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

File 45 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su De
			#	$	(% of principal balance)	# $
3138X0XV5		UNION NATIONAL MORTGAGE CO	1	$35,995.79	100%	0 $
Total			**1**	**$35,995.79**	**100%**	**0 $**
3138X0XW3		WEBSTER BANK, N.A	7	$1,184,425.61	100%	0 $
Total			**7**	**$1,184,425.61**	**100%**	**0 $**
3138X0XX1		WEBSTER BANK, N.A	27	$5,378,591.24	100%	0 $
Total			**27**	**$5,378,591.24**	**100%**	**0 $**
3138X0XY9		WEBSTER BANK, N.A	29	$6,057,671.00	100%	0 $
Total			**29**	**$6,057,671.00**	**100%**	**0 $**
3138X0XZ6		WEBSTER BANK, N.A	31	$6,628,918.42	100%	0 $
Total			**31**	**$6,628,918.42**	**100%**	**0 $**
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$277,562.49	0.02%	0 $
		1ST MARINER BANK, A BANKING CORPORATION	1	$267,346.73	0.02%	0 $
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$214,000.00	0.02%	0 $
		4TRUST MORTGAGE, INC	3	$735,989.89	0.06%	0 $
		A K T AMERICAN CAPITAL, INC	2	$627,885.84	0.05%	0 $
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$367,000.00	0.03%	0 $
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$940,726.07	0.08%	0 $
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$367,420.85	0.03%	0 $
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$259,581.80	0.02%	0 $
		ACACIA FEDERAL SAVINGS BANK	1	$595,311.63	0.05%	0 $
		ACADEMY MORTGAGE CORPORATION	4	$1,001,213.64	0.08%	0 $
		ACCUNET MORTGAGE LLC	4	$1,370,532.81	0.11%	0 $
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$935,260.28	0.08%	0 $
		ACOPIA, LLC	4	$956,002.92	0.08%	0 $
		ACOPIA, LLC A CORPORATION	1	$157,257.50	0.01%	0 $

	ACOPIA, LLC, A CORPORATION	7	$1,924,947.63	0.16%	0	$
	ACRE MORTGAGE AND FINANCIAL INC	1	$125,112.96	0.01%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$234,000.00	0.02%	0	$
	AFMC MORTGAGE	2	$350,207.46	0.03%	0	$
	AGSOUTH FARM CREDIT	1	$199,500.00	0.02%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$411,864.88	0.03%	0	$
	ALASKA USA MORTGAGE COMPANY LLC	1	$358,374.75	0.03%	0	$
	ALCOVA MORTGAGE LLC	1	$177,850.75	0.01%	0	$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$192,094.31	0.02%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,387,724.33	0.2%	0	$
	ALERUS FINANCIAL, NA	4	$1,129,474.20	0.09%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,449,332.28	0.2%	0	$
	ALL WESTERN MORTGAGE, INC	2	$453,592.25	0.04%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	2	$400,275.72	0.03%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$158,954.89	0.01%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	0.03%	0	$
	ALLIED MORTGAGE GROUP, INC	5	$1,366,968.92	0.11%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$161,351.19	0.01%	0	$
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$416,343.73	0.03%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	3	$837,914.06	0.07%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,003,540.87	0.08%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$1,011,300.00	0.08%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	$201,547.97	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$111,827.55	0.01%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$166,537.49	0.01%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$348,606.67	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$229,000.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$158,000.00	0.01%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$508,203.47	0.04%	0	$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$286,548.32	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	$1,135,567.97	0.09%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$468,182.09	0.04%	0	$

	AMERICAN INTERNET MORTGAGE INC	1	$403,350.18	0.03%	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$1,906,342.75	0.16%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$204,677.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$185,913.02	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,601.69	0.01%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$696,865.44	0.06%	0	$
	AMERICAN NATIONAL BANK	2	$349,652.79	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$300,222.14	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$147,023.28	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$501,866.01	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,200.00	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$426,565.37	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$176,400.00	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$182,212.78	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$872,722.46	0.07%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$294,791.33	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,377,001.99	0.12%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$114,647.40	0.01%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$416,343.73	0.03%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$239,000.00	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	$802,230.08	0.07%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$660,301.98	0.06%	0	$
	AMERICANWEST BANK	2	$458,676.26	0.04%	0	$
	AMERICANWEST BANK A CORPORATION	1	$232,391.64	0.02%	0	$
	AMERICANWEST BANK, A CORPORATION	2	$522,381.75	0.04%	0	$
	AMERICAS MORTGAGE RESOURCE INC	3	$538,347.86	0.04%	0	$
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$140,782.91	0.01%	0	$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$295,433.03	0.02%	0	$
	AMERICASH A CALIFORNIA CORPORATION	1	$166,150.00	0.01%	0	$
	AMERIFIRST FINANCIAL INC	4	$765,521.93	0.06%	0	$
	AMERIFIRST FINANCIAL, INC	2	$631,775.75	0.05%	0	$

	AMERIPRO FUNDING, INC	1	$184,964.77	0.02%	0	$
	AMERIS BANK	1	$223,555.26	0.02%	0	$
	AMERIS BANK A CORPORATION	1	$298,779.04	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$527,033.57	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,000.00	0.02%	0	$
	ANCHOR BANK N.A	1	$407,371.81	0.03%	0	$
	ANCHOR BANK NA	1	$153,200.00	0.01%	0	$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$269,584.28	0.02%	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$496,702.30	0.04%	0	$
	ANCHOR FUNDING, INC	3	$1,008,771.22	0.08%	0	$
	ANN ARBOR STATE BANK, A STATE BANK	1	$160,280.16	0.01%	0	$
	APEX HOME LOANS, INC	5	$1,785,002.50	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	$471,289.09	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,464.19	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVIOCES LLC	1	$342,000.00	0.03%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$266,712.19	0.02%	0	$
	ASSURANCE FINANCIAL GROUP LLC	3	$647,487.91	0.05%	0	$
	ASSURED MORTGAGE, INC	2	$379,358.27	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$427,540.70	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$206,481.60	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$118,567.16	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,260,461.43	0.11%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$368,943.48	0.03%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$415,359.50	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,527.17	0.01%	0	$
	AUSTIN BANK, TEXAS N.A	2	$299,038.87	0.02%	0	$
	AUSTIN CAPITAL MORTGAGE , INC	1	$406,159.79	0.03%	0	$
	AUSTIN CAPITAL MORTGAGE ,INC	1	$195,691.54	0.02%	0	$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$353,279.31	0.03%	0	$
	AXIOM FINANCIAL, LLC	4	$978,831.70	0.08%	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$258,400.00	0.02%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,156,339.26	0.1%	0	$
		1	$137,787.52	0.01%	0	$

	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION					
	BANK OF ENGLAND	1	$417,000.00	0.03%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$387,637.71	0.03%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$834,017.96	0.07%	0	$
	BANK OF MAINE (THE)	1	$141,776.53	0.01%	0	$
	BANKERS FUNDING COMPANY, LLC	4	$1,601,826.28	0.13%	0	$
	BANKERS MORTGAGE CENTER, INC	1	$160,000.00	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,358,718.92	0.2%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$326,995.09	0.03%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$892,357.96	0.07%	0	$
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$319,433.33	0.03%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,519.66	0.01%	0	$
	BERKSHIRE BANK	7	$2,025,285.38	0.17%	0	$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$263,584.52	0.02%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$470,922.00	0.04%	0	$
	BOFI FEDERAL BANK	3	$559,123.21	0.05%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$582,000.00	0.05%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$162,199.87	0.01%	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,565.33	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$199,724.01	0.02%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$506,390.23	0.04%	0	$
	BRAND MORTGAGE GROUP, LLC	6	$1,693,948.30	0.14%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	$413,000.00	0.03%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.01%	0	$
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION	5	$1,744,407.74	0.15%	0	$
	CADENCE BANK, N.A	1	$277,456.47	0.02%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$343,357.82	0.03%	0	$
	CALIBER FUNDING, LLC	1	$116,400.00	0.01%	0	$
	CALIFORNIA FUNDING GROUP	1	$278,570.43	0.02%	0	$
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$257,652.02	0.02%	0	$
	CAPITAL CENTER LLC	1	$254,262.91	0.02%	0	$
	CAPITAL CENTER, LLC	4	$784,884.20	0.07%	0	$
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	$161,950.26	0.01%	0	$

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$135,091.68	0.01%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$263,300.00	0.02%	0	$
	CAPITAL CITY BANK	2	$467,022.57	0.04%	0	$
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$144,000.00	0.01%	0	$
	CAPITALMARK BANK & TRUST, A CORPORATION	2	$521,410.43	0.04%	0	$
	CAPSTAR LENDING LLC	1	$179,704.13	0.02%	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$389,399.52	0.03%	0	$
	CARRINGTON MORTGAGE SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$436,241.93	0.04%	0	$
	CASS COUNTY BANK	1	$296,000.00	0.02%	0	$
	CASTLE + COOKE MORTGAGE, LLC	2	$446,736.71	0.04%	0	$
	CBC NATIONAL BANK	8	$2,024,016.64	0.17%	0	$
	CENDERA FUNDING, INC	1	$339,923.10	0.03%	0	$
	CENTENNIAL BANK	4	$777,892.64	0.06%	0	$
	CENTENNIAL BANK A CORPORATION	1	$127,294.92	0.01%	0	$
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$347,582.15	0.03%	0	$
	CENTURY LENDING COMPANY	1	$318,685.28	0.03%	0	$
	CHARTERWEST NATIONAL BANK	3	$758,583.59	0.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,119,922.14	0.09%	0	$
	CHICAGO MORTGAGE SOLUTIONS	4	$966,820.60	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$117,355.85	0.01%	0	$
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$235,703.47	0.02%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$194,699.76	0.02%	0	$
	CITY BANK MORTGAGE	5	$1,166,337.20	0.1%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$171,868.87	0.01%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,284,565.04	0.11%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	$219,661.27	0.02%	0	$
	CITYWIDE MORTGAGE, LP	1	$269,824.69	0.02%	0	$
	CLM MORTGAGE LLC	1	$369,928.54	0.03%	0	$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$171,956.25	0.01%	0	$
	COASTWAY COMMUNITY BANK	1	$296,033.37	0.02%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	7	$2,086,169.68	0.17%	0	$
	COMMERCE MORTGAGE	4	$995,050.79	0.08%	0	$
	COMMONFUND MORTGAGE CORP	1	$144,267.58	0.01%	0	$
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$159,953.35	0.01%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$

	COMMONWEALTH MORTGAGE, LLC	1	$269,584.28	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$410,353.18	0.03%	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$557,225.84	0.05%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$328,580.13	0.03%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	$193,500.00	0.02%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$164,000.00	0.01%	0	$
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$285,000.00	0.02%	0	$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$151,765.97	0.01%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$338,466.49	0.03%	0	$
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$292,694.52	0.02%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$519,561.25	0.04%	0	$
	CORNERSTONE BANK , A CORP	1	$194,436.75	0.02%	0	$
	CORNERSTONE BANK A CORPORATION	1	$198,000.00	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$196,910.00	0.02%	0	$
	CORNERSTONE COMMUNITY BANK	1	$200,000.00	0.02%	0	$
	CORNERSTONE MORTGAGE, INC	1	$145,800.00	0.01%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$311,319.62	0.03%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$279,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	2	$475,653.60	0.04%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$128,250.00	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	$298,535.17	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$410,140.51	0.03%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$319,200.00	0.03%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$138,600.00	0.01%	0	$
	CS FINANCIAL, INC., A CORPORATION	2	$699,333.18	0.06%	0	$
	CSTONE MORTGAGE, INC., A CORPORATION	1	$415,685.55	0.03%	0	$
	CTHM LLC	2	$538,256.35	0.04%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$229,146.64	0.02%	0	$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,398.69	0.02%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$533,170.66	0.04%	0	$

	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$389,399.52	0.03%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$307,515.27	0.03%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$161,001.73	0.01%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$388,414.11	0.03%	0	$
	DE CAPITAL MORTGAGE, LLC	10	$4,087,232.23	0.34%	0	$
	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	$156,508.65	0.01%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$495,900.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$636,268.66	0.05%	0	$
	DIRECTORS MORTGAGE, INC	1	$186,250.00	0.02%	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$400,582.28	0.03%	0	$
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	$198,893.30	0.02%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$409,853.96	0.03%	0	$
	DISCOVER HOME LOANS, INC	18	$4,883,011.84	0.41%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$554,210.07	0.05%	0	$
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$808,593.67	0.07%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,941,556.93	0.33%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARECORPORATION	1	$301,524.72	0.03%	0	$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$402,365.77	0.03%	0	$
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$195,698.22	0.02%	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$197,375.87	0.02%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$263,593.52	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC	1	$252,000.00	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$376,905.90	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$182,866.70	0.02%	0	$
	EAGLEBANK	1	$204,877.06	0.02%	0	$
	EMBRACE HOME LOANS, INC	4	$1,307,661.79	0.11%	0	$
	ENVOY MORTGAGE, LTD	2	$520,010.51	0.04%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$367,183.78	0.03%	0	$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$817,502.66	0.07%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$367,414.04	0.03%	0	$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$180,000.00	0.02%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$181,430.23	0.02%	0	$
	EVERETT FINANCIAL, INC	6	$1,434,883.41	0.12%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$389,948.61	0.03%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$190,106.85	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$213,670.51	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$201,575.25	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,584,089.63	0.13%	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,687.70	0.01%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$416,357.95	0.03%	0	$
	F & M BANK	1	$417,000.00	0.03%	0	$
	F & M BANK A BANKING CORPORATION	1	$224,803.35	0.02%	0	$
	F + B ACQUISITION GROUP, LLC	1	$195,700.00	0.02%	0	$
	F AND M BANK, A BANKING CORPORATION	1	$288,000.00	0.02%	0	$
	F&M BANK, A BANKING CORPORATION	1	$133,793.68	0.01%	0	$
	F+M BANK	2	$295,154.63	0.02%	0	$
	F+M BANK A BANKING CORPORATION	2	$351,446.04	0.03%	0	$
	F+M BANK, A BANKING CORPORATION	3	$593,000.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,664,475.27	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,195,606.73	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,900.00	0.01%	0	$
	FAMILY FIRST MORTGAGE, INC	2	$310,657.80	0.03%	0	$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.01%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$317,202.07	0.03%	0	$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$141,771.53	0.01%	0	$
	FEARON FINANCIAL, LLC	1	$291,530.33	0.02%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$394,611.58	0.03%	0	$
	FEDERATED MORTGAGE CORP	4	$967,057.96	0.08%	0	$
	FIDELITY FUNDING MORTGAGE CORP	2	$375,421.08	0.03%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$110,425.94	0.01%	0	$
	FINANCIAL FEDERAL BANK	1	$198,194.38	0.02%	0	$

	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	$181,719.78	0.02%	0	$
	FIRST ADVANTAGE BANK	1	$180,000.00	0.02%	0	$
	FIRST BANK	4	$727,627.04	0.06%	0	$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$184,964.77	0.02%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$406,292.11	0.03%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$256,087.42	0.02%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	$154,001.89	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$416,357.95	0.03%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	2	$767,000.00	0.06%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$309,522.69	0.03%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	$965,780.55	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$179,716.72	0.02%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,000.00	0.01%	0	$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$267,677.23	0.02%	0	$
	FIRST FREEDOM BANK	1	$129,799.83	0.01%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,345.30	0.03%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$574,033.18	0.05%	0	$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$239,630.48	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$719,889.89	0.06%	0	$
	FIRST HOPE MORTGAGES, INC	3	$714,388.41	0.06%	0	$
	FIRST INDEPENDENCE BANK	1	$287,436.12	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$775,106.94	0.06%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,025,028.51	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$860,923.50	0.07%	0	$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$132,291.48	0.01%	0	$
	FIRST NATIONAL BANK	4	$919,381.17	0.08%	0	$
	FIRST PRIORITY FINANCIAL INC	9	$2,462,618.53	0.21%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	14	$4,979,294.96	0.42%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$774,803.03	0.06%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$675,868.91	0.06%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,578,304.36	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	$6,105,939.04	0.51%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION	1	$290,000.00	0.02%	0	$
	FIRST SECURITY BANCORP	1	$152,475.00	0.01%	0	$
	FIRST STATE BANK	1	$127,000.00	0.01%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$338,409.97	0.03%	0	$
	FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	$373,910.62	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,192,234.50	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$167,754.74	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$196,801.52	0.02%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$291,400.00	0.02%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$759,000.00	0.06%	0	$
	FIRST UNITED BANK	2	$256,317.16	0.02%	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$192,800.00	0.02%	0	$
	FIRSTRUST MORTGAGE, INC	1	$189,000.00	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$216,259.12	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$125,803.50	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$391,432.99	0.03%	0	$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$208,671.08	0.02%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$391,082.91	0.03%	0	$
	FLORIDA CAPITAL BANK, NA	2	$429,447.48	0.04%	0	$
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$164,109.93	0.01%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$159,354.26	0.01%	0	$
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$375,421.08	0.03%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$379,414.93	0.03%	0	$
	FRANKLIN LOAN CENTER, A CORPORATION	1	$264,591.98	0.02%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	3	$957,363.49	0.08%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$928,774.53	0.08%	0	$

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$139,769.88	0.01%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$256,000.00	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$501,209.97	0.04%	0	$
	GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED PARTNERSHIP	1	$163,622.69	0.01%	0	$
	GATEWAY BANK MORTGAGE INC	1	$132,541.08	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	5	$1,118,894.51	0.09%	0	$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,456.27	0.03%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$323,501.14	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC	13	$4,270,329.01	0.36%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,288,899.38	0.11%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$359,433.44	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,890,505.35	0.24%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$244,011.00	0.02%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$357,200.00	0.03%	0	$
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$223,655.12	0.02%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$113,421.22	0.01%	0	$
	GLACIER BANK	1	$114,815.03	0.01%	0	$
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$279,568.89	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	$1,262,963.42	0.11%	0	$
	GLOBAL CREDIT UNION	1	$314,922.60	0.03%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	$156,750.00	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$387,402.60	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$301,913.60	0.03%	0	$
	GOTMORTGAGE.COM	1	$295,544.24	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$133,850.00	0.01%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$640,140.00	0.05%	0	$
	GREENPATH LENDING, LLC	1	$317,210.85	0.03%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$241,619.14	0.02%	0	$

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$162,070.58	0.01%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.02%	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$377,418.00	0.03%	0	$
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$391,933.22	0.03%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$408,106.71	0.03%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$397,000.00	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,313,091.80	0.28%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	$416,343.73	0.03%	0	$
	GUARANTY BOND BANK	1	$256,905.25	0.02%	0	$
	GUARANTY BOND BANK, N. A	1	$167,481.88	0.01%	0	$
	GUARDHILL FINANCIAL CORP	1	$392,367.87	0.03%	0	$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	$345,000.00	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$315,250.00	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$413,706.42	0.03%	0	$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$180,163.40	0.02%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$477,655.11	0.04%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$295,234.62	0.02%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$160,766.59	0.01%	0	$
	HOME FEDERAL BANK OF TENNESSEE	1	$240,612.36	0.02%	0	$
	HOME FINANCE OF AMERICA, INC	10	$2,212,492.00	0.18%	0	$
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$159,348.82	0.01%	0	$
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$244,514.58	0.02%	0	$
	HOME LOAN MORTGAGE COMPANY	3	$1,002,676.15	0.08%	0	$
	HOME MORTGAGE ASSURED CORPORATION	3	$797,136.81	0.07%	0	$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$280,497.59	0.02%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$372,625.39	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,661,190.61	0.22%	0	$
	HOMEBANC, N.A	1	$147,000.00	0.01%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$164,246.73	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,320.72	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$151,765.96	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$375,616.91	0.03%	0	$

	HOMESERVICES LENDING, LLC	36	$7,562,776.74	0.63%	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	$871,045.65	0.07%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,950,591.24	0.25%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$469,513.00	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,511.41	0.01%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$359,126.20	0.03%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$602,263.42	0.05%	0	$
	HOMESTEAD FUNDING CORP	4	$863,744.56	0.07%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$186,423.28	0.02%	0	$
	HOMETRUST BANK	3	$486,767.85	0.04%	0	$
	HOMETRUST BANK FSB	1	$263,150.00	0.02%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$1,312,501.31	0.11%	0	$
	HOMETRUST MORTGAGE COMPANY	4	$706,976.65	0.06%	0	$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$193,202.07	0.02%	0	$
	HORIZON CREDIT UNION, CORPORATION	1	$216,000.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$339,464.92	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	$414,275.09	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES	6	$1,352,416.73	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$339,691.54	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$665,415.85	0.06%	0	$
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,200.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$229,295.41	0.02%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$198,700.28	0.02%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$280,390.31	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY	8	$1,767,504.14	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$155,754.49	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$860,752.29	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$615,815.69	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$184,958.45	0.02%	0	$

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	$189,201.77	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	$3,516,716.94	0.29%	0	$
	IBERIBANK MORTGAGE COMPANY	1	$299,448.00	0.03%	0	$
	IMORTGAGE.COM, INC	1	$199,633.16	0.02%	0	$
	INDEPENDANT BANK	1	$314,015.77	0.03%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$294,046.56	0.02%	0	$
	INLANTA MORTGAGE, INC	4	$902,012.90	0.08%	0	$
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$408,356.33	0.03%	0	$
	INTERBANK MOPRTGAGE COMPANY	1	$318,497.97	0.03%	0	$
	INTERBANK MORGAGE COMPANY	1	$343,458.62	0.03%	0	$
	INTERBANK MORTGAGE COMPANY	76	$22,011,173.44	1.84%	0	$
	INTERBNAK MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY	2	$517,484.30	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$718,977.51	0.06%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,369,389.09	0.2%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$163,726.21	0.01%	0	$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$395,762.41	0.03%	0	$
	JEFFERSON FEDERAL BANK	1	$258,500.00	0.02%	0	$
	JERSEY MORTGAGE COMPANY	1	$251,612.00	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$283,570.02	0.02%	0	$
	JMAC LENDING, INCORPORATED	1	$414,751.44	0.03%	0	$
	JOHN ADAMS MORTGAGE COMPANY	2	$425,598.05	0.04%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,613.73	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$365,885.78	0.03%	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$271,562.50	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	4	$1,189,496.96	0.1%	0	$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$162,149.95	0.01%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,220.92	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC	3	$702,605.54	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$222,956.19	0.02%	0	$
	KIRKWOOD BANK AND TRUST CO	1	$258,850.84	0.02%	0	$
	KLEINBANK	1	$340,000.00	0.03%	0	$
	LANDOVER MORTGAGE LLC	1	$180,222.09	0.02%	0	$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$579,536.14	0.05%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$375,250.00	0.03%	0	$

	LEADER BANK, NA	1	$315,000.00	0.03%	0	$
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$762,533.56	0.06%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$271,327.60	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$436,514.30	0.04%	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$173,232.86	0.01%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$210,675.12	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,028,510.11	0.09%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$185,314.24	0.02%	0	$
	LITTON MORTGAGE INC	1	$246,221.41	0.02%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$140,800.00	0.01%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	$155,000.00	0.01%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	$346,000.00	0.03%	0	$
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	$312,493.54	0.03%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$966,908.24	0.08%	0	$
	LOANDEPOT.COM	4	$926,536.85	0.08%	0	$
	LOANDEPOT.COM, LLC	3	$779,767.31	0.07%	0	$
	LOANDEPOT.COM.,LLC	1	$280,250.00	0.02%	0	$
	M & T BANK	2	$520,385.86	0.04%	0	$
	M + T BANK	1	$183,716.70	0.02%	0	$
	M AND T BANK	5	$1,243,687.65	0.1%	0	$
	M+T BANK	1	$398,571.74	0.03%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$564,775.74	0.05%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$430,336.39	0.04%	0	$
	MANN MORTGAGE, LLC	7	$1,800,512.77	0.15%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$229,500.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC	3	$713,562.93	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,252,770.62	0.1%	0	$
	MARQUETTE BANK	1	$142,060.53	0.01%	0	$
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,253.71	0.01%	0	$
	MAVERICK FUNDING CORP	1	$332,500.00	0.03%	0	$

	MCLEAN MORTGAGE CORPORATION	9	$3,413,092.98	0.29%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,003,953.34	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,262,661.66	0.27%	0	$
	MDC FINANCIAL SERVICES GROUP INC	1	$217,257.54	0.02%	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$259,599.68	0.02%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$386,142.29	0.03%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$277,562.49	0.02%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$381,898.03	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	8	$3,274,146.61	0.27%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$336,941.75	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	$283,462.88	0.02%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$295,034.95	0.02%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$332,475.93	0.03%	0	$
	MEGAMERICA MORTGAGE GROUP, INC	1	$223,647.48	0.02%	0	$
	MEMBER SELECT MORTGAGE	1	$128,000.00	0.01%	0	$
	MERIDIAN BANK	3	$732,274.79	0.06%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$121,013.40	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,343.73	0.03%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$246,012.22	0.02%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$767,920.93	0.06%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$404,200.00	0.03%	0	$
	MID AMERICA MORTGAGE, INC	2	$653,375.28	0.05%	0	$
	MIDDLEBURG MORTGAGE	1	$355,401.95	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	2	$358,038.89	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,642.74	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$447,628.00	0.04%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$203,179.73	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	8	$2,374,696.62	0.2%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$266,517.22	0.02%	0	$
	MNET MORTGAGE CORP	1	$187,624.26	0.02%	0	$
	MONARCH BANK	19	$4,673,704.66	0.39%	0	$
	MONARCH HOME FUNDING	2	$485,528.65	0.04%	0	$

	MORTGAGE 1 INC	8	$1,356,573.33	0.11%	0	$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$167,741.33	0.01%	0	$
	MORTGAGE ACCESS CORP	1	$151,531.22	0.01%	0	$
	MORTGAGE AMERICA, INC	1	$179,722.86	0.02%	0	$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$171,729.30	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	4	$1,596,890.31	0.13%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	$281,066.58	0.02%	0	$
	MORTGAGE EXPRESS, LLC	1	$135,536.36	0.01%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$284,561.19	0.02%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$249,465.32	0.02%	0	$
	MORTGAGE FINANCIAL, INC	1	$349,893.59	0.03%	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$169,644.11	0.01%	0	$
	MORTGAGE INVESTORS GROUP	11	$2,321,195.10	0.19%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$301,934.40	0.03%	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$139,779.65	0.01%	0	$
	MORTGAGE MASTER, INC	6	$1,190,154.09	0.1%	0	$
	MORTGAGE NETWORK, INC	9	$2,005,356.03	0.17%	0	$
	MORTGAGE SERVICES III LLC	2	$606,770.13	0.05%	0	$
	MORTGAGE SERVICES III, LLC	25	$6,370,076.82	0.53%	0	$
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	$152,000.00	0.01%	0	$
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$154,200.00	0.01%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$240,000.00	0.02%	0	$
	MOUNTAIN WEST BANK	1	$298,789.24	0.02%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$222,049.98	0.02%	0	$
	MOUNTAIN WEST BANK NA, CORPORATION	2	$343,434.32	0.03%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$530,179.15	0.04%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$306,127.94	0.03%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$2,502,196.30	0.21%	0	$
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	$223,523.56	0.02%	0	$
	MOVEMENT MORTGAGE LLC	2	$351,677.66	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,316,646.56	0.11%	0	$
	MSA MORTGAGE, LLC	1	$225,893.69	0.02%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$712,443.73	0.06%	0	$
	MTC FEDERAL CREDIT UNION	1	$246,619.70	0.02%	0	$
	NANTAHALA BANK AND TRUST COMPANY	1	$231,518.82	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	3	$789,021.45	0.07%	0	$

	NATIONS DIRECT MORTGAGE LLC	1	$337,054.81	0.03%	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,571.93	0.02%	0	$
	NE MOVES MORTGAGE, LLC	7	$1,462,192.50	0.12%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,792.14	0.01%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$805,400.39	0.07%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY	1	$134,787.54	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$376,419.55	0.03%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$184,902.50	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$343,170.81	0.03%	0	$
	NETWORK FUNDING, LP	4	$871,365.93	0.07%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$190,905.61	0.02%	0	$
	NEW PENN FINANCIAL, LLC	4	$1,056,199.09	0.09%	0	$
	NEXBANK, SSB	1	$287,486.85	0.02%	0	$
	NFM, INC	1	$331,500.00	0.03%	0	$
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$417,000.00	0.03%	0	$
	NJ LEADERS CORP	1	$400,368.91	0.03%	0	$
	NJ LENDERS CORPORATION	4	$1,521,942.32	0.13%	0	$
	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY	1	$130,700.00	0.01%	0	$
	NOLA LENDING GROUP, LLC	4	$793,899.44	0.07%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$681,017.31	0.06%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$2,015,814.91	0.17%	0	$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$127,500.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,177,389.13	0.18%	0	$
	NORTHERN STAR BANK, A MINNESOTA CORP	1	$373,398.43	0.03%	0	$
	NORTHSTAR BANK OF TEXAS	1	$116,220.77	0.01%	0	$
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$151,765.96	0.01%	0	$
	NORTHWEST MORTGAGE GROUP, INC	3	$612,538.18	0.05%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$243,724.16	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,019,335.95	0.17%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,849,024.93	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$183,716.70	0.02%	0	$

	NOVA FINANCIAL + INVESTMENT CORP	3	$779,176.66	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$243,216.63	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$705,627.50	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$497,391.36	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$648,301.14	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,739,433.04	0.15%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$877,885.90	0.07%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$584,714.33	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,737.78	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,069,715.00	0.17%	0	$
	NTFN INC	4	$974,879.15	0.08%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,812.58	0.04%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,000.00	0.02%	0	$
	NVR MORTGAGE FINANCE INC	1	$241,305.00	0.02%	0	$
	NVR MORTGAGE FINANCE, INC	11	$2,926,472.21	0.24%	0	$
	OAK MORTGAGE COMPANY, LLC	2	$409,259.51	0.03%	0	$
	OAKSTAR BANK	1	$129,200.00	0.01%	0	$
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$299,527.87	0.03%	0	$
	OCMBC INC A CALIFORNIA CORPORATION	1	$274,576.58	0.02%	0	$
	OLD POINT MORTGAGE LLC AN LLC	1	$411,500.00	0.03%	0	$
	OMAHA STATE BANK	3	$710,673.08	0.06%	0	$
	ON Q FINANCIAL INC	3	$490,504.10	0.04%	0	$
	ONE NEVADA CREDIT UNION	1	$293,000.00	0.02%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,732.45	0.01%	0	$
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,153.96	0.03%	0	$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$379,401.96	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$364,637.71	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$466,031.36	0.04%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,650.49	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$263,593.52	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,720.85	0.03%	0	$
		1	$309,437.83	0.03%	0	$

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$305,429.01	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$687,182.95	0.06%	0	$
	PACIFIC TRUST BANK, FSB	1	$279,568.89	0.02%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	$292,350.00	0.02%	0	$
	PACIFIC UNION FINANCIAL	1	$249,228.99	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	$169,720.56	0.01%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,867.98	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,414.74	0.02%	0	$
	PACIFICBANC MORTGAGE	2	$734,854.45	0.06%	0	$
	PACOR MORTGAGE CORP	1	$204,250.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$510,012.64	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$538,170.10	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$182,212.78	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$274,860.69	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$727,200.30	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,796.76	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,106,806.57	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,778.29	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$409,354.75	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$396,501.91	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$372,165.98	0.03%	0	$
		3	$919,868.81	0.08%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION	1	$404,500.00	0.03%	0	$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$276,024.34	0.02%	0	$
	PATRIOT BANK	1	$141,531.75	0.01%	0	$
	PATRIOT BANK MORTGAGE INC	9	$2,265,752.18	0.19%	0	$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$371,427.24	0.03%	0	$
	PEOPLE'S UNITED BANK	1	$152,759.21	0.01%	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$180,000.00	0.02%	0	$
	PEOPLES BANK OF COMMERCE	1	$384,000.00	0.03%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,879.65	0.02%	0	$
	PEOPLES MORTGAGE COMPANY	2	$463,503.49	0.04%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$198,075.00	0.02%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$272,080.44	0.02%	0	$
	PEOPLES NATIONAL BANK	7	$1,359,475.89	0.11%	0	$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$276,450.00	0.02%	0	$
	PERL MORTGAGE INC	2	$754,329.27	0.06%	0	$
	PHH HOME LOANS, LLC	4	$697,800.17	0.06%	0	$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$217,825.71	0.02%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$865,711.24	0.07%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$194,499.76	0.02%	0	$
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	$243,950.00	0.02%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,390,381.63	0.28%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$852,764.76	0.07%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$133,793.68	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$388,000.00	0.03%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$248,599.49	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$267,578.23	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$219,573.89	0.02%	0	$
	PINNACLE BANK	1	$122,506.90	0.01%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,878.19	0.01%	0	$

	PINNACLE MORTGAGE INC	1	$416,357.96	0.03%	0	$
	PINNACLE MORTGAGE, INC	1	$210,275.75	0.02%	0	$
	PLATINUM MORTGAGE, INC	5	$986,953.24	0.08%	0	$
	PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION	1	$192,546.50	0.02%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$187,816.69	0.02%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$339,722.86	0.03%	0	$
	PLAZA HOME MORTGAGE INC	19	$5,844,115.81	0.49%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$199,678.31	0.02%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	$1,854,054.20	0.15%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$188,169.43	0.02%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$727,117.12	0.06%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$290,542.03	0.02%	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$199,585.40	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC	2	$603,151.10	0.05%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,706,311.33	0.14%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,740,058.77	0.23%	0	$
	PREMIUM MORTGAGE CORP	5	$1,114,318.19	0.09%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$136,000.00	0.01%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$255,607.09	0.02%	0	$
	PRESIDENTIAL BANK, FSB	1	$159,673.77	0.01%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$341,074.05	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, LC	3	$435,718.19	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$349,461.11	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	40	$10,495,836.66	0.88%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$206,781.13	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$318,020.29	0.03%	0	$
	PRIMESOURCE MORTGAGE, INC	2	$463,431.99	0.04%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$164,750.00	0.01%	0	$
	PRINCIPAL MORTGAGE LLC	1	$287,556.57	0.02%	0	$
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	$219,661.27	0.02%	0	$
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$280,938.77	0.02%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,326,100.99	0.19%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	$211,673.58	0.02%	0	$

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	$120,809.58	0.01%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$341,062.39	0.03%	0	$
	PROGRESS BANK AND TRUST	1	$129,786.31	0.01%	0	$
	PROSPERITY BANK	5	$1,155,440.60	0.1%	0	$
	PROSPERITY MORTGAGE COMPANY	58	$18,067,675.86	1.51%	0	$
	PULASKI BANK	4	$622,212.13	0.05%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.03%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$393,583.77	0.03%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,771.80	0.01%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,838,786.94	0.15%	0	$
	R P FUNDING, INC	1	$386,000.00	0.03%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$846,260.12	0.07%	0	$
	REGENCY MORTGAGE CORPORATION	1	$139,752.52	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,508.00	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$248,349.56	0.02%	0	$
	RELIANT MORTGAGE COMPANY, LLC	2	$596,054.21	0.05%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,773.38	0.01%	0	$
	REPUBLIC BANK + TRUST	2	$457,292.00	0.04%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,732,628.10	0.14%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$388,887.01	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$455,963.63	0.04%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$246,973.16	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	$279,459.50	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$248,000.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$285,000.00	0.02%	0	$
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$351,745.56	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$740,800.00	0.06%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$719,174.16	0.06%	0	$
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	$411,726.30	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$373,666.36	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$231,143.56	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$192,000.00	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$243,000.00	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$406,359.47	0.03%	0	$

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$350,000.00	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	2	$575,317.71	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,500.00	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,141,826.28	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,183.00	0.02%	0	$
	RESIDENTIAL MORTGAGE, LLC	4	$1,135,161.71	0.09%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,030.70	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	$435,996.61	0.04%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$294,196.31	0.02%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$143,546.10	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$297,541.18	0.02%	0	$
	RESMAC INC., A CORPORATION	1	$159,011.80	0.01%	0	$
	RESMAC INC., A CORPORATION	1	$172,222.54	0.01%	0	$
	RESMAC, INC	1	$193,161.03	0.02%	0	$
	RESMAC, INC. A CORPORATION	1	$344,000.00	0.03%	0	$
	RESMAC, INC., A CORPORATION	1	$399,384.12	0.03%	0	$
	RESMAC, INC., A CORPORATION	3	$563,914.31	0.05%	0	$
	RESOURCE LENDERS, INC	4	$1,120,506.81	0.09%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$336,000.00	0.03%	0	$
	RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	$235,636.63	0.02%	0	$
	RHMC FINANCIAL CORP A CORPORATION	1	$183,000.00	0.02%	0	$
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	$218,056.29	0.02%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$190,026.96	0.02%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$242,517.00	0.02%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$448,786.89	0.04%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,071,184.65	0.09%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$568,480.68	0.05%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$717,405.68	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$166,100.00	0.01%	0	$
	RP FUNDING, INC	6	$1,387,390.89	0.12%	0	$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$211,673.58	0.02%	0	$
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$128,481.48	0.01%	0	$

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$200,888.27	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$212,642.09	0.02%	0	$
	SAIL MORTGAGE CORP	2	$648,843.73	0.05%	0	$
	SCBT	14	$3,425,662.02	0.29%	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$128,052.53	0.01%	0	$
	SEACOAST NATIONAL BANK	2	$319,714.48	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$841,325.76	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$361,679.90	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$116,779.92	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	$317,521.04	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,410,952.48	0.12%	0	$
	SENTE MORTGAGE, INC	2	$757,275.80	0.06%	0	$
	SERVISFIRST BANK, A CORPORATION	1	$270,317.22	0.02%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$311,519.62	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$571,868.14	0.05%	0	$
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$199,671.26	0.02%	0	$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$324,465.79	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$466,213.62	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	$5,397,737.88	0.45%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,112,893.63	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,156,651.95	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$289,750.00	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$983,427.80	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$161,655.43	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$354,400.00	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,699.80	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$162,149.95	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$357,850.00	0.03%	0	$
		4	$730,093.42	0.06%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	$256,674.36	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$165,744.40	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$899,607.24	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$186,219.10	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,115,219.33	0.09%	0	$
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$134,400.00	0.01%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	3	$682,506.08	0.06%	0	$
	SIRVA MORTGAGE INC	1	$325,586.78	0.03%	0	$
	SIRVA MORTGAGE, INC	16	$4,823,079.18	0.4%	0	$
	SKYLINE FINANCIAL CORP	1	$344,968.04	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$
	SOUND MORTGAGE, INC. A CORPORATION	1	$141,027.70	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORP	1	$112,326.78	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,624.19	0.01%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$223,655.11	0.02%	0	$
	SOUTHEAST BANK AND TRUST	1	$207,697.57	0.02%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$371,813.93	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$734,363.71	0.06%	0	$
	SOUTHSIDE BANK	1	$185,000.00	0.02%	0	$
	SOUTHWEST BANK	2	$635,496.39	0.05%	0	$
	SPIRITBANK	1	$112,200.00	0.01%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$217,470.00	0.02%	0	$
	STANDARD PACIFIC MORTGAGE, INC	11	$2,872,424.17	0.24%	0	$
	STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY	1	$368,014.90	0.03%	0	$
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$295,534.16	0.02%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.01%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.01%	0	$
	STERLING NATIONAL BANK	3	$925,000.00	0.08%	0	$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$399,370.49	0.03%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$265,660.07	0.02%	0	$
	SUBURBAN MORTGAGE COMPANY	1	$340,774.51	0.03%	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$726,779.26	0.06%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$167,443.45	0.01%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,343.73	0.03%	0	$
	SUBURBAN MORTGAGE, INC	1	$156,957.96	0.01%	0	$
	SUMMIT BANK, A CORPORATION	1	$217,500.00	0.02%	0	$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$137,533.21	0.01%	0	$
	SUMMIT FUNDING, INC	10	$2,388,570.17	0.2%	0	$
	SUMMIT FUNDING, INC A CORPORATION	1	$264,591.98	0.02%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	1	$200,683.67	0.02%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	3	$757,831.38	0.06%	0	$
	SUMMIT MORTGAGE BANKERS, INC	4	$1,423,657.56	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$634,522.18	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$165,970.38	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$586,907.21	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$477,663.41	0.04%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$132,994.91	0.01%	0	$
	SUN HOME LOANS, A DIVISION OF SUN N	1	$260,598.15	0.02%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$706,843.73	0.06%	0	$
	SUNSTREET MORTGAGE, LLC	1	$120,909.27	0.01%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,122.81	0.02%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$600,947.05	0.05%	0	$
	SYNOVUS MORTGAGE CORP	14	$3,056,995.38	0.26%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	2	$895,651.89	0.07%	0	$
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$494,430.19	0.04%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,210,498.61	0.1%	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$191,704.38	0.02%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$127,200.00	0.01%	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$341,473.42	0.03%	0	$
	THE BANK, NA	2	$283,752.72	0.02%	0	$
	THE BUSINESS BANK	6	$1,300,272.50	0.11%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$480,930.20	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$168,000.00	0.01%	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	$1,281,395.11	0.11%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	$280,611.68	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	$169,327.20	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$117,560.60	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	$517,184.78	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,616,110.60	0.13%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$395,400.00	0.03%	0	$
	THE COASTAL BANK	2	$453,130.24	0.04%	0	$
	THE F + M BANK AND TRUST COMPANY	1	$190,473.28	0.02%	0	$
	THE F AND M BANK AND TRUST COMPANY	1	$158,080.00	0.01%	0	$
	THE FARMERS CITIZENS BANK	1	$160,000.00	0.01%	0	$
	THE FEDERAL SAVINGS BANK	1	$310,521.16	0.03%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$390,883.87	0.03%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,762.89	0.01%	0	$
	THE LENDING COMPANY, INC	5	$1,255,654.87	0.1%	0	$
	THE LENDING PARTNERS LLC	4	$831,856.70	0.07%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$234,158.90	0.02%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$122,211.54	0.01%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	$1,838,518.23	0.15%	0	$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$216,000.00	0.02%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$562,000.00	0.05%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$311,310.00	0.03%	0	$
	THE MORTGAGE COMPANY	1	$124,807.54	0.01%	0	$
	THE MORTGAGE FIRM INC	2	$507,995.68	0.04%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$295,087.13	0.02%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$279,568.88	0.02%	0	$
	TIDELANDS BANK	1	$416,343.73	0.03%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$202,098.36	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$119,815.24	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	$1,135,237.09	0.09%	0	$

	TOP FLITE FINANCIAL, INC	1	$121,412.77	0.01%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.01%	0	$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$176,228.25	0.01%	0	$
	TOWNE BANK	2	$525,648.95	0.04%	0	$
	TOWNE BANK, A LIMITED LIABILITY	1	$180,721.32	0.02%	0	$
	TOWNE MORTGAGE COMPANY	1	$349,449.17	0.03%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$158,405.72	0.01%	0	$
	TRADITIONS BANK	2	$301,786.01	0.03%	0	$
	TRI-PARISH BANK	1	$132,541.08	0.01%	0	$
	TRIDENT MORTGAGE CO., LP	36	$10,501,046.93	0.88%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,740.33	0.01%	0	$
	TRIDENT MORTGAGE COMPANY LP	9	$2,266,522.36	0.19%	0	$
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$157,600.00	0.01%	0	$
	TRIDENT MORTGAGE COMPANY, LP	4	$842,977.62	0.07%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$145,370.86	0.01%	0	$
	TRIDENT MORTGAGE COMPANY., LP	2	$824,000.00	0.07%	0	$
	TROY BANK & TRUST COMPANY	1	$150,368.13	0.01%	0	$
	UNION HOME MORTGAGE CO A CORPORATION	1	$133,663.81	0.01%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$285,549.89	0.02%	0	$
	UNION MORTGAGE GROUP, INC	2	$523,109.91	0.04%	0	$
	UNION NATIONAL MORTGAGE CO	1	$241,579.21	0.02%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$492,240.93	0.04%	0	$
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$155,560.12	0.01%	0	$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$327,994.21	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION	2	$381,256.75	0.03%	0	$
	UNITY BANK NJ BANKING CORPORATION	2	$459,276.06	0.04%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$387,371.93	0.03%	0	$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$281,565.81	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$693,022.87	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,685.24	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$676,325.92	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$336,879.51	0.03%	0	$
		3	$813,025.68	0.07%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$613,546.40	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,013.45	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,487,694.93	0.21%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$383,874.40	0.03%	0	$
	UNIVERSAL LENDING CORPORATION	6	$1,321,806.80	0.11%	0	$
	UNIVERSITY BANK	2	$450,872.64	0.04%	0	$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$171,679.39	0.01%	0	$
	USA DIRECT FUNDING, A CORPORATION	3	$627,488.36	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$941,546.00	0.08%	0	$
	V.I.P. MORTGAGE, INC	3	$477,936.24	0.04%	0	$
	VALLEY BANK AN ILLINOIS CORPORATION	1	$128,048.16	0.01%	0	$
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$533,400.55	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION	4	$1,108,179.80	0.09%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$
	VICTORIAN FINANCE, LLC	4	$919,927.90	0.08%	0	$
	VIRGINIA COMMERCE BANK	2	$711,349.38	0.06%	0	$
	VIRGINIA HERITAGE BANK	2	$390,882.11	0.03%	0	$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$271,581.20	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$623,838.01	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$337,479.59	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$416,357.95	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$180,000.00	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$677,451.24	0.06%	0	$
	WALL FINANCIAL INC	2	$517,933.49	0.04%	0	$
	WALLICK + VOLK, INC	4	$880,891.61	0.07%	0	$
	WALLICK AND VOLK, INC	2	$368,824.15	0.03%	0	$
	WATERMARK CAPITAL INC	4	$752,841.26	0.06%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$269,575.08	0.02%	0	$
	WATERSTONE MORTGAGE CORP	2	$520,036.55	0.04%	0	$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$203,661.28	0.02%	0	$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,115,273.83	0.09%	0	$
	WEICHERT FINANCIAL SERVICES	6	$1,510,522.86	0.13%	0	$
	WEICHERT FINANCIAL SERVICES CORP	2	$606,790.43	0.05%	0	$
	WELLS FARGO BANK, N.A	2,063	$559,307,621.96	46.71%	0	$
	WEST PENN FINANCIAL SERVICE CENTER	2	$307,400.00	0.03%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$212,914.39	0.02%	0	$
	WESTBURY BANK	1	$197,000.00	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$460,926.17	0.04%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$323,501.14	0.03%	0	$
	WESTSTAR MORTGAGE, INC	2	$350,735.24	0.03%	0	$
	WHITNEY BANK	1	$172,000.00	0.01%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	1	$291,000.00	0.02%	0	$
	WHOLESALE CAPITAL CORPORATION	2	$353,795.66	0.03%	0	$
	WILLAMETTE VALLEY BANK	1	$283,242.23	0.02%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	$546,657.03	0.05%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$148,970.28	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,584.52	0.02%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	2	$488,724.19	0.04%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$291,509.55	0.02%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,599.69	0.02%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$
	WINTRUST MORTGAGE	1	$125,107.79	0.01%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$225,652.02	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$249,369.96	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$290,342.34	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$816,343.73	0.07%	0	$
	WISCONSIN MORTGAGE CORPORATION	6	$1,360,666.74	0.11%	0	$
	WR STARKEY MORTGAGE, L.L.P	1	$364,238.32	0.03%	0	$
	WR STARKEY MORTGAGE, LLP	11	$1,996,393.61	0.17%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	1	$414,199.97	0.03%	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,550.95	0.01%	0	$
	Unavailable	22	$5,832,383.13	0.99%	0	$

Total			**4,559**	**$1,197,349,713.03**	**100%**	**0**	**$**
3138X0Y36		1ST MARINER BANK, A BANKING CORPORATION	1	$372,924.93	0.03%	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$318,508.85	0.03%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$292,395.11	0.02%	0	$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$254,607.38	0.02%	0	$
		4TRUST MORTGAGE, INC	7	$1,138,983.40	0.1%	0	$
		A K T AMERICAN CAPITAL, INC	2	$400,754.12	0.03%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$298,319.40	0.02%	0	$
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$180,215.93	0.02%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	$784,281.89	0.07%	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$311,498.16	0.03%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,671.26	0.02%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,753.65	0.01%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$945,526.50	0.08%	0	$
		ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	$122,000.40	0.01%	0	$
		ACCUNET MORTGAGE LLC	5	$1,500,923.56	0.13%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$391,296.59	0.03%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$882,426.67	0.07%	0	$
		ACOPIA LLC A CORPORATION	1	$113,240.00	0.01%	0	$
		ACOPIA, LLC	1	$227,648.95	0.02%	0	$
		ACOPIA, LLC A CORPORATION	3	$785,595.67	0.07%	0	$
		ACOPIA, LLC, A CORPORATION	1	$135,790.60	0.01%	0	$
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$143,996.05	0.01%	0	$
		ADAMS MORTGAGE LLC	1	$223,647.47	0.02%	0	$
		ADAMS MORTGAGE,LLC	1	$202,787.29	0.02%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,433.44	0.03%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,853.35	0.01%	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,690.53	0.02%	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,687.45	0.02%	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$224,803.34	0.02%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,600.00	0.02%	0	$
			8	$2,386,746.85	0.2%	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA	4	$1,312,975.09	0.11%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$141,950.00	0.01%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,291,458.52	0.19%	0	$
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$
	ALL WESTERN MORTGAGE, INC	1	$187,615.59	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	2	$485,474.24	0.04%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$539,701.83	0.05%	0	$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$513,582.45	0.04%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$191,900.00	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$136,888.90	0.01%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$619,035.18	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$263,575.37	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$240,878.56	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$191,704.38	0.02%	0	$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$398,385.67	0.03%	0	$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$256,495.69	0.02%	0	$
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$682,683.47	0.06%	0	$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$317,111.00	0.03%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	6	$1,849,853.12	0.15%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,236,235.60	0.1%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$146,700.00	0.01%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$743,577.93	0.06%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,372,094.77	0.11%	0	$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$199,941.68	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC	3	$933,753.81	0.08%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$244,622.77	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$716,500.00	0.06%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$491,208.64	0.04%	0	$
	AMERICAN INTERNET MORTGAGE INC	2	$800,382.35	0.07%	0	$
	AMERICAN MIDWEST BANK A STATE BANK	1	$310,000.00	0.03%	0	$
		1	$165,039.86	0.01%	0	$

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,600.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$418,100.00	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,399.92	0.04%	0	$
	AMERICAN NATIONAL BANK	5	$965,139.55	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,255.28	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$338,311.15	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$528,905.75	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$347,018.26	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$144,572.11	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,650,302.98	0.22%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$241,228.01	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$427,160.16	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$219,454.08	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$541,644.09	0.05%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$453,535.10	0.04%	0	$
	AMERICAN SOUTHWESR MORTGAGE CORP	1	$197,375.87	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$923,249.77	0.08%	0	$
	AMERICANWEST BANK, A CORPORATION	2	$299,447.99	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$366,934.17	0.03%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,722.86	0.02%	0	$
	AMERIFIRST FINANCIAL INC	8	$2,317,216.79	0.19%	0	$
	AMERIFIRST FINANCIAL, INC	1	$624,515.60	0.05%	0	$
	AMERIS BANK A CORPORATION	1	$241,652.43	0.02%	0	$
	AMERIS BANK, A CORPORATION	1	$204,354.87	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,596,056.58	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,892.46	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$652,620.40	0.05%	0	$

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.01%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$750,000.00	0.06%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$138,785.99	0.01%	0	$
	APEX HOME LOANS, INC	2	$670,370.48	0.06%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$183,226.97	0.02%	0	$
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	$292,986.20	0.02%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$401,381.04	0.03%	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$431,234.68	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,265,098.59	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$430,561.36	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$612,397.55	0.05%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$648,155.79	0.05%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$271,581.21	0.02%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$733,604.78	0.06%	0	$
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,553.04	0.02%	0	$
	AUSTIN BANK, TEXAS N.A	1	$177,719.86	0.01%	0	$
	AVEX FUNDING CORPORATION	1	$408,342.14	0.03%	0	$
	AXIOM FINANCIAL, LLC	5	$1,143,532.56	0.1%	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,625.86	0.02%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$783,594.00	0.07%	0	$
	BANCFIRST	1	$119,806.98	0.01%	0	$
	BANK OF ENGLAND	1	$196,000.00	0.02%	0	$
	BANK OF ENGLAND A CORPORATION	1	$232,142.02	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$356,905.47	0.03%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$710,879.47	0.06%	0	$
	BANK OF MCKENNEY	1	$341,003.42	0.03%	0	$
	BANK OF RUSTON, A CORPORATION	1	$269,575.08	0.02%	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$399,384.12	0.03%	0	$
	BANKERS FUNDING COMPANY, LLC	3	$1,413,266.55	0.12%	0	$
	BANKERS MORTGAGE CENTER, INC	1	$113,000.00	0.01%	0	$
	BANKPLUS	2	$432,000.00	0.04%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,958,926.41	0.25%	0	$
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$237,500.00	0.02%	0	$
		1	$241,877.02	0.02%	0	$

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BAY EQUITY LLC	1	$187,710.54	0.02%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$416,343.73	0.03%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,464.92	0.03%	0	$
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,757.46	0.02%	0	$
	BERKSHIRE BANK	5	$1,750,343.22	0.15%	0	$
	BNC NATIONAL BANK	2	$523,182.01	0.04%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,029.74	0.03%	0	$
	BOFI FEDERAL BANK	3	$883,852.94	0.07%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$747,806.77	0.06%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$505,577.43	0.04%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$625,015.36	0.05%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,343.73	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	8	$2,552,157.18	0.21%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,082.44	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION	7	$1,331,524.56	0.11%	0	$
	BROKER SOLUTIONS INC	1	$239,630.48	0.02%	0	$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$384,906.45	0.03%	0	$
	C AND F MORTGAGE CORPORATION	1	$250,113.31	0.02%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,713.57	0.02%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$301,385.25	0.03%	0	$
	CALIBER FUNDING, LLC	1	$113,640.28	0.01%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$352,943.67	0.03%	0	$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$214,661.63	0.02%	0	$
	CAPITAL CENTER , L.L.C	1	$260,589.24	0.02%	0	$
	CAPITAL CENTER, L.L.C	1	$279,568.89	0.02%	0	$
	CAPITAL CENTER, LLC	4	$805,357.99	0.07%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$296,000.00	0.02%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$179,722.86	0.02%	0	$
	CAPITAL CITY BANK	1	$231,634.89	0.02%	0	$
	CAPITALMARK BAN KAND TRUST	1	$385,000.00	0.03%	0	$

	CAPITALMARK BANK AND TRUST	1	$316,000.00	0.03%	0	$
	CAPSTAR LENDING LLC	1	$274,500.00	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$231,634.89	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$903,636.67	0.08%	0	$
	CASS COUNTY BANK	1	$122,211.39	0.01%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$149,250.00	0.01%	0	$
	CASTLE AND COOKE MORTGAGE, LLC	1	$220,652.19	0.02%	0	$
	CATALYST LENDING INC	2	$324,804.85	0.03%	0	$
	CBC NATIONAL BANK	14	$3,316,184.64	0.28%	0	$
	CENDERA FUNDING, INC	1	$197,675.17	0.02%	0	$
	CENDERA FUNDING, INC. , A TEXAS CORP	1	$116,815.87	0.01%	0	$
	CENTENNIAL BANK	3	$745,562.49	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	3	$679,110.13	0.06%	0	$
	CENTRAL NATIONAL BANK	1	$137,400.00	0.01%	0	$
	CHARTER WEST NATIONAL BANK	1	$170,000.00	0.01%	0	$
	CHARTERWEST NATIONAL BANK	1	$162,749.04	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$346,525.81	0.03%	0	$
	CHICAGO MORTGAGE SOLUTIONS	8	$2,286,390.59	0.19%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$892,604.11	0.07%	0	$
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$226,550.00	0.02%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$139,434.97	0.01%	0	$
	CITY BANK	1	$239,305.00	0.02%	0	$
	CITY BANK M,ORTGAGE	1	$115,721.55	0.01%	0	$
	CITY BANK MORTGAGE	5	$1,174,813.47	0.1%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$519,539.96	0.04%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$454,188.94	0.04%	0	$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$172,184.48	0.01%	0	$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$342,903.49	0.03%	0	$
	COASTAL BANK AND TRUST	1	$359,247.76	0.03%	0	$
	COASTWAY COMMUNITY BANK	2	$310,335.36	0.03%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,887,666.68	0.16%	0	$
	COMMERCE MORTGAGE	8	$2,896,853.37	0.24%	0	$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$183,908.00	0.02%	0	$
	COMMONFUND MORTGAGE CORP	2	$411,521.32	0.03%	0	$
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	$112,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$238,784.82	0.02%	0	$
	COMMUNITY BANK OF MISSISSIPPI	4	$754,064.73	0.06%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$206,708.24	0.02%	0	$
	COMPASS MORTGAGE, INC	2	$462,131.31	0.04%	0	$

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	$170,100.00	0.01%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$192,000.00	0.02%	0	$
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$171,000.00	0.01%	0	$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$374,775.00	0.03%	0	$
	CONGRESSIONAL BANK	1	$199,685.24	0.02%	0	$
	CONTINENTAL HOME LOANS INC	3	$1,021,882.06	0.09%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	$2,247,307.76	0.19%	0	$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$347,650.69	0.03%	0	$
	CORNERSTONE BANK , A CORP	1	$187,600.00	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	2	$285,485.60	0.02%	0	$
	CORNERSTONE COMMUNITY BANK	1	$131,588.00	0.01%	0	$
	CORNERSTONE MORTGAGE, INC	6	$1,003,104.49	0.08%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$224,645.90	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,022.63	0.01%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$292,410.00	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$239,622.29	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$208,583.36	0.02%	0	$
	CRESCENT MORTGAGE	1	$149,269.81	0.01%	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$378,203.85	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$230,850.00	0.02%	0	$
	CS FINANCIAL, INC	1	$199,685.24	0.02%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.02%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY COMPANY	1	$189,050.00	0.02%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$451,208.78	0.04%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,980.93	0.01%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	$134,000.00	0.01%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	$225,000.00	0.02%	0	$
	CWM PARTNERS, LP	1	$159,748.20	0.01%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$116,778.78	0.01%	0	$
	DATA MORTGAGE, INC	2	$347,956.56	0.03%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	$210,794.94	0.02%	0	$

	DE CAPITAL MORTGAGE, LLC	7	$2,004,154.52	0.17%	0	$
	DELTA TRUST MORTGAGE, INC	1	$261,003.59	0.02%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$141,531.75	0.01%	0	$
	DHI MORTGAGE COMPANY LTD	1	$183,330.33	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$581,951.50	0.05%	0	$
	DIRECTORS MORTGAGE, INC	3	$846,261.89	0.07%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$232,305.34	0.02%	0	$
	DISCOVER HOME LOANS, INC	9	$1,982,687.75	0.17%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$180,715.14	0.02%	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$412,364.11	0.03%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$2,353,566.38	0.2%	0	$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$344,457.05	0.03%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,340,526.82	0.28%	0	$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$238,482.25	0.02%	0	$
	DIVERSIFIED HOME MORTGAGE	1	$132,690.84	0.01%	0	$
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$151,765.97	0.01%	0	$
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$199,685.24	0.02%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,461.11	0.03%	0	$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,704.67	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC	2	$568,279.92	0.05%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,000.00	0.03%	0	$
	EAGLE BANK + TRUST	1	$246,000.00	0.02%	0	$
	EAGLEBANK	1	$269,500.19	0.02%	0	$
	EDWARD JONES MORTGAGE, LLC	2	$556,448.30	0.05%	0	$
	EMBRACE HOME LOANS, INC	3	$1,249,203.62	0.1%	0	$
	ENG LENDING, A CORPORATION	1	$243,655.93	0.02%	0	$
	ENVOY MORTGAGE, LTD	2	$335,634.96	0.03%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$264,582.94	0.02%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$270,333.13	0.02%	0	$
	EQUITY HOME MORTGAGE LLC	1	$275,565.63	0.02%	0	$

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,615.46	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.94	0.03%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$292,039.67	0.02%	0	$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$223,200.00	0.02%	0	$
	EVB MORTGAGE	1	$180,215.92	0.02%	0	$
	EVERETT FINANCIAL, INC	6	$1,550,941.98	0.13%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$703,103.33	0.06%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$118,916.47	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$236,285.63	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,687.68	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$3,191,244.92	0.27%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,964.76	0.02%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.02%	0	$
	F AND M BANK A BANKING CORPORATION	1	$139,554.02	0.01%	0	$
	F&M BANK, A BANKING CORPORATION	4	$1,160,755.69	0.1%	0	$
	F+M BANK	1	$114,599.92	0.01%	0	$
	FAIRFIELD COUNTY BANK	1	$220,400.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	$2,295,243.82	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,892,198.46	0.16%	0	$
	FEARON FINANCIAL, LLC	1	$233,432.05	0.02%	0	$
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,483.99	0.02%	0	$
	FEDERATED MORTGAGE CORP	2	$490,349.87	0.04%	0	$
	FFS INC, A CORPORATION	1	$297,500.00	0.02%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$250,813.23	0.02%	0	$
	FINANCIAL FEDERAL BANK	1	$264,083.74	0.02%	0	$
	FIRST BANK	1	$254,598.69	0.02%	0	$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$149,765.15	0.01%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$113,417.28	0.01%	0	$
	FIRST CAPITOL MORTGAGE GROUP INC	1	$166,062.27	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$217,207.62	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.02%	0	$
		2	$635,013.30	0.05%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CITIZENS BANK + TRUST COMPANY	2	$553,257.53	0.05%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$221,251.24	0.02%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$161,251.33	0.01%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$222,561.48	0.02%	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$383,544.18	0.03%	0	$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$473,901.97	0.04%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$315,613.31	0.03%	0	$
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$183,710.42	0.02%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$521,224.60	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,329.00	0.09%	0	$
	FIRST HOPE MORTGAGES, INC	2	$384,407.22	0.03%	0	$
	FIRST INDEPENDENCE BANK	3	$769,055.76	0.06%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$130,193.92	0.01%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$253,708.76	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA	5	$1,178,769.40	0.1%	0	$
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$204,700.00	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,064,805.29	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,764,633.75	0.15%	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$267,976.00	0.02%	0	$
	FIRST NATIONAL BANK	6	$1,531,048.02	0.13%	0	$
	FIRST NATIONAL BANK OF GRANBURY	2	$444,299.66	0.04%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$167,486.00	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$114,323.71	0.01%	0	$
	FIRST NATIONAL BANK, TEXAS	1	$150,000.00	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	$273,877.66	0.02%	0	$
	FIRST PRIORITY FINANCIAL INC	6	$1,606,774.36	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,946,461.43	0.25%	0	$
		1	$363,926.36	0.03%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,588,247.22	0.22%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,614,008.56	0.47%	0	$
	FIRST SECURITY BANK	2	$553,603.26	0.05%	0	$
	FIRST STATE BANK	1	$142,280.60	0.01%	0	$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$379,401.96	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$448,447.09	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$272,824.42	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$894,425.95	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$151,524.12	0.01%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$348,874.41	0.03%	0	$
	FIRST UNITED BANK	1	$175,300.00	0.01%	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$135,000.00	0.01%	0	$
	FIRSTRUST MORTGAGE, INC	1	$180,700.00	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$130,299.06	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$250,125.20	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$177,370.42	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$688,003.95	0.06%	0	$
	FM LENDING SERVICES, LLC	1	$247,235.15	0.02%	0	$
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$299,517.46	0.03%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$301,856.19	0.03%	0	$
	FRANKLIN LOAN CENTER	1	$402,379.51	0.03%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,678.31	0.02%	0	$
	FRANKLIN LOAN CORPORATION	1	$369,739.23	0.03%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$161,245.83	0.01%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	2	$601,401.21	0.05%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$279,559.33	0.02%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,000.00	0.02%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$284,000.00	0.02%	0	$
		1	$314,451.56	0.03%	0	$

	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,555.00	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$558,689.79	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$545,427.26	0.05%	0	$
	GENEQUITY MORTGAGE, INC	2	$846,987.50	0.07%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,265,797.16	0.11%	0	$
	GEORGE MASON MORTGAGE, LLC	9	$2,445,545.16	0.2%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,384.12	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,570,178.05	0.21%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,224,543.16	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	$200,171.32	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,367.34	0.03%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$409,659.93	0.03%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$207,200.00	0.02%	0	$
	GERSHMAN INVESTMENT CORP	1	$161,739.43	0.01%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	$146,400.00	0.01%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$296,420.76	0.02%	0	$
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$411,864.88	0.03%	0	$
	GLACIER BANK , CORPORATION	1	$274,576.59	0.02%	0	$
	GLACIER BANK CORPORATION	1	$181,549.74	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$152,065.50	0.01%	0	$
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	$199,692.07	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$199,692.06	0.02%	0	$
	GLOBAL FUNDING SERVICE CORPORATION	1	$202,188.22	0.02%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$476,964.70	0.04%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$549,822.32	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$406,772.74	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$203,390.71	0.02%	0	$
		2	$604,803.53	0.05%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$275,575.05	0.02%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$262,000.00	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$205,200.00	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$209,762.07	0.02%	0	$
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	$194,693.11	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$287,510.41	0.02%	0	$
	GREER STATE BANK	1	$163,800.00	0.01%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$373,518.89	0.03%	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$224,653.56	0.02%	0	$
	GUARANTEED RATE INC	1	$219,653.77	0.02%	0	$
	GUARANTEED RATE, INC	1	$400,000.00	0.03%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$277,125.88	0.02%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,140,959.91	0.26%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$449,000.00	0.04%	0	$
	GUARDHILL FINANCIAL CORP	1	$620,043.86	0.05%	0	$
	GVC MORTGAGE, INC	1	$114,124.01	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$540,789.39	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,220,712.58	0.1%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$335,482.67	0.03%	0	$
	HERITAGE BANK , A WASHINGTON CORPORATION	1	$144,757.75	0.01%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$119,629.92	0.01%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$616,391.63	0.05%	0	$
	HFA MORTGAGE SERVICES	1	$210,168.72	0.02%	0	$
	HIGHTECHLENDING, INC	2	$743,318.55	0.06%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$274,975.97	0.02%	0	$
	HOME FEDERAL BANK OF TENNESSEE	2	$316,483.53	0.03%	0	$
	HOME FINANCE OF AMERICA, INC	6	$1,334,399.85	0.11%	0	$
	HOME LOAN MORTGAGE COMPANY	6	$2,075,562.93	0.17%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$578,633.63	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$695,903.07	0.06%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,560,623.73	0.13%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$111,281.40	0.01%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCITATION	1	$249,606.55	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$560,881.91	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$309,273.08	0.03%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$254,598.69	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY	1	$270,276.80	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$227,648.95	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$401,691.83	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,351.19	0.01%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,108.62	0.01%	0	$
	HOMESERVICES LENDING, LLC	42	$9,865,339.10	0.82%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$4,841,921.45	0.4%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$134,000.00	0.01%	0	$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$434,500.00	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,512.76	0.01%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$232,900.00	0.02%	0	$
	HOMESTEAD FUNDING CORP	1	$187,529.81	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION	3	$831,163.74	0.07%	0	$
	HOMETRUST BANK	1	$399,370.49	0.03%	0	$
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$203,678.95	0.02%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$138,182.19	0.01%	0	$
	HOMETRUST BANK FSB	1	$148,565.82	0.01%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,450.00	0.01%	0	$
	HOMETRUST BANK, A FSB	1	$179,147.68	0.01%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$430,978.60	0.04%	0	$
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$165,994.02	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$416,143.93	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$417,000.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$201,600.00	0.02%	0	$
	HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION	1	$122,000.00	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES	7	$1,267,484.39	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$573,712.15	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$260,400.00	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	$2,146,619.01	0.18%	0	$

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$229,100.42	0.02%	0	$
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	$270,500.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$394,428.90	0.03%	0	$
	IAA CREDIT UNION	1	$195,441.93	0.02%	0	$
	IBEARIABANK MORTGAGE COMPANY	1	$298,000.00	0.02%	0	$
	IBERIABANK MORTGAGE COMAPNY AN ARKANASAS CORPROATION	1	$119,231.14	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY	16	$3,539,569.79	0.3%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$890,105.56	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$155,000.00	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	$4,952,954.55	0.41%	0	$
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$370,029.39	0.03%	0	$
	INFINITY FINANCIAL GROUP, INC	1	$223,155.89	0.02%	0	$
	INLANTA MORTGAGE, INC	7	$1,662,938.44	0.14%	0	$
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$388,900.29	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC	1	$376,706.21	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$416,343.73	0.03%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$383,000.00	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	4	$878,227.69	0.07%	0	$
	INTERBANK MORTAGE COMPANY	1	$205,682.82	0.02%	0	$
	INTERBANK MORTAGGE COMPANY	1	$382,145.48	0.03%	0	$
	INTERBANK MORTGAGE COMPANY	1	$294,061.69	0.02%	0	$
	INTERBANK MORTGAGE COMPANY	59	$16,631,926.52	1.39%	0	$
	INTERCOASTAL MORTGAGE COMPANY	2	$630,898.32	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$211,623.66	0.02%	0	$
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	$302,523.14	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,372,732.63	0.2%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	$330,833.98	0.03%	0	$
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$393,379.92	0.03%	0	$
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,802.18	0.03%	0	$
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$204,000.00	0.02%	0	$
		1	$280,757.46	0.02%	0	$

	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION					
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$339,944.16	0.03%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	$391,396.45	0.03%	0	$
	JERSEY MORTGAGE COMPANY	1	$318,250.00	0.03%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$368,000.00	0.03%	0	$
	JMAC LENDING, INC	1	$264,619.82	0.02%	0	$
	JMAC LENDING, INCORPORATED	1	$333,944.03	0.03%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,019.64	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,040,103.67	0.17%	0	$
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,590.81	0.02%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$229,645.87	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	2	$429,687.40	0.04%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,730.16	0.01%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$763,464.94	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$190,899.10	0.02%	0	$
	KLEINBANK	1	$257,860.55	0.02%	0	$
	KLEINBANK DBA KLEINMORTGAGE	2	$495,955.34	0.04%	0	$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$361,442.63	0.03%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$415,656.66	0.03%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$175,467.32	0.01%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$329,457.57	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$416,343.73	0.03%	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$134,397.75	0.01%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$680,447.77	0.06%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	$291,550.41	0.02%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$363,000.00	0.03%	0	$
	LOANDEPOT.COM	1	$290,551.95	0.02%	0	$
	LOANDEPOT.COM , LLC	1	$365,424.00	0.03%	0	$
	LOANDEPOT.COM LLC	3	$828,121.99	0.07%	0	$
	LOANDEPOT.COM, LLC	6	$1,713,404.01	0.14%	0	$
	M + T BANK	6	$1,391,827.14	0.12%	0	$
	M AND T BANK	9	$2,223,064.52	0.19%	0	$
	M&T BANK	2	$351,383.89	0.03%	0	$
	MAIN STREET BANK	1	$232,391.64	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$945,242.71	0.08%	0	$
	MAINSTREET MORTGAGE INC	1	$115,821.39	0.01%	0	$

	MANHATTAN FINANCIAL GROUP, INC	1	$209,662.23	0.02%	0	$
	MANN MORTGAGE, LLC	6	$1,703,595.21	0.14%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$328,072.88	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC	3	$650,163.22	0.05%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,721.79	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,273.93	0.02%	0	$
	MAVERICK FUNDING CORP	1	$137,088.60	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION	9	$3,044,285.12	0.25%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$381,681.28	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$451,350.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,475,330.43	0.21%	0	$
	MCS MORTGAGE BANKERS, INC	1	$330,934.68	0.03%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$295,534.17	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	2	$692,912.41	0.06%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$745,849.85	0.06%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$345,455.48	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$228,591.77	0.02%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$544,306.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	$151,865.81	0.01%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$328,396.87	0.03%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$554,407.68	0.05%	0	$
	MICHIGAN MUTUAL, INC	2	$884,967.09	0.07%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,093,325.35	0.09%	0	$
	MID AMERICA MORTGAGE, INC	3	$688,705.32	0.06%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$198,997.98	0.02%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$183,943.83	0.02%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$182,119.16	0.02%	0	$
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$235,461.90	0.02%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$245,600.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$264,266.49	0.02%	0	$

	MILITARY FAMILY HOME LOANS, LLC	8	$2,302,229.80	0.19%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$220,294.30	0.02%	0	$
	MILLENNIUM FINANCIAL GROUP INC	1	$246,483.00	0.02%	0	$
	MONARCH BANK	13	$3,090,358.29	0.26%	0	$
	MONROE BANK AND TRUST	3	$502,723.97	0.04%	0	$
	MORTGAGE 1 , INCORPORATED	1	$170,736.71	0.01%	0	$
	MORTGAGE 1 INC	5	$1,036,178.06	0.09%	0	$
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$393,714.40	0.03%	0	$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$263,593.52	0.02%	0	$
	MORTGAGE 1 INCORPORATED	1	$356,800.00	0.03%	0	$
	MORTGAGE AMERICA, INC	4	$785,564.91	0.07%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$159,748.20	0.01%	0	$
	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	$156,495.44	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	2	$710,291.62	0.06%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$631,131.31	0.05%	0	$
	MORTGAGE EXPRESS, LLC	1	$138,531.64	0.01%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$131,787.68	0.01%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$586,417.21	0.05%	0	$
	MORTGAGE FINANCIAL, INC	4	$1,074,776.51	0.09%	0	$
	MORTGAGE INVESTORS GROUP	13	$2,453,757.79	0.21%	0	$
	MORTGAGE MASTER PACIFIC	1	$136,000.00	0.01%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$296,886.16	0.02%	0	$
	MORTGAGE MASTER, INC	6	$1,588,721.55	0.13%	0	$
	MORTGAGE NETWORK, INC	12	$2,883,133.51	0.24%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$251,612.00	0.02%	0	$
	MORTGAGE SERVICES III LLC	1	$211,324.13	0.02%	0	$
	MORTGAGE SERVICES III, LLC	23	$5,600,390.90	0.47%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$478,472.35	0.04%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$211,375.00	0.02%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$416,357.96	0.03%	0	$
	MOUNTAIN MORTGAGE CORP	1	$265,581.37	0.02%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$147,672.28	0.01%	0	$
	MOUNTAIN WEST BANK NA	2	$773,438.16	0.06%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$685,761.14	0.06%	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$771,777.87	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$3,438,248.75	0.29%	0	$
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	$116,250.00	0.01%	0	$
	MOVEMENT MORTGAGE LLC	2	$602,753.31	0.05%	0	$

	MOVEMENT MORTGAGE, LLC	9	$1,929,151.60	0.16%	0	$
	MSA MORTGAGE, LLC	2	$797,020.94	0.07%	0	$
	MTC FEDERAL CREDIT UNION	1	$257,984.37	0.02%	0	$
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$221,300.22	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	6	$1,784,109.06	0.15%	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$862,197.37	0.07%	0	$
	NE MOVES MORTGAGE LLC	1	$360,000.00	0.03%	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,679.89	0.01%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,366,398.33	0.11%	0	$
	NETWORK FUNDING, LP	4	$701,669.04	0.06%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$438,923.15	0.04%	0	$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$194,355.29	0.02%	0	$
	NEW PENN FINANCIAL, LLC	3	$1,041,911.06	0.09%	0	$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$327,783.17	0.03%	0	$
	NEWTOWNE MORTGAGE, LLC	1	$208,678.20	0.02%	0	$
	NEXBANK, SSB	1	$219,097.01	0.02%	0	$
	NJ LENDERS CORP	4	$1,373,005.36	0.11%	0	$
	NJ LENDERS CORPORATION	2	$813,200.00	0.07%	0	$
	NOLA LENDING GROUP, LLC	3	$679,889.09	0.06%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$377,828.95	0.03%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	15	$3,935,204.34	0.33%	0	$
	NORTHPOINTE BANK	1	$174,384.01	0.01%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$351,458.02	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC	10	$3,196,446.23	0.27%	0	$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$407,776.18	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$386,390.95	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,078,898.24	0.09%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,493,705.00	0.21%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$275,565.64	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$842,992.76	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$324,370.72	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	$287,556.57	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$675,260.35	0.06%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,498,045.75	0.13%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,815.24	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,471,531.97	0.12%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$803,396.40	0.07%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$377,312.64	0.03%	0	$
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$264,000.00	0.02%	0	$
	NTFN INC	2	$518,695.51	0.04%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$641,261.14	0.05%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$417,390.20	0.03%	0	$
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$165,045.49	0.01%	0	$
	NVR MORTGAGE FINANCE, INC	10	$2,914,715.78	0.24%	0	$
	OAK MORTGAGE COMPANY, LLC	2	$397,378.00	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,354.72	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LINITED LIABILITY COMPANY	1	$219,653.76	0.02%	0	$
	OAKSTAR BANK	1	$188,053.57	0.02%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$206,900.00	0.02%	0	$
	OANDEPOT.COM, LLC	1	$408,342.14	0.03%	0	$
	OLD POINT MORTGAGE, LLC	1	$290,252.42	0.02%	0	$
	ON Q FINANCIAL	1	$199,692.06	0.02%	0	$
	ON Q FINANCIAL INC	4	$968,393.02	0.08%	0	$
	ONE NEVADA CREDIT UNION	2	$395,862.23	0.03%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$115,821.40	0.01%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$196,696.68	0.02%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,655.12	0.02%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$273,578.13	0.02%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$289,543.60	0.02%	0	$
	PACIFIC FUNDING CORPORATION	1	$299,538.10	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$863,935.88	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$631,411.07	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$529,802.55	0.04%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$354,403.63	0.03%	0	$
		1	$280,567.35	0.02%	0	$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	$298,539.63	0.02%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,286.76	0.01%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$593,085.43	0.05%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$341,872.81	0.03%	0	$
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$667,918.73	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC	3	$844,396.23	0.07%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,351.61	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,763.75	0.06%	0	$
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,373.35	0.03%	0	$
	PACOR MORTGAGE CORP	3	$557,917.32	0.05%	0	$
	PARAGON NATIONAL BANK	1	$358,500.00	0.03%	0	$
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$651,549.63	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,295,901.96	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$379,401.96	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,520,995.36	0.13%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,229,783.45	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	$279,808.95	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$205,551.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$257,602.76	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	$3,044,972.28	0.25%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$384,407.22	0.03%	0	$
	PATRIOT BANK	1	$291,347.65	0.02%	0	$

	PATRIOT BANK MORTGAGE INC	8	$1,759,764.45	0.15%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$120,000.00	0.01%	0	$
	PEOPLES BANK	1	$239,613.97	0.02%	0	$
	PEOPLES BANK OF COMMERCE	3	$819,250.60	0.07%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,450.15	0.02%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	$965,536.72	0.08%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$646,317.87	0.05%	0	$
	PEOPLES NATIONAL BANK	1	$271,063.30	0.02%	0	$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,759.81	0.01%	0	$
	PHH HOME LOANS, LLC	8	$1,737,162.86	0.15%	0	$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$369,769.04	0.03%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,341,803.55	0.11%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$133,450.00	0.01%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,567,658.70	0.21%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$182,994.02	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$830,545.48	0.07%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$531,549.63	0.04%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$189,757.38	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,000.00	0.03%	0	$
	PINNACLE BANK	1	$335,459.56	0.03%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$227,641.18	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$311,519.62	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$278,753.65	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,274.16	0.01%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$197,130.00	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,204.38	0.04%	0	$
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$283,053.84	0.02%	0	$
	PLATINUM MORTGAGE, INC	6	$1,007,899.36	0.08%	0	$

	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$231,043.72	0.02%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$178,924.09	0.01%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$244,620.12	0.02%	0	$
	PLAZA HOME MORTGAGE INC	10	$3,166,195.14	0.26%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,391,545.43	0.2%	0	$
	POINT MORTGAGE CORPORATION	1	$265,581.37	0.02%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$680,513.37	0.06%	0	$
	POLARIS HOME FUNDING CORP	1	$279,506.83	0.02%	0	$
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	$249,615.07	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$654,582.94	0.05%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,022,681.85	0.25%	0	$
	PREMIER HOME MORTGAGE, INC	1	$209,400.00	0.02%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$405,000.00	0.03%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$763,546.90	0.06%	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$377,891.20	0.03%	0	$
	PRESIDENTIAL BANK F.S.B	5	$1,292,188.02	0.11%	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$573,072.83	0.05%	0	$
	PRIMARY CAPITAL ADVISORS, LC	4	$1,051,597.20	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,724.59	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	$7,511,598.02	0.63%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,410,265.67	0.12%	0	$
	PRIMESOURCE MORTGAGE, INC	2	$499,082.90	0.04%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$318,858.31	0.03%	0	$
	PRINCIPAL MORTGAGE LLC	2	$562,023.96	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$246,481.90	0.02%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	2	$708,267.46	0.06%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	$461,304.16	0.04%	0	$
	PROGRESS BANK & TRUST	1	$310,255.61	0.03%	0	$
	PROSPERITY BANK	3	$713,623.69	0.06%	0	$
	PROSPERITY MORTGAGE COMPANY	42	$13,575,068.26	1.13%	0	$
	PULASKI BANK	5	$1,028,401.20	0.09%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$751,393.01	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,309,659.83	0.11%	0	$
	R P FUNDING, INC	1	$277,902.29	0.02%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$551,283.56	0.05%	0	$
		2	$539,141.59	0.05%	0	$

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$190,682.62	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$270,083.52	0.02%	0	$
	RELIANT MORTGAGE COMPANY, LLC	2	$509,686.87	0.04%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$334,727.39	0.03%	0	$
	REPUBLIC BANK + TRUST	1	$171,210.98	0.01%	0	$
	REPUBLIC BANK AND TRUST	1	$152,669.36	0.01%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$969,680.64	0.08%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,327,958.88	0.11%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,600.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$119,811.15	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$296,532.59	0.02%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$816,276.75	0.07%	0	$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$205,200.00	0.02%	0	$
	RESCUE MORTGAGE INC	1	$202,081.46	0.02%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$127,802.92	0.01%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,197.93	0.01%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$729,965.77	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,985.45	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$367,533.24	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$178,718.29	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$140,000.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$286,114.88	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$448,000.00	0.04%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,488.52	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,303,129.02	0.11%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$149,763.93	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,640.66	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$615,592.61	0.05%	0	$

	RESMAC INC., A CORPORATION	1	$233,631.74	0.02%	0	$
	RESMAC INC., A CORPORATION	2	$426,342.55	0.04%	0	$
	RESMAC, INC	1	$349,158.28	0.03%	0	$
	RESMAC, INC. A CORPORATION	1	$357,648.48	0.03%	0	$
	RESMAC, INC., A CORPORATION	2	$562,909.53	0.05%	0	$
	RESOURCE LENDERS, INC	4	$1,034,673.82	0.09%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$175,679.10	0.01%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$259,590.81	0.02%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	$314,504.26	0.03%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$256,000.00	0.02%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	$412,000.00	0.03%	0	$
	RIVER VALLEY BANCORP, INC	1	$221,400.00	0.02%	0	$
	RMC MORTGAGE CORPORATION	2	$555,400.38	0.05%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$243,008.23	0.02%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,848.86	0.02%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	4	$846,474.73	0.07%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$202,188.22	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.02%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$167,704.73	0.01%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$295,544.26	0.02%	0	$
	RP FUNDING, INC	6	$1,285,265.17	0.11%	0	$
	RYLAND MORTGAGE COMPANY	1	$212,260.00	0.02%	0	$
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	$260,709.98	0.02%	0	$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$688,213.19	0.06%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$735,248.42	0.06%	0	$
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	$144,771.81	0.01%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$125,000.00	0.01%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$239,131.25	0.02%	0	$
	SAIL MORTGAGE CORP	4	$880,397.93	0.07%	0	$
	SALEM FIVE MORTGAGE CO., LLC	1	$465,017.00	0.04%	0	$

	SCBT	16	$3,899,988.80	0.33%	0	$
	SEACOAST NATIONAL BANK	1	$229,500.00	0.02%	0	$
	SECKEL CAPITAL, LLC	1	$206,674.23	0.02%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$497,007.76	0.04%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$347,452.32	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$768,774.58	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$200,000.00	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$266,588.90	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	$119,806.98	0.01%	0	$
	SEMPER HOME LOANS, INC	1	$126,000.00	0.01%	0	$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$203,000.00	0.02%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$344,257.35	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$412,223.87	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	$206,641.35	0.02%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$299,538.10	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$114,819.01	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$4,902,876.17	0.41%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$363,843.58	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	$2,429,667.02	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$503,224.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$372,425.70	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,477,073.18	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	$541,173.70	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$196,111.73	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$199,369.57	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	$217,649.35	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$436,246.01	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$555,143.93	0.05%	0	$
		7	$1,497,329.60	0.13%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$277,072.74	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	$219,646.14	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	$153,762.88	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	$325,498.06	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$710,950.00	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,774.82	0.01%	0	$
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$146,250.00	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$485,287.33	0.04%	0	$
	SIMMONS FIRST BANK OF SEARCY	2	$348,507.75	0.03%	0	$
	SIMMONS FIRST NATIONAL BANK	2	$301,083.12	0.03%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$292,782.38	0.02%	0	$
	SIRVA MORTGAGE, INC	15	$4,463,431.91	0.37%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,370.49	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$151,765.97	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$378,153.93	0.03%	0	$
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$415,713.97	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$416,343.73	0.03%	0	$
	SOUTHSIDE BANK	1	$143,210.00	0.01%	0	$
	SOUTHWEST BANK	1	$299,054.36	0.02%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$217,157.71	0.02%	0	$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$223,255.73	0.02%	0	$
	STANDARD PACIFIC MORTGAGE, INC	12	$4,129,086.88	0.35%	0	$
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$132,790.69	0.01%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,451.82	0.01%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$160,000.00	0.01%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,357.95	0.03%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$241,228.01	0.02%	0	$

	CORPORATION					
	SUMMIT BANK	2	$371,500.00	0.03%	0	$
	SUMMIT BANK, A CORPORATION	1	$195,192.33	0.02%	0	$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$287,200.00	0.02%	0	$
	SUMMIT FUNDING INC A CORPORATION	1	$322,407.83	0.03%	0	$
	SUMMIT FUNDING, INC	7	$1,732,791.53	0.14%	0	$
	SUMMIT FUNDING, INC A CORPORATION	1	$343,470.35	0.03%	0	$
	SUMMIT FUNDING, INC. , A CORP	1	$412,364.11	0.03%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	2	$622,407.66	0.05%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,240,412.77	0.1%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$1,001,062.09	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$666,576.16	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$231,642.79	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$283,253.52	0.02%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$351,582.84	0.03%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$474,372.43	0.04%	0	$
	SUNSTREET MORTGAGE, LLC	2	$370,024.31	0.03%	0	$
	SURETY FINANCIAL SERVICES	1	$385,405.68	0.03%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	$1,017,018.45	0.09%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$395,376.78	0.03%	0	$
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	$287,556.57	0.02%	0	$
	SYNOVOUS MORTGAGE CORP	2	$299,829.65	0.03%	0	$
	SYNOVUS MORTGAGE CORP	13	$3,067,643.52	0.26%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	1	$337,735.65	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$723,354.14	0.06%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$334,225.17	0.03%	0	$
	THE BANK OF CANTON	1	$393,393.37	0.03%	0	$
	THE BANK OF CANTON A CORPORATION	1	$149,537.39	0.01%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$164,234.60	0.01%	0	$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$363,439.55	0.03%	0	$
	THE BUSINESS BANK	5	$1,119,624.22	0.09%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$379,401.96	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$657,800.00	0.05%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$381,320.35	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$863,085.91	0.07%	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$285,000.00	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,259,564.16	0.19%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,707.46	0.02%	0	$
	THE F AND M BANK AND TRUST COMPANY	1	$169,464.12	0.01%	0	$
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	$131,792.26	0.01%	0	$
	THE FEDERAL SAVINGS BANK	2	$427,582.99	0.04%	0	$
	THE LENDING COMPANY INC	1	$186,033.13	0.02%	0	$
	THE LENDING PARTNERS LLC	4	$1,146,865.20	0.1%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$329,722.86	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$2,146,050.14	0.18%	0	$
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$399,683.66	0.03%	0	$
	THE LENDING PARTNERS LLC DBA READY LENDING	1	$132,000.00	0.01%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$910,662.79	0.08%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$200,390.99	0.02%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$281,600.00	0.02%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$185,713.61	0.02%	0	$
	THE PRIVATE MORTGAGE GROUP, LLC	1	$296,571.52	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	$274,068.00	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$230,860.00	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$474,304.00	0.04%	0	$
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	$120,900.00	0.01%	0	$
	THOROUGHBRED MORTGAGE, LLC	1	$290,661.75	0.02%	0	$
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	$129,799.83	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$119,815.24	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$251,750.00	0.02%	0	$
	TOWNE BANK MORTGAGE	1	$169,788.17	0.01%	0	$
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF	2	$436,488.97	0.04%	0	$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,808.19	0.01%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$264,791.67	0.02%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$442,552.42	0.04%	0	$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,105.07	0.02%	0	$
	TOWNEBANK MORTGAGE	1	$160,037.00	0.01%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$173,732.09	0.01%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,482,236.08	0.12%	0	$
	TRIDENT MORTGAGE CO., LP	38	$11,085,663.66	0.93%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$239,630.48	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	9	$2,388,997.33	0.2%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$211,666.36	0.02%	0	$
	TRIDENT MORTGAGE LP	1	$416,357.95	0.03%	0	$
	TXL MORTGAGE CORPORATION	1	$199,685.24	0.02%	0	$
	UNION HOME MORTGAGE CORP	1	$145,919.99	0.01%	0	$
	UNION MORTGAGE GROUP, INC	10	$2,714,656.16	0.23%	0	$
	UNION NATIONAL MORTGAGE CO	1	$142,580.13	0.01%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$126,603.08	0.01%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$658,684.26	0.06%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$121,600.00	0.01%	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$220,160.50	0.02%	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,537.90	0.01%	0	$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$211,266.99	0.02%	0	$
	UNITY BANK	1	$140,000.00	0.01%	0	$
	UNITY BANK NJ BANKING CORPORATION	1	$239,622.29	0.02%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$164,740.33	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,236,765.79	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$302,125.38	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$368,110.75	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$307,327.57	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$601,451.51	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$310,494.19	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,759.42	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,049,804.98	0.17%	0	$
	UNIVERSAL LENDING CORPORATION	15	$4,162,422.39	0.35%	0	$
	UNIVERSITY LENDING GROUP, LLC	4	$944,090.55	0.08%	0	$
	USA DIRECT FUNDING	2	$344,944.12	0.03%	0	$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,608.39	0.04%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$459,307.17	0.04%	0	$
	V.I.P. MORTGAGE, INC	4	$820,577.41	0.07%	0	$
	VALLEY BANK A ILLINOIS CORPORATION	1	$129,001.07	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$320,000.00	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$123,309.85	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,100.00	0.02%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,832.55	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$341,449.91	0.03%	0	$
	VERITAS FUNDING LLC	2	$700,720.00	0.06%	0	$
	VICTORIAN FINANCE, LLC	2	$247,618.15	0.02%	0	$
	VIRGINIA COMMERCE BANK	1	$340,451.51	0.03%	0	$
	VIRGINIA FIRST MORTGAGE	1	$251,612.00	0.02%	0	$
	VIRGINIA HERITAGE BANK	1	$341,461.77	0.03%	0	$
	VISIONBANK, A CORPORATION	1	$177,208.74	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$407,671.35	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$1,827,620.01	0.15%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$
	W R STARKEY MORTGAGE, L.L.P	1	$361,440.59	0.03%	0	$
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$
	WALLICK + VOLK, INC	4	$623,640.87	0.05%	0	$
	WALLICK AND VOLK INC	1	$251,362.38	0.02%	0	$
	WALLICK AND VOLK, INC	4	$757,483.66	0.06%	0	$
	WATERMARK CAPITAL INC	1	$368,600.00	0.03%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,130,140.84	0.09%	0	$
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	$243,624.31	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,487.28	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$433,358.54	0.04%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,454.68	0.01%	0	$
	WEICHERT FINANCIAL SERVICES	5	$1,169,937.81	0.1%	0	$
	WEICHERT FINANCIAL SERVICES INC	1	$154,756.06	0.01%	0	$

	WELLS FARGO BANK, N.A	1,997	$543,160,798.42	45.4%	0	$
	WEST ALABAMA BANK & TRUST	1	$277,063.27	0.02%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$303,521.57	0.03%	0	$
	WEST PENN FINANCIAL SERVICE CENTER	2	$466,185.24	0.04%	0	$
	WEST TOWN SAVINGS BANK A STATE BANK	1	$370,852.75	0.03%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,979.51	0.01%	0	$
	WESTSTAR MORTGAGE, INC	1	$119,811.15	0.01%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	2	$603,862.89	0.05%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$156,752.91	0.01%	0	$
	WIECHERT FINANCIAL SERVICES	1	$235,620.40	0.02%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$469,425.27	0.04%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,135,459.97	0.09%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$713,000.00	0.06%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,208,429.05	0.18%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,335,600.00	0.11%	0	$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$158,598.49	0.01%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$825,943.73	0.07%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$388,249.51	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$270,345.13	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$153,525.05	0.01%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$223,934.59	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$834,205.47	0.07%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,117,456.69	0.09%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	$215,317.97	0.02%	0	$
	WISCONSIN MORTGAGE CORPORATION	8	$1,800,210.38	0.15%	0	$
	WORTHINGTON FEDERAL BANK	1	$164,540.64	0.01%	0	$
	WR STARKEY MORTGAGE, L.L.P	1	$203,928.56	0.02%	0	$
	WR STARKEY MORTGAGE, LLP	10	$3,005,551.50	0.25%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$126,907.41	0.01%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$681,612.74	0.06%	0	$
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$122,110.00	0.01%	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,357.95	0.03%	0	$
		Unavailable	24	$7,941,661.51	0.89%	0	$
Total			**4,544**	**$1,196,463,467.32**	**100%**	**0**	**$**
3138X0Y44		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$339,464.92	0.03%	0	$
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$210,660.62	0.02%	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$352,000.00	0.03%	0	$
		1ST PRIORITY MORTGAGE INC	1	$136,328.77	0.01%	0	$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,000.00	0.01%	0	$
		472697432--GREENPATH LENDING LLC	1	$175,000.00	0.01%	0	$
		4TRUST MORTGAGE, INC	1	$202,500.00	0.02%	0	$
		A K T AMERICAN CAPITAL, INC	6	$1,960,866.62	0.16%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$566,526.24	0.05%	0	$
		AAKO INC	1	$355,689.35	0.03%	0	$
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$127,303.69	0.01%	0	$
		ACADEMY MORTGAGE CORP	1	$182,718.24	0.02%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$731,132.99	0.06%	0	$
		ACADIA MORTGAGE LLC	1	$251,500.00	0.02%	0	$
		ACCESS NATIONAL BANK	1	$334,472.78	0.03%	0	$
		ACCUNET MORTGAGE LLC	6	$1,547,067.53	0.13%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$210,250.00	0.02%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,518.86	0.02%	0	$
		ACOPIA, LLC	3	$535,937.39	0.04%	0	$
		ACOPIA, LLC ,A CORPORATION	1	$193,495.00	0.02%	0	$
		ACOPIA, LLC, A CORPORATION	4	$1,180,529.86	0.1%	0	$
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$149,769.04	0.01%	0	$
		ADAMS MORTGAGE LLC	2	$433,776.08	0.04%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$588,093.13	0.05%	0	$
		AFMC MORTGAGE	2	$682,810.22	0.06%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,134,521.53	0.09%	0	$
		ALANTIC COAST MORTGAGE	1	$272,071.14	0.02%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$186,000.00	0.02%	0	$
			1	$264,000.00	0.02%	0	$

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,170,509.90	0.1%	0	$
	ALERUS FINANCIAL, NA	3	$871,216.38	0.07%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,820.00	0.07%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,156,909.74	0.18%	0	$
	ALL WESTERN MORTGAGE, INC	2	$695,924.97	0.06%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,099.47	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,521.68	0.01%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$646,388.99	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC	3	$569,663.29	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$568,517.17	0.05%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$199,186.04	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMTED PARTNERSHIP	1	$232,633.31	0.02%	0	$
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,056.03	0.01%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$197,007.00	0.02%	0	$
	AMERICAN BANK, N.A	1	$188,702.56	0.02%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	8	$2,219,167.46	0.19%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,407,530.27	0.28%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$255,039.00	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$215,308.99	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$558,783.43	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$530,589.15	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$643,142.24	0.05%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,559.83	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$241,610.75	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	$844,857.10	0.07%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$519,181.63	0.04%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,269.75	0.04%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$1,302,771.96	0.11%	0	$
	AMERICAN MIDWEST BANK	1	$416,343.73	0.03%	0	$
	AMERICAN MIDWEST BANK A STATE BANK	1	$284,000.00	0.02%	0	$

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,200.00	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$140,982.60	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	$237,405.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$310,366.11	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$154,961.04	0.01%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$529,222.98	0.04%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$223,996.92	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$822,207.97	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	$177,725.94	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$195,691.54	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$340,385.75	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$645,569.84	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$430,680.52	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,079,770.25	0.09%	0	$
	AMERICAN SECURITY MORTAGE CORP	1	$197,770.03	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$518,678.46	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$232,383.70	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$223,487.36	0.02%	0	$
	AMERICAN SOUTHWEST CREDIT UNION	1	$224,134.10	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,188,148.69	0.18%	0	$
	AMERICANWEST BANK	1	$246,611.27	0.02%	0	$
	AMERICANWEST BANK A CORPORATION	3	$690,368.73	0.06%	0	$
	AMERICAS MORTGAGE RESOURCE INC	2	$540,954.95	0.05%	0	$
	AMERICASH	1	$208,716.74	0.02%	0	$
	AMERICASH A CALIFORNIA CORPORATION	3	$860,150.05	0.07%	0	$
	AMERIFIRST FINANCIAL INC	5	$1,051,425.49	0.09%	0	$
	AMERIPRO FUNDING INC	1	$212,512.29	0.02%	0	$
	AMERIPRO FUNDING, INC	3	$771,039.31	0.06%	0	$
	AMERIS BANK	1	$126,205.38	0.01%	0	$
	AMERIS BANK A CORPORATION	4	$954,009.49	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$899,428.58	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,000.00	0.01%	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,019,186.51	0.09%	0	$
	ANCHOR FUNDING, INC	2	$597,452.70	0.05%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0	$
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,561.50	0.02%	0	$
	APEX HOME LOANS, INC	4	$1,295,263.64	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,275.75	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,510.25	0.01%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$208,678.20	0.02%	0	$
	ASSURED MORTGAGE INC	1	$181,713.57	0.02%	0	$
	ASSURED MORTGAGE, INC	3	$678,827.29	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$677,269.62	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$299,538.10	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$918,571.22	0.08%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$337,250.00	0.03%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$266,570.54	0.02%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,288,244.34	0.19%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$415,713.97	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,523,429.00	0.13%	0	$
	AUSTIN BANK, TEXAS N.A	1	$276,250.00	0.02%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,400.00	0.01%	0	$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$357,037.22	0.03%	0	$
	AXIOM FINANCIAL, LLC	1	$162,199.87	0.01%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,650,131.19	0.14%	0	$
	BANK OF ENGLAND	1	$219,653.77	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$279,278.79	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$684,404.91	0.06%	0	$
	BANKERS FUNDING COMPANY, LLC	5	$1,767,043.47	0.15%	0	$
	BANKERS MORTGAGE CENTER, INC	2	$266,489.06	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$297,031.79	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$4,963,202.05	0.41%	0	$
	BARRONS MORTGAGE GROUP LTD	1	$203,000.00	0.02%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$288,549.20	0.02%	0	$
	BAY EQUITY LLC	1	$363,439.27	0.03%	0	$
		1	$297,200.00	0.02%	0	$

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$291,550.41	0.02%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$225,252.65	0.02%	0	$
	BERKSHIRE BANK	1	$290,000.00	0.02%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$203,928.56	0.02%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$165,738.76	0.01%	0	$
	BNC NATIONAL BANK	1	$271,571.93	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.02%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,700.99	0.02%	0	$
	BOFI FEDERAL BANK	3	$591,083.95	0.05%	0	$
	BOSTON PRIVATE BANK AND TRUST CO	1	$315,000.00	0.03%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$504,192.11	0.04%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$572,054.94	0.05%	0	$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,700.00	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,161.31	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,410.72	0.02%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$502,025.84	0.04%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION	10	$3,081,887.73	0.26%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,230.79	0.02%	0	$
	CABRILLO MORTGAGE AND REALTY SERVICE	1	$264,074.56	0.02%	0	$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$312,507.41	0.03%	0	$
	CALCON MUTUAL	1	$360,771.67	0.03%	0	$
	CALCON MUTUAL, A NEW YORK CORP	1	$338,400.00	0.03%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$623,060.16	0.05%	0	$
	CALIBER FUNDING LLC	1	$226,279.97	0.02%	0	$
	CALIBER FUNDING, LLC	3	$789,866.17	0.07%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$
	CAPITAL CENTER, LLC	4	$561,458.38	0.05%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$244,522.93	0.02%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$256,604.30	0.02%	0	$

	CAPITALMARK BANK & TRUST, A CORPORATION	1	$321,892.61	0.03%	0	$
	CAPSTAR LENDING LLC	1	$190,000.00	0.02%	0	$
	CAPSTONE LENDING CORP	1	$363,414.52	0.03%	0	$
	CAROLINA BANK	3	$753,154.94	0.06%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,309,193.37	0.11%	0	$
	CASTLE + COOKE MORTGAGE, LLC	1	$191,205.14	0.02%	0	$
	CBC NATIONAL BANK	18	$4,484,441.28	0.37%	0	$
	CELTIC BANK CORPORATION	1	$209,553.35	0.02%	0	$
	CENDERA FUNDING, INC	3	$529,671.61	0.04%	0	$
	CENTENNIAL BANK	2	$281,056.98	0.02%	0	$
	CENTENNIAL LENDING GROUP LLC	1	$179,444.88	0.01%	0	$
	CENTURY LENDING COMPANY	1	$186,006.81	0.02%	0	$
	CFS MORTGAGE CORPORATION	3	$650,490.52	0.05%	0	$
	CHARTERWEST NATIONAL BANK	1	$138,785.99	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$805,809.84	0.07%	0	$
	CHICAGO MORTGAGE SOLUTIONS	1	$115,817.44	0.01%	0	$
	CHL MORTGAGE	1	$336,730.75	0.03%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$151,755.51	0.01%	0	$
	CIRCLE MORTGAGE CORPORATION	1	$291,175.00	0.02%	0	$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	$413,628.56	0.03%	0	$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$177,175.00	0.01%	0	$
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,743.48	0.01%	0	$
	CITY BANK	1	$366,681.00	0.03%	0	$
	CITY BANK AND TRUST COMPANY	1	$131,600.00	0.01%	0	$
	CITY BANK MORTGAGE	4	$722,629.66	0.06%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,493.99	0.02%	0	$
	CITYWIDE HOME LOANS	3	$778,510.20	0.07%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,664,430.16	0.14%	0	$
	COASTALSTATES BANK	2	$417,320.65	0.03%	0	$
	COASTWAY COMMUNITY BANK	2	$560,698.41	0.05%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,195,697.13	0.1%	0	$
	COMMERCE MORTGAGE	6	$1,604,299.99	0.13%	0	$
	COMMERCIAL BANK AND TRUST CO	1	$349,061.72	0.03%	0	$
	COMMONFUND MORTGAGE CORP	1	$216,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$259,000.00	0.02%	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$689,077.49	0.06%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$241,285.00	0.02%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$511,623.00	0.04%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$231,626.84	0.02%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$271,000.00	0.02%	0	$

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$208,000.00	0.02%	0	$
	CONTINENTAL HOME FUNDING, INC	1	$194,699.76	0.02%	0	$
	CONTINENTAL HOME LOANS INC	3	$1,029,412.59	0.09%	0	$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$320,341.09	0.03%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$702,248.61	0.06%	0	$
	CONTINENTAL HOME LOANS, INC	1	$401,780.43	0.03%	0	$
	CORNERSTONE BANK	1	$252,410.77	0.02%	0	$
	CORNERSTONE BANK A CORPORATION	1	$142,500.00	0.01%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$255,605.84	0.02%	0	$
	CORNERSTONE MORTGAGE, INC	2	$292,839.64	0.02%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$572,079.69	0.05%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$410,600.00	0.03%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$251,612.00	0.02%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$122,606.74	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	2	$408,510.00	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$229,538.19	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,500.00	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	2	$422,450.43	0.04%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$240,000.00	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$168,000.00	0.01%	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$565,292.69	0.05%	0	$
	CROSSLINE CAPITAL INC A CORPORATION	1	$277,562.49	0.02%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$122,307.21	0.01%	0	$
	CS FINANCIAL, INC. A CORPORATION	1	$408,370.27	0.03%	0	$
	CSTONE MORTGAGE, INC., A CORPORATION	1	$377,678.17	0.03%	0	$
	CTHM LLC	1	$291,540.46	0.02%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$578,531.74	0.05%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	$111,823.74	0.01%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$486,923.76	0.04%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$375,408.26	0.03%	0	$
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	$178,718.29	0.01%	0	$

	DE CAPITAL MORTGAGE, LLC	9	$3,233,559.07	0.27%	0	$
	DELTA TRUST MORTGAGE, INC	1	$280,000.00	0.02%	0	$
	DENT MORTGAGE CO., LP	1	$215,310.62	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$173,822.89	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$512,192.65	0.04%	0	$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,304.42	0.02%	0	$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$121,982.72	0.01%	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$165,744.41	0.01%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$388,954.15	0.03%	0	$
	DISCOVER HOME LOANS, INC	10	$2,827,009.60	0.24%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,082,806.02	0.09%	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$174,724.58	0.01%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$220,659.73	0.02%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$807,846.48	0.07%	0	$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$220,659.73	0.02%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,756,899.74	0.31%	0	$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$136,988.76	0.01%	0	$
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	$333,236.13	0.03%	0	$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$329,491.90	0.03%	0	$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$319,507.30	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$228,000.00	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$417,000.00	0.03%	0	$
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$150,782.63	0.01%	0	$
	ECOM MORTGAGE, INC	1	$395,000.00	0.03%	0	$
	EDWARD JONES MORTGAGE, LLC	1	$268,528.00	0.02%	0	$
	EMBRACE HOME LOANS, INC	1	$384,394.08	0.03%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$136,589.37	0.01%	0	$
	ENVOY MORTGAGE, LTD	2	$351,957.25	0.03%	0	$
		1	$127,802.91	0.01%	0	$

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$217,075.00	0.02%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$390,835.32	0.03%	0	$
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$181,000.00	0.02%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$154,756.06	0.01%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,999.29	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$222,656.65	0.02%	0	$
	EVERETT FINANCIAL, INC	2	$654,010.12	0.05%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,237,063.31	0.1%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TEXAS CORPORATION	1	$416,357.96	0.03%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$576,343.73	0.05%	0	$
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$417,000.00	0.03%	0	$
	F&M BANK, A BANKING CORPORATION	1	$225,786.03	0.02%	0	$
	F+M BANK	1	$199,405.00	0.02%	0	$
	F+M BANK A BANKING CORPORATION	1	$130,748.38	0.01%	0	$
	FAIRFIELD COUNTY BANK	1	$385,000.00	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$995,756.32	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,100,244.17	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$504,598.36	0.04%	0	$
	FAMILY FIRST MORTGAGE, INC	2	$591,250.00	0.05%	0	$
	FAND M BANK	1	$150,190.05	0.01%	0	$
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	$166,232.19	0.01%	0	$
	FEARON FINANCIAL, LLC	2	$261,592.37	0.02%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$338,000.00	0.03%	0	$
	FEDERATED MORTGAGE CORP	1	$236,867.23	0.02%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$210,575.28	0.02%	0	$
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$147,522.51	0.01%	0	$
	FIRST AMERICAN BANK	1	$349,461.11	0.03%	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$157,751.34	0.01%	0	$
	FIRST BANK	4	$970,549.19	0.08%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$297,519.11	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$133,000.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$514,846.15	0.04%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,160,865.30	0.1%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,357.95	0.03%	0	$
	FIRST EQUITY MORTGAGE, INC	3	$816,007.47	0.07%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$446,934.42	0.04%	0	$
	FIRST FEDERAL BANK FSB	1	$352,943.67	0.03%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,815.24	0.01%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,136,101.46	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$472,500.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$288,555.03	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,232.36	0.04%	0	$
	FIRST INDEPENDENCE BANK	1	$261,587.67	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$1,342,309.99	0.11%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$778,829.27	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$212,672.04	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$924,388.43	0.08%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$203,685.91	0.02%	0	$
	FIRST MORTGAGE SERVICE, A CORPORATION	1	$215,641.54	0.02%	0	$
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	$227,748.80	0.02%	0	$
	FIRST NATIONAL BANK	4	$1,058,780.57	0.09%	0	$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$159,162.76	0.01%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$155,200.00	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$181,700.00	0.02%	0	$
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$240,440.00	0.02%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,053.59	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION	2	$447,039.67	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	4	$1,299,520.05	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,819,664.63	0.24%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$960,367.03	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$500,000.00	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,045.89	0.03%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$766,099.93	0.06%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,396,536.28	0.45%	0	$
	FIRST SECURITY BANK	1	$205,982.36	0.02%	0	$
	FIRST STATE BANK	3	$1,046,345.30	0.09%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$358,889.77	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	5	$989,237.96	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$740,279.18	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,155,705.97	0.1%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$677,600.00	0.06%	0	$
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	$411,864.88	0.03%	0	$
	FIRST UNITED BANK	1	$194,693.11	0.02%	0	$
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$414,420.12	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$289,277.51	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$352,444.45	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$153,762.89	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$184,708.85	0.02%	0	$
	FLORIDA CAPITAL BANK, NA	4	$1,035,779.23	0.09%	0	$
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$300,994.77	0.03%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$405,042.32	0.03%	0	$
	FOUNDATION FIRST BANK	2	$572,728.84	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$393,626.52	0.03%	0	$
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$166,138.12	0.01%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$419,321.01	0.04%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$154,756.06	0.01%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$789,000.00	0.07%	0	$
	GARDNER FINANCIAL SERVICES, LTD	5	$1,095,784.50	0.09%	0	$
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$255,045.21	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,657.94	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	8	$1,871,550.43	0.16%	0	$
	GENEQUITY MORTGAGE, INC	1	$208,000.00	0.02%	0	$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC	10	$2,752,640.55	0.23%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY	1	$150,762.36	0.01%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,424,948.01	0.12%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	$4,283,180.04	0.36%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$599,076.19	0.05%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$659,387.92	0.06%	0	$
	GERSHMAN INVESTMENT CORP	1	$153,762.89	0.01%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$387,702.15	0.03%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$244,286.94	0.02%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$458,032.29	0.04%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$784,290.59	0.07%	0	$
	GMH MORTGAGE SERVICES LLC	1	$493,222.55	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$139,784.44	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$244,423.09	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$294,500.00	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$566,116.80	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$223,250.00	0.02%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$230,365.00	0.02%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$237,533.71	0.02%	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$123,000.00	0.01%	0	$
	GRAND RIVER BANK	1	$147,767.08	0.01%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	2	$479,391.18	0.04%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,572.63	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$339,291.67	0.03%	0	$
	GREENPATH LENDING, LLC	1	$404,376.42	0.03%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$241,860.34	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$259,590.81	0.02%	0	$
	GROUP ONE MORTGAGE, INC	1	$193,600.00	0.02%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$127,802.92	0.01%	0	$
	GUARANTEED RATE INC	1	$121,213.08	0.01%	0	$

	GUARANTEED RATE, INC	1	$354,952.65	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,439,388.32	0.2%	0	$
	GUARANTY BOND BANK, N.A	1	$130,891.49	0.01%	0	$
	GUARANTY BOND BANK., N.A	1	$252,393.38	0.02%	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$382,816.59	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$604,337.48	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,478.51	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$500,255.84	0.04%	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$152,764.43	0.01%	0	$
	HANA FINANCIAL, INC	2	$563,584.71	0.05%	0	$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,779.83	0.01%	0	$
	HANCOCK BANK	1	$142,175.89	0.01%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$327,480.85	0.03%	0	$
	HERITAGEBANK OF THE SOUTH	1	$299,250.00	0.02%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,581,275.40	0.13%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$128,801.38	0.01%	0	$
	HOME FEDERAL BANK CORPORATION	1	$195,570.35	0.02%	0	$
	HOME FEDERAL BANK OF TENNESSEE	3	$561,495.40	0.05%	0	$
	HOME FINANCE OF AMERICA, INC	9	$2,172,249.04	0.18%	0	$
	HOME LOAN MORTGAGE COMPANY	8	$2,288,971.63	0.19%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$416,329.27	0.03%	0	$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$220,465.86	0.02%	0	$
	HOME STATE BANK, N.A., A CORPORATION	1	$182,718.24	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$439,536.18	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$943,883.12	0.08%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$193,918.00	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$520,269.61	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	$1,776,559.02	0.15%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$126,325.20	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$159,248.98	0.01%	0	$
	HOMESERVICES LENDING, LLC	34	$7,336,457.83	0.61%	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$176,700.00	0.01%	0	$
		1	$493,755.20	0.04%	0	$

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,510,432.90	0.29%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$659,461.63	0.06%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$440,813.28	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC	3	$725,692.45	0.06%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$244,578.68	0.02%	0	$
	HOMESTEAD FUNDING CORP	1	$289,533.54	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION	2	$681,408.59	0.06%	0	$
	HOMETRUST BANK	2	$333,915.81	0.03%	0	$
	HOMETRUST BANK FSB	1	$369,417.70	0.03%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$219,653.76	0.02%	0	$
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	$175,716.91	0.01%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$309,100.00	0.03%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$562,200.94	0.05%	0	$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.02%	0	$
	HORIZON CREDIT UNION, CORPORATION	1	$133,289.91	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$175,655.00	0.01%	0	$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$185,963.23	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES	3	$598,951.12	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$581,302.05	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$182,305.00	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	$2,671,983.40	0.22%	0	$
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$165,045.49	0.01%	0	$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,663.21	0.02%	0	$
	HUNTINGDON VALLEY BANK	1	$237,500.00	0.02%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$274,776.28	0.02%	0	$
	HURON VALLEY FINANCIAL, INC	1	$197,695.14	0.02%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$189,700.99	0.02%	0	$
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$380,000.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	22	$5,600,156.36	0.47%	0	$

	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	$199,500.00	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$120,500.00	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$596,196.26	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,678,262.58	0.31%	0	$
	IDAHO INDEPENDENT BANK	1	$351,500.00	0.03%	0	$
	IMORTGAGE.COM, INC	1	$288,555.03	0.02%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	3	$833,587.75	0.07%	0	$
	INLANTA MORTGAGE INC	2	$502,882.96	0.04%	0	$
	INLANTA MORTGAGE, INC	3	$849,730.43	0.07%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$214,668.97	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$155,451.29	0.01%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	2	$489,245.54	0.04%	0	$
	INTERBANK MORTGAGE COMPANY	65	$18,363,180.37	1.53%	0	$
	INTERCOASTAL MORTGAGE COMAPNY	1	$319,246.77	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$488,247.09	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$360,000.00	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,532,179.69	0.13%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$372,632.15	0.03%	0	$
	INVESTAR BANK	1	$288,500.00	0.02%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	$166,138.12	0.01%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$184,000.00	0.02%	0	$
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$191,700.00	0.02%	0	$
	JERSEY MORTGAGE COMPANY	1	$296,000.00	0.02%	0	$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$289,553.49	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$119,500.00	0.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$324,600.00	0.03%	0	$
	JMAC LENDING, INCORPORATED	1	$179,710.48	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$224,100.00	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,212.93	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,055,985.46	0.09%	0	$
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$298,729.12	0.02%	0	$

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$225,686.34	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	2	$379,692.84	0.03%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$288,628.31	0.02%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,047,718.42	0.09%	0	$
	KIRKWOOD BANK AND TRUST CO	1	$110,443.06	0.01%	0	$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$166,462.61	0.01%	0	$
	KLEINBANK DBA KLIENMORTGAGE	1	$123,480.36	0.01%	0	$
	LEADER BANK, NA	1	$394,250.00	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$188,702.56	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$158,156.11	0.01%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$391,450.00	0.03%	0	$
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$338,429.83	0.03%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$706,066.80	0.06%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$297,520.68	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,223,797.37	0.1%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$399,384.12	0.03%	0	$
	LIVE WELL FINANCIAL, INC	1	$211,666.36	0.02%	0	$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$239,622.29	0.02%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$182,718.24	0.02%	0	$
	LIVE WELL FINANCIAL, INC.., A DELAWARE CORPORATION	1	$415,831.74	0.03%	0	$
	LO INC	1	$411,337.31	0.03%	0	$
	LOANDEPOT.COM LLC	1	$387,000.00	0.03%	0	$
	LOANDEPOT.COM, LLC	2	$688,555.03	0.06%	0	$
	M & T BANK	1	$249,606.56	0.02%	0	$
	M + T BANK	5	$1,244,362.76	0.1%	0	$
	M AND T BANK	4	$963,664.81	0.08%	0	$
	M&T BANK	5	$985,283.37	0.08%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$203,215.00	0.02%	0	$
	MAIN STREET BANK	1	$200,000.00	0.02%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$361,000.00	0.03%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,061.27	0.02%	0	$
	MANN MORTGAGE LLC	1	$624,514.60	0.05%	0	$
	MANN MORTGAGE, LLC	8	$1,919,578.20	0.16%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$148,152.31	0.01%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	$1,175,860.00	0.1%	0	$

	MARKETPLACE HOME MORTGAGE LLC	2	$529,891.55	0.04%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$538,954.93	0.05%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$126,845.40	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$395,683.89	0.03%	0	$
	MARQUETTE BANK	1	$326,156.34	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION	8	$2,590,006.26	0.22%	0	$
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$236,000.00	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,208,527.97	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$285,000.00	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$2,807,099.78	0.23%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$167,802.83	0.01%	0	$
	MEGA CAPITAL FUNDING, INC	3	$940,097.67	0.08%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$783,764.58	0.07%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,527.87	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	$715,885.83	0.06%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$409,233.62	0.03%	0	$
	MERCHANTS BANK	2	$480,731.02	0.04%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$298,130.07	0.02%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$337,479.59	0.03%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$299,000.00	0.02%	0	$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$171,883.59	0.01%	0	$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$233,700.00	0.02%	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,201.74	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,000.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$167,741.33	0.01%	0	$
	MIDWEST MORTGAGE CAPITAL LLC	1	$344,000.00	0.03%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	2	$284,956.11	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	12	$2,215,672.84	0.19%	0	$
	MONARCH BANK	20	$5,008,284.45	0.42%	0	$

	MORTGAGE 1 INC	5	$1,065,286.48	0.09%	0	$
	MORTGAGE 1 INCORPORATED	1	$254,727.19	0.02%	0	$
	MORTGAGE AMERICA, INC	5	$739,130.30	0.06%	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$136,000.00	0.01%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$411,365.65	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$246,500.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,095.59	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$219,653.77	0.02%	0	$
	MORTGAGE EXPRESS, LLC	1	$152,720.46	0.01%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$255,600.00	0.02%	0	$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$158,755.19	0.01%	0	$
	MORTGAGE FINANCIAL, INC	1	$270,573.51	0.02%	0	$
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$246,619.70	0.02%	0	$
	MORTGAGE INVESTORS GROUP	12	$2,406,006.66	0.2%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$289,453.65	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,670.49	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$337,600.00	0.03%	0	$
	MORTGAGE MASTER, INC	6	$1,423,039.77	0.12%	0	$
	MORTGAGE NETWORK, INC	5	$1,553,486.14	0.13%	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$195,060.53	0.02%	0	$
	MORTGAGE SERVICES III, LLC	28	$6,793,772.59	0.57%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$173,579.38	0.01%	0	$
	MORTGAGES UNLIMITED, INC	1	$193,410.00	0.02%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$156,000.00	0.01%	0	$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$112,000.00	0.01%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$395,000.00	0.03%	0	$
	MOUNTAIN WEST BANK	1	$151,765.97	0.01%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$256,975.00	0.02%	0	$
	MOUNTAIN WEST BANK NA., CORPORATION	1	$214,646.60	0.02%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$680,899.94	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$2,447,404.67	0.2%	0	$
	MOVEMENT MORTGAGE LLC	2	$550,145.29	0.05%	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,543,251.64	0.13%	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$122,367.12	0.01%	0	$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,556.57	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	7	$1,759,881.96	0.15%	0	$

	NATIONS DIRECT MORTGAGE LLC	4	$1,246,227.57	0.1%	0	$
	NE MOVES MORTGAGE, LLC	4	$1,102,027.34	0.09%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,689,070.36	0.14%	0	$
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$195,698.22	0.02%	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$132,691.23	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$416,343.73	0.03%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$154,955.75	0.01%	0	$
	NETWORK FUNDING LP	1	$319,485.29	0.03%	0	$
	NETWORK FUNDING, LP	3	$562,355.42	0.05%	0	$
	NEW PENN FINANCIAL, LLC	3	$982,580.83	0.08%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,307.12	0.03%	0	$
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,516.00	0.02%	0	$
	NEXBANK, SSB	2	$331,233.53	0.03%	0	$
	NJ LENDERS CORP	4	$1,294,472.26	0.11%	0	$
	NJ LENDERS CORPORATION	3	$1,224,701.69	0.1%	0	$
	NOLA LENDING GROUP, LLC	4	$693,693.98	0.06%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$229,600.00	0.02%	0	$
	NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	$321,600.00	0.03%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,056,019.80	0.09%	0	$
	NORTH AMERICAN SAVINGS BANK FSB	1	$186,113.00	0.02%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,925,228.38	0.16%	0	$
	NORTHPOINTE BANK	1	$216,814.41	0.02%	0	$
	NORTHSTAR BANK OF TEXAS	2	$371,197.27	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC	3	$933,825.96	0.08%	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$271,830.82	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$517,131.34	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,069,070.53	0.09%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	2	$443,216.53	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$755,728.91	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$405,674.42	0.03%	0	$
		3	$631,758.12	0.05%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,581,979.99	0.13%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,376,443.86	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$531,256.88	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,875,324.02	0.16%	0	$
	NTFN INC	3	$746,859.49	0.06%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$392,284.70	0.03%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$881,329.58	0.07%	0	$
	NVR MORTGAGE FINANCE INC	2	$515,239.00	0.04%	0	$
	NVR MORTGAGE FINANCE, INC	6	$2,502,906.75	0.21%	0	$
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$213,656.00	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC	2	$359,139.05	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$630,019.74	0.05%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$314,429.38	0.03%	0	$
	OAKSTAR BANK, MISSOURI CORPORATION	1	$298,519.07	0.02%	0	$
	ON Q FINANCIAL INC	3	$757,376.55	0.06%	0	$
	ONE NEVADA CREDIT UNION	1	$225,000.00	0.02%	0	$
	ONLINE MORTGAGE GROUP LLC	1	$416,343.73	0.03%	0	$
	ONY GLO, INC	1	$194,687.45	0.02%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,602.60	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$161,151.49	0.01%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,052,900.87	0.09%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$826,710.92	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$398,884.90	0.03%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$135,186.91	0.01%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,747.68	0.01%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$237,204.48	0.02%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$363,938.78	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$159,748.20	0.01%	0	$

	CORPORATION					
	PACIFIC TRUST BANK, FSB	2	$626,026.19	0.05%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,050.11	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC	3	$745,592.21	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,605.50	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,419.27	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,134.38	0.03%	0	$
	PACIFICBANC MORTGAGE	1	$233,240.33	0.02%	0	$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$189,660.52	0.02%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$1,030,401.74	0.09%	0	$
	PACOR MORTGAGE CORP	2	$546,004.27	0.05%	0	$
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$213,071.43	0.02%	0	$
	PARAGON NATIONAL BANK	1	$243,376.38	0.02%	0	$
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$809,495.86	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,000.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,143.64	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$238,831.71	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$125,806.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$203,600.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$308,271.12	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$486,836.14	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$1,938,433.31	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$
	PATRIOT BANK MORTGAGE , INC	1	$266,738.67	0.02%	0	$
	PATRIOT BANK MORTGAGE INC	11	$3,114,576.92	0.26%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$315,713.15	0.03%	0	$
	PEOPLE'S UNITED BANK	1	$482,580.00	0.04%	0	$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$472,500.00	0.04%	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$282,564.27	0.02%	0	$
	PEOPLES BANK OF COMMERCE	2	$449,998.56	0.04%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	1	$169,726.57	0.01%	0	$
	PEOPLES HOME EQUITY, INC	1	$282,554.61	0.02%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$191,697.83	0.02%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$170,210.13	0.01%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$453,300.99	0.04%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$302,828.82	0.03%	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$504,114.51	0.04%	0	$
	PHH HOME LOANS, LLC	9	$2,641,730.49	0.22%	0	$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$735,796.72	0.06%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.03%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,504.26	0.03%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,558,919.62	0.13%	0	$
	PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION	1	$215,920.00	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$301,535.02	0.03%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$430,174.35	0.04%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	2	$657,975.13	0.05%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$251,353.80	0.02%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$131,000.00	0.01%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,400.00	0.01%	0	$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$352,647.45	0.03%	0	$
	PLATINUM MORTGAGE, INC	4	$856,872.47	0.07%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$437,725.00	0.04%	0	$
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	$147,772.12	0.01%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$440,975.93	0.04%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$324,803.27	0.03%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,223.62	0.02%	0	$
	PLAZA HOME MORTGAGE INC	10	$2,694,831.07	0.23%	0	$

	PLEASANT VALLEY HOME MORTGAGE CORP	1	$254,000.00	0.02%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,463,268.48	0.21%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$383,315.80	0.03%	0	$
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	$412,000.00	0.03%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,615.08	0.02%	0	$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$180,521.62	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$416,343.73	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$494,296.20	0.04%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$5,212,309.13	0.44%	0	$
	PREMIER BANK MINNESOTA, A CORPORATION	1	$163,736.21	0.01%	0	$
	PREMIUM MORTGAGE CORP	1	$138,800.00	0.01%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$250,000.00	0.02%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$201,400.00	0.02%	0	$
	PRESIDENTIAL BANK, FSB	1	$189,000.00	0.02%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$353,816.29	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, LC	9	$2,203,782.55	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,427.30	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$4,452,028.72	0.37%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,150,126.90	0.1%	0	$
	PRIMESOURCE MORTGAGE INC	1	$239,031.40	0.02%	0	$
	PRIMESOURCE MORTGAGE, INC	2	$471,267.44	0.04%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,027,748.59	0.09%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$512,622.77	0.04%	0	$
	PROGRESS BANK + TRUST	2	$309,528.06	0.03%	0	$
	PROSPERITY BANK	4	$1,168,642.93	0.1%	0	$
	PROSPERITY MORTGAGE COMPANY	55	$17,400,063.13	1.45%	0	$
	PULASKI BANK	2	$355,008.00	0.03%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,251,961.18	0.1%	0	$
	PULASKI BANK FSB	1	$184,715.16	0.02%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$2,068,310.55	0.17%	0	$
	Q FINANCIAL, INC	1	$244,800.00	0.02%	0	$
	QUONTIC BANK	1	$130,845.22	0.01%	0	$
	QUONTIC BANK, FSB	1	$327,994.21	0.03%	0	$
	R P FUNDING, INC	3	$694,950.00	0.06%	0	$
	REGENCY MORTGAGE CORPORATION	2	$508,465.12	0.04%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,200.00	0.01%	0	$

	RELIANCE FIRST CAPITAL, LLC	1	$179,722.86	0.02%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$731,862.13	0.06%	0	$
	REPUBLIC BANK & TRUST	2	$275,100.00	0.02%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,424,101.69	0.12%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$468,269.30	0.04%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$416,357.96	0.03%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$400,142.06	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$1,071,633.91	0.09%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$852,148.44	0.07%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,247,147.94	0.1%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$872,654.31	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$347,464.19	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,610.75	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$328,493.44	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$409,500.00	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,000.00	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	4	$813,028.68	0.07%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$405,361.05	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC	5	$1,368,621.32	0.11%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,449.97	0.04%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,069,804.68	0.09%	0	$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$177,230.64	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.02%	0	$
	RESMAC INC., A CORPORATION	1	$125,801.70	0.01%	0	$
	RESMAC INC., A CORPORATION	1	$226,216.17	0.02%	0	$
	RESMAC, INC	2	$342,195.10	0.03%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$203,678.95	0.02%	0	$
	RESOURCE LENDERS, INC	3	$609,756.19	0.05%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$337,250.00	0.03%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$131,657.26	0.01%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$485,619.14	0.04%	0	$
		1	$359,445.72	0.03%	0	$

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$169,738.25	0.01%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	$315,502.69	0.03%	0	$
	RIVER VALLEY BANCORP, INC	1	$208,235.89	0.02%	0	$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$110,036.31	0.01%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$211,361.83	0.02%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	3	$822,651.06	0.07%	0	$
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMTED LIABILITY COMPANY	1	$342,871.27	0.03%	0	$
	RMR FINANCIAL LLC	2	$540,343.08	0.05%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$
	ROCKWOOD BANK	1	$266,500.00	0.02%	0	$
	RP FUNDING, INC	5	$949,285.24	0.08%	0	$
	RYLAND MORTGAGE COMPANY	1	$188,923.20	0.02%	0	$
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$568,884.54	0.05%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$348,456.92	0.03%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,193.91	0.03%	0	$
	SAIL MORTGAGE CORP	2	$377,674.81	0.03%	0	$
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	$310,994.91	0.03%	0	$
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$135,785.97	0.01%	0	$
	SCBT	13	$3,319,527.39	0.28%	0	$
	SEACOAST NATIONAL BANK	2	$351,757.56	0.03%	0	$
	SECURITY HOME MORTGAGE LLC	2	$401,000.00	0.03%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$369,430.31	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$917,741.44	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$249,606.56	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$136,285.18	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$188,774.00	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$299,527.87	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$929,287.14	0.08%	0	$

	SENTE MORTGAGE, INC	1	$288,545.05	0.02%	0	$
	SERVISFIRST BANK A CORPORATION	1	$130,000.00	0.01%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$433,700.41	0.04%	0	$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$365,424.00	0.03%	0	$
	SHARE PLUS FEDERAL BANK	1	$337,218.45	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$2,202,121.82	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$340,285.21	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$190,599.56	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$981,331.56	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,538,181.75	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$162,338.46	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$203,678.95	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	$404,348.57	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$548,157.30	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$630,546.49	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	$416,329.27	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,229.78	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	$149,769.04	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,136.86	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,436,623.64	0.12%	0	$
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$337,490.92	0.03%	0	$
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$115,467.99	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$584,202.72	0.05%	0	$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$125,002.97	0.01%	0	$
	SIMMONS FIRST BANK OF NE AR	1	$324,465.79	0.03%	0	$
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$140,000.00	0.01%	0	$
	SIMMONS FIRST BANK OF SEARCY	1	$125,797.34	0.01%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$251,603.41	0.02%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$418,973.91	0.03%	0	$
	SIRVA MORTGAGE INC	1	$417,000.00	0.03%	0	$
	SIRVA MORTGAGE, INC	29	$7,610,095.12	0.64%	0	$

	SKYLINE FINANCIAL CORP	1	$346,565.58	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$522,194.75	0.04%	0	$
	SOUTH CENTRAL BANK, N.A	1	$408,300.00	0.03%	0	$
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$416,343.73	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORP	2	$437,082.37	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,581.20	0.02%	0	$
	SOUTHEAST BANK AND TRUST	1	$304,180.93	0.03%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,186.68	0.02%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$510,078.57	0.04%	0	$
	SOUTHFIRST BANK	1	$111,823.73	0.01%	0	$
	SOUTHPOINT FINANCIAL SERVICES INC	1	$136,847.70	0.01%	0	$
	SOUTHWEST BANK	2	$663,200.00	0.06%	0	$
	SPIRITBANK A CORPORATION	1	$177,320.50	0.01%	0	$
	STANDARD PACIFIC MORTGAGE, INC	8	$2,746,186.64	0.23%	0	$
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$214,522.58	0.02%	0	$
	STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$298,038.10	0.02%	0	$
	STEARNS BANK N.A	1	$227,591.54	0.02%	0	$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$380,344.19	0.03%	0	$
	STEARNS BANK. N.A	1	$225,000.00	0.02%	0	$
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$119,485.36	0.01%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$335,209.30	0.03%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.01%	0	$
	STERLING NATIONAL BANK	7	$2,631,520.68	0.22%	0	$
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	$225,644.32	0.02%	0	$
	STIFEL BANK AND TRUST	1	$128,407.59	0.01%	0	$
	SUBURBAN MORTGAGE COMPANY	1	$277,571.97	0.02%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$129,400.46	0.01%	0	$
	SUBURBAN MORTGAGE, INC	1	$115,817.44	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$125,600.00	0.01%	0	$
	SUMMIT FUNDING INC A CORPORATION	1	$149,369.67	0.01%	0	$
	SUMMIT FUNDING, INC	10	$2,541,538.22	0.21%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	2	$710,787.63	0.06%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,908,421.96	0.16%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$935,532.87	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$317,869.84	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$321,254.60	0.03%	0	$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$294,994.63	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$157,756.73	0.01%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,214,827.52	0.1%	0	$
	SUNSTREET MORTGAGE, LLC	1	$284,461.35	0.02%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$542,648.95	0.05%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,121,774.48	0.09%	0	$
	SYNOVOUS MORTGAGE CORP	2	$576,565.93	0.05%	0	$
	SYNOVUS MORTGAGE CORP	6	$1,408,399.77	0.12%	0	$
	SYRINGA BANK	2	$388,514.60	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,117,442.82	0.09%	0	$
	TBI MORTGAGE COMPANY	1	$299,517.46	0.03%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	2	$748,578.35	0.06%	0	$
	THE ARLINGTON BANK	1	$171,729.31	0.01%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$295,464.37	0.02%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$141,400.00	0.01%	0	$
	THE BANK, NA	1	$144,000.00	0.01%	0	$
	THE BUSINESS BANK	5	$1,482,047.68	0.12%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$161,156.48	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$239,031.40	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$859,222.96	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,313,436.60	0.19%	0	$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$153,910.00	0.01%	0	$
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	$343,716.21	0.03%	0	$
	THE CITIZENS BANK	1	$199,369.57	0.02%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$809,870.28	0.07%	0	$
	THE F + M BANK AND TRUST COMPANY	1	$149,394.62	0.01%	0	$
	THE LENDING COMPANY, INC	6	$1,184,726.97	0.1%	0	$
	THE LENDING PARTNERS LLC	6	$1,637,223.16	0.14%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$138,186.90	0.01%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$300,207.79	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$2,334,170.96	0.19%	0	$
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$211,421.74	0.02%	0	$
		1	$339,065.54	0.03%	0	$

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS, LLC	1	$223,250.00	0.02%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$208,870.77	0.02%	0	$
	THE MORTGAGE HOUSE, INC	1	$289,563.00	0.02%	0	$
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$242,574.96	0.02%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$365,500.00	0.03%	0	$
	THE PEOPLES BANK	1	$198,236.74	0.02%	0	$
	TIDELANDS BANK	1	$154,256.86	0.01%	0	$
	TOP FLITE FINANCIAL, INC	1	$172,727.73	0.01%	0	$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$409,354.75	0.03%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	$269,100.00	0.02%	0	$
	TOWNE BANK	1	$200,000.00	0.02%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$141,153.65	0.01%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	3	$607,784.16	0.05%	0	$
	TOWNE MORTGAGE COMPANY	1	$199,685.24	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,000.00	0.02%	0	$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,492.65	0.01%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$155,759.81	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,129.85	0.03%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,722.86	0.02%	0	$
	TRIDENT MORTGAGE CO., LP	37	$10,078,814.10	0.84%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$288,000.00	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	4	$1,185,921.15	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,734.60	0.01%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$296,875.00	0.02%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$388,900.29	0.03%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$171,210.99	0.01%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.01%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$416,357.96	0.03%	0	$
	UNION MORTGAGE GROUP, INC	2	$462,683.73	0.04%	0	$
	UNION NATIONAL MORTGAGE CO	1	$217,120.19	0.02%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$666,758.12	0.06%	0	$

	UNITY BANK, NJ BANKING CORPORATION	1	$334,672.47	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,427,649.47	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$990,852.83	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$993,693.77	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$571,490.46	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$511,663.61	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,784.44	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,680,127.45	0.14%	0	$
	UNIVERSAL LENDING CORPORATION	6	$1,534,992.39	0.13%	0	$
	UNIVERSITY BANK	1	$144,000.00	0.01%	0	$
	UNIVERSITY LENDING GROUP, LLC	6	$1,064,664.41	0.09%	0	$
	UNIVERSITY LENDING GROUP,LLC	1	$123,809.08	0.01%	0	$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$252,111.23	0.02%	0	$
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$112,801.04	0.01%	0	$
	USA DIRECT FUNDING	1	$358,422.56	0.03%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,128,550.66	0.09%	0	$
	V.I.P. MORTGAGE, INC	6	$1,152,977.54	0.1%	0	$
	VAN DYK MORTGAGE CORPORATION	2	$372,103.37	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$341,473.42	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,278.83	0.02%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,056.92	0.02%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,565.81	0.02%	0	$
	VANGUARD FUNDING, LLC	1	$289,543.60	0.02%	0	$
	VERITAS FUNDING, LLC	1	$417,000.00	0.03%	0	$
	VICTORIAN FINANCE, LLC	3	$501,025.95	0.04%	0	$
	VINSON MORTGAGE SERVICES, INC	1	$209,676.66	0.02%	0	$
	VIRGINIA COMMERCE BANK	1	$168,728.17	0.01%	0	$
	VIRGINIA HERITAGE BANK	1	$174,924.27	0.01%	0	$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$275,565.64	0.02%	0	$
	VISIONBANK	1	$416,329.27	0.03%	0	$
	VISIONBANK, A CORPORATION	1	$199,685.24	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$877,139.68	0.07%	0	$
		1	$226,800.00	0.02%	0	$

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$138,781.24	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,679.74	0.02%	0	$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$252,610.46	0.02%	0	$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$713,564.83	0.06%	0	$
	WALLICK + VOLK, INC	2	$576,706.63	0.05%	0	$
	WALLICK AND VOLK, INC	6	$1,422,356.25	0.12%	0	$
	WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	$199,192.83	0.02%	0	$
	WATERSTONE MORTGAGE CORP	6	$1,260,597.78	0.11%	0	$
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	$251,200.00	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$123,025.00	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$719,572.82	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,255,128.86	0.1%	0	$
	WCS FUNDING GRP INC	1	$211,008.61	0.02%	0	$
	WCS LENDING, LLC	1	$258,342.79	0.02%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,237.96	0.03%	0	$
	WEICHERT FINANCIAL SERVICES	2	$615,337.74	0.05%	0	$
	WELLS FARGO BANK, N.A	2,046	$561,086,723.31	46.87%	0	$
	WEST PENN FINANCIAL SERVICE CENTER	1	$140,782.91	0.01%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$565,003.31	0.05%	0	$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$194,094.06	0.02%	0	$
	WESTBURY BANK	1	$164,047.03	0.01%	0	$
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$119,725.71	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$116,067.05	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$435,790.60	0.04%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	4	$937,291.75	0.08%	0	$
	WHOLESALE CAPITAL CORPORATION	3	$623,574.55	0.05%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$612,933.00	0.05%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	2	$691,922.59	0.06%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$759,999.08	0.06%	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$268,785.52	0.02%	0	$
		WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	$416,343.73	0.03%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$366,865.07	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$280,000.00	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$555,734.77	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$218,000.00	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$209,145.32	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,128,338.65	0.09%	0	$
		WISCONSIN MORTGAGE CORPORATION	7	$1,493,991.21	0.12%	0	$
		WORTHINGTON FEDERAL BANK	1	$139,285.22	0.01%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$308,750.00	0.03%	0	$
		WR STARKEY MORTGAGE, LLP	18	$4,334,754.40	0.36%	0	$
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$362,441.92	0.03%	0	$
		Unavailable	29	$8,299,173.45	0.92%	0	$
Total			**4,535**	**$1,197,148,588.11**	**100%**	**0**	**$**
3138X0Y51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$148,709.93	0.01%	0	$
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$347,459.07	0.03%	0	$
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	$545,424.86	0.05%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$794,000.00	0.07%	0	$
		4TRUST MORTGAGE, INC	5	$927,843.73	0.08%	0	$
		A K T AMERICAN CAPITAL, INC	3	$1,146,638.67	0.1%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$134,991.84	0.01%	0	$
		ACADEMY MORTGAGE CORP	3	$864,815.65	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,538,702.16	0.13%	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	$364,733.77	0.03%	0	$
		ACCUNET MORTGAGE LLC	1	$210,150.00	0.02%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	3	$548,945.12	0.05%	0	$

	LIABILITY COMPANY					
	ACOPIA, LLC	3	$851,000.00	0.07%	0	$
	ACOPIA, LLC A CORPORATION	1	$386,390.95	0.03%	0	$
	ACOPIA, LLC, A CORPORATION	5	$1,097,700.99	0.09%	0	$
	ADAMS MORTGAGE LLC	1	$239,421.61	0.02%	0	$
	ADVISORS MORTGAGE GROUP, LLC	5	$1,425,723.07	0.12%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$
	ALASKA USA MORTGAGE COMPANY LLC	1	$211,174.36	0.02%	0	$
	ALCOVA MORTGAGE LLC	1	$165,550.00	0.01%	0	$
	ALERUS FINANCIAL, N.A	2	$443,322.38	0.04%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,851,632.66	0.15%	0	$
	ALERUS FINANCIAL, NA	5	$1,471,441.17	0.12%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$504,733.21	0.04%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,576,580.32	0.3%	0	$
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	$241,877.01	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$176,421.91	0.01%	0	$
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$284,541.59	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$567,461.72	0.05%	0	$
	ALLIED MORTGAGE GROUP INC	1	$404,362.62	0.03%	0	$
	ALLIED MORTGAGE GROUP, INC	10	$2,452,171.67	0.21%	0	$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$332,475.93	0.03%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$322,491.67	0.03%	0	$
	ALPHA MORTGAGE CORPORATION	1	$161,251.34	0.01%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$237,039.47	0.02%	0	$
	AMERICAN BANK	1	$172,000.00	0.01%	0	$
	AMERICAN CHARTERED BANK	1	$125,000.00	0.01%	0	$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.03%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	4	$842,407.00	0.07%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,642,649.38	0.14%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$368,346.99	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$256,604.31	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$539,135.33	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,525.78	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	$207,634.82	0.02%	0	$
		1	$265,453.98	0.02%	0	$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	$275,565.64	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	$445,974.00	0.04%	0	$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$154,434.42	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,704.13	0.02%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,195.77	0.04%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$710,761.26	0.06%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$819,337.58	0.07%	0	$
	AMERICAN LENDING NETWORK INC	1	$289,543.60	0.02%	0	$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$139,779.67	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$416,357.96	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$203,678.95	0.02%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	$270,000.00	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	5	$990,011.22	0.08%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$417,236.58	0.03%	0	$
	AMERICAN NATIONAL BANK	4	$772,557.67	0.06%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$199,442.45	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$492,081.53	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$594,936.40	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,772.12	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,048.59	0.04%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,533.21	0.01%	0	$
	AMERICAN SAVINGS BANK, FSB	1	$318,453.66	0.03%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$416,329.27	0.03%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$770,883.93	0.06%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$233,639.71	0.02%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,923.65	0.04%	0	$
	AMERICANWEST BANK A CORPORATION	1	$337,560.91	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC	1	$206,005.33	0.02%	0	$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$214,069.90	0.02%	0	$
	AMERICASH A CALIFORNIA CORPORATION	1	$185,813.46	0.02%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$366,409.70	0.03%	0	$
	AMERIFIRST FINANCIAL INC	7	$1,617,056.39	0.14%	0	$
	AMERIFIRST FINANCIAL, INC	3	$876,412.74	0.07%	0	$
	AMERIPRO FUNDING, INC	4	$815,710.54	0.07%	0	$
	AMERIS BANK, A CORPORATION	2	$422,869.53	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,086,580.83	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$582,640.18	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,305.84	0.1%	0	$
	ANCHOR BANK NA	1	$190,800.00	0.02%	0	$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,700.00	0.02%	0	$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$242,100.00	0.02%	0	$
	ANCHOR FUNDING, INC	2	$424,412.85	0.04%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$244,200.00	0.02%	0	$
	APEX HOME LOANS, INC	3	$1,019,764.69	0.09%	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$235,628.58	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$319,977.64	0.03%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$245,855.63	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,444.84	0.02%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$128,000.00	0.01%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$192,702.84	0.02%	0	$
	ASSURED MORTGAGE, INC	4	$814,242.68	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,495.64	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,776.75	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$413,150.18	0.03%	0	$
	ATLANTIC COAST MORTGAGE	1	$241,610.76	0.02%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,531,098.83	0.13%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$553,252.61	0.05%	0	$
	AUSTIN CAPITAL MORTGAGE INC	1	$315,513.46	0.03%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$251,215.80	0.02%	0	$

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$388,000.00	0.03%	0	$
	AXIA FINANCIAL, LLC	1	$189,698.47	0.02%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$548,826.75	0.05%	0	$
	AXIOM FINANCIAL, LLC	3	$704,465.05	0.06%	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$212,800.00	0.02%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$595,755.20	0.05%	0	$
	BANK OF ENGLAND	2	$326,300.00	0.03%	0	$
	BANK OF ENGLAND A CORPORATION	1	$177,226.70	0.01%	0	$
	BANK OF ENGLAND, A CORPORATION	3	$504,762.87	0.04%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$893,959.75	0.07%	0	$
	BANKCHAMPAIGN NA	1	$148,800.00	0.01%	0	$
	BANKERS FUNDING COMPANY, LLC	3	$893,681.38	0.07%	0	$
	BANKERS MORTGAGE CENTER, INC	3	$584,763.58	0.05%	0	$
	BANKPLUS	1	$416,357.96	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	2	$413,843.86	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,790,205.24	0.23%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$259,510.94	0.02%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$221,251.25	0.02%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$408,904.75	0.03%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,615.07	0.02%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES	1	$170,636.87	0.01%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$350,914.43	0.03%	0	$
	BERKSHIRE BANK	5	$1,705,374.60	0.14%	0	$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$199,685.24	0.02%	0	$
	BNC NATIONAL BANK	3	$567,019.99	0.05%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,209,017.13	0.1%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$371,686.82	0.03%	0	$
	BOFI FEDERAL BANK	4	$716,991.27	0.06%	0	$
	BOND STREET MORTGAGE, LLC	1	$349,893.59	0.03%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,663.83	0.02%	0	$
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,541.59	0.02%	0	$
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$414,900.00	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	12	$3,393,936.14	0.28%	0	$

	BREMER BANK, NATIONAL ASSOCIATION	1	$335,280.51	0.03%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$510,067.89	0.04%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$612,352.60	0.05%	0	$
	BUSINESS FIRST BANK	1	$157,600.00	0.01%	0	$
	C AND F MORTGAGE CORPORATION	1	$148,250.00	0.01%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,788.17	0.01%	0	$
	CALCON MUTUAL	2	$613,045.63	0.05%	0	$
	CALIBER FUNDING LLC	2	$455,441.08	0.04%	0	$
	CAPITAL BANK & TRUST, A CORPORATION	1	$260,820.57	0.02%	0	$
	CAPITAL CENTER, LLC	4	$861,501.30	0.07%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$333,136.06	0.03%	0	$
	CAPITAL CITY BANK	1	$139,779.67	0.01%	0	$
	CAPITAL CITY BANK A COMMERICAL BANK	1	$120,000.00	0.01%	0	$
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$416,329.27	0.03%	0	$
	CAPITALMARK BANK AND TRUST	1	$244,800.00	0.02%	0	$
	CAPSTAR LENDING LLC	2	$464,087.67	0.04%	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$617,300.00	0.05%	0	$
	CAROLINA BANK	1	$124,605.97	0.01%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	3	$823,130.68	0.07%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$703,007.91	0.06%	0	$
	CASS COUNTY BANK	1	$140,381.16	0.01%	0	$
	CASTLE + COOKE MORTGAGE, LLC	1	$303,800.00	0.03%	0	$
	CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$
	CBC NATIONAL BANK	17	$4,804,504.11	0.4%	0	$
	CBC NATIONAL BANK NMLS #402135	1	$325,897.45	0.03%	0	$
	CBM MORTGAGE LLC	1	$224,630.17	0.02%	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,842.49	0.02%	0	$
	CELTIC BANK CORPORATION	1	$287,556.57	0.02%	0	$
	CENDERA FUNDING, INC	3	$500,514.58	0.04%	0	$
	CENTENNIAL BANK	3	$644,605.85	0.05%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$130,194.78	0.01%	0	$
	CFS MORTGAGE CORPORATION	2	$419,242.12	0.04%	0	$
	CHARTERWEST NATIONAL BANK	2	$502,507.92	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,082,405.84	0.09%	0	$
	CHICAGO MORTGAGE SOLUTIONS	5	$1,564,188.53	0.13%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$200,000.00	0.02%	0	$
	CIRCLE MORTGAGE CORPORATION	1	$303,431.93	0.03%	0	$
	CITIZENS BANK, NA	2	$480,442.71	0.04%	0	$
	CITIZENS COMMUNITY BANK CORPORATION	1	$145,409.77	0.01%	0	$

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,800.55	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$193,488.28	0.02%	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	$280,916.81	0.02%	0	$
	CITY BANK MORTGAGE	5	$820,300.00	0.07%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,568.23	0.02%	0	$
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$119,316.01	0.01%	0	$
	CLM MORTGAGE, LLC	2	$368,120.82	0.03%	0	$
	COASTALSTATES BANK	1	$172,528.05	0.01%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	8	$2,376,330.38	0.2%	0	$
	COMMERCE MORTGAGE	8	$2,446,738.35	0.2%	0	$
	COMMONFUND MORTGAGE CORP	2	$358,775.00	0.03%	0	$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,636.49	0.02%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$453,543.84	0.04%	0	$
	COMMUNITY MORTGAGE CORPORATION	3	$880,732.23	0.07%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,000.00	0.02%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$407,840.00	0.03%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	$207,315.00	0.02%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,034.06	0.01%	0	$
	CONTINENTAL HOME LOANS INC	2	$698,515.00	0.06%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$302,733.17	0.03%	0	$
	CORNERSTONE BANK	2	$410,755.82	0.03%	0	$
	CORNERSTONE BANK , A CORP	2	$279,500.00	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	2	$703,883.77	0.06%	0	$
	CORNERSTONE COMMUNITY BANK	1	$155,754.49	0.01%	0	$
	CORNERSTONE MORTGAGE, INC	2	$405,622.73	0.03%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$302,523.14	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$399,356.62	0.03%	0	$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$271,581.21	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$400,915.62	0.03%	0	$
	CROSS RIVER BANK	1	$309,000.00	0.03%	0	$
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$259,599.69	0.02%	0	$
	CS FINANCIAL, INC. A CORPORATION	1	$416,357.95	0.03%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$368,858.91	0.03%	0	$
	CSBT	1	$164,850.00	0.01%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$604,312.56	0.05%	0	$

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,771.80	0.01%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,571.97	0.02%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$397,168.35	0.03%	0	$
	CWM PARTNERS, LP	1	$202,830.29	0.02%	0	$
	DE CAPITAL MORTGAGE	1	$214,169.74	0.02%	0	$
	DE CAPITAL MORTGAGE, LLC	10	$3,995,535.62	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$388,184.19	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$621,541.54	0.05%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$167,384.85	0.01%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$495,920.00	0.04%	0	$
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	$207,729.67	0.02%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$392,110.28	0.03%	0	$
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$300,536.56	0.03%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$247,609.70	0.02%	0	$
	DISCOVER HOME LOANS, INC	15	$3,748,452.63	0.31%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$279,259.81	0.02%	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$252,000.00	0.02%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$2,198,613.03	0.18%	0	$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$196,190.76	0.02%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,839,934.57	0.32%	0	$
	DURDEN BANKING COMPANY	1	$140,565.15	0.01%	0	$
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$317,000.00	0.03%	0	$
	E MORTGAGE	1	$416,343.73	0.03%	0	$
	EAGLEBANK	2	$574,114.68	0.05%	0	$
	EGAGLE BANK & TRUST	1	$153,352.94	0.01%	0	$
	EMBRACE HOME LOANS, INC	3	$782,724.45	0.07%	0	$
	ENTERPRISE BANK NA	1	$274,058.48	0.02%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$147,108.83	0.01%	0	$
	ENVOY MORTGAGE, LTD	1	$298,779.04	0.02%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,568.24	0.01%	0	$
		1	$191,305.00	0.02%	0	$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY HOME MORTGAGE, LLC	1	$189,707.46	0.02%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,486.51	0.02%	0	$
	EQUITY RESOURCES, INC	1	$160,063.17	0.01%	0	$
	EVERETT FINANCIAL, INC	2	$692,606.45	0.06%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$416,343.73	0.03%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$471,311.60	0.04%	0	$
	F AND M BANK A BANKING CORPORATION	1	$127,957.68	0.01%	0	$
	F+M BANK A BANKING CORPORATION	1	$220,460.04	0.02%	0	$
	F+M BANK, A BANKING CORPORATION	1	$292,139.52	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,117,063.55	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,563,544.76	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$271,752.58	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$298,739.32	0.02%	0	$
	FAND M BANK	1	$166,250.00	0.01%	0	$
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	$274,567.21	0.02%	0	$
	FBC MORTGAGE, LLC	1	$145,905.00	0.01%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,499.45	0.02%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$439,521.57	0.04%	0	$
	FEDERATED MORTGAGE CORP	4	$876,304.64	0.07%	0	$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$185,039.87	0.02%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$190,705.92	0.02%	0	$
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	$214,473.57	0.02%	0	$
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$350,447.60	0.03%	0	$
	FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	$150,000.00	0.01%	0	$
	FIRST BANK	1	$116,519.86	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,750.00	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$531,000.00	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$971,493.13	0.08%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,700.00	0.02%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$152,507.60	0.01%	0	$
		1	$156,000.00	0.01%	0	$

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
	FIRST EQUITY MORTGAGE, INC	1	$239,185.00	0.02%	0	$
	FIRST FIDELITY BANK, NA	1	$177,725.94	0.01%	0	$
	FIRST FINANCIAL BANK	1	$260,000.00	0.02%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$462,670.71	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,750.00	0.02%	0	$
	FIRST HOPE MORTGAGES, INC	1	$305,528.85	0.03%	0	$
	FIRST INDEPENDENCE BANK	1	$217,150.16	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$625,000.00	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$561,105.12	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$837,019.78	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	$299,083.40	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$318,250.00	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$201,000.00	0.02%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0	$
	FIRST NATIONAL BANK	4	$1,277,592.19	0.11%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$224,653.57	0.02%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$135,755.00	0.01%	0	$
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	$159,049.30	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$179,716.72	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION	1	$351,219.99	0.03%	0	$
	FIRST PRIORITY FINANCIAL INC	7	$1,585,756.33	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	10	$3,609,254.67	0.3%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,906,007.03	0.16%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,646,308.90	0.3%	0	$
	FIRST SECURITY BANCORP	1	$166,931.07	0.01%	0	$
	FIRST SECURITY MORTGAGE CORPORATION	1	$202,138.29	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$259,590.81	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$741,871.25	0.06%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,119.60	0.02%	0	$

	FIRST UNITED BANK	1	$394,306.96	0.03%	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$213,670.50	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$174,844.40	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$115,900.00	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$256,096.33	0.02%	0	$
	FLORIDA CAPITAL BANK, NA	2	$284,362.70	0.02%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$222,092.05	0.02%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$212,005.21	0.02%	0	$
	FM LENDING SERVICES, LLC	1	$232,864.90	0.02%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$150,522.20	0.01%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$299,287.15	0.03%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$269,094.08	0.02%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$996,031.47	0.08%	0	$
	FRANKLIN LOAN CORPORATION	1	$174,730.56	0.01%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$409,326.06	0.03%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$618,416.78	0.05%	0	$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	$466,197.61	0.04%	0	$
	GARDNER FINANCIAL SERVICES, LTD	3	$531,974.53	0.04%	0	$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$153,363.51	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	5	$1,039,148.61	0.09%	0	$
	GENEQUITY MORTGAGE INC	1	$239,113.97	0.02%	0	$
	GENEQUITY MORTGAGE, INC	2	$492,785.97	0.04%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$387,888.59	0.03%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$569,100.37	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC	8	$2,298,807.29	0.19%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,509,955.41	0.13%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$279,578.27	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,553,413.11	0.3%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$398,000.00	0.03%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,171.86	0.02%	0	$

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$225,693.77	0.02%	0	$
	GERSHMAN INVESTMENT CORP	1	$117,315.07	0.01%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$508,302.00	0.04%	0	$
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$155,754.49	0.01%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$372,213.29	0.03%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$252,610.46	0.02%	0	$
	GLACIER BANK, CORPORATION	2	$291,546.32	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$398,185.67	0.03%	0	$
	GLOBAL CREDIT UNION	1	$228,920.00	0.02%	0	$
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$186,500.00	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$132,700.37	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,000.00	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,759.81	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$398,355.71	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$171,075.20	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$332,487.29	0.03%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$224,306.08	0.02%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	$618,129.44	0.05%	0	$
	GOODMORTGAGE.COM A CORPORATION	1	$374,401.97	0.03%	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$120,609.88	0.01%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$150,000.00	0.01%	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$278,126.21	0.02%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$409,421.99	0.03%	0	$
	GREAT PLAINS NATIONAL BANK	1	$122,302.96	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,483.45	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$226,813.16	0.02%	0	$
	GREENPATH LENDING, LLC	3	$1,142,880.64	0.1%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$579,126.43	0.05%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$359,420.95	0.03%	0	$
		1	$391,383.08	0.03%	0	$

	GUARANTEED RATE INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	1	$366,908.89	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,560,292.11	0.3%	0	$
	GUARDHILL FINANCIAL CORP	1	$375,171.47	0.03%	0	$
	GULF COAST COMMUNITY BANK	1	$415,685.55	0.03%	0	$
	GVC MORTGAGE INC	1	$158,505.34	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$232,750.00	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$659,248.90	0.06%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY	1	$191,379.88	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$395,382.58	0.03%	0	$
	HANA FINANCIAL, INC	2	$679,908.08	0.06%	0	$
	HANCOCK BANK	2	$549,420.95	0.05%	0	$
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,715.97	0.01%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	$281,660.96	0.02%	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$393,393.36	0.03%	0	$
	HERITAGEBANK OF THE SOUTH	1	$287,526.61	0.02%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$166,243.64	0.01%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,103,046.36	0.09%	0	$
	HFA MORTGAGE SERVICES	1	$152,958.89	0.01%	0	$
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$363,427.15	0.03%	0	$
	HOME FEDERAL BANK OF TENNESSEE	2	$423,563.63	0.04%	0	$
	HOME FINANCE OF AMERICA INC	1	$387,389.38	0.03%	0	$
	HOME FINANCE OF AMERICA, INC	7	$1,564,648.61	0.13%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$237,519.39	0.02%	0	$
	HOME LOAN MORTGAGE COMPANY	4	$1,215,258.36	0.1%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$131,792.26	0.01%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$524,325.21	0.04%	0	$
	HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	$207,579.90	0.02%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$305,507.81	0.03%	0	$
	HOME STATE BANK, N.A	1	$272,000.00	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$500,656.52	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,540.07	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$206,681.28	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$580,100.00	0.05%	0	$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$124,807.54	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$133,589.43	0.01%	0	$
	HOMESERVICES LENDING, LLC	32	$7,664,173.14	0.64%	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$458,476.77	0.04%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,549,089.15	0.3%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$260,000.00	0.02%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$303,759.20	0.03%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$373,972.51	0.03%	0	$
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$
	HOMESTEAD FUNDING CORP	8	$1,429,207.06	0.12%	0	$
	HOMETRUST BANK	1	$203,978.48	0.02%	0	$
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	$487,210.67	0.04%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$899,562.03	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	4	$582,880.67	0.05%	0	$
	HOMEWOOD MORTGAGE LLC	1	$407,443.58	0.03%	0	$
	HORIZON CREDIT UNION CORP	1	$146,200.00	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,289.83	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$182,112.94	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES	4	$639,589.40	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$860,303.73	0.07%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	$194,886.03	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$2,050,067.98	0.17%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$585,733.04	0.05%	0	$
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$400,954.04	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	16	$4,641,962.85	0.39%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$246,050.00	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$1,016,727.50	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$249,988.41	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$1,968,954.88	0.16%	0	$
	IHS MORTGAGE LLC	1	$381,320.35	0.03%	0	$
	IMORTGAGE.COM, INC	2	$541,065.64	0.05%	0	$

	INDUSTRIAL BANK	1	$313,755.99	0.03%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$205,882.52	0.02%	0	$
	INLANTA MORTGAGE INC	1	$226,929.30	0.02%	0	$
	INLANTA MORTGAGE, INC	4	$884,922.63	0.07%	0	$
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$272,570.36	0.02%	0	$
	INTEGRA LENDING GROUP LLC	1	$199,692.06	0.02%	0	$
	INTEGRA LENDING GROUP, LLC	1	$229,246.49	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC	1	$327,483.80	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$229,645.87	0.02%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$373,500.00	0.03%	0	$
	INTERBANK MORTGAGE CO	1	$416,329.27	0.03%	0	$
	INTERBANK MORTGAGE COMPANY	65	$19,614,428.97	1.64%	0	$
	INTERBANK MORTGAGE SOLUTIONS	1	$264,120.49	0.02%	0	$
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	$249,606.55	0.02%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,939.33	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$721,306.22	0.06%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$181,799.60	0.02%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,343.73	0.03%	0	$
	INVESTORS HOME MORTGAGE	1	$199,692.06	0.02%	0	$
	JERSEY MORTGAGE COMPANY	1	$244,714.27	0.02%	0	$
	JMJ FINANCIAL GROUP	2	$640,989.64	0.05%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$430,350.00	0.04%	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$321,853.68	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,639,270.99	0.14%	0	$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$285,368.02	0.02%	0	$
	KEY MORTGAGE SERVICES, INC	2	$390,092.44	0.03%	0	$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$185,000.00	0.02%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	$1,172,907.53	0.1%	0	$
	KLEINBANK DBA KLIENMORTGAGE	1	$211,523.82	0.02%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$353,954.19	0.03%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$381,911.07	0.03%	0	$
	LEADER BANK, NA	1	$299,527.87	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$603,050.77	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$670,965.33	0.06%	0	$

	LEGACY STATE BANK	1	$331,988.06	0.03%	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$228,194.06	0.02%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$260,903.87	0.02%	0	$
	LEGACYTEXAS BANK	1	$190,000.00	0.02%	0	$
	LENDERFI, INC	1	$340,000.00	0.03%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$150,345.32	0.01%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$674,458.55	0.06%	0	$
	LIVE WELL FINANCIAL, INC	4	$958,803.57	0.08%	0	$
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$340,000.00	0.03%	0	$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$264,000.00	0.02%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$411,351.61	0.03%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$175,729.02	0.01%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$690,891.06	0.06%	0	$
	LOANDEPOT.COM	3	$786,130.00	0.07%	0	$
	LOANDEPOT.COM , LLC	2	$377,717.54	0.03%	0	$
	LOANDEPOT.COM LLC	4	$1,282,311.97	0.11%	0	$
	LOANDEPOT.COM, LLC	4	$765,396.10	0.06%	0	$
	M + T BANK	4	$1,145,858.75	0.1%	0	$
	M AND T BANK	4	$1,060,955.99	0.09%	0	$
	M&T BANK	1	$164,740.33	0.01%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$358,646.94	0.03%	0	$
	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$429,722.64	0.04%	0	$
	MANN MORTGAGE, LLC	6	$1,374,043.81	0.11%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$123,804.85	0.01%	0	$
	MARKETPLACE HOME MORTGAGE LLC	4	$781,138.26	0.07%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,137.64	0.01%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,045.54	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,531.93	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION	6	$2,803,543.04	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,276,006.90	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,450,808.79	0.29%	0	$
	MCS MORTGAGE BANKERS, INC	1	$369,430.32	0.03%	0	$

	MEDALLION MORTGAGE COMPANY, LLC	2	$367,932.62	0.03%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.03%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$258,342.79	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	2	$826,725.15	0.07%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$377,405.11	0.03%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$816,836.51	0.07%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$534,158.03	0.04%	0	$
	MEGAMERICA MORTGAGE GROUP, INC	1	$207,672.66	0.02%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$176,000.00	0.01%	0	$
	METROPOLITAN HOME MORTGAGE INC	2	$438,344.72	0.04%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,022.16	0.02%	0	$
	MICHIGAN MUTUAL, INC	1	$219,154.56	0.02%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$365,186.85	0.03%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$240,000.00	0.02%	0	$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$190,655.99	0.02%	0	$
	MID AMERICA MORTGAGE, INC	3	$593,092.02	0.05%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$214,000.00	0.02%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$119,811.15	0.01%	0	$
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$147,250.00	0.01%	0	$
	MIDLAND MORTGAGE CORPORATION	1	$143,286.04	0.01%	0	$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$199,692.07	0.02%	0	$
	MIDWEST CAPITAL MORTGAGE, INC	1	$178,219.08	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$337,200.00	0.03%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$251,222.83	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	6	$1,223,476.00	0.1%	0	$
	MONARCH BANK	14	$3,687,339.35	0.31%	0	$
	MORIA DEVELOPMENT, INC	3	$557,286.20	0.05%	0	$
	MORTGAGE 1 INC	9	$2,230,548.16	0.19%	0	$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$211,666.36	0.02%	0	$
	MORTGAGE AMERICA, INC	2	$528,167.47	0.04%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$207,672.66	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$572,104.19	0.05%	0	$

	MORTGAGE EXPRESS, LLC	3	$646,546.11	0.05%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$727,759.78	0.06%	0	$
	MORTGAGE FINANCIAL, INC	1	$287,200.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	11	$2,515,428.33	0.21%	0	$
	MORTGAGE MASTER INC	1	$129,799.84	0.01%	0	$
	MORTGAGE MASTER, INC	2	$694,270.30	0.06%	0	$
	MORTGAGE NETWORK, INC	11	$2,818,300.94	0.24%	0	$
	MORTGAGE PRODUCERS IN	1	$270,314.50	0.02%	0	$
	MORTGAGE RESOURCES	1	$401,367.34	0.03%	0	$
	MORTGAGE SERVICES III, LLC	20	$5,126,207.53	0.43%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$194,443.51	0.02%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$394,391.83	0.03%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,179.73	0.02%	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$2,742,438.47	0.23%	0	$
	MOVEMENT MORTGAGE LLC	2	$532,276.53	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	10	$2,474,998.02	0.21%	0	$
	MSA MORTGAGE, LLC	1	$185,307.90	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	5	$940,504.80	0.08%	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$921,370.86	0.08%	0	$
	NE MOVES MORTGAGE, LLC	5	$1,484,816.46	0.12%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$861,299.66	0.07%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,537,361.20	0.13%	0	$
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$154,761.34	0.01%	0	$
	NEBRASKA BANK OF COMMERCE	1	$211,659.01	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$291,242.04	0.02%	0	$
	NEW PENN FINANCIAL, LLC	3	$529,450.63	0.04%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$163,747.50	0.01%	0	$
	NFM, INC. DBA NFM CONSULTANTS INC	1	$387,000.00	0.03%	0	$
	NJ LENDERS CORP	2	$590,027.27	0.05%	0	$
	NJ LENDERS CORPORATION	1	$240,000.00	0.02%	0	$
	NOLA LENDING GROUP	1	$275,565.64	0.02%	0	$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,804.27	0.01%	0	$
	NOLA LENDING GROUP, LLC	3	$517,089.82	0.04%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$277,100.00	0.02%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$417,807.94	0.03%	0	$
	NORTH AMERICAN SAVINGS BANK FSB	1	$218,655.34	0.02%	0	$

	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,233,015.44	0.1%	0	$
	NORTHSTAR BANK OF TEXAS	1	$178,125.00	0.01%	0	$
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$260,353.52	0.02%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$429,740.32	0.04%	0	$
	NORTHWEST MORTGAGE GROUP, INC	2	$595,082.36	0.05%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$687,720.00	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,160,119.53	0.1%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$349,449.17	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$719,285.46	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,692.07	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$959,133.92	0.08%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,822.94	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$167,728.29	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,622.94	0.03%	0	$
	NTFN INC	3	$696,618.17	0.06%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$745,959.30	0.06%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$520,542.83	0.04%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$319,485.29	0.03%	0	$
	NVR MORTGAGE FINANCE, INC	8	$1,817,023.54	0.15%	0	$
	OA MORTGAGE SERVICES	1	$533,009.83	0.04%	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,689.34	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,002.09	0.01%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$763,898.61	0.06%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$781,288.57	0.07%	0	$
	OLD POINT MORTGAGE LLC AN LLC	1	$176,228.25	0.01%	0	$
	ON Q FINANCIAL INC	1	$127,603.23	0.01%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,468.81	0.03%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$305,518.42	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$568,706.37	0.05%	0	$

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$670,543.05	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$213,666.84	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$262,794.75	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$859,973.87	0.07%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,357.96	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$416,357.95	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$256,105.07	0.02%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$534,775.35	0.04%	0	$
	PACIFIC TRUST BANK, FSB	2	$753,103.00	0.06%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,362.38	0.02%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$275,565.64	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$218,640.02	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	$342,959.40	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$398,314.24	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,377.96	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,389.36	0.02%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,678.20	0.02%	0	$
	PACOR MORTGAGE CORP	2	$389,000.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,100.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,553.97	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$962,253.68	0.08%	0	$
		1	$288,809.72	0.02%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$155,759.81	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$349,375.03	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$404,376.43	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$274,576.59	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$122,311.39	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,022,215.94	0.09%	0	$
	PATRIOT BANK MORTGAGE INC	4	$1,383,351.77	0.12%	0	$
	PATRIOT BANK MORTGAGE, INC	3	$993,758.84	0.08%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$130,798.83	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$199,369.57	0.02%	0	$
	PEOPLES BANK	1	$242,118.36	0.02%	0	$
	PEOPLES BANK OF COMMERCE	1	$410,000.00	0.03%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,718.52	0.01%	0	$
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$408,356.32	0.03%	0	$
	PEOPLES HOME EQUITY, INC	1	$129,100.92	0.01%	0	$
	PEOPLES MORTGAGE COMPANY	1	$149,769.04	0.01%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$286,657.66	0.02%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$192,646.34	0.02%	0	$
	PEOPLES NATIONAL BANK	3	$787,975.46	0.07%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$822,795.76	0.07%	0	$
	PERL MORTGAGE INC	1	$378,000.00	0.03%	0	$
	PHH HOME LOANS, LLC	4	$1,215,294.38	0.1%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$635,045.73	0.05%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$301,535.02	0.03%	0	$
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$194,400.00	0.02%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,114,034.93	0.26%	0	$

	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$900,817.33	0.08%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$167,741.33	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$181,314.20	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$334,000.00	0.03%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$184,914.85	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,343.73	0.03%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$263,593.52	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$504,745.95	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,609.14	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,708.00	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,345.03	0.01%	0	$
	PINNACLE MORTGAGE, INC	1	$230,800.00	0.02%	0	$
	PLATINUM MORTGAGE, INC	2	$303,815.00	0.03%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$158,498.00	0.01%	0	$
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$148,500.00	0.01%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$336,780.67	0.03%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$653,486.76	0.05%	0	$
	PLAZA HOME MORTGAGE INC	10	$2,368,839.64	0.2%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$1,191,243.78	0.1%	0	$
	POINT MORTGAGE CORPORATION	1	$416,357.96	0.03%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,369.66	0.01%	0	$
	POLARIS HOME FUNDING CORPORATION	2	$359,837.78	0.03%	0	$
	POLI MORTGAGE GROUP, INC	1	$364,807.45	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,500,103.80	0.13%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,412,981.69	0.37%	0	$
	PREMIER HOME MORTGAGE, INC	1	$269,584.28	0.02%	0	$
	PREMIUM MORTGAGE CORP	1	$126,625.41	0.01%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$112,875.94	0.01%	0	$
		3	$368,978.87	0.03%	0	$

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION					
	PRESIDENTIAL BANK F.S.B	4	$1,116,209.74	0.09%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$285,520.00	0.02%	0	$
	PRIMARY CAPITAL ADVISORS, LC	4	$919,540.99	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,703.27	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	38	$8,430,768.78	0.71%	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$199,685.24	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,811,210.69	0.15%	0	$
	PRIMESOURCE MORTGAGE INC	2	$553,744.22	0.05%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$311,813.79	0.03%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,061,790.66	0.17%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	3	$598,789.64	0.05%	0	$
	PROGRESS BANK & TRUST	1	$280,000.00	0.02%	0	$
	PROSPERITY BANK	1	$235,620.40	0.02%	0	$
	PROSPERITY MORTGAGE COMPANY	53	$16,330,774.30	1.37%	0	$
	PULASKI BANK	6	$1,143,815.76	0.1%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$319,745.87	0.03%	0	$
	PULASKI BANK FSB	1	$136,579.96	0.01%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$2,339,045.54	0.2%	0	$
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	$236,800.00	0.02%	0	$
	QUONTIC BANK, FSB	1	$192,406.78	0.02%	0	$
	R P FUNDING INC	1	$235,628.58	0.02%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$748,228.00	0.06%	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$535,000.00	0.04%	0	$
	REGENCY MORTGAGE CORPORATION	3	$547,516.78	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,723.01	0.01%	0	$
	RELIANT MORTGAGE COMPANY, LLC	2	$565,016.68	0.05%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	$219,653.77	0.02%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,584.28	0.02%	0	$
	REPUBLIC BANK AND TRUST	2	$602,400.46	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,564,921.31	0.13%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,280.60	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$254,607.38	0.02%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	3	$814,693.05	0.07%	0	$
	RESIDENTIAL FINANCE CORPORATION	6	$1,658,749.54	0.14%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$524,085.68	0.04%	0	$
		3	$782,584.48	0.07%	0	$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,220,559.03	0.1%	0	$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$310,216.24	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$229,138.82	0.02%	0	$
	RESIDENTIAL MORTGAGE LLC	1	$137,038.68	0.01%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,666,708.83	0.14%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$530,900.57	0.04%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$689,439.34	0.06%	0	$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$323,090.72	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$441,054.79	0.04%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,384.12	0.03%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$381,911.07	0.03%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$
	RESMAC INC	1	$416,357.96	0.03%	0	$
	RESMAC, INC	1	$163,741.90	0.01%	0	$
	RESMAC, INC A CORPORATION	1	$180,209.68	0.02%	0	$
	RESMAC, INC., A CORPORATION	1	$190,106.85	0.02%	0	$
	RESOURCE LENDERS, INC	4	$849,574.61	0.07%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,527.87	0.03%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$179,922.55	0.02%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	$401,880.28	0.03%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$544,115.08	0.05%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$567,138.18	0.05%	0	$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$649,545.39	0.05%	0	$
	RJS INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.01%	0	$
	RMC MORTGAGE CORPORATION	1	$315,572.37	0.03%	0	$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,546.26	0.01%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$352,333.68	0.03%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,918.86	0.04%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,371,013.81	0.11%	0	$

	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$329,491.90	0.03%	0	$
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	$348,650.44	0.03%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$227,648.95	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$196,689.58	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	$225,000.00	0.02%	0	$
	ROCKWOOD BANK	1	$139,085.52	0.01%	0	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$301,095.97	0.03%	0	$
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$219,661.27	0.02%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.01%	0	$
	RP FUNDING, INC	5	$1,200,704.05	0.1%	0	$
	RYLAND MORTGAGE COMPANY	1	$217,300.91	0.02%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$910,214.28	0.08%	0	$
	SACRAMENTO 1ST MORTGAGE INC	2	$495,231.62	0.04%	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$204,800.00	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,653.92	0.03%	0	$
	SAIL MORTGAGE CORP	4	$1,231,784.77	0.1%	0	$
	SCBT	25	$5,420,198.56	0.45%	0	$
	SECKEL CAPITAL, LLC	1	$229,600.00	0.02%	0	$
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,218.97	0.02%	0	$
	SECURITY HOME MORTGAGE LLC	2	$384,667.43	0.03%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$406,359.47	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$867,412.41	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$570,393.53	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$934,934.23	0.08%	0	$
	SENTE MORTGAGE, INC	3	$952,780.76	0.08%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,126.13	0.02%	0	$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,500.07	0.02%	0	$
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,365.36	0.01%	0	$
	SHAPELL MORTGAGE INC	1	$409,640.05	0.03%	0	$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$316,911.30	0.03%	0	$
	SHARE PLUS FEDERAL BANK	2	$356,944.19	0.03%	0	$

	SHELTER MORTGAGE COMPANY, LLC	2	$303,041.47	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	$7,157,889.05	0.6%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,272,033.29	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,041,206.74	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$268,576.65	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$538,669.33	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,387,842.34	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	$200,000.00	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$609,686.82	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	$174,730.55	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$392,311.74	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$680,445.07	0.06%	0	$
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,658.48	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$656,394.59	0.05%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$585,284.15	0.05%	0	$
	SIMMONS FIRST BANK OF SEARCY	1	$128,043.71	0.01%	0	$
	SIMMONS FIRST NATIONAL BANK	3	$582,573.74	0.05%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$400,000.00	0.03%	0	$
	SIRVA MORTGAGE, INC	20	$4,875,726.29	0.41%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$516,221.32	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$307,525.78	0.03%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$252,040.00	0.02%	0	$
	SOUTHEAST BANK AND TRUST	2	$455,863.89	0.04%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$181,600.00	0.02%	0	$
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$264,167.64	0.02%	0	$
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	$416,343.73	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,723,681.70	0.14%	0	$
	SOUTHFIRST BANK	1	$156,752.91	0.01%	0	$

	SPIRITBANK , A CORP	1	$144,720.00	0.01%	0	$
	SPIRITBANK, A CORPORATION	1	$165,994.02	0.01%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$415,000.00	0.03%	0	$
	STANDARD PACIFIC MORTGAGE, INC	13	$4,891,353.99	0.41%	0	$
	STATE BANK AND TRUST COMPANY	1	$116,662.05	0.01%	0	$
	STERLING NATIONAL BANK	3	$1,109,787.61	0.09%	0	$
	STIFEL BANK & TRUST	1	$139,558.71	0.01%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$361,425.10	0.03%	0	$
	SUBURBAN MORTGAGE , INC	1	$161,234.54	0.01%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$192,952.45	0.02%	0	$
	SUBURBAN MORTGAGE, INC	2	$441,803.61	0.04%	0	$
	SUMMIT BANK	1	$240,000.00	0.02%	0	$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$263,361.27	0.02%	0	$
	SUMMIT FUNDING INC A CORPORATION	1	$315,513.46	0.03%	0	$
	SUMMIT FUNDING, INC	10	$2,881,988.56	0.24%	0	$
	SUMMIT FUNDING, INC. , A CORPORATION	1	$199,685.24	0.02%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	1	$123,010.31	0.01%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,200,901.40	0.18%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$714,738.25	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$236,635.10	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,080,931.72	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,617,807.56	0.14%	0	$
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$389,998.60	0.03%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$495,985.16	0.04%	0	$
	SURETY FINANCIAL SERVICES	1	$196,379.02	0.02%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$757,831.38	0.06%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$946,747.88	0.08%	0	$
	SYNOVOUS MORTGAGE CORP	1	$416,357.96	0.03%	0	$
	SYNOVUS MORTGAGE CORP	7	$1,699,444.15	0.14%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.48	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$274,687.46	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$715,781.55	0.06%	0	$
	TBI MORTGAGE COMPANY	1	$289,543.60	0.02%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$453,815.45	0.04%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$293,075.00	0.02%	0	$

	THE BANK OF COMMERCE	1	$265,200.00	0.02%	0	$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$188,109.92	0.02%	0	$
	THE BANK, NA	1	$136,980.11	0.01%	0	$
	THE BUSINESS BANK	5	$1,269,744.77	0.11%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$377,798.25	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$225,055.00	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$787,173.93	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$599,819.66	0.05%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,801,859.08	0.15%	0	$
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	$129,795.41	0.01%	0	$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$190,000.00	0.02%	0	$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$344,670.51	0.03%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAIN, A MISSISSIPPI	1	$140,000.00	0.01%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$364,500.00	0.03%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$182,000.00	0.02%	0	$
	THE F + M BANK AND TRUST COMPANY	2	$369,817.07	0.03%	0	$
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	$243,774.09	0.02%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$129,000.00	0.01%	0	$
	THE LENDING COMPANY, INC	5	$1,267,776.19	0.11%	0	$
	THE LENDING PARTNERS LLC	3	$773,659.97	0.06%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$333,160.25	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$1,755,927.22	0.15%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$795,753.14	0.07%	0	$
	THE MCCUE MORTGAGE COMPANY	2	$591,567.53	0.05%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,724.96	0.01%	0	$
	THE PEOPLES BANK	1	$111,627.55	0.01%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$393,500.00	0.03%	0	$
	TIDELANDS BANK A STATE CHERTERED BANK	1	$195,000.00	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$175,229.79	0.01%	0	$
	TIDLEANDS BANK	1	$416,343.73	0.03%	0	$
		1	$412,613.73	0.03%	0	$

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	TOWNE BANK MORTGAGE	1	$263,584.52	0.02%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$259,416.09	0.02%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	2	$387,395.23	0.03%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	3	$919,835.31	0.08%	0	$
	TOWNEMORTGAGE, LLC	1	$175,729.01	0.01%	0	$
	TRIDENT MORTGAGE CO., LP	42	$11,403,251.86	0.95%	0	$
	TRIDENT MORTGAGE COMPANY LP	11	$3,217,848.29	0.27%	0	$
	TRIDENT MORTGAGE COMPANY, LP	3	$792,016.39	0.07%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$237,134.33	0.02%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$275,500.00	0.02%	0	$
	TROJAN HOME LOANS INC	1	$225,544.47	0.02%	0	$
	TROY BANK & TRUST	1	$213,663.20	0.02%	0	$
	UNION HOME MORTGAGE CO. A CORPORATION	1	$116,000.00	0.01%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$676,479.58	0.06%	0	$
	UNION HOME MORTGAGE CORP	2	$523,822.04	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,120.13	0.01%	0	$
	UNION MORTGAGE GROUP, INC	11	$2,884,967.47	0.24%	0	$
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$159,753.65	0.01%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$642,862.71	0.05%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$303,485.01	0.03%	0	$
	UNITED SAVINGS BANK	1	$416,357.96	0.03%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$309,512.12	0.03%	0	$
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$139,784.44	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,706,267.95	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$975,585.48	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,413,877.40	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$192,459.21	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,320.65	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,685.24	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$500,000.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,713,208.03	0.14%	0	$
	UNIVERSAL LENDING CORPORATION	13	$3,225,605.13	0.27%	0	$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$409,203.41	0.03%	0	$

	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	$191,697.83	0.02%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$517,600.00	0.04%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$302,533.47	0.03%	0	$
	USA DIRECT FUNDING A CORPORATION	1	$205,782.67	0.02%	0	$
	USA DIRECT FUNDING, A CORP	1	$154,955.74	0.01%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$988,041.20	0.08%	0	$
	V.I.P. MORTGAGE, INC	6	$1,570,212.58	0.13%	0	$
	VALLEY BANK A ILLINOIS CORPORATION	1	$138,486.44	0.01%	0	$
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$383,889.63	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$369,750.00	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$341,943.63	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$522,991.69	0.04%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$162,449.49	0.01%	0	$
	VANGUARD FUNDING, LLC	1	$150,000.00	0.01%	0	$
	VERITAS FUNDING, LLC	1	$200,000.00	0.02%	0	$
	VICTORIAN FINANCE, LLC	4	$740,522.47	0.06%	0	$
	VIP MORTGAGE, INC	1	$202,188.22	0.02%	0	$
	VIRGINIA COMMERCE BANK	2	$916,300.00	0.08%	0	$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$416,314.56	0.03%	0	$
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$123,804.84	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$184,846.44	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$239,630.48	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$247,618.16	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	$332,106.51	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$412,364.11	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$355,938.95	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$143,778.29	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$179,716.72	0.02%	0	$
		4	$1,222,315.11	0.1%	0	$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$235,256.08	0.02%	0	$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0	$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$275,575.05	0.02%	0	$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$405,744.81	0.03%	0	$
	WALLICK + VOLK, INC	2	$519,299.43	0.04%	0	$
	WALLICK AND VOLK INC	1	$110,825.31	0.01%	0	$
	WALLICK AND VOLK, INC	2	$532,167.34	0.04%	0	$
	WATERMARK CAPITAL INC	1	$274,567.21	0.02%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$730,655.33	0.06%	0	$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$192,000.00	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$354,069.01	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,015,119.76	0.08%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,568.56	0.05%	0	$
	WEICHERT FINANCIAL SERVICES	8	$2,149,541.62	0.18%	0	$
	WEICHERT FINANCIAL SERVICES CORP	1	$283,717.84	0.02%	0	$
	WEICHERT FINANCIAL SERVICES INC	1	$354,428.99	0.03%	0	$
	WELLS FARGO BANK, N.A	2,064	$561,560,309.13	46.97%	0	$
	WEST PENN FINANCIAL SERVICE CENTER	1	$189,606.13	0.02%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$246,000.00	0.02%	0	$
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$127,578.27	0.01%	0	$
	WESTERN SECURITY BANK	1	$173,226.95	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$790,757.01	0.07%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$127,200.00	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,338.87	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$386,742.61	0.03%	0	$
	WESTSTAR MORTGAGE, INC	3	$851,086.39	0.07%	0	$
	WHITNEY BANK	1	$251,612.00	0.02%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	3	$671,083.35	0.06%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$132,795.22	0.01%	0	$
	WILLAMETTE VALLEY BANK	2	$535,759.81	0.04%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$203,685.91	0.02%	0	$
		2	$587,000.00	0.05%	0	$

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$229,546.03	0.02%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	2	$579,244.25	0.05%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$399,920.00	0.03%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.01%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$918,301.97	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$524,369.56	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$220,152.98	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$765,449.49	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$345,467.26	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,299,768.08	0.11%	0	$
		WISCONSIN MORTGAGE CORPORATION	7	$1,573,617.25	0.13%	0	$
		WORTHINGTON FEDERAL BANK	1	$179,630.52	0.02%	0	$
		WR STARKEY MORTGAGE, L.L.P	3	$697,664.25	0.06%	0	$
		WR STARKEY MORTGAGE, LLP	16	$3,851,138.05	0.32%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,575.05	0.02%	0	$
		Unavailable	23	$6,158,415.13	0.83%	0	$
Total			**4,528**	**$1,195,600,966.76**	**100%**	**0**	**$**
3138X0Y69		1ST SECURITY BANK OF WASHINGTON	1	$150,767.51	0.01%	0	$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	$376,685.91	0.02%	0	$
		4TRUST MORTGAGE, INC	2	$414,143.68	0.03%	0	$
		A K T AMERICAN CAPITAL, INC	3	$823,700.39	0.05%	0	$
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$787,500.00	0.05%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$223,309.19	0.01%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$718,915.57	0.05%	0	$
		ACADEMY MORTGAGE CORP	1	$358,646.94	0.02%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,319,184.80	0.21%	0	$
		ACADIA MORTGAGE LLC	1	$123,000.00	0.01%	0	$

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$361,417.74	0.02%	0	$
	ACCUNET MORTGAGE LLC	11	$2,819,647.46	0.18%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$233,076.67	0.01%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,165,539.05	0.07%	0	$
	ACOPIA LLC A CORPORATION	1	$345,000.00	0.02%	0	$
	ACOPIA, LLC, A CORPORATION	5	$1,178,803.26	0.07%	0	$
	ADVISORS MORTGAGE GROUP LLC	1	$417,000.00	0.03%	0	$
	ADVISORS MORTGAGE GROUP, LLC	5	$1,491,001.02	0.09%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,897.21	0.02%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$343,570.19	0.02%	0	$
	ALCOVA MORTGAGE LLC	1	$196,696.68	0.01%	0	$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	$1,443,138.16	0.09%	0	$
	ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE	1	$216,243.96	0.01%	0	$
	ALERUS FINANCIAL, N.A	1	$240,858.69	0.02%	0	$
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	$671,550.00	0.04%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,596,871.76	0.1%	0	$
	ALERUS FINANCIAL, NA	5	$1,553,339.63	0.1%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$392,600.00	0.02%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$5,095,474.53	0.32%	0	$
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$373,915.00	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$416,343.73	0.03%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$152,901.83	0.01%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$305,035.44	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$288,654.88	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$744,344.13	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC	11	$3,129,122.24	0.2%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$314,504.26	0.02%	0	$
	ALPHA MORTGAGE CORPORATION	1	$275,075.81	0.02%	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$157,756.73	0.01%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$403,439.91	0.03%	0	$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$317,499.54	0.02%	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$383,408.76	0.02%	0	$
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$124,803.28	0.01%	0	$

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$173,726.16	0.01%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	2	$371,116.00	0.02%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,548,788.21	0.16%	0	$
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	$263,185.81	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$846,587.54	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$202,480.84	0.01%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	$246,511.44	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$134,792.15	0.01%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,618.16	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$608,062.34	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$336,469.64	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$359,661.63	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$835,545.90	0.05%	0	$
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$156,752.91	0.01%	0	$
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$339,464.91	0.02%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.04%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$755,755.69	0.05%	0	$
	AMERICAN KEN INC	1	$279,549.63	0.02%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$314,504.26	0.02%	0	$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$184,800.00	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$279,334.70	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	$275,000.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$199,604.17	0.01%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$120,564.09	0.01%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$621,104.45	0.04%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$564,315.55	0.04%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,330.99	0.01%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,240,350.50	0.08%	0	$

	AMERICAN NATIONAL BANK	6	$1,246,151.18	0.08%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,986.88	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$578,702.99	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$130,000.00	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$393,401.67	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$946,790.00	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,814,645.75	0.11%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,169.50	0.01%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$190,949.01	0.01%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$231,535.05	0.01%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	$1,058,692.98	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$514,000.00	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,204,378.50	0.08%	0	$
	AMERICANWEST BANK	2	$436,172.58	0.03%	0	$
	AMERICANWEST BANK A CORPORATION	1	$138,000.00	0.01%	0	$
	AMERICAS LENDER LLC	1	$168,595.24	0.01%	0	$
	AMERICAS MORTGAGE RESOURCE INC	1	$275,075.82	0.02%	0	$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$334,169.80	0.02%	0	$
	AMERICASH	1	$348,688.25	0.02%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	2	$525,660.16	0.03%	0	$
	AMERIFIRST FINANCIAL INC	12	$3,563,497.83	0.22%	0	$
	AMERIFIRST FINANCIAL, INC	1	$216,665.89	0.01%	0	$
	AMERIPRO FUNDING, INC	2	$335,999.96	0.02%	0	$
	AMERIS BANK	1	$237,282.09	0.01%	0	$
	AMERIS BANK A CORPORATION	1	$269,584.28	0.02%	0	$
	AMERIS BANK, A CORPORATION	2	$390,384.65	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$853,920.38	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$280,000.00	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	$406,000.00	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$760,768.36	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,130.86	0.01%	0	$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,627.01	0.01%	0	$
		2	$616,400.00	0.04%	0	$

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC	2	$631,991.87	0.04%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$285,200.00	0.02%	0	$
	APEX HOME LOANS, INC	4	$1,513,451.92	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,748.20	0.01%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$153,297.36	0.01%	0	$
	ASSURED MORTGAGE INC	1	$183,500.00	0.01%	0	$
	ASSURED MORTGAGE, INC	1	$231,243.41	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,506,468.88	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$818,453.33	0.05%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,200,423.53	0.08%	0	$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,037,426.92	0.13%	0	$
	AUSTIN BANK, TEXAS N.A	1	$319,250.00	0.02%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$146,546.64	0.01%	0	$
	AXIA FINANCIAL, LLC	1	$374,409.83	0.02%	0	$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$377,696.23	0.02%	0	$
	AXIOM FINANCIAL, LLC	5	$998,715.88	0.06%	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$430,548.83	0.03%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$352,244.77	0.02%	0	$
	BANCFIRST	1	$135,703.00	0.01%	0	$
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$265,600.00	0.02%	0	$
	BANK OF COMMERCE, A CORPORATION	1	$183,158.06	0.01%	0	$
	BANK OF ENGLAND	2	$620,855.63	0.04%	0	$
	BANK OF ENGLAND A CORPORATION	1	$250,813.23	0.02%	0	$
	BANK OF ENGLAND, A CORPORATION	4	$908,857.86	0.06%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$467,483.80	0.03%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$311,759.81	0.02%	0	$
	BANK OF RUSTON, A CORPORATION	1	$327,483.80	0.02%	0	$
	BANK OF THE OZARKS	1	$175,473.40	0.01%	0	$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$111,000.00	0.01%	0	$
	BANKERS FUNDING COMPANY, LLC	5	$1,795,879.34	0.11%	0	$
	BANKERS MORTGAGE CENTER, INC	1	$202,188.21	0.01%	0	$
	BANKERS MORTGAGE CENTERE, INC	1	$153,553.21	0.01%	0	$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$307,525.78	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	2	$340,423.64	0.02%	0	$

	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,146,267.94	0.2%	0	$
	BARTLETT MORTGAGE, INC	1	$188,641.94	0.01%	0	$
	BAY BANK, FSB	1	$134,991.84	0.01%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$183,441.96	0.01%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$259,590.81	0.02%	0	$
	BAY EQUITY LLC	2	$648,000.75	0.04%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,354.55	0.01%	0	$
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	$261,097.38	0.02%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES	1	$212,664.78	0.01%	0	$
	BERKSHIRE BANK	7	$2,285,623.25	0.14%	0	$
	BLUFI LENDING CORPORATION	1	$359,433.44	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$307,905.00	0.02%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$906,576.46	0.06%	0	$
	BOFI FEDERAL BANK	2	$293,541.57	0.02%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,778.87	0.01%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,375.00	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,650.00	0.01%	0	$
	BRAND MORTGAGE GROUP LCC	1	$151,765.97	0.01%	0	$
	BRAND MORTGAGE GROUP LLC	1	$130,199.23	0.01%	0	$
	BRAND MORTGAGE GROUP, LLC	12	$3,530,424.86	0.22%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,185.14	0.01%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,055.80	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$799,302.97	0.05%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,535.93	0.01%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,599.69	0.02%	0	$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$313,000.00	0.02%	0	$
	CALCON MUTUAL	1	$356,250.00	0.02%	0	$
	CALIBER FUNDING LLC	1	$278,570.43	0.02%	0	$
	CALIBER FUNDING, LLC	1	$233,639.71	0.01%	0	$
		1	$262,195.68	0.02%	0	$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,795.22	0.01%	0	$
	CAPITAL CENTER, LLC	6	$1,116,317.59	0.07%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$895,568.90	0.06%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$168,000.00	0.01%	0	$
	CAPITAL CITY BANK	3	$707,431.19	0.04%	0	$
	CAPITALMARK BANK & TRUST A CORPORATION	1	$367,969.99	0.02%	0	$
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$121,732.28	0.01%	0	$
	CAPSTAR LENDING LLC	1	$192,496.57	0.01%	0	$
	CAPSTONE BANK	1	$203,671.87	0.01%	0	$
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$240,612.36	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	3	$623,563.41	0.04%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,650.00	0.01%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$528,469.55	0.03%	0	$
	CASTLE + COOKE MORTGAGE, LLC	1	$187,636.00	0.01%	0	$
	CBC NATIONAL BANK	23	$5,464,469.11	0.34%	0	$
	CBM MORTGAGE, LLC	1	$153,600.00	0.01%	0	$
	CENDERA FUNDING INC	1	$282,065.05	0.02%	0	$
	CENDERA FUNDING, INC	5	$1,021,991.16	0.06%	0	$
	CENTENNIAL BANK A CORPORATION	1	$149,600.00	0.01%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$730,600.00	0.05%	0	$
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$246,736.70	0.02%	0	$
	CENTRAL NATIONAL BANK	1	$203,678.95	0.01%	0	$
	CFS MORTGAGE CORPORATION	3	$481,569.55	0.03%	0	$
	CHARTERWEST NATIONAL BANK	3	$655,507.50	0.04%	0	$
	CHEAHA BANK, A CORPORATION	1	$185,707.28	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$428,000.00	0.03%	0	$
	CHICAGO MORTGAGE SOLUTIONS	9	$2,347,174.02	0.15%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$115,000.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$293,297.72	0.02%	0	$
	CITIZENS BANK, NA	1	$208,471.39	0.01%	0	$
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$110,230.02	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	$684,973.17	0.04%	0	$
	CITY BANK MORTGAGE	1	$241,371.00	0.02%	0	$
	CITY BANK AND TRUST COMPANY	1	$120,720.00	0.01%	0	$
	CITY BANK MORTGAGE	3	$422,453.64	0.03%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.02%	0	$

	CITYWIDE HOME LOANS	2	$626,023.60	0.04%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$638,755.32	0.04%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$874,827.89	0.06%	0	$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$484,768.76	0.03%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	$180,000.00	0.01%	0	$
	COASTWAY COMMUNITY BANK	1	$156,898.05	0.01%	0	$
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	$224,054.49	0.01%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	9	$2,455,333.02	0.15%	0	$
	COMMERCE MORTGAGE	6	$1,603,026.91	0.1%	0	$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$115,000.00	0.01%	0	$
	COMMUNITY BANK OF MISSISSIPPI	5	$856,475.24	0.05%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$367,650.00	0.02%	0	$
	COMMUNITY MORTGAGE, LLC	1	$208,203.94	0.01%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,180.00	0.01%	0	$
	COMPASS MORTGAGE, INC	1	$266,000.00	0.02%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$363,427.15	0.02%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$237,000.00	0.01%	0	$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$296,000.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC	1	$165,544.72	0.01%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$272,000.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$406,000.00	0.03%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,666,612.02	0.1%	0	$
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$123,794.94	0.01%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$236,210.67	0.01%	0	$
	CORNERSTONE MORTGAGE, INC	3	$440,507.41	0.03%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$335,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$144,776.75	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$211,666.36	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$468,900.00	0.03%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	2	$488,439.17	0.03%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$121,808.00	0.01%	0	$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,802.92	0.01%	0	$

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,240.76	0.03%	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$156,752.92	0.01%	0	$
	CROSSLINE CAPITAL INC A CORPORATION	1	$339,464.91	0.02%	0	$
	CS FINANCIAL, INC	2	$730,857.38	0.05%	0	$
	CS FINANCIAL, INC., A CORPORATION	2	$580,629.78	0.04%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,920.00	0.02%	0	$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,496.18	0.02%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$389,399.52	0.02%	0	$
	DATA MORTGAGE, INC	1	$114,822.40	0.01%	0	$
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$215,660.06	0.01%	0	$
	DE CAPITAL MORTGAGE, LLC	11	$4,528,699.49	0.28%	0	$
	DELTA TRUST MORTGAGE, INC	4	$682,204.24	0.04%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$289,293.99	0.02%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$222,861.19	0.01%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$943,850.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$566,042.98	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,697.73	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,329.26	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$563,131.62	0.04%	0	$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$152,910.00	0.01%	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$158,650.00	0.01%	0	$
	DIRECTORS MORTGAGE, INC	2	$544,188.46	0.03%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$167,986.95	0.01%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,575.05	0.02%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$151,000.00	0.01%	0	$
	DISCOVER HOME LOANS, INC	19	$4,526,706.56	0.28%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,391,830.43	0.09%	0	$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$167,885.36	0.01%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,517,659.45	0.16%	0	$
		1	$398,485.51	0.03%	0	$

	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,312,524.63	0.4%	0	$
	DIVERSIFIED HOME MORTGAGE	2	$781,530.59	0.05%	0	$
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$256,620.67	0.02%	0	$
	DRAGAS MORTGAGE COMPANY	1	$217,000.00	0.01%	0	$
	DWS MORTGAGE INC A COLORADO CORPORATION	1	$340,474.97	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,546.26	0.01%	0	$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$344,457.05	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$538,887.16	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$261,787.35	0.02%	0	$
	ECOM MORTGAGE, INC	1	$204,684.36	0.01%	0	$
	EMBRACE HOME LOANS, INC	6	$2,613,488.15	0.16%	0	$
	ENG LENDING A CORPORATION	1	$225,552.19	0.01%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$381,205.37	0.02%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$495,628.23	0.03%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$372,001.36	0.02%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$186,400.00	0.01%	0	$
	EPHRARA NATIOANAL BANK	1	$236,000.00	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$187,710.54	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	$251,591.59	0.02%	0	$
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$134,900.00	0.01%	0	$
	EVERETT FINANCIAL, INC	12	$3,453,801.82	0.22%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,604.53	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,490.17	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,961,572.60	0.12%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,337.42	0.01%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$321,600.00	0.02%	0	$
	F AND M BANK, A BANKING CORPORATION	1	$265,572.15	0.02%	0	$
	F&M BANK, A BANKING CORPORATION	1	$183,710.43	0.01%	0	$
	F+M BANK , A BANKING CORPORATION	1	$216,800.00	0.01%	0	$
	F+M BANK A BANKING CORPORATION	2	$511,559.34	0.03%	0	$
	F+M BANK, A BANKING CORPORATION	2	$311,109.62	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,100,494.64	0.07%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	$125,183.96	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,192,828.94	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$135,740.68	0.01%	0	$
	FAMILY FIRST MORTGAGE, INC	2	$511,668.93	0.03%	0	$
	FARMERS BANK MORTGAGE	1	$219,574.58	0.01%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$340,974.20	0.02%	0	$
	FEARON FINANCIAL, LLC	3	$661,849.61	0.04%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,603.42	0.01%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,910.92	0.02%	0	$
	FEDERATED MORTGAGE CORP	3	$458,196.00	0.03%	0	$
	FIRST AMERICAN MORTGAGE, INC	1	$236,672.83	0.01%	0	$
	FIRST BANK	3	$818,671.31	0.05%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$143,443.00	0.01%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$170,936.40	0.01%	0	$
	FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED BANK	1	$117,450.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$871,289.66	0.05%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$600,844.52	0.04%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	1	$189,700.97	0.01%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$236,635.08	0.01%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$389,000.00	0.02%	0	$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$130,150.00	0.01%	0	$
	FIRST COMMUNITY BANK	1	$236,419.12	0.01%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$303,731.63	0.02%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$161,750.57	0.01%	0	$
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$318,430.42	0.02%	0	$
	FIRST EQUITY MORTGAGE, INC	2	$720,493.72	0.05%	0	$
	FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC	1	$368,319.43	0.02%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$199,692.07	0.01%	0	$
		1	$371,500.00	0.02%	0	$

	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION					
	FIRST FINANCIAL BANK	1	$168,000.00	0.01%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$388,887.01	0.02%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,425.57	0.02%	0	$
	FIRST HOPE MORTGAGES, INC	1	$224,046.84	0.01%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,500.52	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,205,977.37	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$761,346.96	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$1,980,292.02	0.12%	0	$
	FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	$121,125.00	0.01%	0	$
	FIRST NATIONAL BANK	15	$3,137,631.23	0.2%	0	$
	FIRST NATIONAL BANK & TRUST CO	1	$199,678.31	0.01%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$163,629.00	0.01%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$141,771.59	0.01%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$154,761.35	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$209,826.43	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$725,000.00	0.05%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$279,568.89	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$376,500.00	0.02%	0	$
	FIRST PRIORITY FINANCIAL INC	8	$2,233,889.13	0.14%	0	$
	FIRST SAVINGS BANK, F.S.B	1	$274,557.68	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,070,023.98	0.32%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$395,363.05	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,332,510.41	0.15%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,105.00	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$369,417.70	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	$6,939,629.16	0.44%	0	$
	FIRST STATE BANK	1	$417,000.00	0.03%	0	$
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$119,811.15	0.01%	0	$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$137,537.91	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,455,826.33	0.09%	0	$
		4	$808,802.84	0.05%	0	$

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,207,750.82	0.08%	0	$
	FIRST UNITED BANK	2	$396,784.39	0.02%	0	$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$158,600.00	0.01%	0	$
	FIRSTBANK	1	$283,553.04	0.02%	0	$
	FIRSTRUST MORTGAGE, INC	1	$188,234.65	0.01%	0	$
	FIRSTSOUTH MORTGAE LLC	1	$115,721.54	0.01%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$587,997.42	0.04%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$119,511.61	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$151,765.96	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$116,819.85	0.01%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$162,429.52	0.01%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$219,653.77	0.01%	0	$
	FLORIDA CAPITAL BANK, NA	1	$315,502.69	0.02%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,000.00	0.01%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$159,600.00	0.01%	0	$
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,199.52	0.01%	0	$
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	$112,322.94	0.01%	0	$
	FM LENDING SERVICES, LLC	1	$153,663.04	0.01%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$443,207.82	0.03%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$277,172.58	0.02%	0	$
	FRANKLIN LOAN CENTER	1	$399,304.25	0.03%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,509,838.63	0.09%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$199,186.03	0.01%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$692,109.04	0.04%	0	$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$179,910.00	0.01%	0	$
	FRONTIER STATE BANK A STATE BANK	1	$147,018.26	0.01%	0	$
	FUNDING RESOURCES MORTGAGE CORP	1	$279,559.34	0.02%	0	$

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$116,232.46	0.01%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$486,986.96	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,333.09	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	7	$1,475,832.57	0.09%	0	$
	GENEQUITY MORTGAGE, INC	1	$140,278.72	0.01%	0	$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,459.55	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC	19	$5,933,166.03	0.37%	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$317,300.00	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$629,543.60	0.04%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,134,287.70	0.32%	0	$
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,472.78	0.02%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$142,900.00	0.01%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$164,618.15	0.01%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$278,850.00	0.02%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$252,000.00	0.02%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$168,390.33	0.01%	0	$
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	$417,000.00	0.03%	0	$
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$207,100.00	0.01%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$400,000.00	0.03%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,662.94	0.01%	0	$
	GMH MORTGAGE SERVICES LLC	1	$125,806.00	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,408.81	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,356.79	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$388,401.06	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,748.89	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,176.23	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	$135,785.97	0.01%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$278,000.00	0.02%	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$150,500.00	0.01%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,928.29	0.02%	0	$

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,116.14	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES	1	$385,821.85	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$534,685.52	0.03%	0	$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$183,716.70	0.01%	0	$
	GREENPATH LENDING, LLC	1	$349,461.11	0.02%	0	$
	GUADALUPE NATIONAL BANK	2	$596,895.09	0.04%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$278,674.14	0.02%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,510.19	0.01%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$248,466.85	0.02%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,759,049.77	0.24%	0	$
	GUARDHILL FINANCIAL CORP	1	$594,103.84	0.04%	0	$
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	$209,103.00	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$372,609.16	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$166,138.12	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$929,085.22	0.06%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$351,789.06	0.02%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$227,149.72	0.01%	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$144,776.75	0.01%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$307,525.78	0.02%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	$1,002,985.40	0.06%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$806,005.00	0.05%	0	$
	HERITAGEBANK OF THE SOUTH	1	$395,376.78	0.02%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$592,499.19	0.04%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$251,422.21	0.02%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,991,033.49	0.13%	0	$
	HIGHTECHLENDING, INC	1	$416,357.96	0.03%	0	$
	HOME FEDERAL BANK OF TENNESSEE	2	$329,122.89	0.02%	0	$
	HOME FEDERAL BANK, CORPORATION	1	$282,616.14	0.02%	0	$
	HOME FINANCE OF AMERICA, INC	4	$1,142,000.00	0.07%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$168,739.79	0.01%	0	$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$203,685.91	0.01%	0	$

	HOME LOAN MORTGAGE COMPANY	5	$1,773,121.80	0.11%	0	$
	HOME MORTGAGE ASSURED CORP	1	$241,877.01	0.02%	0	$
	HOME MORTGAGE OF AMERICA INS, A CORP	1	$133,289.90	0.01%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$126,695.73	0.01%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$294,400.00	0.02%	0	$
	HOME STATE BANK, N.A., A CORPORATION	2	$418,000.00	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORP	2	$638,650.62	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,411,284.16	0.09%	0	$
	HOMEBANC, N.A	1	$412,913.26	0.03%	0	$
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$133,289.91	0.01%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,753.65	0.01%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$349,370.60	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$485,112.75	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	$742,937.24	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$152,000.00	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$893,059.34	0.06%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$175,729.01	0.01%	0	$
	HOMESERVICES LENDING, LLC	58	$13,707,329.38	0.86%	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$978,518.17	0.06%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	$6,294,295.75	0.4%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	$1,737,447.72	0.11%	0	$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$223,250.00	0.01%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$700,345.02	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC	3	$963,511.72	0.06%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,574.97	0.02%	0	$
	HOMESTEAD FUNDING CORP	2	$542,449.52	0.03%	0	$
	HOMESTEAD FUNDING CORPORATION	3	$633,295.21	0.04%	0	$
	HOMETRUST BANK	1	$152,000.00	0.01%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$403,151.98	0.03%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.01%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$268,339.72	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	5	$801,539.60	0.05%	0	$
	HORIZON CREDIT UNION, CORPORATION	1	$274,032.41	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$252,000.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$274,181.82	0.02%	0	$

	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$297,200.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$237,625.44	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES	4	$799,045.84	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$126,795.73	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,600.00	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$893,712.47	0.06%	0	$
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$162,743.47	0.01%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$598,747.82	0.04%	0	$
	IAA CREDIT UNION	3	$745,697.05	0.05%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$456,830.43	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	22	$4,652,171.07	0.29%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$146,014.76	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	$1,652,069.85	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$183,710.42	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	$5,939,181.55	0.37%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$257,593.96	0.02%	0	$
	IMORTGAGE.COM, INC	2	$446,050.35	0.03%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$195,498.53	0.01%	0	$
	INLANTA MORTGAGE INC	1	$389,500.00	0.02%	0	$
	INLANTA MORTGAGE, INC	5	$1,222,856.82	0.08%	0	$
	INTEGRATED FINANCIAL GROUP, INC	2	$703,500.00	0.04%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$251,850.00	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$250,000.00	0.02%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	2	$318,698.45	0.02%	0	$
	INTERBANK MORTGAGE CO	1	$136,784.39	0.01%	0	$
	INTERBANK MORTGAGE COMPANY	85	$24,229,531.01	1.52%	0	$
	INTERBANK NORTGAGE COMPANY	1	$148,560.66	0.01%	0	$
	INTERCOASTAL MORTGAGE COMPANY	4	$1,304,946.88	0.08%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$758,110.70	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,766,407.07	0.11%	0	$
		1	$332,500.00	0.02%	0	$

	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC	1	$224,546.06	0.01%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	$280,357.76	0.02%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$209,145.33	0.01%	0	$
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$687,715.98	0.04%	0	$
	JMAC LENDING, INCORPORATED	1	$313,392.47	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY	2	$336,473.55	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$768,006.79	0.05%	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$174,185.43	0.01%	0	$
	K HOVNANIAN MERICAN MORTGAGE LLC	1	$205,700.00	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,200,648.51	0.08%	0	$
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$199,685.24	0.01%	0	$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$155,000.00	0.01%	0	$
	KCB BANK, A CORPORATION	1	$182,119.16	0.01%	0	$
	KEY MORTGAGE SERVICES, INC	7	$1,857,564.37	0.12%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$289,543.60	0.02%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$791,430.49	0.05%	0	$
	KEY MORTGATGE SERVICES, INC., A CORPORATION	1	$172,234.40	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$416,357.95	0.03%	0	$
	KLEINBANK	2	$388,594.96	0.02%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$271,581.21	0.02%	0	$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$248,616.62	0.02%	0	$
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$415,685.55	0.03%	0	$
	LEADER BANK, NA	2	$487,745.96	0.03%	0	$
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$623,178.47	0.04%	0	$
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$332,720.71	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$112,326.78	0.01%	0	$
	LEGACYTEXAS BANK	1	$247,350.00	0.02%	0	$
	LEGACYTEXAS BANK A CORPORATION	2	$294,006.63	0.02%	0	$
	LENDERFI, INC	4	$1,067,227.68	0.07%	0	$
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	$409,340.54	0.03%	0	$
	LENOX FINANCIAL MORTGAGE CORP	1	$124,594.86	0.01%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$311,518.62	0.02%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$331,477.50	0.02%	0	$
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,305.75	0.03%	0	$

	LOANDEPOT.COM LLC	2	$554,238.54	0.03%	0	$
	LOANDEPOT.COM, LLC	6	$1,332,239.99	0.08%	0	$
	M & T BANK	1	$193,694.68	0.01%	0	$
	M + T BANK	3	$842,834.59	0.05%	0	$
	M AND T BANK	3	$972,958.08	0.06%	0	$
	M&T BANK	2	$602,464.01	0.04%	0	$
	M+T BANK	1	$194,892.79	0.01%	0	$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$238,631.98	0.02%	0	$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$143,778.29	0.01%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$164,141.27	0.01%	0	$
	MAIN STREET BANK	2	$589,006.62	0.04%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,500.00	0.01%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$146,773.66	0.01%	0	$
	MANN MORTGAGE, LLC	7	$1,231,354.68	0.08%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$215,100.00	0.01%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$181,331.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE LLC	2	$646,805.71	0.04%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$950,898.58	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	$225,593.59	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$687,526.03	0.04%	0	$
	MARQUETTE BANK	1	$268,277.12	0.02%	0	$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$171,230.10	0.01%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$284,061.96	0.02%	0	$
	MB FINANCIAL BANK NA	1	$134,787.54	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION	16	$5,811,094.17	0.37%	0	$
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,489,646.35	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,000.00	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$684,000.00	0.04%	0	$
		7	$2,304,738.81	0.15%	0	$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$349,437.04	0.02%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$409,340.54	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	6	$2,116,816.65	0.13%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$397,345.80	0.03%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,416.12	0.02%	0	$
	MERIDIAN BANK	1	$163,442.37	0.01%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$115,821.40	0.01%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$174,718.52	0.01%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$474,033.53	0.03%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$259,590.81	0.02%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.02%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$276,786.09	0.02%	0	$
	MICHIGAN MUTUAL, INC	2	$443,713.79	0.03%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$207,679.74	0.01%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,085,336.92	0.07%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	$167,416.84	0.01%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$733,425.12	0.05%	0	$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$301,135.63	0.02%	0	$
	MIDDLEBURG MORTGAGE	3	$951,520.13	0.06%	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	2	$490,003.39	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$208,576.75	0.01%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$168,933.72	0.01%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$1,521,013.81	0.1%	0	$
	MILLENIUM HOME MORTGAGE, LLC	2	$563,094.88	0.04%	0	$
	MONARCH BANK	26	$6,773,411.56	0.43%	0	$
	MONARCH BANK, A CORPORATION	1	$321,355.23	0.02%	0	$

	MONROE BANK AND TRUST	2	$299,433.20	0.02%	0	$
	MORRIS BANK	1	$194,696.42	0.01%	0	$
	MORTGAGE 1 INC	5	$1,024,135.98	0.06%	0	$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$218,163.58	0.01%	0	$
	MORTGAGE 1 INCORPORATED	1	$212,165.57	0.01%	0	$
	MORTGAGE 1, INC	1	$280,367.66	0.02%	0	$
	MORTGAGE AMERICA, INC	2	$418,113.93	0.03%	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$114,819.02	0.01%	0	$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$222,049.98	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	5	$1,712,696.65	0.11%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$233,132.52	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$433,915.03	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,313,300.31	0.08%	0	$
	MORTGAGE EXPRESS, LLC	2	$348,955.47	0.02%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$233,600.00	0.01%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$668,219.57	0.04%	0	$
	MORTGAGE INVESTORS GROUP	19	$4,050,905.18	0.25%	0	$
	MORTGAGE MASTER PACIFIC	1	$289,144.24	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$158,500.00	0.01%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$194,193.90	0.01%	0	$
	MORTGAGE MASTER, INC	6	$1,076,698.72	0.07%	0	$
	MORTGAGE NETWORK INC	1	$465,032.89	0.03%	0	$
	MORTGAGE NETWORK, INC	18	$4,870,745.47	0.31%	0	$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$196,417.12	0.01%	0	$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$164,745.96	0.01%	0	$
	MORTGAGE PROS INC	1	$310,710.24	0.02%	0	$
	MORTGAGE RESOURCES, IN. A CORPORATION	1	$120,000.00	0.01%	0	$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$187,500.00	0.01%	0	$
	MORTGAGE SERVICES III LLC	3	$737,071.18	0.05%	0	$
	MORTGAGE SERVICES III, LLC	31	$8,680,168.83	0.55%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$725,053.39	0.05%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$120,000.00	0.01%	0	$
	MOUNTAIN WEST BANK NA	1	$297,438.71	0.02%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$302,023.93	0.02%	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$235,200.00	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	14	$4,324,917.20	0.27%	0	$

	MOUNTIAN WEST BANK, N.A., CORPORATION	1	$261,000.00	0.02%	0	$
	MOVEMENT MORTGAGE LLC	4	$1,100,906.46	0.07%	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,716,697.10	0.11%	0	$
	MSA MORTGAGE, LLC	3	$634,791.21	0.04%	0	$
	NATIONAL BANK OF KANSAS CITY	8	$1,966,853.60	0.12%	0	$
	NATIONS DIRECT MORTGAGE	1	$247,183.60	0.02%	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$425,523.59	0.03%	0	$
	NE MOVES MORTGAGE LLC	1	$281,955.57	0.02%	0	$
	NE MOVES MORTGAGE, LLC	8	$2,462,504.80	0.15%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$935,421.92	0.06%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,199,468.98	0.08%	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$251,603.41	0.02%	0	$
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$395,390.29	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$250,718.52	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$452,907.58	0.03%	0	$
	NETWORK FUNDING, LP	5	$1,248,841.28	0.08%	0	$
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	$124,000.00	0.01%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$164,745.95	0.01%	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$374,614.51	0.02%	0	$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$
	NEW PENN FINANCIAL, LLC	4	$1,267,993.23	0.08%	0	$
	NEW PENN FINANCIAL, LLC DBA RATAE	1	$226,027.86	0.01%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$351,458.03	0.02%	0	$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$190,400.00	0.01%	0	$
	NJ LENDERS CORP	8	$2,353,042.16	0.15%	0	$
	NJ LENDERS CORPORATION	7	$2,280,266.49	0.14%	0	$
	NOLA LENDING GROUP LLC	1	$131,966.99	0.01%	0	$
	NOLA LENDING GROUP, LLC	7	$1,530,797.84	0.1%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$310,021.93	0.02%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$317,760.00	0.02%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,246,811.78	0.08%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	$216,171.66	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,638.04	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	16	$3,634,042.41	0.23%	0	$

	NORTHSTAR BANK OF TEXAS	1	$242,000.00	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC	15	$4,565,228.96	0.29%	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$190,955.53	0.01%	0	$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	$765,219.98	0.05%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$556,871.92	0.04%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,120,414.12	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,931,230.64	0.18%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	$166,138.12	0.01%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	2	$534,167.55	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,106,237.72	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,138,947.44	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,118,808.00	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,493,266.32	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$733,120.87	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$571,088.53	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	$313,796.37	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,705,328.11	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$300,686.32	0.02%	0	$
	NTFN INC	3	$612,839.01	0.04%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$238,082.87	0.01%	0	$
	NTFN INC.PREMIER NATIONWIDELENDING	1	$279,549.63	0.02%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$202,088.37	0.01%	0	$
	NVR MORTGAGE FINANCE, INC	11	$2,908,671.77	0.18%	0	$
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$131,742.75	0.01%	0	$
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$273,968.15	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$339,476.51	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$497,700.99	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$
	OAKSTAR BANK	1	$128,700.00	0.01%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	2	$373,708.41	0.02%	0	$

	OAKSTAR BANK, A MISSOURI CORPORATION	3	$778,300.44	0.05%	0	$
	OLD SECOND NATIONAL BANK	1	$237,625.44	0.01%	0	$
	ON Q FINANCIAL INC	3	$830,063.66	0.05%	0	$
	ON Q FINANCIAL, INC	1	$165,738.76	0.01%	0	$
	ONE NEVADA CREDIT UNION	3	$614,725.17	0.04%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$589,071.47	0.04%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,203,320.74	0.08%	0	$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$339,260.94	0.02%	0	$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$410,000.00	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$726,579.57	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$305,518.42	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$565,627.78	0.04%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$980,119.62	0.06%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$620,320.03	0.04%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,352.35	0.01%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$624,016.38	0.04%	0	$
	PACIFIC TRUST BANK, FSB	3	$621,704.11	0.04%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$154,761.35	0.01%	0	$
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$312,407.57	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC	2	$506,255.15	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,819.85	0.01%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$682,447.62	0.04%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,430.67	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$414,346.88	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,925.41	0.01%	0	$

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,397.56	0.02%	0	$
	PACOR MORTGAGE CORP	3	$687,889.25	0.04%	0	$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$620,551.35	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$991,029.89	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$710,223.50	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,512,636.77	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$358,946.48	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	$142,021.20	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	$163,747.49	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,598,787.80	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$223,847.16	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,303.69	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,459.24	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	$260,000.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	$2,830,643.95	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	$230,844.03	0.01%	0	$
	PATRIOT BANK	1	$228,600.00	0.01%	0	$
	PATRIOT BANK MORTGAGE INC	15	$3,915,779.41	0.25%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$195,698.22	0.01%	0	$
	PEOPLE'S BANK OF COMMERCE	1	$417,000.00	0.03%	0	$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$296,379.40	0.02%	0	$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$600,523.96	0.04%	0	$
	PEOPLES BANK	1	$416,329.27	0.03%	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$205,682.82	0.01%	0	$
	PEOPLES BANK OF COMMERCE	1	$182,911.68	0.01%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$113,425.10	0.01%	0	$
	PEOPLES MORTGAGE COMPANY	1	$188,010.08	0.01%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$260,000.00	0.02%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,806.00	0.01%	0	$

	PEOPLES NATIONAL BANK	2	$511,765.14	0.03%	0	$
	PERFORMANCE FINANCIAL, INC	1	$414,346.88	0.03%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$284,561.18	0.02%	0	$
	PHH HOME LOANS LLC	1	$228,000.00	0.01%	0	$
	PHH HOME LOANS, LLC	7	$1,535,056.07	0.1%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$409,268.89	0.03%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$234,000.00	0.01%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,867,273.26	0.18%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$270,300.81	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$206,075.17	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	$359,550.00	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$289,144.24	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$129,795.41	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,500.00	0.03%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$223,920.00	0.01%	0	$
	PINNACLE BANK	2	$591,995.71	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$167,929.90	0.01%	0	$
	PINNACLE MORTGAGE INC	1	$408,142.46	0.03%	0	$
	PINNACLE MORTGAGE, INC	2	$910,122.28	0.06%	0	$
	PLATINIM FINANCIAL FUNDING LLC	1	$123,305.63	0.01%	0	$
	PLATINUM MORTGAGE INC	1	$193,195.47	0.01%	0	$
	PLATINUM MORTGAGE, INC	7	$1,302,722.87	0.08%	0	$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$118,000.00	0.01%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,700.00	0.01%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,033,283.61	0.13%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$117,818.32	0.01%	0	$
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	$137,537.91	0.01%	0	$
	PLAZA HOME MORTGAGE INC	13	$3,193,643.51	0.2%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORP	2	$547,299.72	0.03%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$3,827,447.08	0.24%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	$372,000.00	0.02%	0	$
		1	$372,924.93	0.02%	0	$

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION					
	POLI MORTGAGE GROUP, INC	1	$416,357.96	0.03%	0	$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$618,024.81	0.04%	0	$
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$184,702.43	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC	2	$614,116.04	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$725,448.79	0.05%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,351,614.17	0.4%	0	$
	PREMIUM MORTGAGE CORP	4	$798,330.32	0.05%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$172,000.00	0.01%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$489,138.52	0.03%	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$112,500.00	0.01%	0	$
	PRESIDENTIAL BANK F.S.B	3	$711,153.35	0.04%	0	$
	PRESIDENTIAL BANK, FSB	1	$173,961.83	0.01%	0	$
	PRIMARY CAPITAL ADVISORS LC	3	$875,343.65	0.06%	0	$
	PRIMARY CAPITAL ADVISORS, LC	7	$1,749,949.55	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$114,000.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	$10,707,138.51	0.67%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$453,192.03	0.03%	0	$
	PRIMESOURCE MORTGAGE, INC	2	$476,659.60	0.03%	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$945,089.73	0.06%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$321,295.00	0.02%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,458,800.00	0.09%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$411,322.78	0.03%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$299,527.87	0.02%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$573,267.43	0.04%	0	$
	PROGRESS BANK & TRUST	2	$409,289.56	0.03%	0	$
	PROGRESS BANK AND TRUST	2	$365,485.26	0.02%	0	$
	PROSPERITY BANK	5	$1,298,970.40	0.08%	0	$
	PROSPERITY MORTGAGE COMPANY	71	$24,067,295.02	1.51%	0	$
	PULASKI BANK	5	$976,661.89	0.06%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$127,099.66	0.01%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$772,749.94	0.05%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$359,533.28	0.02%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$2,589,633.65	0.16%	0	$
	PULASKI BANK, A FEDSERAL SAVINGS BANK	1	$246,059.67	0.02%	0	$
	QUONTIC BANK, FSB	1	$379,414.93	0.02%	0	$

	R P FUNDING INC	1	$316,200.00	0.02%	0	$
	R P FUNDING, INC	2	$331,277.17	0.02%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$1,254,508.42	0.08%	0	$
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$176,282.16	0.01%	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$695,307.38	0.04%	0	$
	RED ROCK MORTGAGE & LENDING LLC	1	$310,645.96	0.02%	0	$
	REGENCY MORTGAGE CORPORATION	4	$973,989.56	0.06%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$136,784.39	0.01%	0	$
	REPUBLIC BANK + TRUST	2	$341,439.24	0.02%	0	$
	REPUBLIC BANK AND TRUST	1	$365,174.39	0.02%	0	$
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$335,782.21	0.02%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,046,388.28	0.19%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$461,353.77	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,323.90	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO	3	$1,025,336.63	0.06%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$272,000.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$291,540.46	0.02%	0	$
	RESIDENTIAL FINANCE CORPORATION	5	$1,163,342.67	0.07%	0	$
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$145,271.02	0.01%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$888,966.79	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,535.74	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$349,860.50	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$405,025.43	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$518,500.45	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,755,940.73	0.11%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$758,395.45	0.05%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,506.19	0.02%	0	$
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$117,954.08	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,526.88	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,127,617.54	0.13%	0	$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$127,399.19	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$213,670.51	0.01%	0	$
	RESMAC INC., A CORPORATION	1	$257,893.50	0.02%	0	$
	RESMAC INC., A CORPORATION	1	$171,735.17	0.01%	0	$
	RESMAC, INC	1	$115,821.40	0.01%	0	$
	RESOURCE LENDERS, INC	1	$416,357.96	0.03%	0	$

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$318,908.22	0.02%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$219,661.27	0.01%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.01%	0	$
	RMC MORTGAGE CORP	1	$166,147.00	0.01%	0	$
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$243,616.00	0.02%	0	$
	RMC MORTGAGE CORPORATION	1	$255,277.00	0.02%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,089,533.59	0.07%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,223,700.00	0.08%	0	$
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,864.88	0.03%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$414,000.00	0.03%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,863.34	0.03%	0	$
	RMR FINANCIAL LLC	1	$269,575.08	0.02%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	$806,742.29	0.05%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$303,531.93	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$350,800.00	0.02%	0	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$164,000.00	0.01%	0	$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$329,274.59	0.02%	0	$
	RP FUNDING, INC	8	$1,616,597.21	0.1%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$263,927.25	0.02%	0	$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$176,427.94	0.01%	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$195,698.22	0.01%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$156,100.00	0.01%	0	$
	RYLAND MORTGAGE COMPANY	6	$1,669,724.45	0.11%	0	$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$239,975.95	0.02%	0	$
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	$416,357.96	0.03%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$356,565.00	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$207,679.74	0.01%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$265,590.44	0.02%	0	$

	SAIL MORTGAGE CORP	2	$504,901.41	0.03%	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,835.63	0.02%	0	$
	SAVANNAH RIVER BANKING COMPANY	1	$271,562.50	0.02%	0	$
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,500.00	0.01%	0	$
	SCBT	20	$5,283,731.44	0.33%	0	$
	SEACOAST NATIONAL BANK	1	$406,713.41	0.03%	0	$
	SECKEL CAPITAL, LLC	3	$888,439.35	0.06%	0	$
	SECURITY HOME MORTGAGE LLC	1	$114,000.00	0.01%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	3	$800,629.23	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,641.18	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,272,253.39	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$173,726.16	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,624,808.52	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	$239,146.72	0.02%	0	$
	SELECT BANK	1	$139,779.67	0.01%	0	$
	SEMINOLE MONEYTREE INC	1	$197,688.39	0.01%	0	$
	SENTE MORTGAGE, INC	1	$348,920.59	0.02%	0	$
	SERVISFIRST BANK	1	$213,456.11	0.01%	0	$
	SFMC, LP	1	$383,408.76	0.02%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$267,877.75	0.02%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$370,428.78	0.02%	0	$
	SHAPELL MORTGAGE INC	1	$413,861.81	0.03%	0	$
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	$551,330.96	0.03%	0	$
	SHARE PLUS FEDERAL BANK	2	$510,050.36	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$263,584.52	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,883,017.38	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$191,697.83	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	$481,249.89	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 1788	1	$251,267.52	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	$2,487,626.65	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,548,480.54	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$378,598.14	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$853,504.89	0.05%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$821,631.80	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	$211,666.36	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$239,530.62	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$543,551.79	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,856.97	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	$224,146.68	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,861,539.52	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$397,187.51	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$837,710.01	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	$417,000.00	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,215,176.54	0.08%	0	$
	SILVERTON MORTGAGE SPECIALISES INC	1	$210,874.82	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	3	$643,547.10	0.04%	0	$
	SIMMONS FIRST BANK OF SEARCY	2	$459,182.88	0.03%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,370,772.62	0.09%	0	$
	SIRVA MORTGAGE INC	2	$479,941.75	0.03%	0	$
	SIRVA MORTGAGE, INC	22	$5,756,307.78	0.36%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$123,309.85	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$319,507.30	0.02%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$130,000.00	0.01%	0	$
	SOUTHEAST BANK AND TRUST	2	$449,578.82	0.03%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$332,923.66	0.02%	0	$
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$386,803.40	0.02%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,182,541.67	0.07%	0	$
	SOUTHFIRST BANK	1	$206,271.88	0.01%	0	$
	SOUTHSIDE BANK	1	$246,819.39	0.02%	0	$
	SOUTHWEST BANK	1	$399,354.62	0.03%	0	$
	SOUTHWEST BANK	2	$503,369.44	0.03%	0	$
	SPIRITBANK, A CORPORATION	1	$139,884.29	0.01%	0	$
	STANDARD PACIFIC MORTGAGE, INC	21	$6,681,891.07	0.42%	0	$
	STELLARONE BANK	1	$194,693.11	0.01%	0	$
	STELLARONE BANK, A CORPORATION	1	$179,642.98	0.01%	0	$
	STERLING NATIONAL BANK	5	$2,110,315.16	0.13%	0	$
		1	$349,461.11	0.02%	0	$

	STIFEL BANK AND TRUST,A STATE CHARTERED BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$299,538.10	0.02%	0	$
	SUBURBAN MORTGAGE, INC	2	$363,883.92	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$162,299.72	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,649.28	0.01%	0	$
	SUMMIT BANK	1	$369,000.00	0.02%	0	$
	SUMMIT BANK A CORPORATION	1	$119,811.15	0.01%	0	$
	SUMMIT BANK, A CORPORATION	1	$227,600.00	0.01%	0	$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$298,000.00	0.02%	0	$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$150,000.00	0.01%	0	$
	SUMMIT FUNDING, INC	10	$2,580,898.19	0.16%	0	$
	SUMMIT FUNDING, INC A CORPORATION	2	$530,203.53	0.03%	0	$
	SUMMIT FUNDING, INC. , A CORP	1	$266,725.69	0.02%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	3	$775,845.94	0.05%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	9	$2,261,067.81	0.14%	0	$
	SUMMIT MORTGAGE	1	$241,111.56	0.02%	0	$
	SUMMIT MORTGAGE BANKERS, INC	6	$1,824,566.51	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	6	$1,408,675.02	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$977,379.43	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,344,572.78	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$190,649.49	0.01%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$527,009.29	0.03%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$2,056,625.95	0.13%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,527.87	0.02%	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,593.52	0.02%	0	$
	SURETY FINANCIAL SERVICES	1	$441,818.69	0.03%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,373,842.16	0.09%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$547,644.80	0.03%	0	$
	SYNOVOUS MORTGAGE CORP	1	$147,244.48	0.01%	0	$
	SYNOVUS MORTGAGE CORP	12	$3,087,961.68	0.19%	0	$
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$557,149.79	0.04%	0	$

	TAYLOR MORRISON HOME FUNDING, LLC	1	$189,074.00	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$416,343.73	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,363,577.72	0.09%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	$361,842.02	0.02%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$331,285.14	0.02%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,371.93	0.03%	0	$
	TEXAS HOME LENDING LP	1	$296,045.48	0.02%	0	$
	TEXAS HOME LENDING, L.P	1	$294,705.00	0.02%	0	$
	THE ARLINGTON BANK	1	$146,923.20	0.01%	0	$
	THE BANK OF CANTON	1	$120,000.00	0.01%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$114,815.02	0.01%	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$259,599.68	0.02%	0	$
	THE BUSINESS BANK	11	$2,547,872.07	0.16%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$347,152.79	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$149,758.73	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,190.15	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$156,000.00	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	$416,324.63	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	$1,997,373.34	0.13%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	$208,576.22	0.01%	0	$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	$218,997.18	0.01%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$328,000.00	0.02%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$120,813.70	0.01%	0	$
	THE COASTAL BANK	1	$190,400.00	0.01%	0	$
	THE F + M BANK AND TRUST COMPANY	1	$121,808.00	0.01%	0	$
	THE F&M BANK & TRUST COMPANY	1	$162,144.42	0.01%	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	3	$563,034.61	0.04%	0	$
	THE FEDERAL SAVINGS BANK	1	$321,887.88	0.02%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	$182,718.24	0.01%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,242.51	0.02%	0	$
	THE LENDING COMPANY, INC	2	$488,252.50	0.03%	0	$
	THE LENDING PARTNERS LLC	10	$2,334,492.32	0.15%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$403,377.97	0.03%	0	$

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$464,026.86	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$854,699.16	0.05%	0	$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$279,200.00	0.02%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$904,737.50	0.06%	0	$
	THE MORTGAGE COMPANY	1	$236,377.41	0.01%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$412,949.12	0.03%	0	$
	THE MORTGAGE FIRM INC	1	$121,600.00	0.01%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$301,150.31	0.02%	0	$
	THE MORTGAGE HOUSE, INC	2	$387,938.95	0.02%	0	$
	THE PEOPLES BANK	1	$118,812.72	0.01%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$267,961.79	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,030.33	0.01%	0	$
	TIDELANDS BANK	1	$256,105.07	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$508,704.07	0.03%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$177,420.40	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$704,981.71	0.04%	0	$
	TN BANK, A STATE BANK	1	$164,740.33	0.01%	0	$
	TOWNE BANK	1	$180,218.43	0.01%	0	$
	TOWNE BANK MORTGAGE	1	$137,443.05	0.01%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$147,767.07	0.01%	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,685.24	0.01%	0	$
	TOWNE MORTGAGE COMPANY	1	$329,012.64	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$156,750.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$175,691.66	0.01%	0	$
	TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	$193,202.07	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$251,836.64	0.02%	0	$
	TOWNEBANK MORTGAGE	1	$207,679.74	0.01%	0	$
	TOWNEBANK MORTGAGE A CPRPORATION	1	$227,648.95	0.01%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	4	$880,511.40	0.06%	0	$
	TRADITIONS BANK, A BANKING CORPORATION	1	$111,000.00	0.01%	0	$
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	$187,204.91	0.01%	0	$
	TRI-STATE MORTGAGE COMPANY	1	$288,000.00	0.02%	0	$
	TRIDENT MORTGAGE CO., LP	1	$416,357.96	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	63	$18,511,590.97	1.16%	0	$
		1	$144,041.95	0.01%	0	$

	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE					
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$185,208.06	0.01%	0	$
	TRIDENT MORTGAGE COMPANY LP	8	$2,354,355.29	0.15%	0	$
	TRIDENT MORTGAGE COMPANY, LP	3	$738,159.59	0.05%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$200,000.00	0.01%	0	$
	TRIDENT MORTGAGGE COMPANY LP	1	$245,241.32	0.02%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$473,982.52	0.03%	0	$
	UNION HOME MORTGAGE CO	1	$173,726.16	0.01%	0	$
	UNION HOME MORTGAGE CO A CORPORATION	4	$1,057,344.24	0.07%	0	$
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$
	UNION HOME MORTGAGE CORP	1	$224,435.94	0.01%	0	$
	UNION HOME MORTGAGE CORP A CORPORATION	1	$129,799.83	0.01%	0	$
	UNION MORTGAGE GROUP, INC	9	$1,528,346.04	0.1%	0	$
	UNION MORTGAGE GROUP, INC.., A CORPORATION	1	$300,536.55	0.02%	0	$
	UNION NATIONAL CO A CORPORATION	1	$235,636.64	0.01%	0	$
	UNION NATIONAL MORTAGGE CO	1	$339,052.16	0.02%	0	$
	UNION NATIONAL MORTGAGE CO	2	$414,205.00	0.03%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$260,752.96	0.02%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	$189,707.46	0.01%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,094,789.70	0.07%	0	$
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	$198,386.28	0.01%	0	$
	UNITED FIDELITY FUNDING CORP	1	$144,477.20	0.01%	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,000.00	0.01%	0	$
	UNITED SAVINGS BANK	2	$581,790.24	0.04%	0	$
	UNITY BANK	2	$527,505.30	0.03%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$239,630.48	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$4,185,333.71	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$184,362.70	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$592,865.47	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$539,225.02	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,862.47	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$484,246.42	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$225,644.30	0.01%	0	$
		1	$232,118.11	0.01%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,307.84	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,089,699.68	0.13%	0	$
	UNIVERSAL LENDING CORPORATION	12	$2,927,822.28	0.18%	0	$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$396,187.00	0.02%	0	$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$255,405.84	0.02%	0	$
	USA DIRECT FUNDING	1	$136,000.00	0.01%	0	$
	USA DIRECT FUNDING, A CORPORATION	1	$268,000.00	0.02%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$
	V.I.P. MORTGAGE, INC	7	$1,544,513.58	0.1%	0	$
	VAN DYK MORTGAGE CORPORATION	3	$595,609.12	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$146,400.00	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$912,422.46	0.06%	0	$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$378,153.93	0.02%	0	$
	VERITAS FUNDING, LLC	2	$334,691.00	0.02%	0	$
	VICTORIAN FINANCE LLC	1	$111,827.55	0.01%	0	$
	VICTORIAN FINANCE, LLC	5	$1,077,829.75	0.07%	0	$
	VIP MORTGAGE INC	1	$154,551.18	0.01%	0	$
	VIRGINIA COMMERCE BANK	1	$264,182.73	0.02%	0	$
	VIRGINIA HERITAGE BANK	1	$276,544.69	0.02%	0	$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$382,200.00	0.02%	0	$
	VISIONBANK	1	$161,500.00	0.01%	0	$
	VISIONBANK, A CORPORATION	1	$129,748.86	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$366,622.11	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$239,231.09	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,167.14	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$364,238.32	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	$221,316.45	0.01%	0	$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$933,560.39	0.06%	0	$
	WALL FINANCIAL INC	1	$187,674.92	0.01%	0	$
	WALLICK & VOLK, INC	1	$303,531.93	0.02%	0	$
	WALLICK + VOLK, INC	3	$876,610.41	0.06%	0	$
	WALLICK AND VOLK, INC	8	$1,457,152.38	0.09%	0	$
	WATERMARK CAPITAL INC	1	$256,800.00	0.02%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,154,242.26	0.07%	0	$
	WATERSTONE MORTGAGE CORP	5	$1,166,888.07	0.07%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$568,130.47	0.04%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,295,904.92	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,031,417.64	0.06%	0	$
	WCS LENDING LLC	2	$817,731.95	0.05%	0	$
	WEICHERT FINANCIAL SERVICES	6	$1,939,865.10	0.12%	0	$
	WELLS FARGO BANK, N.A	2,682	$726,146,502.38	45.69%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,571.22	0.01%	0	$
	WEST TOWN SAVINGS BANK , A STATE BANK	1	$221,158.96	0.01%	0	$
	WESTBURY BANK	2	$313,822.43	0.02%	0	$
	WESTSTAR MORTGAGE CORP	1	$262,095.84	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$305,596.75	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$959,220.24	0.06%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$113,805.00	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$433,529.10	0.03%	0	$
	WESTSTAR MORTGAGE, INC	2	$392,560.55	0.02%	0	$
	WHIDBEY ISLAND BANK	1	$284,561.19	0.02%	0	$
	WHITNEY BANK	5	$1,108,307.17	0.07%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	3	$591,018.40	0.04%	0	$
	WHOLESALE CAPITAL CORPORATION	2	$566,107.66	0.04%	0	$
	WHOLESLAE CAPITAL CORPORATION	1	$358,865.23	0.02%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$431,359.81	0.03%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$207,000.00	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,448.23	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	2	$609,624.89	0.04%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$359,445.72	0.02%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,020,635.80	0.06%	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC	8	$1,931,934.44	0.12%	0	$
		WINTRUST MORTGAGE	1	$289,533.54	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BA	3	$1,130,899.12	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$299,538.10	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	$671,951.62	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$201,875.49	0.01%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,525,952.28	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$416,343.73	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,189,320.19	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	$160,000.00	0.01%	0	$
		WISCONSIN MORTGAGE CORPORATION	9	$1,822,396.49	0.11%	0	$
		WR STARKEY MORTGAGE, L.L.P	3	$828,524.38	0.05%	0	$
		WR STARKEY MORTGAGE, LLP	12	$2,951,070.08	0.19%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$313,540.60	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$184,708.85	0.01%	0	$
		Unavailable	24	$7,514,871.31	0.39%	0	$
Total			**6,035**	**$1,589,331,387.04**	**100%**	**0**	**$**
3138X0Y77		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$106,400.00	0.06%	0	$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$93,000.00	0.06%	0	$
		4TRUST MORTGAGE, INC	1	$104,000.00	0.06%	0	$
		A K T AMERICAN CAPITAL, INC	2	$209,453.76	0.13%	0	$
		AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$101,718.44	0.06%	0	$
		ACADEMY MORTGAGE CORP	2	$196,755.24	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$203,457.10	0.12%	0	$
		ACOPIA LLC A CORPORATION	2	$200,101.63	0.12%	0	$
		ACOPIA, LLC	4	$396,073.90	0.24%	0	$
		ACOPIA, LLC A CORPORATION	1	$110,000.00	0.07%	0	$
		ACOPIA, LLC, A CORPORATION	8	$751,659.72	0.45%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$199,849.38	0.12%	0	$
		AFFILIATED BANK	1	$94,774.47	0.06%	0	$
			1	$86,372.56	0.05%	0	$

	ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY					
	ALL FIRST MORTGAGE SERVICES INC	1	$99,606.02	0.06%	0	$
	ALL WESTERN MORTGAGE, INC	1	$101,104.12	0.06%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$85,637.57	0.05%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$106,938.69	0.06%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$96,857.09	0.06%	0	$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$99,445.27	0.06%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,856.28	0.06%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$98,751.04	0.06%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$280,254.34	0.17%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$104,841.86	0.06%	0	$
	AMBECK MORTGAGE ASSOCIATES	1	$108,400.00	0.06%	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$108,000.00	0.06%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$108,000.00	0.06%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.05%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$286,625.00	0.17%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$104,256.73	0.06%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$90,089.01	0.05%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$100,000.00	0.06%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	$96,754.05	0.06%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$106,000.00	0.06%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$95,539.04	0.06%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	$92,660.23	0.06%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$189,514.59	0.11%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$86,250.00	0.05%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$195,573.39	0.12%	0	$
	AMERICAN NATIONAL BANK	3	$285,600.00	0.17%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,000.00	0.06%	0	$
		1	$99,852.68	0.06%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$108,750.00	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,158.71	0.12%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$86,280.96	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$94,854.84	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$284,921.30	0.17%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,071.59	0.06%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$91,861.43	0.05%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$103,044.56	0.06%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,815.54	0.12%	0	$
	AMERICAN WEST BANK, A CORPORATION	1	$103,044.56	0.06%	0	$
	AMERICANWEST BANK	1	$90,000.00	0.05%	0	$
	AMERIFIRST FINANCIAL INC	14	$1,350,370.51	0.81%	0	$
	AMERIFIRST FINANCIAL, INC	1	$106,031.21	0.06%	0	$
	AMERIPRO FUNDING, INC	1	$107,600.00	0.06%	0	$
	AMERIS BANK	1	$100,267.53	0.06%	0	$
	AMERIS BANK A CORPORATION	1	$89,473.75	0.05%	0	$
	AMERIS BANK, A CORPORATION	1	$93,870.50	0.06%	0	$
	ANCHOR FUNDING INC	1	$99,855.91	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,244.56	0.11%	0	$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$105,686.28	0.06%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,375.00	0.05%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,726.09	0.06%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$103,027.00	0.06%	0	$
	ASSURED MORTGAGE, INC	2	$197,891.86	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$285,215.01	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$101,846.37	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$215,735.30	0.13%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,796.97	0.06%	0	$
	AXIOM FINANCIAL, LLC	2	$172,660.17	0.1%	0	$
	BANK OF ENGLAND	1	$87,368.21	0.05%	0	$
	BANK OF UTAH A UTAH CORPORATION	1	$88,500.00	0.05%	0	$
	BANKERS MORTGAGE CENTER, INC	1	$92,000.00	0.05%	0	$

	BANKPLUS	2	$197,453.95	0.12%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,100.00	0.05%	0	$
	BAY BANK, FSB	1	$95,413.38	0.06%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,852.68	0.06%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$107,348.52	0.06%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,100.00	0.07%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,611.96	0.12%	0	$
	BOFI FEDERAL BANK	2	$190,228.80	0.11%	0	$
	BRAND MORTGAGE GROUP, LLC	8	$790,355.44	0.47%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$95,920.00	0.06%	0	$
	CALIBER FUNDING LLC	1	$93,948.28	0.06%	0	$
	CALIBER FUNDING, LLC	4	$400,985.52	0.24%	0	$
	CAPITAL CENTER LLC	1	$89,867.42	0.05%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$
	CAROLINA BANK	1	$99,852.67	0.06%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	2	$193,987.46	0.12%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,840.00	0.05%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$298,543.28	0.18%	0	$
	CASON HOME LOANS CORPORATION	1	$89,751.56	0.05%	0	$
	CBC NATIONAL BANK	6	$583,286.25	0.35%	0	$
	CENDERA FUNDING, INC	1	$99,000.00	0.06%	0	$
	CENTENNIAL BANK	1	$104,000.00	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$108,000.00	0.06%	0	$
	CENTRAL BANK + TRUST CO	1	$108,646.70	0.06%	0	$
	CHARTERWEST NATIONAL BANK	1	$107,840.89	0.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$207,899.76	0.12%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$425,434.74	0.25%	0	$
	CIRCLE MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$
	CITY BANK	1	$94,905.00	0.06%	0	$
	CITY BANK MORTGAGE	1	$105,640.00	0.06%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$109,837.95	0.07%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$100,000.00	0.06%	0	$
	CMCO MORTGAGE, LLC	2	$191,250.00	0.11%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$99,862.23	0.06%	0	$
	COMMERCE MORTGAGE	2	$216,347.83	0.13%	0	$

	COMMONFUND MORTGAGE CORP	1	$100,000.00	0.06%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$104,500.00	0.06%	0	$
	COMMUNITY MORTGAGE CORPORATION	5	$477,714.85	0.29%	0	$
	COMPASS MORTGAGE, INC	1	$89,728.71	0.05%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$104,000.00	0.06%	0	$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$91,734.45	0.05%	0	$
	COOSA VALLEY MORTGAGE INC	1	$89,728.48	0.05%	0	$
	CORNERSTONE MORTGAGE, INC	4	$367,559.93	0.22%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$92,625.00	0.06%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$93,858.42	0.06%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$108,336.58	0.06%	0	$
	CRESCOM BANK	1	$96,800.00	0.06%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$98,400.00	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$214,523.47	0.13%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,867.44	0.05%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$96,607.47	0.06%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,500.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$92,114.09	0.06%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,000.00	0.06%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,704.64	0.06%	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$105,000.00	0.06%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$88,669.18	0.05%	0	$
	DISCOVER HOME LOANS, INC	2	$191,326.35	0.11%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$190,765.23	0.11%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$603,650.03	0.36%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$108,350.52	0.06%	0	$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$99,103.78	0.06%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,000.00	0.06%	0	$
	EMBRACE HOME LOANS, INC	3	$294,384.44	0.18%	0	$
		1	$92,011.21	0.05%	0	$

	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL					
	ENVOY MORTGAGE, LTD	4	$401,778.85	0.24%	0	$
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$104,655.62	0.06%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$210,935.43	0.13%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$88,903.83	0.05%	0	$
	EVERETT FINANCIAL, INC	1	$97,500.00	0.06%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,489.51	0.06%	0	$
	F+M BANK	1	$89,396.67	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$179,758.19	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$477,025.75	0.29%	0	$
	FBC MORTGAGE, LLC	1	$92,572.28	0.06%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$292,382.78	0.17%	0	$
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$108,619.75	0.06%	0	$
	FEARON FINANCIAL, LLC	2	$199,709.91	0.12%	0	$
	FEDERATED MORTGAGE CORP	1	$99,060.23	0.06%	0	$
	FIDELITY FUNDING MORTGAGE CORP	2	$207,603.69	0.12%	0	$
	FIRST BANK	2	$203,993.29	0.12%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$109,049.55	0.07%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$107,840.89	0.06%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	$416,139.59	0.25%	0	$
	FIRST HOPE MORTGAGE INC	1	$109,645.02	0.07%	0	$
	FIRST HOPE MORTGAGES, INC	1	$100,400.00	0.06%	0	$
	FIRST NATIONAL BANK	3	$293,850.00	0.18%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$103,400.80	0.06%	0	$
	FIRST PRIORITY FINANCIAL INC	3	$315,451.42	0.19%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,311.00	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,201.26	0.06%	0	$
	FIRSTBANK	1	$97,864.98	0.06%	0	$
	FIRSTRUST MORTGAGE, INC	1	$88,991.00	0.05%	0	$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$185,729.02	0.11%	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$101,849.74	0.06%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,239.75	0.06%	0	$
	FLORIDA CAPITAL BANK, NA	1	$99,100.51	0.06%	0	$

	FORCHT BANK	1	$92,968.82	0.06%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$108,340.15	0.06%	0	$
	FRANKLIN LOAN CORPORATION	1	$90,000.00	0.05%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$
	FSG BANK NA	1	$106,159.87	0.06%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$95,365.44	0.06%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$98,156.18	0.06%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$183,212.64	0.11%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$103,347.52	0.06%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,175.00	0.05%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,734.65	0.06%	0	$
	GLOBAL CREDIT UNION	1	$107,120.00	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$94,660.35	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$107,837.34	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,236.73	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$185,379.53	0.11%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$101,500.00	0.06%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.06%	0	$
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,411.28	0.06%	0	$
	GUADALUPE NATIONAL BANK	1	$109,085.45	0.07%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$104,646.35	0.06%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$94,500.00	0.06%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,548.32	0.06%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,650.00	0.05%	0	$
	GUARANTY BANK, FSB	1	$98,739.42	0.06%	0	$
	GUARANTY MORTGAGESERVICES LLC	1	$106,642.66	0.06%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$206,549.38	0.12%	0	$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$92,630.68	0.06%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	$102,353.99	0.06%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	$105,450.00	0.06%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$194,457.79	0.12%	0	$
		1	$94,139.42	0.06%	0	$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COMPANY					
	HAMILTON GROUP FUNDING, INC	1	$99,859.10	0.06%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,864.74	0.06%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$101,469.13	0.06%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$89,823.88	0.05%	0	$
	HOME STATE BANK, N.A., A CORPORATION	1	$107,837.34	0.06%	0	$
	HOMEBANC, N.A	1	$95,681.79	0.06%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$107,920.00	0.06%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$196,280.96	0.12%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$105,291.17	0.06%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$291,227.24	0.17%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$103,853.46	0.06%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$89,050.00	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	$89,300.00	0.05%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	$102,349.00	0.06%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$198,288.66	0.12%	0	$
	HOMESERVICES LENDING, LLC	6	$599,867.00	0.36%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$316,012.02	0.19%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$104,841.85	0.06%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$98,857.36	0.06%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$109,834.32	0.07%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$101,896.29	0.06%	0	$
	HORIZON CREDIT UNION, CORPORATION	1	$108,800.00	0.07%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,174.22	0.05%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$107,840.89	0.06%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$102,800.00	0.06%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$194,625.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$297,249.14	0.18%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$189,050.00	0.11%	0	$
		1	$97,600.00	0.06%	0	$

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IKON FINANCIAL GROUP	1	$91,661.73	0.05%	0	$
	INLANTA MORTGAGE, INC	4	$391,581.69	0.23%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	7	$695,736.13	0.42%	0	$
	INTERBANK MORTGAGE COMPANY	5	$495,256.36	0.3%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$101,104.11	0.06%	0	$
	JFK FINANCIAL INC	1	$100,000.00	0.06%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,300.00	0.06%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,200.00	0.06%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$188,002.67	0.11%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$102,448.85	0.06%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$109,834.32	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	2	$187,499.23	0.11%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$96,608.59	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$95,708.80	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	$93,471.04	0.06%	0	$
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$91,998.51	0.05%	0	$
	LCJ FINANCIAL GROUP INC	1	$87,171.39	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$91,873.25	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,352.75	0.06%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$204,046.97	0.12%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$109,089.06	0.07%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$109,782.32	0.07%	0	$
	LIVE WELL FINANCIAL, INC	1	$96,866.36	0.06%	0	$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$104,342.60	0.06%	0	$
	LOANDEPOT.COM LLC	1	$99,014.68	0.06%	0	$
	LOANDEPOT.COM, LLC	2	$202,131.70	0.12%	0	$
	M + T BANK	1	$100,000.00	0.06%	0	$
	M AND T BANK	1	$102,948.12	0.06%	0	$
	M&T BANK	1	$109,376.25	0.07%	0	$
	MAGNOLIA BANK INC	1	$100,361.53	0.06%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,852.40	0.06%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,660.23	0.06%	0	$
		1	$85,332.45	0.05%	0	$

	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION					
	MANN MORTGAGE, LLC	3	$299,505.35	0.18%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$104,855.35	0.06%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$92,000.00	0.05%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$94,856.92	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$102,445.46	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	0.05%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$109,837.95	0.07%	0	$
	MAVERICK FUNDING CORP	1	$100,847.88	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$99,849.38	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$98,400.00	0.06%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$99,859.10	0.06%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$103,843.36	0.06%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$103,345.31	0.06%	0	$
	MEMBER SELECT MORTGAGE	1	$94,856.91	0.06%	0	$
	MERCHANTS BANK	1	$90,865.93	0.05%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$91,800.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY, INC	1	$103,347.52	0.06%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$105,000.00	0.06%	0	$
	MICHIGAN MUTUAL, INC	3	$298,694.25	0.18%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$206,188.97	0.12%	0	$
	MID AMERICA MORTGAGE, INC	3	$290,378.46	0.17%	0	$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$86,320.00	0.05%	0	$
	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	$104,242.76	0.06%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$103,220.00	0.06%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$98,156.28	0.06%	0	$
	MILITARY FAMILY HOME LOANS, LLC	3	$296,765.00	0.18%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$106,243.25	0.06%	0	$
	MONARCH BANK	6	$577,522.69	0.35%	0	$
	MONROE BANK AND TRUST	1	$96,000.00	0.06%	0	$
	MORIA DEVELOPMENT, INC	1	$99,852.68	0.06%	0	$
	MORTGAGE 1 INC	10	$979,093.68	0.59%	0	$
	MORTGAGE 1 INCORPORATED	2	$180,245.67	0.11%	0	$
	MORTGAGE 1, INCORPORATED	1	$92,000.00	0.05%	0	$
	MORTGAGE AMERICA, INC	1	$88,500.00	0.05%	0	$

	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	0.05%	0	$
	MORTGAGE EXPRESS, LLC	1	$86,250.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	5	$503,064.10	0.3%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$108,593.31	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$87,878.75	0.05%	0	$
	MORTGAGE MASTER, INC	1	$108,343.66	0.06%	0	$
	MORTGAGE NETWORK, INC	9	$828,546.18	0.5%	0	$
	MORTGAGE PROS, INC	1	$104,841.86	0.06%	0	$
	MORTGAGE SERVICES III, LLC	11	$1,106,699.11	0.66%	0	$
	MOUNTAIN LAKES MORTGAGE, INC	1	$95,000.00	0.06%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,350.13	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$414,053.22	0.25%	0	$
	MOVEMENT MORTGAGE LLC	1	$100,648.18	0.06%	0	$
	MOVEMENT MORTGAGE, LLC	8	$812,826.70	0.49%	0	$
	MOVERMENT MORTGAGE, LLC	1	$99,859.10	0.06%	0	$
	MSA MORTGAGE, LLC	1	$104,500.00	0.06%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,247.75	0.06%	0	$
	NATIONAL BANK OF KANSAS CITY	7	$711,604.28	0.43%	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$97,852.40	0.06%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$193,462.11	0.12%	0	$
	NETWORK FUNDING, LP	5	$503,390.49	0.3%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$94,279.93	0.06%	0	$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$93,620.84	0.06%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.06%	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$
	NFM, INC	1	$96,857.10	0.06%	0	$
	NJ LENDERS CORP	2	$180,927.08	0.11%	0	$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$92,666.29	0.06%	0	$
	NOLA LENDING GROUP, LLC	4	$386,240.35	0.23%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,848.38	0.06%	0	$
	NORTHPOINTE BANK	1	$90,000.00	0.05%	0	$
	NORTHSTAR BANK OF TEXAS	1	$99,750.00	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC	3	$277,063.19	0.17%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$100,857.69	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$104,848.71	0.06%	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,347.51	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$94,400.00	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,269.87	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,049.55	0.07%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,239.75	0.06%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$189,776.73	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,778.41	0.12%	0	$
	NTFN INC	3	$288,617.46	0.17%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$513,090.02	0.31%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$180,800.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	1	$99,849.38	0.06%	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,842.95	0.07%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$87,992.27	0.05%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,106.54	0.06%	0	$
	ON Q FINANCIAL INC	3	$315,544.45	0.19%	0	$
	ONE NEVADA CREDIT UNION	1	$95,000.00	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$90,862.94	0.05%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,135.37	0.07%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	$109,099.49	0.07%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,845.02	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,867.24	0.06%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$199,556.57	0.12%	0	$
	PACOR MORTGAGE CORP	2	$209,454.37	0.13%	0	$
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$95,855.41	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,800.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	$307,493.33	0.18%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$99,750.00	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$198,834.32	0.12%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,846.78	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$109,822.39	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$94,500.00	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,321.00	0.05%	0	$
	PATRIOT BANK MORTGAGE INC	3	$291,696.30	0.17%	0	$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$100,509.06	0.06%	0	$
	PEOPLE'S UNITED BANK	1	$108,500.00	0.06%	0	$
	PEOPLES BANK	1	$88,315.39	0.05%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,117.04	0.05%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,033.78	0.12%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$94,500.00	0.06%	0	$
	PEOPLES HOME EQUITY, INC	1	$92,943.77	0.06%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,356.02	0.06%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,231.37	0.06%	0	$
	PEOPLES MORTGAGE COMPANY	1	$87,171.39	0.05%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$386,218.13	0.23%	0	$
	PEOPLES NATIONAL BANK	1	$105,765.45	0.06%	0	$
	PERL MORTGAGE INC	2	$180,850.51	0.11%	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.06%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$204,484.58	0.12%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$106,700.00	0.06%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$94,756.92	0.06%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$101,110.37	0.06%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$104,240.00	0.06%	0	$
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$92,610.30	0.06%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$192,517.67	0.12%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$189,250.00	0.11%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$106,103.61	0.06%	0	$
	PLAZA HOME MORTGAGE INC	2	$183,353.15	0.11%	0	$

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$94,050.00	0.06%	0	$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$102,939.72	0.06%	0	$
	POLARIS HOME FUNDING CORPORATION	3	$265,049.19	0.16%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$211,092.59	0.13%	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$103,347.51	0.06%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$103,500.00	0.06%	0	$
	PREMIER HOME MORTGAGE, INC	1	$109,400.00	0.07%	0	$
	PREMIUM MORTGAGE CORP	2	$188,000.00	0.11%	0	$
	PRESIDENTIAL BANK, FSB	1	$97,356.35	0.06%	0	$
	PRIMARY CAPITAL ADVISORS, LC	2	$193,370.45	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$1,900,869.75	1.14%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$616,856.59	0.37%	0	$
	PRIMESOURCE MORTGAGE INC	1	$95,861.68	0.06%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$103,600.00	0.06%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	3	$319,430.39	0.19%	0	$
	PROSPERITY BANK	2	$197,598.63	0.12%	0	$
	PROSPERITY MORTGAGE COMPANY	2	$201,880.00	0.12%	0	$
	PULASKI BANK	2	$212,718.55	0.13%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$95,716.68	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,000.00	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,007.54	0.11%	0	$
	RED ROCK MORTGAGE & LENDING LLC	1	$107,038.54	0.06%	0	$
	RED ROCK MORTGAGE AND LENDING LLC	1	$87,268.36	0.05%	0	$
	REGENCY MORTGAGE CORPORATION	1	$85,875.00	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$91,074.35	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$101,450.00	0.06%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$94,869.12	0.06%	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$106,043.55	0.06%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$195,055.91	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$194,068.41	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$108,589.79	0.06%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$190,871.83	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$90,000.00	0.05%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$94,500.00	0.06%	0	$

	RESIDENTIAL MORTGAGE, LLC	1	$97,600.00	0.06%	0	$
	RESMAC INC., A CORPORATION	1	$88,369.62	0.05%	0	$
	RESMAC, INC	4	$414,131.52	0.25%	0	$
	RESMAC, INC A CORPORATION	2	$191,200.00	0.11%	0	$
	RESMAC, INC., A CORPORATION	1	$104,841.86	0.06%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	$107,847.83	0.06%	0	$
	RESOURCE LENDERS, INC	2	$177,364.45	0.11%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$101,546.82	0.06%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$94,400.00	0.06%	0	$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$103,125.00	0.06%	0	$
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	$98,571.43	0.06%	0	$
	RMC MORTGAGE CORPORATION	1	$109,811.36	0.07%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,856.91	0.06%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$181,971.50	0.11%	0	$
	ROYAL UNITED MORTGAGE LLC	11	$1,081,305.10	0.65%	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$102,820.00	0.06%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$99,852.68	0.06%	0	$
	SCBT	3	$296,000.00	0.18%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$98,940.00	0.06%	0	$
	SEACOAST NATIONAL BANK	3	$301,430.94	0.18%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,249.15	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$482,785.52	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$108,948.43	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	$108,000.00	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$487,372.19	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	$93,751.55	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$808,745.75	0.48%	0	$
	SELECT BANK	1	$104,645.46	0.06%	0	$
	SENTE MORTGAGE, INC	1	$104,855.34	0.06%	0	$
	SFMC, LP	1	$107,837.34	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,295.78	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$99,849.38	0.06%	0	$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$297,548.34	0.18%	0	$
	SHELTER MORTGAGE COMPANY LLC	1	$84,899.74	0.05%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	2	$193,805.63	0.12%	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$205,839.96	0.12%	0	$
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$91,465.05	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,005,303.19	0.6%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$93,861.52	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$193,095.72	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$85,371.22	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$109,834.32	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$214,686.82	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$107,840.89	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	$94,357.67	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$309,389.73	0.18%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$109,250.00	0.07%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$107,840.89	0.06%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$188,800.00	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$87,827.51	0.05%	0	$
	SOUTHFIRST BANK	1	$89,235.99	0.05%	0	$
	SPIRITBANK	1	$86,637.75	0.05%	0	$
	SPIRITBANK A CORPORATION	1	$93,718.63	0.06%	0	$
	STELLARONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$
	SUBURBAN MORTGAGE, INC	3	$316,176.04	0.19%	0	$
	SUMMIT FUNDING INC A CORPORATION	1	$106,942.22	0.06%	0	$
	SUMMIT FUNDING, INC	4	$396,204.29	0.24%	0	$
	SUMMIT FUNDING, INC A CORPORATION	1	$95,855.41	0.06%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$106,838.85	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$94,360.79	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,850.89	0.06%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$101,853.04	0.06%	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$302,157.67	0.18%	0	$
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$97,600.00	0.06%	0	$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,252.04	0.06%	0	$
	SYNOVUS MORTGAGE CORP	2	$206,202.23	0.12%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,864.45	0.05%	0	$
	THE ARLINGTON BANK	1	$90,000.00	0.05%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$574,416.51	0.34%	0	$
	THE LENDING PARTNERS LLC	3	$291,655.91	0.17%	0	$
	THE MORTGAGE FIRM INC	1	$87,867.46	0.05%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$103,843.36	0.06%	0	$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$100,480.00	0.06%	0	$
	THE PEOPLES BANK	1	$99,200.00	0.06%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,842.95	0.07%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,990.60	0.07%	0	$
	TODAY LENDING LLC	1	$104,855.33	0.06%	0	$
	TOP FLITE FINANCIAL, INC	1	$90,950.00	0.05%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,506.77	0.06%	0	$
	TOWNE BANK MORTGAGE	1	$92,000.00	0.05%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$89,867.41	0.05%	0	$
	TOWNE MORTGAGE COMPANY	1	$85,284.66	0.05%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$109,096.07	0.07%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	$107,840.89	0.06%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$194,215.80	0.12%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$109,834.32	0.07%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,468.02	0.05%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,662.60	0.06%	0	$
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$107,840.89	0.06%	0	$
	TRIDENT MORTGAGE CO., LP	1	$104,855.34	0.06%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$105,000.00	0.06%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$
	UNION HOME MORTGAGE CORP	2	$185,123.62	0.11%	0	$
	UNION HOME MORTGAGE CORPORATION	1	$87,276.85	0.05%	0	$
	UNION MORTGAGE CO., A CORPORATION	1	$104,348.09	0.06%	0	$
	UNION MORTGAGE GROUP, INC	4	$379,717.40	0.23%	0	$
	UNION NATIONAL MORTGAGE CO	1	$103,044.56	0.06%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$89,876.00	0.05%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$395,918.16	0.24%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$86,572.27	0.05%	0	$

	UNIVERAL LENDING CORPORAITON	1	$95,695.65	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,370.43	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$109,136.37	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,800.00	0.06%	0	$
	UNIVERSAL LENDING CORPORATION	4	$387,218.85	0.23%	0	$
	UNIVERSITY BANK	1	$109,438.54	0.07%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,700.00	0.12%	0	$
	V.I.P. MORTGAGE, INC	1	$91,500.00	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION	4	$408,845.98	0.24%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$384,259.70	0.23%	0	$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$108,000.00	0.06%	0	$
	VERITAS FUNDING, LLC	1	$91,000.00	0.05%	0	$
	VINSON MORTGAGE SERVICES	1	$109,449.00	0.07%	0	$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$107,847.83	0.06%	0	$
	VISIONBANK	1	$101,650.00	0.06%	0	$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$98,850.90	0.06%	0	$
	WALLICK + VOLK, INC	8	$811,662.81	0.49%	0	$
	WALLICK AND VOLK, INC	2	$214,288.57	0.13%	0	$
	WATERSTONE MORTGAGE CORP	4	$385,545.50	0.23%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$197,022.46	0.12%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$196,806.21	0.12%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$710,778.68	0.42%	0	$
	WELLS FARGO BANK, N.A	721	$71,238,620.67	42.58%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$85,676.38	0.05%	0	$
	WEST TOWN SAVINGS BANK A STATE BANK	1	$103,514.94	0.06%	0	$
	WESTBURY BANK	1	$89,849.90	0.05%	0	$
	WESTSTAR MORTGAGE CORP	2	$190,871.38	0.11%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.06%	0	$
	WESTSTAR MORTGAGE, INC	2	$208,099.38	0.12%	0	$
	WHITNEY BANK	1	$103,900.00	0.06%	0	$
	WHITNEY BANK LOUISIANA CORPORATION	1	$85,600.00	0.05%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$102,258.91	0.06%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$296,901.52	0.18%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,089.05	0.07%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$102,851.59	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$290,113.30	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$90,672.06	0.05%	0	$
		WOLFE FINANCIAL, INC., A CORPORATION	1	$91,200.00	0.05%	0	$
		WR STARKEY MORTGAGE, LLP	4	$398,139.14	0.24%	0	$
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$86,280.96	0.05%	0	$
		Unavailable	2	$202,694.25	0.28%	0	$
Total			**1,694**	**$167,317,309.46**	**100%**	**0**	**$**
3138X0Y85		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,370.47	0.05%	0	$
		1ST CAPITAL MORTGAGE LLC	1	$171,453.17	0.06%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	1	$157,700.00	0.05%	0	$
		4TRUST MORTGAGE, INC	1	$164,250.00	0.05%	0	$
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$155,900.00	0.05%	0	$
		A K T AMERICAN CAPITAL, INC	1	$156,513.91	0.05%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,850.00	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$799,373.06	0.26%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,375.00	0.05%	0	$
		ACCUNET MORTGAGE LLC	1	$154,100.00	0.05%	0	$
		ACOPIA, LLC	1	$171,300.00	0.06%	0	$
		ACOPIA, LLC A CORPORATION	1	$161,382.33	0.05%	0	$
		ACOPIA, LLC, A CORPORATION	7	$1,116,669.66	0.36%	0	$
		ADAMS MORTGAGE, LLC	1	$163,752.99	0.05%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$168,000.00	0.05%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$342,641.84	0.11%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,500.00	0.05%	0	$
		ALL WESTERN MORTGAGE	1	$159,759.02	0.05%	0	$
		ALL WESTERN MORTGAGE, INC	2	$311,507.00	0.1%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$170,742.45	0.06%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,287.85	0.05%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$327,492.44	0.11%	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$165,600.00	0.05%	0	$
		AMCAP MORTGAGE, LTD	1	$160,550.00	0.05%	0	$
			2	$306,437.77	0.1%	0	$

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$152,769.56	0.05%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,771.06	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$170,748.08	0.06%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$151,650.00	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$161,100.00	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$159,558.36	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$159,000.00	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,757.65	0.06%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$152,779.55	0.05%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$172,739.43	0.06%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$170,000.00	0.06%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$175,000.00	0.06%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$321,750.00	0.1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$332,500.00	0.11%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,046.00	0.06%	0	$
	AMERICAN NATIONAL BANK	1	$155,750.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$156,513.91	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$163,704.14	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$343,282.19	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$668,490.92	0.22%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$468,315.64	0.15%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,114,459.34	0.36%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.05%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$152,950.00	0.05%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$478,253.59	0.16%	0	$
	AMERIFIRST FINANCIAL INC	7	$1,135,553.99	0.37%	0	$
	AMERIFIRST FINANCIAL, INC	3	$507,587.34	0.17%	0	$
	AMERIPRO FUNDING, INC	1	$165,569.00	0.05%	0	$
	AMERIS BANK	3	$496,925.92	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,262.08	0.05%	0	$
	APEX HOME LOANS, INC	1	$164,949.80	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,416.28	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,770.18	0.05%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$168,945.16	0.05%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$329,000.76	0.11%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$168,121.40	0.05%	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$307,133.70	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$329,749.56	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$493,598.19	0.16%	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$324,121.86	0.11%	0	$
	BANCFIRST	1	$166,250.00	0.05%	0	$
	BANK INDEPENDENT	1	$161,500.00	0.05%	0	$
	BANK OF ENGLAND	1	$172,000.00	0.06%	0	$
	BANK OF ENGLAND A CORPORATION	1	$154,766.55	0.05%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$322,628.54	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$172,308.77	0.06%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$152,290.00	0.05%	0	$
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,766.54	0.05%	0	$
	BANKERS MORTGAGE CENTER, INC	2	$317,618.65	0.1%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$920,944.31	0.3%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.06%	0	$
	BERKSHIRE BANK	1	$156,768.71	0.05%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$173,737.93	0.06%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,943.08	0.06%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$150,977.25	0.05%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,752.99	0.05%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,250.00	0.05%	0	$
	BRAND MORTGAGE GROUP LLC	1	$170,759.06	0.06%	0	$

	BRAND MORTGAGE GROUP, LLC	12	$1,959,582.01	0.64%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$152,500.00	0.05%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$170,748.07	0.06%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,639.58	0.06%	0	$
	C AND F MORTGAGE CORPORATION	1	$153,750.00	0.05%	0	$
	CADENCE BANK, N.A	1	$172,411.22	0.06%	0	$
	CALIBER FUNDING LLC	1	$167,250.00	0.05%	0	$
	CALIBER FUNDING, LLC	2	$328,127.04	0.11%	0	$
	CAPITAL CENTER, LLC	5	$806,440.94	0.26%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.05%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	6	$960,501.26	0.31%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$333,907.20	0.11%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBLITY COMPANY	1	$159,759.02	0.05%	0	$
	CBC NATIONAL BANK	5	$812,772.57	0.26%	0	$
	CENDERA FUNDING, INC	3	$484,082.00	0.16%	0	$
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$163,752.99	0.05%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$159,200.00	0.05%	0	$
	CENTENNIAL LENDING GROUP LLC	1	$167,746.97	0.05%	0	$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$161,262.08	0.05%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$803,880.77	0.26%	0	$
	CHICAGO MORTGAGE SOLUTIONS	2	$322,014.26	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$166,010.47	0.05%	0	$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$162,000.00	0.05%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$162,265.86	0.05%	0	$
	CITY BANK MORTGAGE	1	$167,705.00	0.05%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,653.00	0.05%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY	1	$173,588.15	0.06%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,000.00	0.05%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$329,108.28	0.11%	0	$
	CLM MORTGAGE LLC	1	$171,389.17	0.06%	0	$
	CMCO MORTGAGE, LLC	1	$155,800.00	0.05%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$153,673.27	0.05%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$320,331.68	0.1%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	2	$303,170.17	0.1%	0	$
	COMMERCE MORTGAGE	2	$330,729.12	0.11%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$151,715.36	0.05%	0	$

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,800.00	0.06%	0	$
	COMPASS MORTGAGE, INC	1	$150,133.37	0.05%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,900.00	0.05%	0	$
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$159,725.02	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	1	$155,568.98	0.05%	0	$
	CORNERSTONE MORTGAGE, INC	3	$478,660.00	0.16%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$151,500.00	0.05%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,920.00	0.05%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$171,768.30	0.06%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$163,553.29	0.05%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$156,534.03	0.05%	0	$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$156,750.00	0.05%	0	$
	CRESTLINE FUNDING CORPORATION	1	$159,759.02	0.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,273.32	0.05%	0	$
	CSTONE MORTGAGE INC, A CORPORATION	1	$174,196.65	0.06%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,000.00	0.06%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	$155,780.20	0.05%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	$162,759.86	0.05%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$
	DATA MORTGAGE, INC	1	$164,772.68	0.05%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	$156,563.83	0.05%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$157,767.24	0.05%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$164,751.49	0.05%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$325,800.52	0.11%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$172,262.34	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$343,359.74	0.11%	0	$
	DIRECTORS MORTGAGE, INC	1	$172,839.28	0.06%	0	$
	DISCOVER HOME LOANS, INC	3	$479,476.75	0.16%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$150,772.58	0.05%	0	$
	DIVERSIFIED HOME MORTGAGE	1	$152,769.56	0.05%	0	$
		1	$172,739.43	0.06%	0	$

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$330,255.05	0.11%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$165,999.60	0.05%	0	$
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	$173,000.00	0.06%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$165,000.00	0.05%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$165,999.60	0.05%	0	$
	ENVOY MORTGAGE, LTD	7	$1,150,972.06	0.37%	0	$
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	$165,250.73	0.05%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$492,927.84	0.16%	0	$
	EQUITY HOME MORTGAGE LLC	1	$170,753.17	0.06%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$166,249.22	0.05%	0	$
	EQUITY MORTGAGE BANKERS, LLC	1	$171,535.78	0.06%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$162,498.26	0.05%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$159,764.29	0.05%	0	$
	EVERETT FINANCIAL, INC	3	$490,402.92	0.16%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,462.27	0.05%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$318,618.92	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.05%	0	$
	F AND B ACQUISITION GROUP, LLC	2	$327,191.22	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,131,784.66	0.37%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	$318,006.76	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,628,593.74	0.53%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$171,657.79	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$166,628.65	0.05%	0	$
	FAND M BANK	1	$169,760.00	0.06%	0	$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,496.29	0.05%	0	$
	FBC MORTGAGE, LLC	1	$169,499.92	0.06%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,026.85	0.1%	0	$
	FEDERATED MORTGAGE CORP	1	$158,421.41	0.05%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$165,302.01	0.05%	0	$
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$153,829.00	0.05%	0	$
	FIRST BANK MORTGAGE	1	$167,896.73	0.05%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,022.80	0.05%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	1	$158,960.22	0.05%	0	$
	FIRST CITIZENS NATIONAL BANK	1	$149,982.70	0.05%	0	$
	FIRST CLASS MORTGAGE III INC	1	$161,161.90	0.05%	0	$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.06%	0	$
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	$166,005.07	0.05%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$154,966.24	0.05%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$166,146.38	0.05%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$170,454.05	0.06%	0	$
	FIRST FIDELITY BANK, NA	1	$169,743.95	0.06%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$159,779.56	0.05%	0	$
	FIRST HOPE MORTGAGES, INC	1	$173,737.93	0.06%	0	$
	FIRST INDEPENDENCE BANK	3	$478,850.58	0.16%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$165,632.00	0.05%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,768.31	0.06%	0	$
	FIRST LENDERS MORTGAGE CORP	1	$150,587.52	0.05%	0	$
	FIRST NATIONAL BANK	2	$333,760.00	0.11%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$335,561.48	0.11%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,000.00	0.05%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$164,500.00	0.05%	0	$
	FIRST PRIORITY FINANCIAL INC	8	$1,315,023.09	0.43%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,957.21	0.05%	0	$
	FIRST SECURITY BANK	1	$173,737.93	0.06%	0	$
	FIRST UNITED BANK	1	$168,000.00	0.05%	0	$
	FIRSTBANK	1	$168,945.16	0.05%	0	$
	FIRSTRUST MORTGAGE, INC	1	$169,793.88	0.06%	0	$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,755.45	0.05%	0	$
	FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,566.85	0.05%	0	$
	FLORIDA CAPITAL BANK, NA	1	$165,999.60	0.05%	0	$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$151,271.81	0.05%	0	$

	CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$641,909.89	0.21%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$
	GATEWAY BANK MORTGAGE INC	1	$152,508.51	0.05%	0	$
	GATEWAY BANK MORTGAGE, INC	4	$649,388.46	0.21%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,010.46	0.05%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$152,000.00	0.05%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,342.53	0.05%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$151,240.00	0.05%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$314,600.00	0.1%	0	$
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$150,827.48	0.05%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$169,516.13	0.06%	0	$
	GMH MORTGAGE SERVICES LLC	1	$162,643.62	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$317,069.51	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$175,000.00	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$308,978.27	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$332,651.63	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$486,727.10	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$175,000.00	0.06%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$163,120.00	0.05%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$169,765.78	0.06%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,152.57	0.05%	0	$
	GVC MORTGAGE, INC	2	$340,744.23	0.11%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$302,784.73	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,657.07	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,184.35	0.11%	0	$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$164,008.03	0.05%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,908.14	0.06%	0	$
	HANCOCK BANK	1	$169,200.00	0.06%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$174,600.00	0.06%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$319,752.50	0.1%	0	$
	HERITAGEBANK OF THE SOUTH	2	$309,111.45	0.1%	0	$

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$174,000.00	0.06%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$157,300.00	0.05%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$157,562.33	0.05%	0	$
	HOME FUNDING CORPORATION	1	$160,000.00	0.05%	0	$
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$155,475.66	0.05%	0	$
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$171,000.00	0.06%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$159,764.29	0.05%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$171,133.08	0.06%	0	$
	HOME NET FUNDING, L.P	1	$166,314.12	0.05%	0	$
	HOME STATE BANK NA	1	$169,750.00	0.06%	0	$
	HOME STATE BANK, N.A	1	$168,435.85	0.05%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$172,000.00	0.06%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,922.77	0.05%	0	$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$166,620.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$166,959.09	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$629,299.22	0.2%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$150,327.09	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$151,776.07	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$151,065.70	0.05%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,549.94	0.05%	0	$
	HOMESERVICES LENDING, LLC	6	$995,460.12	0.32%	0	$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$172,000.00	0.06%	0	$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$157,000.00	0.05%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$611,300.00	0.2%	0	$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$160,000.00	0.05%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$168,150.00	0.05%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,538.85	0.05%	0	$
	HOMESTEAD FUNDING CORP	2	$332,645.06	0.11%	0	$
	HOMESTEAD FUNDING CORPORATION	2	$309,632.93	0.1%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$498,001.46	0.16%	0	$
	HOMETRUST MORTGAGE COMPANY	5	$828,700.00	0.27%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$318,519.54	0.1%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$149,853.96	0.05%	0	$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,505.81	0.05%	0	$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,342.00	0.06%	0	$
	HUNTINGDON VALLEY BANK	1	$156,774.50	0.05%	0	$
	HURON VALLEY FINANCIAL, INC	2	$324,864.03	0.11%	0	$
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$160,413.94	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$483,485.00	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$161,152.00	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$168,780.00	0.05%	0	$
	IMORTGAGE.COM, INC	2	$315,586.53	0.1%	0	$
	INFINITY FINANCIAL GROUP INC	1	$153,783.01	0.05%	0	$
	INLANTA MORTGAGE, INC	3	$487,325.00	0.16%	0	$
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$169,760.48	0.06%	0	$
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	$165,166.95	0.05%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$162,759.86	0.05%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$151,920.00	0.05%	0	$
	INTERBANK MORTGAGE COMPANY	1	$171,241.70	0.06%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,829.49	0.05%	0	$
	JAC FINANCIAL, INC	1	$154,771.65	0.05%	0	$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$167,667.29	0.05%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$168,000.00	0.05%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$152,000.00	0.05%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$330,273.91	0.11%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$500,519.06	0.16%	0	$
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$160,457.96	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	1	$154,167.45	0.05%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,625.00	0.05%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$308,379.56	0.1%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$162,000.00	0.05%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$166,500.00	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,348.21	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$162,638.61	0.05%	0	$
	LEGACYTEXAS BANK	1	$166,953.68	0.05%	0	$

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$159,359.62	0.05%	0	$
	LIVE WELL FINANCIAL, INC	1	$158,530.75	0.05%	0	$
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$168,500.00	0.05%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$150,695.54	0.05%	0	$
	LOANDEPOT.COM	4	$643,628.43	0.21%	0	$
	LOANDEPOT.COM, LLC	1	$158,760.53	0.05%	0	$
	LOANDEPOT.COM, LLC	1	$161,256.75	0.05%	0	$
	M + T BANK	1	$162,863.00	0.05%	0	$
	M&T BANK	1	$150,777.54	0.05%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$162,960.00	0.05%	0	$
	MAIN STREET BANK	1	$167,920.00	0.05%	0	$
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$157,762.03	0.05%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,840.00	0.05%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	0.05%	0	$
	MANN MORTGAGE, LLC	4	$666,429.16	0.22%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$170,748.09	0.06%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$163,753.00	0.05%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$312,571.09	0.1%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$164,257.65	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$154,240.00	0.05%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$174,494.86	0.06%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$309,113.25	0.1%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.05%	0	$
	MEGA CAPITAL FUNDING, INC	2	$340,148.93	0.11%	0	$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,982.15	0.05%	0	$
	MERIDIAN BANK	1	$159,769.47	0.05%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$159,517.29	0.05%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	$170,764.41	0.06%	0	$
	MICHIGAN MUTUAL, INC	1	$162,754.50	0.05%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$151,072.12	0.05%	0	$
	MID AMERICA MORTGAGE, INC	1	$170,759.06	0.06%	0	$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$163,200.00	0.05%	0	$

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$150,777.54	0.05%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$158,500.00	0.05%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$174,200.00	0.06%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$153,668.20	0.05%	0	$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$160,263.55	0.05%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$315,633.00	0.1%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$159,200.00	0.05%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	2	$328,462.77	0.11%	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$333,505.21	0.11%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$168,405.97	0.05%	0	$
	MILLENNIUM FINANCIAL GROUP INC	1	$160,418.00	0.05%	0	$
	MNET MORTGAGE CORP	2	$331,715.51	0.11%	0	$
	MONARCH BANK	3	$489,499.14	0.16%	0	$
	MORTGAGE 1 INC	8	$1,313,649.36	0.43%	0	$
	MORTGAGE 1 INCORPORATED	1	$151,776.07	0.05%	0	$
	MORTGAGE AMERICA, INC	2	$315,966.85	0.1%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$157,000.00	0.05%	0	$
	MORTGAGE EXPRESS, LLC	1	$151,795.25	0.05%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$339,500.00	0.11%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$156,000.00	0.05%	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$161,256.76	0.05%	0	$
	MORTGAGE INVESTORS GROUP	3	$486,192.39	0.16%	0	$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$158,975.69	0.05%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$167,846.81	0.05%	0	$
	MORTGAGE MASTER, INC	3	$476,140.91	0.15%	0	$
	MORTGAGE NETWORK, INC	4	$662,333.55	0.22%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$160,286.14	0.05%	0	$
	MORTGAGE SERVICES III LLC	1	$152,000.00	0.05%	0	$
	MORTGAGE SERVICES III, LLC	18	$2,883,673.85	0.94%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$169,000.00	0.05%	0	$
	MOUNTAIN MORTGAGE CORP	1	$155,000.00	0.05%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$170,148.97	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$834,163.37	0.27%	0	$
	MOVEMENT MORTGAGE LLC	1	$162,230.28	0.05%	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,485,901.51	0.48%	0	$
	NATIONAL BANK OF KANSAS CITY	6	$979,022.38	0.32%	0	$

	NATIONS DIRECT MORTGAGE LLC	2	$321,301.82	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$511,768.32	0.17%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$150,400.00	0.05%	0	$
	NE MOVES MORTGAGE, LLC	2	$346,640.94	0.11%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,896.73	0.05%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$152,574.90	0.05%	0	$
	NETWORK FUNDING LP	1	$171,181.78	0.06%	0	$
	NETWORK FUNDING, LP	15	$2,471,551.83	0.8%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$157,500.00	0.05%	0	$
	NEW AMERICAN MORTGAGE LLC	1	$162,659.37	0.05%	0	$
	NEWCASTLE HOME LOANS, LLC	2	$319,689.59	0.1%	0	$
	NEXBANK, SSB	1	$162,205.31	0.05%	0	$
	NJ LENDERS CORP	1	$169,749.55	0.06%	0	$
	NJ LENDERS CORPORATION	1	$175,000.00	0.06%	0	$
	NOLA LENDING GROUP, LLC	1	$174,736.43	0.06%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$488,518.95	0.16%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$485,272.27	0.16%	0	$
	NORTHPOINTE BANK	1	$171,309.71	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC	2	$325,184.53	0.11%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$162,265.00	0.05%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$823,604.44	0.27%	0	$
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,918.05	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,790.58	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$152,950.00	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$342,736.43	0.11%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,271.82	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$325,489.52	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$
	NTFN INC	7	$1,156,342.97	0.38%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$157,168.12	0.05%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$662,605.45	0.22%	0	$
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	$159,359.62	0.05%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$172,551.03	0.06%	0	$
	NVR MORTGAGE FINANCE, INC	1	$170,558.00	0.06%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$161,500.00	0.05%	0	$

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.06%	0	$
	ONE NEVADA CREDIT UNION	2	$343,731.83	0.11%	0	$
	ONY GLO, INC	1	$165,000.00	0.05%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,012.44	0.05%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,981.32	0.05%	0	$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$309,600.00	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	$167,200.00	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$332,361.93	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$327,551.79	0.11%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$167,003.60	0.05%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,525.63	0.05%	0	$
	PACIFIC TRUST BANK, FSB	1	$168,813.33	0.05%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$155,765.04	0.05%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,999.60	0.05%	0	$
	PACIFIC UNION FINANCIAL LLC	2	$317,316.60	0.1%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,245.87	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$161,500.00	0.05%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	$169,650.10	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,736.43	0.06%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,751.49	0.05%	0	$
	PACIFICBANC MORTGAGE	3	$485,209.28	0.16%	0	$
	PACOR MORTGAGE CORP	3	$503,208.89	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$349,600.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,000.00	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$833,459.53	0.27%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	$165,356.04	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$160,092.92	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$474,783.85	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$160,000.00	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$327,017.52	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$163,547.30	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,920.00	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$323,857.97	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$641,394.33	0.21%	0	$
	PATRIOT BANK MORTGAGE INC	1	$159,769.47	0.05%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$151,691.18	0.05%	0	$
	PEOPLES BANK	2	$318,903.70	0.1%	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$174,657.68	0.06%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,074.14	0.05%	0	$
	PEOPLES HOME EQUITY, INC	3	$510,826.06	0.17%	0	$
	PEOPLES MORTGAGE COMPANY	1	$158,000.00	0.05%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$324,192.46	0.11%	0	$
	PEOPLES NATIONAL BANK	1	$153,703.23	0.05%	0	$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$157,500.00	0.05%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$173,338.53	0.06%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$154,766.55	0.05%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,500.00	0.05%	0	$
	PHH HOME LOANS, LLC	3	$484,873.79	0.16%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$325,359.21	0.11%	0	$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$166,155.00	0.05%	0	$
	PLATINUM MORTGAGE, INC	2	$343,556.53	0.11%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$161,496.40	0.05%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$153,900.00	0.05%	0	$
	PLAZA HOME MORTGAGE INC	6	$1,007,352.50	0.33%	0	$

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$158,261.27	0.05%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$166,249.22	0.05%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$329,350.00	0.11%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$162,500.00	0.05%	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$344,275.00	0.11%	0	$
	PRESIDENTIAL BANK F.S.B	1	$159,900.00	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	$5,491,124.56	1.79%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$169,144.86	0.06%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$799,989.84	0.26%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$159,527.81	0.05%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$472,034.46	0.15%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$155,775.23	0.05%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	3	$475,450.00	0.15%	0	$
	PROSPERITY MORTGAGE COMPANY	8	$1,276,318.64	0.42%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$170,495.33	0.06%	0	$
	PULASKI BANK	4	$657,672.69	0.21%	0	$
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$162,954.20	0.05%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$160,550.00	0.05%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,329.14	0.05%	0	$
	RED ROCK MORTGAGE & LENDING LLC	1	$163,638.89	0.05%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,996.31	0.06%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$150,986.96	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$682,121.34	0.22%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$338,415.46	0.11%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$339,094.33	0.11%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$633,909.15	0.21%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$166,236.73	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,000.00	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$160,179.01	0.05%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$466,250.00	0.15%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$165,701.33	0.05%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,188.09	0.05%	0	$
	RESMAC, INC	1	$160,000.00	0.05%	0	$
	RESMAC, INC A CORPORATION	1	$156,364.00	0.05%	0	$
	RESMAC, INC. A CORPORATION	1	$153,000.00	0.05%	0	$

	RESMAC, INC., A CORPORATION	1	$156,750.00	0.05%	0	$
	RESMAC, INC., A CORPORATION	6	$969,227.65	0.32%	0	$
	RESOURCE LENDERS, INC	1	$150,300.00	0.05%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$158,760.53	0.05%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$152,800.00	0.05%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$169,743.95	0.06%	0	$
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$174,348.43	0.06%	0	$
	RH FUNDING CO., A NEW YORK CORPORATION	1	$150,522.94	0.05%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$313,600.00	0.1%	0	$
	ROSS MORTGAGE CORPORATION	1	$159,118.48	0.05%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$161,256.75	0.05%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$305,462.86	0.1%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$151,600.00	0.05%	0	$
	RP FUNDING, INC	2	$322,875.86	0.11%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$173,667.00	0.06%	0	$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$168,495.83	0.05%	0	$
	SCBT	2	$330,300.00	0.11%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,000.00	0.05%	0	$
	SECKEL CAPITAL, LLC	1	$167,763.29	0.05%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,110,748.51	0.36%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$650,010.83	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	$173,593.88	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$945,607.58	0.31%	0	$
	SENTE MORTGAGE, INC	4	$675,562.77	0.22%	0	$
	SFMC, LP	2	$318,269.92	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.05%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$156,054.81	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,631,272.33	0.53%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$155,270.92	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$336,952.25	0.11%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	$160,762.82	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$166,500.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$343,981.13	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,774.60	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$160,782.78	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$323,526.33	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,753.62	0.06%	0	$
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$173,238.67	0.06%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	4	$638,040.95	0.21%	0	$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,942.36	0.05%	0	$
	SIRVA MORTGAGE, INC	2	$330,600.00	0.11%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,401.00	0.05%	0	$
	SKYLINE FINANCIAL GROUP, INC	1	$164,740.26	0.05%	0	$
	SOUTHEAST BANK AND TRUST	2	$304,269.56	0.1%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$326,800.00	0.11%	0	$
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$174,337.03	0.06%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	3	$501,892.68	0.16%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$157,273.07	0.05%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,500.00	0.05%	0	$
	SUBURBAN MORTGAGE, INC	3	$466,533.24	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$323,827.50	0.11%	0	$
	SUMMIT FUNDING INC A CORPORATION	1	$171,746.60	0.06%	0	$
	SUMMIT FUNDING, INC	4	$640,101.84	0.21%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$173,737.93	0.06%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$503,000.00	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$329,602.83	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$163,800.00	0.05%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,256.76	0.05%	0	$
		2	$333,037.93	0.11%	0	$

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION					
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	$156,750.00	0.05%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,937.63	0.06%	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,610.48	0.06%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,273.32	0.05%	0	$
	SYNOVUS MORTGAGE CORP	11	$1,781,700.64	0.58%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$167,996.00	0.05%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$168,750.00	0.05%	0	$
	THE COASTAL BANK	2	$314,571.67	0.1%	0	$
	THE FEDERAL SAVINGS BANK	1	$159,600.00	0.05%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,766.55	0.05%	0	$
	THE LENDING COMPANY, INC	1	$154,000.00	0.05%	0	$
	THE LENDING PARTNERS LLC	1	$168,800.00	0.05%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$659,661.22	0.21%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$172,000.00	0.06%	0	$
	THE MORTGAGE HOUSE, INC	2	$319,114.20	0.1%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,200.00	0.05%	0	$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,119.59	0.06%	0	$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$162,000.00	0.05%	0	$
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$158,421.41	0.05%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,000.63	0.05%	0	$
	TOWNE MORTGAGE COMPANY	3	$472,288.32	0.15%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$158,166.64	0.05%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$172,739.44	0.06%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,769.47	0.05%	0	$
	TRIDENT MORTGAGE CO., LP	6	$989,120.21	0.32%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$159,764.29	0.05%	0	$
	TXL MORTGAGE CORPORATION A CORPORATION	1	$171,979.57	0.06%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$151,709.00	0.05%	0	$
	UNION HOME MORTGAGE CO A CORPORATION	1	$150,188.09	0.05%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$150,463.04	0.05%	0	$
	UNION HOME MORTGAGE CORP	2	$328,426.83	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,756.00	0.05%	0	$

	UNION MORTGAGE GROUP, INC	4	$680,116.32	0.22%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$150,073.63	0.05%	0	$
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$164,407.43	0.05%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$335,267.80	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$667,874.03	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,657.39	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,671.06	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$838,328.83	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,074.77	0.05%	0	$
	UNIVERSAL LENDING CORPORATION	3	$468,158.66	0.15%	0	$
	UNIVERSAL LENDING CORPORATIONATION	1	$154,012.68	0.05%	0	$
	UNIVERSITY BANK	2	$322,922.90	0.11%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$491,441.30	0.16%	0	$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$154,766.55	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,414.90	0.11%	0	$
	VAN DYK MORTGAGE CORPORATION	3	$480,891.32	0.16%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$316,532.99	0.1%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,694.68	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$486,771.81	0.16%	0	$
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	$166,250.00	0.05%	0	$
	VERITAS FUNDING, LLC	1	$154,850.00	0.05%	0	$
	VINSON MORTGAGE SERVICES INC	1	$174,742.18	0.06%	0	$
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$160,000.00	0.05%	0	$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$154,766.67	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$155,762.80	0.05%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,516.12	0.06%	0	$
	WALLICK & VOLK, INC	1	$164,762.26	0.05%	0	$
	WALLICK + VOLK, INC	3	$481,838.99	0.16%	0	$
	WALLICK AND VOLK, INC	6	$987,033.35	0.32%	0	$
	WATERSTONE MORTGAGE CORP	2	$321,624.85	0.1%	0	$
		2	$320,339.06	0.1%	0	$

		WATERSTONE MORTGAGE CORP., A CORPORATION					
		WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	$168,346.06	0.05%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$331,051.79	0.11%	0	$
		WATSON MORTGAGE CORP	1	$157,262.78	0.05%	0	$
		WELLS FARGO BANK, N.A	723	$117,727,152.71	38.29%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$159,774.56	0.05%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$496,599.09	0.16%	0	$
		WESTSTAR MORTGAGE, INC	1	$172,561.93	0.06%	0	$
		WHIDBEY ISLAND BANK	2	$313,264.69	0.1%	0	$
		WHITNEY BANK	2	$340,155.00	0.11%	0	$
		WHITNEY BANK LOUISIANA CORPORATION	1	$151,790.58	0.05%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$152,000.00	0.05%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$159,720.10	0.05%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$164,262.98	0.05%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	2	$326,333.34	0.11%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$830,590.79	0.27%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$165,358.56	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$169,150.00	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$314,835.80	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$169,993.58	0.06%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$150,400.00	0.05%	0	$
		WR STARKEY MORTGAGE, LLP	10	$1,648,602.34	0.54%	0	$
		Unavailable	6	$958,811.52	0.48%	0	$
Total			**1,891**	**$307,438,273.64**	**100%**	**0**	**$**
3138X0Y93		1ST MARINER BANK	1	$210,591.86	0.03%	0	$
		1ST MARINER BANK A BANKING CORPORATION	1	$289,750.00	0.04%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	1	$284,580.13	0.04%	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$213,750.00	0.03%	0	$
		4TRUST MORTGAGE, INC	1	$274,500.00	0.03%	0	$
		A K T AMERICAN CAPITAL, INC	3	$816,156.03	0.1%	0	$
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	$748,553.33	0.09%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	$1,753,149.21	0.22%	0	$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,244.49	0.03%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$378,000.00	0.05%	0	$
	ACADEMY MORTGAGE CORPORATION	10	$2,863,749.99	0.35%	0	$
	ACOPIA, LLC	4	$1,066,491.79	0.13%	0	$
	ACOPIA, LLC , A CORPORATION	2	$424,900.00	0.05%	0	$
	ACOPIA, LLC A CORPORATION	1	$416,385.09	0.05%	0	$
	ACOPIA, LLC, A CORPORATION	5	$1,787,476.35	0.22%	0	$
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$296,581.52	0.04%	0	$
	ACRE MORTGAGE FINANCIAL, INC	1	$289,313.58	0.04%	0	$
	ADVISORS MORTGAGE GROUP, LLC	3	$1,012,517.04	0.12%	0	$
	AFG MORTGAGE	1	$255,614.42	0.03%	0	$
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$353,466.82	0.04%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$803,715.34	0.1%	0	$
	ALASKA USA MORTGAGE COMPANY LLC	2	$781,193.32	0.1%	0	$
	ALERUS FINANCIAL, NA	1	$384,420.12	0.05%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$188,000.00	0.02%	0	$
	ALL HOME LENDING, INC	1	$199,698.77	0.02%	0	$
	ALL WESTERN MORTGAGE, INC	3	$685,552.67	0.08%	0	$
	ALLEN TATE MORTGAGE SERVICES INC	1	$198,250.95	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$359,457.78	0.04%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$259,633.66	0.03%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$239,047.31	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$280,400.00	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILTITY COMPANY	1	$236,380.03	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,285.59	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$496,075.37	0.06%	0	$
	ALPHA MORTGAGE CORPORATION	1	$199,698.77	0.02%	0	$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$184,750.91	0.02%	0	$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,364.58	0.03%	0	$
	AMCAP MORTGAGE, LTD	1	$344,607.57	0.04%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,987.62	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$213,750.00	0.03%	0	$

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,350.00	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.05%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$179,728.89	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$211,775.55	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	6	$1,690,577.23	0.21%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$212,578.86	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$518,000.00	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	$223,769.86	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,002.72	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,588.82	0.03%	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,300.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$177,731.90	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,673.17	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,611.50	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$733,401.96	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$210,682.21	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$232,750.00	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$472,500.00	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$266,950.00	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,081,536.82	0.26%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$829,131.98	0.1%	0	$
	AMERICANWEST BANK	2	$388,270.98	0.05%	0	$
	AMERICAS MORTGAGE RESOURCE INC	1	$192,000.00	0.02%	0	$
	AMERIFIRST FINANCIAL INC	15	$4,474,622.05	0.55%	0	$
	AMERIFIRST FINANCIAL, INC	1	$217,711.60	0.03%	0	$

	AMERIPRO FUNDING, INC	2	$469,062.53	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$410,000.00	0.05%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	$179,202.77	0.02%	0	$
	ANDERSON BROTHERS BANK	1	$280,885.58	0.03%	0	$
	APEX HOME LOANS, INC	2	$605,572.20	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$458,338.66	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$458,400.00	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,728.93	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$248,564.70	0.03%	0	$
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$530,467.36	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,645,379.73	0.2%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,718.90	0.04%	0	$
	AUSTIN BANK, TEXAS N.A	1	$175,734.92	0.02%	0	$
	AXIA FINANCIAL, LLC	1	$271,183.90	0.03%	0	$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$396,402.06	0.05%	0	$
	BANK OF ENGLAND	2	$461,674.36	0.06%	0	$
	BANK OF ENGLAND A CORPORATION	1	$624,638.23	0.08%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.02%	0	$
	BANK OF UTAH	1	$312,369.04	0.04%	0	$
	BANKERS FUNDING COMPANY, LLC	3	$882,245.07	0.11%	0	$
	BAY EQUITY LLC	5	$2,010,929.77	0.25%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$860,292.55	0.11%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	$1,222,087.73	0.15%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,220,441.30	0.15%	0	$
	BAYSHORE MORTGAGE FUNDING LLC	1	$325,079.75	0.04%	0	$
	BERKSHIRE BANK	6	$1,983,159.78	0.24%	0	$
	BLUFI LENDING CORPORATION	1	$187,335.95	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,400.00	0.02%	0	$
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$271,590.33	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	14	$3,460,084.17	0.43%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,417.51	0.03%	0	$
		1	$204,491.54	0.03%	0	$

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$486,826.78	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$1,155,980.47	0.14%	0	$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$499,989.83	0.06%	0	$
	BURKE + HERBERT BANK + TRUST COMPANY	1	$265,464.25	0.03%	0	$
	C AND F MORTGAGE CORPORATION	1	$232,702.00	0.03%	0	$
	C AND T MORTGAGE, INC	1	$411,379.46	0.05%	0	$
	CADENCE BANK, N.A	1	$247,016.82	0.03%	0	$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$197,701.78	0.02%	0	$
	CALIBER FUNDING LLC	2	$382,633.41	0.05%	0	$
	CALIBER FUNDING, LLC	4	$993,772.33	0.12%	0	$
	CAPITAL CENTER, LLC	2	$441,600.00	0.05%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$206,300.00	0.03%	0	$
	CAPSTAR LENDING, LLC	1	$338,276.34	0.04%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,297,520.46	0.16%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$209,704.12	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$544,841.23	0.07%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$538,485.90	0.07%	0	$
	CASTLE AND COOKE MORTGAGE, LLC	1	$202,800.00	0.02%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$203,701.00	0.03%	0	$
	CATALYST MORTGAGE	1	$176,756.15	0.02%	0	$
	CBC NATIONAL BANK	12	$3,630,882.29	0.45%	0	$
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$
	CENTURY LENDING COMPANY	1	$284,494.50	0.04%	0	$
	CFS MORTGAGE CORPORATION	1	$254,000.00	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,104,790.23	0.14%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$207,220.49	0.03%	0	$
	CITIZENS BANK, NA	1	$228,920.00	0.03%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,910.79	0.03%	0	$
	CITY BANK MORTGAGE	1	$196,084.00	0.02%	0	$
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$346,750.00	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$192,734.10	0.02%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,668.69	0.02%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,471,501.63	0.18%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$176,000.00	0.02%	0	$
	CMCO MORTGAGE, LLC	2	$652,412.45	0.08%	0	$
	COASTWAY COMMUNITY BANK	1	$343,481.88	0.04%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$362,353.41	0.04%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	3	$754,441.87	0.09%	0	$
	COMMERCE MORTGAGE	5	$1,836,454.24	0.23%	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$361,000.00	0.04%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$292,295.09	0.04%	0	$
	CONTINENTAL HOME LOANS INC	2	$724,127.70	0.09%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,756,122.87	0.22%	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,884.00	0.04%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$416,385.67	0.05%	0	$
	CORNERSTONE MORTGAGE, INC	2	$415,625.00	0.05%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$191,297.76	0.02%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$406,386.99	0.05%	0	$
	CROSSLINE CAPITAL INC	1	$301,295.52	0.04%	0	$
	CS FINANCIAL, INC	2	$961,001.21	0.12%	0	$
	CS FINANCIAL, INC A CORPORATION	1	$417,000.00	0.05%	0	$
	CS FINANCIAL, INC. A CORPORATION	1	$282,000.00	0.03%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$390,411.10	0.05%	0	$
	CSTONE MORTGAGE INC., A CORPORATION	1	$183,600.46	0.02%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$304,540.63	0.04%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$341,484.89	0.04%	0	$
	DATA MORTGAGE, INC	2	$603,894.84	0.07%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$335,000.00	0.04%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$328,000.00	0.04%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	$299,500.00	0.04%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$551,222.23	0.07%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$208,000.00	0.03%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	$398,846.75	0.05%	0	$
	DE CAPITAL MORTGAGE, LLC	1	$337,250.00	0.04%	0	$
	DELTA TRUST MORTGAGE, INC	2	$528,400.00	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$181,573.23	0.02%	0	$

	DIRECT MORTGAGE LOANS, LLC	1	$191,677.53	0.02%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$794,512.45	0.1%	0	$
	DISCOVER HOME LOANS, INC	4	$1,423,638.97	0.18%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$562,224.34	0.07%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,473,191.71	0.18%	0	$
	DOMINION CAPITAL MORTGAGE, INC	1	$355,463.81	0.04%	0	$
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$265,500.00	0.03%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$412,418.09	0.05%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.05%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,000.00	0.04%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$611,156.83	0.08%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,690.02	0.03%	0	$
	EAGLEBANK	1	$415,496.25	0.05%	0	$
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	$221,193.65	0.03%	0	$
	EMBRACE HOME LOANS, INC	2	$738,036.71	0.09%	0	$
	EMPIRE FINANCIAL	1	$232,000.00	0.03%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$186,548.38	0.02%	0	$
	ENVOY MORTGAGE, LTD	6	$1,690,351.09	0.21%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$194,700.00	0.02%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$830,170.90	0.1%	0	$
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	0.05%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,509.24	0.04%	0	$
	EUSTIS MORTGAGE CORPORATION	2	$453,352.65	0.06%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$193,111.70	0.02%	0	$
	EVERETT FINANCIAL, INC	3	$597,105.64	0.07%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	$321,873.93	0.04%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$556,000.00	0.07%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$197,581.97	0.02%	0	$
		3	$606,085.76	0.07%	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	F AND M BANK, A BANKING CORPORATION	1	$198,557.05	0.02%	0	$
	F+M BANK, A BANKING CORPORATION	1	$182,946.36	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,052,007.30	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,247,690.41	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$756,442.46	0.09%	0	$
	FBC MORTGAGE, LLC	2	$508,697.90	0.06%	0	$
	FEDERATED MORTGAGE CORP	1	$308,750.00	0.04%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$218,198.96	0.03%	0	$
	FIRST AMERICAN BANK	1	$265,050.00	0.03%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY	1	$203,700.00	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$365,750.00	0.05%	0	$
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$235,452.61	0.03%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$325,000.00	0.04%	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$311,499.83	0.04%	0	$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,000.00	0.03%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$1,078,820.80	0.13%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$386,429.87	0.05%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$264,925.14	0.03%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$347,770.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$297,412.38	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$352,661.45	0.04%	0	$
	FIRST HOPE MORTGAGES, INC	3	$783,148.24	0.1%	0	$
	FIRST INDEPENDENCE BANK A MICHIAGAN CORPORATION	1	$405,000.00	0.05%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$208,152.65	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$299,558.04	0.04%	0	$
	FIRST NATIONAL BANK	1	$236,800.00	0.03%	0	$
	FIRST NATIONAL BANK, TEXAS	1	$311,600.00	0.04%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$204,917.29	0.03%	0	$

	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$336,286.04	0.04%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$721,936.43	0.09%	0	$
	FIRST PRIORITY FINANCIAL INC	10	$3,712,300.98	0.46%	0	$
	FIRST SATE BANK	1	$320,000.00	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	7	$3,051,690.20	0.38%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$816,371.94	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,390,511.62	0.29%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	$361,290.23	0.04%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$371,000.00	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$531,709.55	0.07%	0	$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$312,079.25	0.04%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$238,040.93	0.03%	0	$
	FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	$258,493.62	0.03%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$270,618.16	0.03%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$299,586.68	0.04%	0	$
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$387,415.61	0.05%	0	$
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$411,379.46	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	2	$496,661.12	0.06%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$417,000.00	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$295,554.18	0.04%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$374,435.20	0.05%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,122,820.71	0.14%	0	$
	FRANKLIN LOAN CORPORATION	1	$339,200.00	0.04%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$416,344.00	0.05%	0	$
	FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	$248,866.84	0.03%	0	$
		2	$518,975.92	0.06%	0	$

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$186,019.40	0.02%	0	$
	GATEWAY BANK MORTGAGE INC	1	$188,000.00	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$701,440.86	0.09%	0	$
	GEORGE MASON MORTGAGE, LLC	2	$845,245.54	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,038,230.68	0.13%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,208,012.12	0.15%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,297.63	0.03%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$463,408.23	0.06%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$308,000.00	0.04%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$749,512.80	0.09%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$1,287,500.00	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$391,409.59	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,614.42	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$593,923.74	0.07%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$255,181.80	0.03%	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$224,675.00	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$518,871.31	0.06%	0	$
	GREENPATH LENDING LLC	1	$302,000.00	0.04%	0	$
	GREENPATH LENDING, LLC	2	$614,183.55	0.08%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$234,786.23	0.03%	0	$
	GUARANTEE MORTGAGE CORPORATION	2	$882,595.44	0.11%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$219,126.70	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	0.08%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$527,538.81	0.06%	0	$
	GULF SOUTH MORTGAGE LLC	1	$214,200.00	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$632,768.64	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$
	HAMILTON GROUP FUNDING, INC	1	$365,750.00	0.05%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$300,000.00	0.04%	0	$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.03%	0	$

	HANA FINANCIAL, INC	2	$662,001.42	0.08%	0	$
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$199,711.84	0.02%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.05%	0	$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,355,020.94	0.17%	0	$
	HANCOCK BANK	1	$211,141.51	0.03%	0	$
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$194,706.29	0.02%	0	$
	HERITAGEBANK OF THE SOUTH	3	$1,006,971.16	0.12%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$280,825.18	0.03%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,295,442.20	0.16%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$321,925.04	0.04%	0	$
	HIGHTECHLENDING, INC	2	$823,677.68	0.1%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$200,000.00	0.02%	0	$
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$182,787.82	0.02%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$266,000.00	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$381,590.54	0.05%	0	$
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$199,724.45	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$286,900.00	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$552,000.00	0.07%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,340,639.48	0.17%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$193,000.00	0.02%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$243,632.50	0.03%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	$203,500.00	0.03%	0	$
	HOMESERVICES LENDING, LLC	11	$3,429,929.23	0.42%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$2,239,500.00	0.28%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$246,579.52	0.03%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$358,913.87	0.04%	0	$
	HOMESTEAD FUNDING CORP	1	$251,370.82	0.03%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$234,661.40	0.03%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$534,294.05	0.07%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$187,417.29	0.02%	0	$
		1	$190,974.44	0.02%	0	$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HUNTER FINANCIAL GROUP LLC	1	$219,450.00	0.03%	0	$
	HURON VALLEY FINANCIAL, INC	2	$704,378.52	0.09%	0	$
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$201,695.76	0.02%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,597.86	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$452,440.89	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$629,238.91	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$207,120.00	0.03%	0	$
	IMORTGAGE.COM, INC	3	$806,687.17	0.1%	0	$
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,733.29	0.02%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$403,441.43	0.05%	0	$
	INLANTA MORTGAGE, INC	3	$717,713.79	0.09%	0	$
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	$249,600.00	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$375,600.00	0.05%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$189,500.00	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$217,142.88	0.03%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$260,000.00	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,493,326.89	0.18%	0	$
	INTERBANK MORTGAGE CO	1	$289,330.14	0.04%	0	$
	INTERBANK MORTGAGE COMPANY	14	$4,457,674.34	0.55%	0	$
	INTERCOASTAL MORTGAGE COMPANY	2	$561,652.78	0.07%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$232,422.05	0.03%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	2	$663,575.72	0.08%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$416,399.18	0.05%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$478,541.83	0.06%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,147.98	0.03%	0	$
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$491,306.77	0.06%	0	$
	JERSEY MORTGAGE COMPANY	2	$444,087.73	0.05%	0	$
	JLB CORPORATION	1	$399,000.00	0.05%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$447,250.00	0.06%	0	$
		1	$290,400.00	0.04%	0	$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
	JOHN ADAMS MORTGAGE COMPANY	1	$190,000.00	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$241,885.13	0.03%	0	$
	K T AMERICAN CAPITAL, INC	1	$312,568.77	0.04%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,473,117.40	0.18%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$216,453.38	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$267,605.18	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,400.00	0.03%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$263,844.00	0.03%	0	$
	LANDOVER MORTGAGE LLC	1	$199,698.77	0.02%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$306,850.00	0.04%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	$244,000.00	0.03%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$473,916.19	0.06%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,371.94	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,320,418.12	0.16%	0	$
	LEGACY TEXAS BANK	1	$248,320.00	0.03%	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$228,255.70	0.03%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$808,189.12	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	$313,047.50	0.04%	0	$
	LHM FINANCIAL CORPORATION	1	$186,718.35	0.02%	0	$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$267,630.77	0.03%	0	$
	LIVE WELL FINANCIAL, INC	2	$463,327.76	0.06%	0	$
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$185,200.00	0.02%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$395,852.89	0.05%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$265,050.00	0.03%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$279,587.50	0.03%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	$183,716.06	0.02%	0	$
	LO INC	1	$246,644.11	0.03%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$211,687.68	0.03%	0	$
	LOANDEPOT.COM	3	$683,679.18	0.08%	0	$
	LOANDEPOT.COM LLC	2	$389,412.61	0.05%	0	$
	LOANDEPOT.COM, LLC	2	$524,209.26	0.06%	0	$
	LOANDEPOT.COM,LLC	1	$231,650.57	0.03%	0	$

	M & T BANK	1	$248,000.00	0.03%	0	$
	M + T BANK	6	$1,611,953.48	0.2%	0	$
	M AND T BANK	3	$986,915.28	0.12%	0	$
	M&T BANK	1	$359,457.00	0.04%	0	$
	MAIN STREET BANK	2	$495,500.00	0.06%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$528,750.00	0.07%	0	$
	MANN MORTGAGE, LLC	7	$2,701,311.30	0.33%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$319,518.04	0.04%	0	$
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$596,250.00	0.07%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.04%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$208,232.61	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,707.81	0.02%	0	$
	MAVERICK FUNDING CORP	1	$218,198.96	0.03%	0	$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$279,578.28	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION	5	$1,814,314.45	0.22%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,776,538.21	0.22%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$712,232.30	0.09%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$360,000.00	0.04%	0	$
	MEGA CAPITAL FUNDING, INC	2	$526,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$520,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$407,000.00	0.05%	0	$
	MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$331,920.00	0.04%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$219,668.65	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC	2	$584,400.00	0.07%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$288,000.00	0.04%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$190,750.00	0.02%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$251,403.15	0.03%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	$443,842.80	0.05%	0	$
		1	$312,029.32	0.04%	0	$

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$213,448.83	0.03%	0	$
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$242,500.00	0.03%	0	$
	MID AMERICA BANK , A CORPORATION	1	$263,126.13	0.03%	0	$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$301,045.89	0.04%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$175,275.00	0.02%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$517,010.82	0.06%	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$285,320.00	0.04%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$267,166.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$253,041.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,000.00	0.02%	0	$
	MIDWEST LOAN SERVICES INC	1	$306,400.00	0.04%	0	$
	MIDWEST LOAN SERVICES, LLC	1	$239,638.52	0.03%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,474.75	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	4	$1,130,024.02	0.14%	0	$
	MONARCH BANK	10	$2,664,449.50	0.33%	0	$
	MONARCH BANK A CORPORATION	1	$300,783.32	0.04%	0	$
	MORRIS BANK, A STATE CHARTERED BANK	1	$230,229.32	0.03%	0	$
	MORTGAGE 1 INC	3	$651,184.85	0.08%	0	$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$209,000.00	0.03%	0	$
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$181,450.00	0.02%	0	$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$239,995.92	0.03%	0	$
	MORTGAGE AMERICAN, INC	1	$367,445.73	0.05%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	3	$627,400.00	0.08%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$584,000.00	0.07%	0	$
	MORTGAGE EXPRESS, LLC	1	$195,300.00	0.02%	0	$
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$231,730.29	0.03%	0	$
	MORTGAGE FINANCIAL, INC	2	$487,771.10	0.06%	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	0.04%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,100,303.44	0.14%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$203,948.12	0.03%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$290,889.56	0.04%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	2	$719,400.00	0.09%	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$213,428.05	0.03%	0	$

	MORTGAGE MASTER, INC	1	$183,700.00	0.02%	0	$
	MORTGAGE NETWORK, INC	8	$2,234,304.57	0.28%	0	$
	MORTGAGE SERVICES III, LLC	19	$5,534,133.24	0.68%	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$866,967.57	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$2,945,272.88	0.36%	0	$
	MOVEMENT MORTGAGE LLC	1	$266,750.00	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	2	$730,411.78	0.09%	0	$
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,085.05	0.03%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.03%	0	$
	NATIONS DIRECT MORTGAGE LLC	18	$5,681,832.79	0.7%	0	$
	NE MOVES MORTGAGE, LLC	3	$751,136.72	0.09%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$284,199.01	0.03%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$557,841.86	0.07%	0	$
	NETWORK FUNDING, LP	10	$2,251,116.39	0.28%	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$181,749.25	0.02%	0	$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$223,670.00	0.03%	0	$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$479,323.68	0.06%	0	$
	NEWCASTLE HOME LOANS, LLC	2	$484,638.52	0.06%	0	$
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,125.00	0.03%	0	$
	NFM CONSULTANTS, INC., A CORPORATION	1	$241,010.00	0.03%	0	$
	NFM, INC	1	$273,575.00	0.03%	0	$
	NJ LENDERS CORP	2	$606,698.40	0.07%	0	$
	NJ LENDERS CORPORATION	1	$319,518.03	0.04%	0	$
	NOLA LENDING GROUP, LLC	2	$526,777.82	0.06%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	0.02%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$277,930.76	0.03%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,377.07	0.03%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$237,147.03	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC	5	$1,479,254.99	0.18%	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$579,862.99	0.07%	0	$
		1	$201,000.00	0.02%	0	$

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$504,531.73	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$275,584.30	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,776,533.72	0.22%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,264,034.31	0.16%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$277,500.00	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$428,388.23	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$239,338.97	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$587,469.40	0.07%	0	$
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,638.52	0.03%	0	$
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	$591,669.87	0.07%	0	$
	NTFN INC	1	$246,627.98	0.03%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$254,016.83	0.03%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,483,653.64	0.18%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$246,028.88	0.03%	0	$
	NVR MORTGAGE FINANCE, INC	2	$480,087.00	0.06%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$206,821.03	0.03%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,500.00	0.03%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$595,739.46	0.07%	0	$
	OMAHA STATE BANK	1	$284,050.00	0.03%	0	$
	ON Q FINANCIAL, INC	1	$485,460.00	0.06%	0	$
	ONY GLO, INC	2	$786,638.94	0.1%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$487,281.07	0.06%	0	$
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$618,700.00	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$946,781.41	0.12%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,367,546.94	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$236,658.53	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,410.00	0.03%	0	$
		1	$270,247.35	0.03%	0	$

	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC TRUST BANK	1	$324,019.46	0.04%	0	$
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$531,756.12	0.07%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$732,395.23	0.09%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,641,819.78	0.2%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$369,143.17	0.05%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$396,158.80	0.05%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$397,646.65	0.05%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$631,048.11	0.08%	0	$
	PACIFIC TRUST BANK, FSB	2	$782,669.25	0.1%	0	$
	PACIFIC UNION FINANCIAL LLC	4	$1,348,045.95	0.17%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$759,368.54	0.09%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$248,500.00	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$580,078.39	0.07%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,691.38	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$796,630.94	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,621.12	0.03%	0	$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$627,852.93	0.08%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$671,430.77	0.08%	0	$
	PACOR MORTGAGE CORP	4	$963,122.10	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,297,979.23	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$191,716.39	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$617,151.76	0.08%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,395,864.22	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,610,173.29	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$328,700.00	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$672,412.44	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$303,542.13	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,172,339.90	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$307,536.10	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$287,575.72	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$230,681.75	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$589,769.45	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,665,697.30	0.21%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	$309,500.00	0.04%	0	$
	PATRIOT BANK MORTGAGE INC	7	$1,611,149.58	0.2%	0	$
	PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION	1	$185,943.46	0.02%	0	$
	PEOPLES MORTGAGE COMPANY	2	$671,375.28	0.08%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$374,621.27	0.05%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,102,899.49	0.14%	0	$
	PEOPLES NATIONAL BANK	2	$561,815.54	0.07%	0	$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,741.90	0.05%	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$308,550.00	0.04%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$177,856.72	0.02%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$266,000.00	0.03%	0	$
	PHH HOME LOANS, LLC	2	$557,611.51	0.07%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$645,612.70	0.08%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$533,300.56	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,117,816.89	0.14%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	$405,000.00	0.05%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$990,573.00	0.12%	0	$

	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	$205,105.21	0.03%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,727.38	0.02%	0	$
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$188,627.82	0.02%	0	$
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	$205,500.00	0.03%	0	$
	PLATINUM MORTGAGE, INC	4	$963,275.32	0.12%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	$227,656.60	0.03%	0	$
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$309,386.07	0.04%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$275,869.40	0.03%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,411,495.90	0.17%	0	$
	PLAZA HOME MORTGAGE INC	12	$3,157,166.14	0.39%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$177,232.66	0.02%	0	$
	POLI MORTGAGE GROUP, INC	2	$550,343.68	0.07%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$359,531.35	0.04%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$464,545.00	0.06%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.04%	0	$
	PRESIDENTIAL BANK F.S.B	1	$381,467.64	0.05%	0	$
	PRIMARY CAPITAL ADVISORS, LC	2	$403,074.79	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$555,191.39	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	$12,218,287.36	1.5%	0	$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$242,265.76	0.03%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$208,410.02	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,253,322.18	0.4%	0	$
	PRIMESOURCE MORTGAGE INC	1	$197,600.00	0.02%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.05%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$214,690.23	0.03%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	11	$3,088,246.52	0.38%	0	$
	PROGRESS BANK + TRUST	1	$193,515.00	0.02%	0	$
	PROSPERITY BANK	1	$228,095.00	0.03%	0	$
	PROSPERITY MORTGAGE COMPANY	8	$2,328,584.35	0.29%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$213,428.05	0.03%	0	$
	PULASKI BANK	2	$459,806.41	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$368,459.39	0.05%	0	$
	PULTE MORTGAGE LLC	1	$254,874.00	0.03%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$240,000.00	0.03%	0	$

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$331,510.89	0.04%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$341,900.00	0.04%	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$710,708.16	0.09%	0	$
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	$527,139.48	0.06%	0	$
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	$207,963.09	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$236,000.00	0.03%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$398,399.05	0.05%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,667.17	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,402,762.67	0.3%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$980,677.51	0.12%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$353,500.00	0.04%	0	$
	REPUBLIC STATE MORTGAGE CO	2	$376,398.76	0.05%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$224,200.00	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$424,505.00	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$939,627.32	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$883,675.96	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$374,435.19	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$370,565.66	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$416,371.94	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$287,575.72	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$340,900.00	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	$779,559.60	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$648,380.22	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$611,800.00	0.08%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.04%	0	$
	RESMAC INC., A CORPORATION	1	$185,120.76	0.02%	0	$
	RESMAC INC., A CORPORATION	3	$699,649.59	0.09%	0	$
	RESMAC, INC	1	$193,420.91	0.02%	0	$
	RESMAC, INC. , A CORPORATION	1	$344,000.00	0.04%	0	$
	RESMAC, INC., A CORPORATION	3	$758,409.06	0.09%	0	$
	RESOURCE LENDERS, INC	4	$1,215,670.09	0.15%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$211,500.00	0.03%	0	$
		1	$555,216.60	0.07%	0	$

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548					
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$208,249.51	0.03%	0	$
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$309,700.00	0.04%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$354,600.00	0.04%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$411,000.00	0.05%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$636,251.00	0.08%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$244,800.00	0.03%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$400,500.00	0.05%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,000.00	0.03%	0	$
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$186,642.50	0.02%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,971.94	0.07%	0	$
	RMR FINANCIAL LLC	1	$393,681.95	0.05%	0	$
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$320,000.00	0.04%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$210,400.00	0.03%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$199,000.00	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$966,799.35	0.12%	0	$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$413,390.09	0.05%	0	$
	ROSS MORTGAGE CORPORATION	1	$188,222.29	0.02%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$388,656.93	0.05%	0	$
	RP FUNDING, INC	3	$610,864.55	0.08%	0	$
	RYLAND MORTGAGE COMPANY	3	$725,845.47	0.09%	0	$
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$251,655.00	0.03%	0	$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$264,069.67	0.03%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$342,067.01	0.04%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$329,000.00	0.04%	0	$
	SCBT	3	$862,124.25	0.11%	0	$
	SCENIC OAKS FUNDING	1	$220,400.00	0.03%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA	3	$872,392.74	0.11%	0	$

	CORPORATION					
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$691,409.59	0.09%	0	$
	SECURITY HOME MORTGAGE LLC	2	$509,700.00	0.06%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$350,507.78	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$583,530.28	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$353,668.52	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$2,326,862.30	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$292,069.09	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$540,000.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,668,787.43	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	$207,713.44	0.03%	0	$
	SENTE MORTGAGE, INC	3	$742,021.64	0.09%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,924.07	0.02%	0	$
	SFMC, LP	2	$461,946.74	0.06%	0	$
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$262,753.65	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$3,635,775.38	0.45%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$582,091.19	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$947,391.72	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,038,000.37	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$637,740.36	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$413,376.45	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$198,719.61	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$1,294,731.73	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$726,097.35	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$349,472.85	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$649,439.75	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$213,085.61	0.03%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$842,925.74	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$211,202.00	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	$296,000.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$224,675.82	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$249,573.53	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,585.80	0.03%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,385.67	0.05%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$762,723.51	0.09%	0	$
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,544.45	0.03%	0	$
	SIRVA MORTGAGE, INC	8	$2,750,367.57	0.34%	0	$
	SKYLINE FINANCIAL CORP	3	$757,651.21	0.09%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$830,784.40	0.1%	0	$
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$244,150.00	0.03%	0	$
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$359,028.37	0.04%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,037,688.48	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORP	1	$230,881.73	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$178,677.47	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	0.02%	0	$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$212,179.94	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$572,223.98	0.07%	0	$
	SOUTHWEST BANK	2	$400,916.54	0.05%	0	$
	SPIRITBANK A CORPORATION	1	$349,505.00	0.04%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$622,746.89	0.08%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$209,950.00	0.03%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$243,798.22	0.03%	0	$
	STERLING NATIONAL BANK	3	$901,922.92	0.11%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$485,284.02	0.06%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$853,005.17	0.11%	0	$
		1	$175,011.00	0.02%	0	$

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$290,290.40	0.04%	0	$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$385,555.98	0.05%	0	$
	SUMMIT FUNDING, INC	12	$3,598,607.77	0.44%	0	$
	SUMMIT FUNDING, INC A CORPORATION	1	$306,537.61	0.04%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	1	$203,692.74	0.03%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,335,462.00	0.16%	0	$
	SUMMIT MORTGAGE BANKERS, INC	6	$1,888,535.62	0.23%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$215,332.29	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$240,860.14	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$266,750.00	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$447,986.73	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$221,250.00	0.03%	0	$
	SUNSTREET MORTGAGE, LLC	1	$185,000.00	0.02%	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$496,911.68	0.06%	0	$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	$335,700.00	0.04%	0	$
	SURETY FINANCIAL SERVICES	2	$672,029.98	0.08%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$366,946.48	0.05%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$831,597.71	0.1%	0	$
	SYNOVUS MORTGAGE CORP	3	$842,477.95	0.1%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$201,354.00	0.02%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$218,500.00	0.03%	0	$
	THE BUSINESS BANK	2	$605,891.93	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	$191,072.00	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,211.57	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$191,615.00	0.02%	0	$
	THE FEDERAL SAVINGS BANK	2	$577,279.21	0.07%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$261,605.39	0.03%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,236.43	0.02%	0	$
	THE LENDING COMPANY INC	1	$399,397.54	0.05%	0	$
	THE LENDING COMPANY, INC	2	$452,824.47	0.06%	0	$
	THE LENDING PARTNERS LLC	3	$772,702.31	0.1%	0	$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$247,000.00	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,225,239.02	0.15%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$180,000.00	0.02%	0	$
	THE MORTGAGE HOUSE, INC	4	$1,577,784.01	0.19%	0	$
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$245,484.50	0.03%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$199,548.99	0.02%	0	$
	TIDEWATER HOME FUNDING, LLC	1	$237,047.43	0.03%	0	$
	TJC MORTGAGE, INC	1	$241,916.25	0.03%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$295,803.80	0.04%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$196,800.00	0.02%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$274,612.52	0.03%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$286,567.74	0.04%	0	$
	TOWNE MORTGAGE COMPANY	1	$211,188.42	0.03%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$180,545.25	0.02%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$243,200.00	0.03%	0	$
	TOWNEBANK MORTGAGE	1	$275,113.10	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	12	$3,395,890.60	0.42%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	$175,734.92	0.02%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$225,376.17	0.03%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$406,838.71	0.05%	0	$
	TXL MORTGAGE CORPORATION	1	$242,534.15	0.03%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$202,700.02	0.02%	0	$
	UNION HOME MORTGAGE CORP	3	$737,916.63	0.09%	0	$
	UNION MORTGAGE GROUP, INC	4	$959,908.74	0.12%	0	$
	UNION NATIONAL MORTGAGE CO	1	$547,379.81	0.07%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$453,316.21	0.06%	0	$
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$186,880.35	0.02%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$587,690.88	0.07%	0	$
	UNITED FIDELITY FUNDING CORP	1	$226,829.95	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$259,000.00	0.03%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$400,000.00	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$999,127.68	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$458,622.00	0.06%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$691,097.97	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,503,064.03	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$205,442.11	0.03%	0	$
	UNIVERSAL LENDING CORPORATION	5	$1,258,521.05	0.15%	0	$
	UNIVERSITY BANK	1	$204,250.00	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$270,342.20	0.03%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,373.44	0.05%	0	$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,596.74	0.02%	0	$
	V.I.P. MORTGAGE, INC	8	$1,968,478.55	0.24%	0	$
	VALLEY BANK A ILLINOIS CORPORATION	1	$197,625.00	0.02%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$371,439.71	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,497,433.66	0.18%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$239,920.00	0.03%	0	$
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$251,750.00	0.03%	0	$
	VERITAS FUNDING LLC	1	$211,520.00	0.03%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	1	$286,150.00	0.04%	0	$
	VIP MORTGAGE, INC	1	$200,703.88	0.02%	0	$
	VIRGINIA COMMERCE BANK	1	$550,000.00	0.07%	0	$
	VISION ONE MORTGAGE, INC	2	$612,500.00	0.08%	0	$
	VISIONBANK, A CORPORATION	1	$203,632.68	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$699,965.61	0.09%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$192,011.00	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$399,200.00	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,292.07	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,024,963.63	0.13%	0	$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$191,717.14	0.02%	0	$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$231,000.00	0.03%	0	$

	WALLICK + VOLK, INC	5	$1,699,610.91	0.21%	0	$
	WALLICK AND VOLK, INC	5	$1,238,318.79	0.15%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$519,283.58	0.06%	0	$
	WATERSTONE MORTGAGE CORP	3	$651,283.13	0.08%	0	$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$204,250.00	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$202,694.26	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$241,923.68	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,000.00	0.04%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,741.90	0.05%	0	$
	WEICHERT FINANCIAL SERVICES	2	$469,228.02	0.06%	0	$
	WELLS FARGO BANK, N.A	1,096	$331,142,557.83	40.77%	0	$
	WESLEND FINANCIAL	1	$407,483.71	0.05%	0	$
	WESTSTAR MORTGAGE CORP	1	$479,338.69	0.06%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$189,314.43	0.02%	0	$
	WILLAMETTE VALLEY BANK	2	$555,570.75	0.07%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	$385,600.00	0.05%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	$1,166,639.37	0.14%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	2	$495,078.70	0.06%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$314,556.16	0.04%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,574.64	0.05%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,295.00	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$235,060.82	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$315,524.05	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$774,235.96	0.1%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$313,500.00	0.04%	0	$
	WISCONSIN MORTGAGE CORPORATION	1	$185,989.87	0.02%	0	$
	WORTHINGTON FEDERAL BANK	1	$180,139.22	0.02%	0	$
	WR STARKEY MORTGAGE, L.L.P	2	$587,443.34	0.07%	0	$
	WR STARKEY MORTGAGE, LLP	8	$2,312,454.53	0.28%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,072.43	0.04%	0	$
		Unavailable	11	$3,502,195.92	0.4%	0	$
Total			**2,774**	**$812,157,865.27**	**100%**	**0**	**$**
3138X0YM4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$156,453.34	5.14%	0	$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,452.29	5.37%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,585.62	5.34%	0	$
		BARRONS MORTGAGE GROUP LTD	1	$168,750.00	5.54%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$153,701.90	5.05%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,156.46	4.93%	0	$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$169,531.49	5.57%	0	$
		MORTGAGE SERVICES III, LLC	1	$161,287.33	5.3%	0	$
		NVR MORTGAGE FINANCE, INC	1	$155,910.00	5.12%	0	$
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$152,000.00	4.99%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,750.00	5.15%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$159,600.00	5.24%	0	$
		SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,590.86	5.41%	0	$
		TRIDENT MORTGAGE CO., LP	1	$151,000.00	4.96%	0	$
		VENTA FINANCIAL GROUP, INC	1	$159,843.98	5.25%	0	$
		WELLS FARGO BANK, N.A	4	$658,380.00	21.64%	0	$
Total			**19**	**$3,043,993.27**	**100%**	**0**	**$**
3138X0YN2		4TRUST MORTGAGE, INC	1	$413,250.00	1.68%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$558,620.01	2.27%	0	$
		ACOPIA LLC A CORPORATION	1	$334,875.00	1.36%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,965.98	1%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,562.79	0.81%	0	$
		AMERIFIRST FINANCIAL INC	2	$484,655.00	1.97%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,050.08	1.46%	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$212,836.91	0.87%	0	$
		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$261,854.72	1.07%	0	$
		CALIBER FUNDING, LLC	1	$254,664.20	1.04%	0	$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$381,776.59	1.55%	0	$
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$387,329.00	1.58%	0	$
		COMMERCE MORTGAGE	1	$208,730.97	0.85%	0	$

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.73%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,100.57	0.96%	0	$
	DEW MORTGAGE, LLC	1	$220,294.06	0.9%	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$370,500.00	1.51%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$186,105.00	0.76%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$275,736.91	1.12%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$350,550.00	1.43%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$237,194.28	0.96%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$332,405.00	1.35%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$246,062.84	1%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$293,433.07	1.19%	0	$
	GATEWAY BANK MORTGAGE INC	1	$308,343.42	1.25%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,467.35	1.52%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$227,950.00	0.93%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,852.30	0.76%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$205,200.00	0.83%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$182,780.00	0.74%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	1.14%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$407,973.16	1.66%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,550.00	0.73%	0	$
	JFK FINANCIAL INC	2	$444,370.10	1.81%	0	$
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.91%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$308,750.00	1.26%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$263,492.56	1.07%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.91%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$318,250.00	1.29%	0	$
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	$185,250.00	0.75%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,469.18	1.2%	0	$
	PATRIOT BANK MORTGAGE INC	1	$200,450.00	0.82%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,442.29	0.8%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,028.43	0.87%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$249,375.00	1.01%	0	$

		PROFICIO MORTGAGE VENTURES, LLC	2	$555,428.54	2.26%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$400,900.00	1.63%	0	$
		PROVIDENT SAVINGS BANK FSB	1	$415,899.68	1.69%	0	$
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$372,858.35	1.52%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	$285,000.00	1.16%	0	$
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$290,625.41	1.18%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$279,969.15	1.14%	0	$
		SUMMIT FUNDING, INC	1	$242,500.00	0.99%	0	$
		SUMMIT FUNDING, INC., A CORPORATION	1	$251,331.06	1.02%	0	$
		THE BANK OF CANTON	1	$298,855.92	1.22%	0	$
		THE BANK OF CANTON, A CORPORATION	1	$312,691.35	1.27%	0	$
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,750.32	0.91%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$364,691.92	1.48%	0	$
		THE LENDING COMPANY, INC	1	$208,281.55	0.85%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,673.52	0.85%	0	$
		UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	$200,450.00	0.82%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION	1	$237,650.00	0.97%	0	$
		V.I.P. MORTGAGE, INC	1	$221,113.00	0.9%	0	$
		VENTA FINANCIAL GROUP, INC	1	$365,750.00	1.49%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,993.00	1.01%	0	$
		WELLS FARGO BANK, N.A	22	$5,533,124.48	22.51%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$356,250.00	1.45%	0	$
Total			**92**	**$24,583,584.02**	**100%**	**0**	$
3138X0YP7		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	2.05%	0	$
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$312,000.00	3.32%	0	$
		FIRST CONTINENTAL MORTGAGE, LTD	1	$231,632.00	2.47%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$325,081.01	3.46%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$316,392.21	3.37%	0	$
		FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$380,000.00	4.05%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,103.07	2.8%	0	$
		HANA FINANCIAL, INC	1	$183,763.15	1.96%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$406,400.00	4.33%	0	$

		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$193,549.15	2.06%	0	$
		MORTGAGE SERVICES III, LLC	1	$409,472.23	4.36%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,000.00	2.22%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$242,200.00	2.58%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$775,250.00	8.26%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$201,040.88	2.14%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$233,442.18	2.49%	0	$
		UNITED BANK AN ALABAMA CORPORATION	1	$229,256.00	2.44%	0	$
		WELLS FARGO BANK, N.A	13	$3,970,772.58	42.3%	0	$
		WOLFE FINANCIAL, INC	1	$314,594.52	3.34%	0	$
Total			**33**	**$9,387,948.98**	**100%**	**0**	$
3138X0YQ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$326,015.59	2.19%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,000.00	1.28%	0	$
		BERKSHIRE BANK	1	$266,000.00	1.78%	0	$
		CORNERSTONE HOME LENDING, INC	1	$223,200.00	1.5%	0	$
		EMBRACE HOME LOANS, INC	1	$204,893.52	1.37%	0	$
		FIRST NATIONAL BANK	1	$149,048.96	1%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,322.81	4.16%	0	$
		FIRSTRUST MORTGAGE, INC	1	$286,800.00	1.92%	0	$
		FLORIDA CAPITAL BANK, NA	1	$247,834.71	1.66%	0	$
		HOME LOAN SPECIALISTS	1	$149,779.01	1%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$242,023.54	1.62%	0	$
		INTERBANK MORTGAGE COMPANY	1	$436,418.53	2.93%	0	$
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$385,500.00	2.59%	0	$
		MORTGAGE SERVICES III, LLC	1	$253,500.00	1.7%	0	$
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION	1	$190,000.00	1.27%	0	$
		MOUNTAIN WEST FINANCIAL INC	1	$277,000.00	1.86%	0	$
		NFM, INC	1	$237,675.00	1.59%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$294,700.00	1.98%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$354,000.00	2.38%	0	$
		SECURITY HOME MORTGAGE LLC	1	$206,000.00	1.38%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.8%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,530.27	1.45%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$337,502.05	2.26%	0	$
		WELLS FARGO BANK, N.A	34	$8,437,204.08	56.61%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$254,133.31	1.72%	0	$
Total			**58**	**$14,905,081.38**	**100%**	**0**	**$**
3138X0YR3		ACOPIA, LLC, CORPORATION	1	$193,200.00	0.19%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$657,838.06	0.64%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$249,300.00	0.24%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$175,469.01	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$304,570.26	0.3%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$356,400.00	0.35%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$214,676.18	0.21%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$449,322.23	0.44%	0	$
		AMERIFIRST FINANCIAL INC	1	$410,000.00	0.4%	0	$
		BAYSHORE MORTGAGE FUNDING LLC	1	$293,412.09	0.28%	0	$
		BNC NATIONAL BANK	1	$193,957.43	0.19%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$279,125.73	0.27%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.27%	0	$
		CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	$219,000.00	0.21%	0	$
		CAPITAL CENTER, LLC	2	$395,000.00	0.38%	0	$
		CBC NATIONAL BANK	1	$408,141.64	0.4%	0	$
		CHARTER WEST NATIONAL BANK	1	$225,000.00	0.22%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$234,000.00	0.23%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$241,000.00	0.23%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,942.09	0.18%	0	$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$246,000.00	0.24%	0	$
		CORNERSTONE MORTGAGE, INC	1	$180,000.00	0.17%	0	$
		DISCOVER HOME LOANS, INC	3	$834,999.75	0.81%	0	$
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$481,500.00	0.47%	0	$
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$394,904.48	0.38%	0	$
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$363,649.55	0.35%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,603.50	0.46%	0	$
		DIVERSIFIED LENDING GROUP, LLC	1	$416,371.93	0.4%	0	$
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,112.16	0.25%	0	$
		EMBRACE HOME LOANS, INC	4	$1,343,211.81	1.3%	0	$

	EMBRACE HOME LOANS. INC	1	$230,519.00	0.22%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$247,526.63	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$707,705.55	0.69%	0	$
	FIRST HOPE MORTGAGES, INC	1	$335,700.00	0.33%	0	$
	FIRST MARINER BANK, A BANKING CORPORATION	1	$207,771.26	0.2%	0	$
	FIRST NATIONAL BANK	1	$233,646.61	0.23%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$471,788.34	0.46%	0	$
	FIRSTBANK	1	$258,609.90	0.25%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$197,302.38	0.19%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$571,637.72	0.56%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$504,000.00	0.49%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,000.00	0.38%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$377,443.13	0.37%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$225,318.16	0.22%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$177,166.00	0.17%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,839.34	0.22%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$197,428.48	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,527.75	0.18%	0	$
	HOMESERVICES LENDING, LLC	1	$374,291.00	0.36%	0	$
	IDEAL HOME LOANA LL	1	$222,954.59	0.22%	0	$
	INTERBANK MORTGAGE COMPANY	1	$349,892.21	0.34%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$227,341.88	0.22%	0	$
	JLB CORPORATION	1	$178,000.00	0.17%	0	$
	KLEINBANK DBA KLEINMORTGAGE	2	$482,142.38	0.47%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$189,400.00	0.18%	0	$
	LOANDEPOT.COM	1	$283,572.25	0.28%	0	$
	LOANDEPOT.COM, LLC	1	$250,621.96	0.24%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$218,570.30	0.21%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$278,606.89	0.27%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$305,572.87	0.3%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	$289,563.21	0.28%	0	$
		1	$153,000.00	0.15%	0	$

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$148,685.63	0.14%	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$284,570.75	0.28%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$326,045.66	0.32%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$177,228.35	0.17%	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$266,244.00	0.26%	0	$
	MONARCH BANK	1	$165,755.45	0.16%	0	$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$159,759.02	0.16%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$390,500.00	0.38%	0	$
	MORTGAGE NETWORK, INC	2	$389,203.83	0.38%	0	$
	MORTGAGE SERVICES III, LLC	3	$721,141.55	0.7%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$877,038.43	0.85%	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$415,000.00	0.4%	0	$
	NETWORK FUNDING, LP	2	$357,359.62	0.35%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$306,802.29	0.3%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$540,049.87	0.52%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,352.53	0.22%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,700.00	0.21%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,400.00	0.16%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$305,076.80	0.3%	0	$
	PACIFIC TRUST BANK, FSB	1	$303,102.84	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,617.12	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,341.31	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,779.57	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	$467,295.12	0.45%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	$327,500.00	0.32%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$292,500.00	0.28%	0	$
	PEOPLES NATIONAL BANK	1	$159,055.08	0.15%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$327,505.98	0.32%	0	$
	PLATINUM MORTGAGE, INC	1	$203,393.19	0.2%	0	$
		1	$230,534.24	0.22%	0	$

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,937.32	0.45%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$238,663.25	0.23%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$227,700.00	0.22%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,271.81	0.15%	0	$
	REGENCY MORTGAGE CORPORATION	1	$243,632.50	0.24%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$276,791.62	0.27%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$367,033.71	0.36%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$545,805.00	0.53%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,500.00	0.16%	0	$
	RESMAC INC., A CORPORATION	2	$616,091.98	0.6%	0	$
	RESMAC, INC A CORPORATION	1	$383,500.00	0.37%	0	$
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$273,707.68	0.27%	0	$
	SCBT	1	$247,032.12	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$370,940.46	0.36%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$217,560.44	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$151,271.81	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.18%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$179,252.69	0.17%	0	$
	STC CAPITAL BANK, A CORPORATION	1	$250,621.95	0.24%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.14%	0	$
	STERLING NATIONAL BANK	1	$248,500.00	0.24%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$388,114.55	0.38%	0	$
	SUPERIOR MORTGAGE SERVICES LLC	1	$215,674.67	0.21%	0	$
	TEXAS HOME LENDING, L.P	1	$398,150.00	0.39%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,800.00	0.2%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$406,604.89	0.39%	0	$
	TOP FLITE FINANCIAL, INC	1	$190,500.00	0.18%	0	$
	TRIDENT MORTGAGE CO., LP	1	$201,702.41	0.2%	0	$
	UNION HOME MORTGAGE CO	1	$245,026.87	0.24%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$217,684.40	0.21%	0	$
	UNIVERSAL LENDING CORPORATION	1	$224,321.18	0.22%	0	$
	V.I.P. MORTGAGE, INC	1	$223,200.00	0.22%	0	$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$244,339.51	0.24%	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0.38%	0	$
		WALLICK + VOLK, INC	1	$188,900.00	0.18%	0	$
		WALLICK AND VOLK, INC	1	$416,371.93	0.4%	0	$
		WELLS FARGO BANK, N.A	240	$60,371,885.44	58.63%	0	$
		WESTSTAR MORTGAGE, INC	2	$615,821.08	0.6%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$240,437.32	0.23%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,239.71	0.24%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$332,520.21	0.32%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$185,719.85	0.18%	0	$
		WR STARKEY MORTGAGE, LLP	2	$597,150.00	0.58%	0	$
		Unavailable	2	$406,209.91	0.41%	0	$
Total			**402**	**$102,974,614.28**	**100%**	**0**	**$**
3138X0YS1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,500.00	4.54%	0	$
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$229,500.00	7.42%	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,990.00	12.25%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$297,000.00	9.6%	0	$
		UNIVERSAL LENDING CORPORATION	2	$446,497.75	14.43%	0	$
		WELLS FARGO BANK, N.A	7	$1,601,058.70	51.76%	0	$
Total			**13**	**$3,093,546.45**	**100%**	**0**	**$**
3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$317,749.15	1.52%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,245.83	0.77%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,619.69	1.18%	0	$
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,924.16	0.96%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,964.76	0.89%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$296,882.04	1.42%	0	$
		CBC NATIONAL BANK	2	$583,645.32	2.79%	0	$
		CHARTERWEST NATIONAL BANK	1	$404,700.00	1.94%	0	$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$303,375.98	1.45%	0	$
		DISCOVER HOME LOANS, INC	2	$357,835.53	1.71%	0	$
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$257,993.33	1.23%	0	$

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,350.00	0.79%	0	$
		EVERETT FINANCIAL, INC	1	$198,550.00	0.95%	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$174,600.00	0.84%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$328,312.50	1.57%	0	$
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$183,061.45	0.88%	0	$
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$190,656.00	0.91%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$260,838.85	1.25%	0	$
		INLANTA MORTGAGE, INC	1	$184,300.00	0.88%	0	$
		LOANDEPOT.COM, LLC	2	$590,568.08	2.83%	0	$
		MIDWEST MORTGAGE CAPITAL, LLC	1	$170,730.88	0.82%	0	$
		NETWORK FUNDING, LP	1	$156,508.66	0.75%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$215,317.97	1.03%	0	$
		ON Q FINANCIAL INC	1	$403,128.35	1.93%	0	$
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$246,611.28	1.18%	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$172,538.71	0.83%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,707.45	0.91%	0	$
		PLAZA HOME MORTGAGE INC	1	$173,630.00	0.83%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,000.00	1%	0	$
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$304,000.00	1.45%	0	$
		SECKEL CAPITAL, LLC	1	$204,250.00	0.98%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$237,134.32	1.13%	0	$
		SHARE PLUS FEDERAL BANK	1	$227,531.99	1.09%	0	$
		SIMMONS FIRST NATIONAL BANK	1	$173,480.23	0.83%	0	$
		SUBURBAN MORTGAGE INC	1	$218,163.58	1.04%	0	$
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$187,810.39	0.9%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	$263,693.37	1.26%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$377,517.85	1.81%	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$206,781.13	0.99%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS	1	$248,425.00	1.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$237,126.21	1.13%	0	$
		UNIVERSITY BANK	1	$190,000.00	0.91%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,192.83	0.95%	0	$
		WELLS FARGO BANK, N.A	41	$9,448,282.47	45.22%	0	$
		WESTSTAR MORTGAGE, INC	1	$171,425.66	0.82%	0	$
		WHITNEY BANK, LOUISIANA CORP	1	$247,000.00	1.18%	0	$
		Unavailable	1	$225,744.16	1.08%	0	$
Total			**90**	**$20,895,905.16**	**100%**	**0**	**$**

3138X0YU6		ACOPIA, LLC A CORPORATION	1	$212,679.19	0.3%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,100.00	0.38%	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$259,408.70	0.37%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$343,831.33	0.49%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.33%	0	$
		AMERIPRO FUNDING, INC	1	$156,750.00	0.22%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,880.44	0.35%	0	$
		APEX HOME LOANS INC	1	$407,884.73	0.58%	0	$
		BANK OF ENGLAND A CORPORATION	1	$210,900.00	0.3%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$172,422.12	0.25%	0	$
		BUSINESS FIRST BANK	1	$378,878.56	0.54%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$396,550.68	0.56%	0	$
		CITYWIDE HOME LOANS	1	$208,550.00	0.3%	0	$
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,150.00	0.32%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$193,414.71	0.28%	0	$
		DISCOVER HOME LOANS, INC	1	$336,753.17	0.48%	0	$
		EMBRACE HOME LOANS, INC	2	$616,578.39	0.88%	0	$
		EQUITY HOME MORTGAGE, LLC	1	$208,042.21	0.3%	0	$
		F+M BANK	1	$179,179.72	0.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,679.06	0.32%	0	$
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	$152,000.00	0.22%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$172,900.00	0.25%	0	$
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,793.88	0.24%	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,616.74	0.38%	0	$
		GREENTREE MORTGAGE COMPANY, L.P	2	$517,356.52	0.74%	0	$
		HOMESERVICES LENDING, LLC	1	$226,000.00	0.32%	0	$
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$235,125.00	0.33%	0	$
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$239,039.43	0.34%	0	$
		LOANDEPOT.COM	1	$165,999.60	0.24%	0	$
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$355,990.00	0.51%	0	$
		MILITARY FAMILY HOME LOANS, LLC	1	$308,400.00	0.44%	0	$
		MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$232,422.05	0.33%	0	$
		MORTGAGE INVESTORS GROUP	1	$217,921.28	0.31%	0	$
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$294,500.00	0.42%	0	$

	MOUNTAIN WEST BANK NA	1	$313,027.81	0.45%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$305,149.79	0.43%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$235,600.00	0.34%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,798.22	0.35%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$232,399.44	0.33%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$276,051.69	0.39%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$513,150.00	0.73%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$267,329.02	0.38%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$260,865.12	0.37%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$383,195.91	0.55%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$216,357.20	0.31%	0	$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$152,000.00	0.22%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$349,073.45	0.5%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$683,829.40	0.97%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$913,133.92	1.3%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,308.89	0.28%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$209,000.00	0.3%	0	$
	SEACOAST NATIONAL BANK	1	$379,427.66	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$284,445.67	0.4%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$357,840.82	0.51%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$396,514.99	0.56%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,387.27	0.36%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$212,800.00	0.3%	0	$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$241,885.13	0.34%	0	$
	VERITAS FUNDING, LLC	1	$408,500.00	0.58%	0	$
	WELLS FARGO BANK, N.A	217	$51,382,448.22	73.11%	0	$
	WESTSTAR MORTGAGE CORP	1	$171,000.00	0.24%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$364,800.00	0.52%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$519,849.91	0.74%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$303,561.99	0.43%	0	$

		Unavailable	1	$226,935.07	0.3%	0	$
Total			**289**	**$70,281,114.10**	**100%**	**0**	**$**
3138X0YV4		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	6.2%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$208,718.46	6.06%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$217,613.79	6.32%	0	$
		WELLS FARGO BANK, N.A	13	$2,802,777.31	81.42%	0	$
Total			**16**	**$3,442,509.56**	**100%**	**0**	**$**
3138X0YW2		AMERICAN FEDERAL MORTGAGE CORP	1	$195,698.22	2.51%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,756.93	2.6%	0	$
		EDWARD JONES MORTGAGE, LLC	1	$150,220.04	1.92%	0	$
		MONARCH BANK	1	$199,192.84	2.55%	0	$
		WELLS FARGO BANK, N.A	37	$7,059,423.40	90.42%	0	$
Total			**41**	**$7,807,291.43**	**100%**	**0**	**$**
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	$275,813.38	0.6%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$432,387.34	0.95%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,890.50	0.3%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$173,900.00	0.38%	0	$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$249,981.19	0.55%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$214,150.72	0.47%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$309,947.67	0.68%	0	$
		WELLS FARGO BANK, N.A	208	$43,473,276.50	95.01%	0	$
		Unavailable	1	$486,133.52	1.06%	0	$
Total			**217**	**$45,754,480.82**	**100%**	**0**	**$**
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$365,780.00	12.48%	0	$
		WELLS FARGO BANK, N.A	13	$2,565,388.35	87.52%	0	$
Total			**14**	**$2,931,168.35**	**100%**	**0**	**$**
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	$625,000.00	2.07%	0	$
		EVERETT FINANCIAL, INC	1	$284,000.00	0.94%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$546,750.00	1.81%	0	$
		FLORIDA CAPITAL BANK, NA	1	$299,462.78	0.99%	0	$
		HOMESERVICES LENDING, LLC	1	$312,600.00	1.04%	0	$
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	0.83%	0	$
		MILITARY FAMILY HOME LOANS, LLC	1	$163,693.67	0.54%	0	$
			1	$350,000.00	1.16%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
		PROSPERITY MORTGAGE COMPANY	2	$760,000.00	2.52%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$369,000.00	1.22%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$160,000.00	0.53%	0	$
		WELLS FARGO BANK, N.A	92	$26,018,593.85	86.35%	0	$
Total			**104**	**$30,139,100.30**	**100%**	**0**	**$**
3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	$298,691.42	0.06%	0	$
		4TRUST MORTGAGE INC	1	$168,800.00	0.03%	0	$
		4TRUST MORTGAGE, INC	2	$318,400.00	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$2,549,943.63	0.51%	0	$
		ACCUNET MORTGAGE LLC	7	$1,384,282.99	0.28%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$218,500.00	0.04%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,155,602.12	0.23%	0	$
		ACOPIA, LLC, A CORPORATION	1	$133,860.00	0.03%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.03%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$529,416.17	0.11%	0	$
		ALERUS FINANCIAL, NA	3	$709,850.00	0.14%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$478,000.00	0.1%	0	$
		AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$260,000.00	0.05%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$113,000.00	0.02%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$248,636.40	0.05%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$240,000.00	0.05%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$263,820.75	0.05%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$415,125.77	0.08%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$537,572.94	0.11%	0	$
		AMERICAN INTERNET MORTGAGE INC	1	$475,000.00	0.1%	0	$
		AMERICAN KEN INC	1	$218,000.00	0.04%	0	$
		AMERICAN MIDWEST BANK A STATE BANK	1	$129,800.00	0.03%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	$300,891.52	0.06%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,179.00	0.03%	0	$
		AMERICAN NATIONAL BANK	5	$1,099,154.73	0.22%	0	$
		AMERICAN NATIONAL BNAK	1	$244,500.00	0.05%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,145.60	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,140.88	0.08%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.1%	0	$
	AMERIFIRST FINANCIAL INC	1	$236,000.00	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$656,025.94	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$375,000.00	0.08%	0	$
	ANCHOR BANK N.A	1	$195,000.00	0.04%	0	$
	ARLINGTON BANK (THE)	1	$158,285.36	0.03%	0	$
	ARMSTRONG BANK	1	$260,000.00	0.05%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$124,736.05	0.02%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$188,167.30	0.04%	0	$
	ASSURED MORTGAGE INC	1	$167,000.00	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$285,000.00	0.06%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$797,686.04	0.16%	0	$
	AUSTIN BANK, TEXAS N.A	1	$232,000.00	0.05%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$465,896.55	0.09%	0	$
	AXIA FINANCIAL, LLC	1	$289,563.00	0.06%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,982.54	0.04%	0	$
	BANK OF THE OZARKS	2	$436,000.00	0.09%	0	$
	BANKERS MORTGAGE CENTER, INC	2	$340,431.65	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,250.00	0.04%	0	$
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$217,000.00	0.04%	0	$
	BAY EQUITY LLC	1	$260,708.75	0.05%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$215,048.34	0.04%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.02%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$390,900.00	0.08%	0	$
	BOFI FEDERAL BANK	4	$633,049.40	0.13%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$625,000.00	0.13%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$221,280.35	0.04%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$442,304.74	0.09%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$210,845.00	0.04%	0	$
	CADENCE BANK, N.A	1	$189,000.00	0.04%	0	$

	CALCON MUTUAL	1	$622,716.51	0.12%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$486,823.94	0.1%	0	$
	CAPITAL BANK, N.A	1	$492,277.45	0.1%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$431,000.00	0.09%	0	$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$167,700.00	0.03%	0	$
	CAPITAL CENTER, L.L.C	1	$199,000.00	0.04%	0	$
	CAPITAL CENTER, LLC	4	$709,066.41	0.14%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$132,900.00	0.03%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$
	CAPITAL CITY BANK	1	$179,190.98	0.04%	0	$
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$199,118.84	0.04%	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$192,141.14	0.04%	0	$
	CBC NATIONAL BANK	7	$1,726,242.23	0.35%	0	$
	CENTENNIAL BANK	1	$135,000.00	0.03%	0	$
	CENTENNIAL BANK A CORPORATION	2	$309,000.00	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$450,642.64	0.09%	0	$
	CENTRAL NATIONAL BANK	2	$673,968.78	0.14%	0	$
	CHARTERWEST NATIONAL BANK	1	$122,113.04	0.02%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$511,250.00	0.1%	0	$
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$142,353.63	0.03%	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$358,000.00	0.07%	0	$
	CITY BANK AND TRUST COMPANY	1	$137,500.00	0.03%	0	$
	CITY BANK MORTGAGE	3	$457,700.00	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$414,830.00	0.08%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,000.00	0.05%	0	$
	COMMERCE MORTGAGE	3	$1,286,995.00	0.26%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$161,677.31	0.03%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$205,000.00	0.04%	0	$
	CONTINENTAL HOME LOANS INC	2	$547,541.30	0.11%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$195,127.79	0.04%	0	$
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$146,358.79	0.03%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$201,650.00	0.04%	0	$
	CORNERSTONE BANK	1	$222,750.00	0.04%	0	$
	CORNERSTONE BANK, A CORP	1	$115,478.63	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$236,154.94	0.05%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,500.00	0.02%	0	$
	CRESCOM BANK, A SOUTH CAROLINA BANKING	1	$280,000.00	0.06%	0	$

	CORPORATION					
	CROSSLINE CAPITAL INC., A CORPORATION	1	$121,250.00	0.02%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$257,039.51	0.05%	0	$
	DE CAPITAL MORTGAGE	1	$137,000.00	0.03%	0	$
	DELTA TRUST MORTGAGE, INC	2	$601,000.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$451,894.36	0.09%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,347.94	0.03%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,856.61	0.03%	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$154,500.00	0.03%	0	$
	DISCOVER HOME LOANS, INC	8	$2,162,500.72	0.43%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$186,400.00	0.04%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,143,367.15	0.23%	0	$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$131,500.00	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$166,164.67	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,100.00	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$252,000.00	0.05%	0	$
	ECOM MORTGAGE, INC	1	$417,000.00	0.08%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$173,731.19	0.03%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$211,065.97	0.04%	0	$
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	$358,000.00	0.07%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$145,257.19	0.03%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,000.00	0.03%	0	$
	F + B ACQUISITION GROUP, LLC	1	$189,561.13	0.04%	0	$
	F+M BANK,A BANKING CORPORATION	1	$415,144.34	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$626,882.06	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,694,796.50	0.34%	0	$
	FAMILY FIRST MORTGAGE, INC	1	$198,023.68	0.04%	0	$
	FARMERS BANK MORTGAGE	1	$395,000.00	0.08%	0	$
	FEARON FINANCIAL, LLC	3	$593,000.00	0.12%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$323,752.07	0.06%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.03%	0	$
	FEDERATED MORTGAGE CORP	1	$219,030.72	0.04%	0	$
	FIRST BANK	2	$275,040.09	0.06%	0	$
		2	$321,169.14	0.06%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$219,020.99	0.04%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$452,000.00	0.09%	0	$
	FIRST COMMUNITY BANK	1	$111,999.37	0.02%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$298,954.03	0.06%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$250,000.00	0.05%	0	$
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$533,000.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.03%	0	$
	FIRST HOPE MORTGAGES, INC	1	$184,176.74	0.04%	0	$
	FIRST NATIONAL BANK	2	$409,255.00	0.08%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$307,240.85	0.06%	0	$
	FIRST PRIORITY FINANCIAL INC	2	$987,602.53	0.2%	0	$
	FIRST SAVINGS BANK, F.S.B	1	$192,000.00	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,056,739.41	0.21%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$489,339.13	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,343.35	0.1%	0	$
	FIRST SERVICE CREDIT UNION	1	$160,438.24	0.03%	0	$
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	$133,384.56	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$313,136.24	0.06%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.04%	0	$
	FIRST UNITED BANK	1	$155,000.00	0.03%	0	$
	FLORIDA CAPITAL BANK NA	1	$273,045.10	0.05%	0	$
	FLORIDA CAPITAL BANK, NA	1	$184,176.75	0.04%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$214,687.33	0.04%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$383,269.60	0.08%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$211,000.00	0.04%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,400.00	0.03%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$517,242.20	0.1%	0	$
		1	$317,068.49	0.06%	0	$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	3	$1,106,989.58	0.22%	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,413.90	0.07%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,628,289.55	0.33%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$180,000.00	0.04%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$278,950.00	0.06%	0	$
	GMH MORTGAGE SERVICES LLC	1	$234,000.00	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$542,000.00	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$273,250.00	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$190,166.88	0.04%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$223,200.00	0.04%	0	$
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$207,137.67	0.04%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$408,175.49	0.08%	0	$
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.08%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$753,101.09	0.15%	0	$
	GUARANTEED RATE, INC	3	$529,988.93	0.11%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,462.49	0.02%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,277,507.03	0.26%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,168,292.17	0.23%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$363,375.73	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$360,124.58	0.07%	0	$
	HAMILTON GROUP FUNDING, INC	1	$119,471.30	0.02%	0	$
	HANA FINANCIAL, INC	1	$351,000.00	0.07%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$254,600.00	0.05%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$406,000.00	0.08%	0	$
	HFA MORTGAGE SERVICES	1	$176,000.00	0.04%	0	$
	HOME FINANCE OF AMERICA, INC	4	$722,400.00	0.14%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC	2	$333,295.22	0.07%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$
	HOME STATE BANK, N.A., A CORPORATION	1	$227,750.00	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$130,500.00	0.03%	0	$
	HOMESERVICES LENDING, LLC	3	$550,000.00	0.11%	0	$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.04%	0	$
	HOMETRUST BANK	1	$192,132.55	0.04%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$164,258.39	0.03%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$541,972.14	0.11%	0	$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$205,110.00	0.04%	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$172,500.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,345.72	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$139,410.00	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$298,366.33	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,104,118.00	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,834.10	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$657,588.71	0.13%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$164,000.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$432,960.66	0.09%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$
	INLANTA MORTGAGE, INC	2	$388,069.94	0.08%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$465,000.00	0.09%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$138,000.00	0.03%	0	$
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$232,958.69	0.05%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION	1	$118,680.05	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,500.00	0.03%	0	$
	JMAC LENDING, INCORPORATED	1	$625,000.00	0.13%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$839,007.93	0.17%	0	$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	$245,911.76	0.05%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$177,207.90	0.04%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$152,000.00	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$208,667.28	0.04%	0	$
	LEGACY TEXAS BANK	1	$159,295.07	0.03%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$246,800.00	0.05%	0	$
	LEGACYTEXAS BANK, A CORPORATION	1	$237,259.47	0.05%	0	$
	LOANDEPOT.COM	4	$677,949.39	0.14%	0	$
	LOANDEPOT.COM LLC	1	$163,270.19	0.03%	0	$
	LOANDEPOT.COM LLC	1	$244,905.29	0.05%	0	$

	LOANDEPOT.COM, LLC	5	$1,126,407.99	0.23%	0	$
	M AND T BANK	1	$164,273.04	0.03%	0	$
	M&T BANK	1	$246,885.35	0.05%	0	$
	MAGNOLIA STATE BANK , A CORPORATION	1	$265,200.00	0.05%	0	$
	MAIN STREET BANK	1	$359,200.00	0.07%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$493,400.00	0.1%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$501,646.06	0.1%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,368.10	0.03%	0	$
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$206,500.00	0.04%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,954.24	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$159,300.00	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$409,138.52	0.08%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$318,575.91	0.06%	0	$
	MERIDIAN BANK	1	$112,000.00	0.02%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$225,000.00	0.05%	0	$
	MICHIGAN MUTUAL, INC	3	$608,437.16	0.12%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$256,620.94	0.05%	0	$
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$144,570.00	0.03%	0	$
	MIDDLEBURG MORTGAGE	1	$382,000.00	0.08%	0	$
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	$254,766.31	0.05%	0	$
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$176,800.00	0.04%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,935.00	0.04%	0	$
	MILITARY FAMILY HOME LOANS, LLC	8	$1,457,576.06	0.29%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$226,587.17	0.05%	0	$
	MNET MORTGAGE, CORP	1	$163,000.00	0.03%	0	$
	MONARCH BANK	4	$940,446.81	0.19%	0	$
	MORRIS BANK, A STATE CHARTERED BANK	1	$134,353.41	0.03%	0	$
	MORTGAGE 1 INC	2	$536,075.29	0.11%	0	$
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$369,846.81	0.07%	0	$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$135,693.46	0.03%	0	$
	MORTGAGE AMERICA, INC	2	$417,950.00	0.08%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$417,000.00	0.08%	0	$
	MORTGAGE CAPITAL PARTNERS , INC	1	$625,500.00	0.13%	0	$
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$

	MORTGAGE EXPRESS, LLC	1	$153,600.00	0.03%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$442,242.94	0.09%	0	$
	MORTGAGE FINANCIAL INC A CORPORATION	1	$222,300.00	0.04%	0	$
	MORTGAGE INVESTORS GROUP	4	$536,654.15	0.11%	0	$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$306,838.17	0.06%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,325.82	0.03%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$133,300.00	0.03%	0	$
	MORTGAGE MASTER, INC	1	$133,000.00	0.03%	0	$
	MORTGAGE NETWORK, INC	7	$1,688,648.16	0.34%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$125,000.00	0.03%	0	$
	MORTGAGE SERVICES III, LLC	10	$2,491,136.65	0.5%	0	$
	MORTGAGES UNLIMITED, INC	1	$173,000.00	0.03%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$398,000.00	0.08%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	$300,000.00	0.06%	0	$
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.03%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$177,199.96	0.04%	0	$
	MOUNTAIN WEST BANK NA	1	$272,000.00	0.05%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,212.28	0.02%	0	$
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.03%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$460,680.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$490,165.01	0.1%	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$272,000.00	0.05%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$
	NFM CONSULTANTS INC	1	$334,000.00	0.07%	0	$
	NFM, INC	1	$220,500.00	0.04%	0	$
	NJ LENDERS CORP	2	$776,224.36	0.16%	0	$
	NOLA LENDING GROUP, LLC	1	$135,791.29	0.03%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,335.55	0.06%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$509,354.49	0.1%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$361,200.00	0.07%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$155,000.00	0.03%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$328,546.02	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$488,262.52	0.1%	0	$
		1	$289,398.07	0.06%	0	$

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	1	$377,811.20	0.08%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$522,053.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	1	$487,673.96	0.1%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$207,083.59	0.04%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,722.31	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,858.95	0.03%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$113,094.47	0.02%	0	$
	PACIFIC TRUST BANK, FSB	1	$285,459.06	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$187,361.17	0.04%	0	$
	PACOR MORTGAGE CORP	2	$443,945.97	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$463,998.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$733,600.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$678,747.17	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$550,564.24	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$411,379.81	0.08%	0	$
	PATRIOT BANK MORTGAGE INC	3	$417,665.55	0.08%	0	$
	PEOPLE'S UNITED BANK	1	$417,000.00	0.08%	0	$
	PEOPLES BANK	1	$215,500.00	0.04%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$115,384.24	0.02%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$211,065.97	0.04%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$356,662.79	0.07%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$597,012.20	0.12%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	2	$520,744.56	0.1%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,000.00	0.05%	0	$
	PINNACLE BANK	1	$180,191.48	0.04%	0	$
	PINNACLE MORTGAGE, INC	1	$255,000.00	0.05%	0	$
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$326,446.53	0.07%	0	$
	PLATINUM MORTGAGE, INC	3	$606,210.69	0.12%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$427,580.00	0.09%	0	$

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$569,400.00	0.11%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$573,500.00	0.11%	0	$
	POLI MORTGAGE GROUP, INC	1	$340,478.09	0.07%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$838,157.94	0.17%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$733,100.00	0.15%	0	$
	PREMIER BANK ROCHESTER, A CORPORATION	1	$160,276.38	0.03%	0	$
	PREMIER HOME MORTGAGE, INC	1	$112,999.94	0.02%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,239.08	0.02%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,000.00	0.03%	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$223,000.00	0.04%	0	$
	PRESIDENTIAL BANK F.S.B	3	$922,241.59	0.18%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$335,000.00	0.07%	0	$
	PRIMARY CAPITAL ADVISORS, LC	1	$140,000.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$4,093,035.91	0.82%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$161,500.00	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$490,607.16	0.1%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,997,915.28	0.6%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.13%	0	$
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$386,256.12	0.08%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	$326,525.79	0.07%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$585,000.00	0.12%	0	$
	PROSPERITY MORTGAGE COMPANY	5	$1,245,534.66	0.25%	0	$
	PULASKI BANK	1	$415,162.77	0.08%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$592,416.45	0.12%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$486,318.04	0.1%	0	$
	RATE RABBIT HOME LOANS	1	$288,709.50	0.06%	0	$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$185,918.96	0.04%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$531,303.32	0.11%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$318,617.74	0.06%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$196,123.34	0.04%	0	$
	REPUBLIC BANK + TRUST	1	$262,600.00	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$156,799.12	0.03%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$371,323.60	0.07%	0	$
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$164,059.29	0.03%	0	$

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$218,039.64	0.04%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.04%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$281,276.15	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$302,647.19	0.06%	0	$
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$210,051.65	0.04%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,275.00	0.07%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$177,500.00	0.04%	0	$
	RESMAC, INC	2	$490,251.45	0.1%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$145,000.00	0.03%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.04%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,200.00	0.05%	0	$
	RFC MORTGAGE A CORPORATION	1	$150,000.00	0.03%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,681.55	0.04%	0	$
	RMR FINANCIAL LLC	1	$203,110.17	0.04%	0	$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$383,269.60	0.08%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$375,902.85	0.08%	0	$
	RMV VANGUARD MORTGAGE CORPORATION	1	$333,000.00	0.07%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$174,221.25	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.03%	0	$
	RP FUNDING, INC	2	$429,101.09	0.09%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$326,553.73	0.07%	0	$
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	$242,814.64	0.05%	0	$
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$119,460.65	0.02%	0	$
	SCBT	1	$371,000.00	0.07%	0	$
	SEACOAST NATIONAL BANK	2	$488,943.75	0.1%	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$161,000.00	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$312,000.00	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,119.06	0.04%	0	$
		1	$130,422.84	0.03%	0	$

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,323,116.84	0.27%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$737,192.73	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,251,452.16	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$377,845.74	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$175,208.96	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$176,540.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$628,333.18	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$193,600.00	0.04%	0	$
	SIMMONS FIRST BANK OF SEARCY	1	$140,963.57	0.03%	0	$
	SIMONICH CORPORATION	1	$135,000.00	0.03%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$
	SIRVA MORTGAGE, INC	2	$528,746.71	0.11%	0	$
	SOUTHSIDE BANK	1	$272,000.00	0.05%	0	$
	SPIRITBANK, A CORPORATION	3	$580,513.59	0.12%	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$723,241.18	0.14%	0	$
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$169,235.92	0.03%	0	$
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$179,199.00	0.04%	0	$
	STERLING NATIONAL BANK	3	$972,500.00	0.19%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$336,000.00	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,101.09	0.04%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,905.99	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$111,630.45	0.02%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$360,000.00	0.07%	0	$
	SURETY FINANCIAL SERVICES	1	$498,195.33	0.1%	0	$
	SYNOVUS MORTGAGE CORP	4	$714,908.97	0.14%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$122,560.00	0.02%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$210,000.00	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$299,657.78	0.06%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$343,000.00	0.07%	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$331,503.31	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$200,000.00	0.04%	0	$
	THE COASTAL BANK	1	$200,000.00	0.04%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.02%	0	$
	THE LENDING PARTNERS LLC	1	$159,920.00	0.03%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$252,000.00	0.05%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$377,200.00	0.08%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$238,931.99	0.05%	0	$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$159,101.23	0.03%	0	$
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0	$
	TOP FLITE FINANCIAL, INC	1	$114,500.00	0.02%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$288,210.09	0.06%	0	$
	TOWNE MORTGAGE COMPANY	1	$272,800.00	0.05%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF	2	$388,264.49	0.08%	0	$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$502,876.46	0.1%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$224,008.69	0.04%	0	$
	TRIDENT MORTGAGE CO., LP	2	$252,416.12	0.05%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$174,213.45	0.03%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$198,400.00	0.04%	0	$
	TWO RIVERS BANK AND TRUST	1	$252,000.00	0.05%	0	$
	TXL MORTGAGE CORPORATION A CORPORATION	1	$184,154.84	0.04%	0	$
	UNION MORTGAGE GROUP, INC	8	$1,825,086.97	0.37%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$296,606.52	0.06%	0	$
	UNITED SAVINGS BANK	1	$149,531.61	0.03%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$320,567.08	0.06%	0	$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$130,000.00	0.03%	0	$
	UNIVERSAL AMERICAN MORTAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$298,678.25	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$337,000.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.33	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,067.81	0.06%	0	$
	UNIVERSAL LENDING CORPORATION	3	$417,097.15	0.08%	0	$

	UNIVERSITY BANK	1	$246,400.00	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,665.11	0.06%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$368,091.00	0.07%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,459.12	0.02%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,000.00	0.05%	0	$
	VERITAS FUNDING, LLC	1	$600,300.00	0.12%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,412.60	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$417,000.00	0.08%	0	$
	WALLICK & VOLK, INC	1	$118,221.56	0.02%	0	$
	WALLICK + VOLK, INC	1	$119,117.55	0.02%	0	$
	WALLICK AND VOLK, INC	2	$276,482.75	0.06%	0	$
	WATERMARK CAPITAL INC	1	$510,250.00	0.1%	0	$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,829.49	0.06%	0	$
	WELLS FARGO BANK, N.A	1,406	$317,965,607.10	63.7%	0	$
	WESTSTAR MORTGAGE, INC	1	$160,915.00	0.03%	0	$
	WHITNEY BANK LOUISIANA CORPORATION	2	$269,427.24	0.05%	0	$
	WINTRUST MORTGAGE	1	$216,000.00	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$248,000.00	0.05%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$167,259.82	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$159,295.07	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$320,255.21	0.06%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$564,913.40	0.11%	0	$
	WISCONSIN MORTGAGE CORPORATION	1	$229,800.00	0.05%	0	$
	WORTHINGTON FEDERAL BANK	1	$185,000.00	0.04%	0	$
	WR STARKEY MORTGAGE, L.L.P	1	$129,427.24	0.03%	0	$
	WR STARKEY MORTGAGE, LLP	2	$333,973.12	0.07%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$290,636.92	0.06%	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$370,361.04	0.07%	0	$
	Unavailable	6	$1,777,388.23	0.36%	0	$

Total			**2,181**	**$499,167,830.86**	**100%**	**0**	**$**
3138X0Z35		A K T AMERICAN CAPITAL, INC	1	$298,681.25	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,541,347.57	0.26%	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$198,782.28	0.03%	0	$
		ACCUNET MORTGAGE LLC	5	$928,960.00	0.16%	0	$
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$133,657.87	0.02%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,700.34	0.03%	0	$
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,404.32	0.04%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$411,474.52	0.07%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,843.53	0.03%	0	$
		ALCOVA MORTGAGE LLC	1	$136,800.00	0.02%	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,300.00	0.03%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,600.00	0.04%	0	$
		ALERUS FINANCIAL, NA	1	$120,000.00	0.02%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,000.00	0.05%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$149,339.13	0.03%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$235,945.34	0.04%	0	$
		ALPHA MORTGAGE CORPORATION	1	$128,431.65	0.02%	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$119,471.30	0.02%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$123,448.19	0.02%	0	$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$163,277.45	0.03%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$139,000.00	0.02%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,575.99	0.05%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$486,338.95	0.08%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$226,985.39	0.04%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$477,842.62	0.08%	0	$
		AMERICAN MIDWEST BANK	1	$141,000.00	0.02%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$143,750.00	0.02%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	$417,000.00	0.07%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$230,967.59	0.04%	0	$
			1	$244,000.00	0.04%	0	$

	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$348,442.49	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$223,013.10	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	1	$225,412.46	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,074.66	0.12%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.07%	0	$
	AMERICAN WEST BANK A CORPORATION	1	$133,901.46	0.02%	0	$
	AMERICAN WEST BANK, A CORPORATION	1	$133,409.62	0.02%	0	$
	AMERICASH A CALIFORNIA CORPORATION	1	$186,100.00	0.03%	0	$
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$230,977.85	0.04%	0	$
	AMERIFIRST FINANCIAL INC	3	$662,599.50	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$774,117.64	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$871,371.72	0.15%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,600.00	0.03%	0	$
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$155,000.00	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,500.00	0.1%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$547,250.00	0.09%	0	$
	AVEX FUNDING CORP	1	$449,968.46	0.08%	0	$
	AXIOM FINANCIAL LLC	1	$216,410.23	0.04%	0	$
	BANCFIRST	1	$135,394.79	0.02%	0	$
	BANK OF ENGLAND	1	$154,000.00	0.03%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$253,594.63	0.04%	0	$
	BANK OF FAYETTE COUNTY (THE)	1	$133,801.92	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$144,000.00	0.02%	0	$
	BANK OF RUSTON, A CORP	1	$171,400.00	0.03%	0	$
	BANK OF THE OZARKS	2	$310,938.94	0.05%	0	$
	BANKPLUS	1	$127,600.00	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,194.55	0.03%	0	$
	BAY EQUITY LLC , A CALIFORNIA LLC	1	$279,774.30	0.05%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$782,413.32	0.13%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$680,986.43	0.12%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$551,000.00	0.09%	0	$
	BOFI FEDERAL BANK	1	$414,130.26	0.07%	0	$

	BRAND MORTGAGE GROUP, LLC	3	$1,089,852.61	0.18%	0	$
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$223,750.00	0.04%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,300.00	0.02%	0	$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$510,739.82	0.09%	0	$
	CAPITAL BANK, N.A	1	$236,000.00	0.04%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$654,400.00	0.11%	0	$
	CAPITAL CENTER, LLC	5	$1,007,405.21	0.17%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$459,964.51	0.08%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$
	CAPSTONE BANK	1	$141,361.77	0.02%	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$205,968.79	0.03%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$336,000.00	0.06%	0	$
	CBC NATIONAL BANK	3	$925,160.56	0.16%	0	$
	CENTENNIAL BANK	1	$138,000.00	0.02%	0	$
	CHARTERWEST NATIONAL BANK	2	$291,326.79	0.05%	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$880,992.17	0.15%	0	$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$328,133.28	0.06%	0	$
	CITY BANK MORTGAGE	3	$506,400.00	0.09%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$406,580.75	0.07%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$401,324.02	0.07%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,000.00	0.05%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,023,269.58	0.17%	0	$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$592,850.01	0.1%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$207,137.66	0.04%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$134,405.21	0.02%	0	$
	COMMUNITY MORTGAGE, LLC	1	$174,000.00	0.03%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,500.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$238,000.00	0.04%	0	$
	CORNERSTONE BANK CORPORATION	1	$238,921.31	0.04%	0	$
	CTHM LLC	1	$140,000.00	0.02%	0	$
	CVC NATIONAL BANK	1	$172,521.09	0.03%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$136,390.35	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$727,912.76	0.12%	0	$
		1	$299,919.37	0.05%	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE, INC	2	$519,345.64	0.09%	0	$
	DISCOVER HOME LOANS, INC	5	$1,487,618.73	0.25%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$955,345.16	0.16%	0	$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$318,590.14	0.05%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,679,510.14	0.28%	0	$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$162,399.09	0.03%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,425.00	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC	2	$733,250.00	0.12%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$235,000.00	0.04%	0	$
	EAGLEBANK	1	$317,510.75	0.05%	0	$
	ENVOY MORTGAGE, LTD	1	$148,336.94	0.03%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,246.61	0.03%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$165,261.30	0.03%	0	$
	EXTRACO BANKS, N.A	1	$138,686.27	0.02%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$219,011.20	0.04%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$114,250.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,050,433.52	0.35%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,157,452.12	0.37%	0	$
	FEARON FINANCIAL, LLC	2	$371,000.00	0.06%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	0.07%	0	$
	FEDERATED MORTGAGE CORP	4	$741,400.00	0.13%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$120,700.00	0.02%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$415,144.34	0.07%	0	$
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$338,000.00	0.06%	0	$
	FIRST BANK	2	$248,089.42	0.04%	0	$
	FIRST BANK OF MANHATTAN	2	$334,104.50	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$333,509.24	0.06%	0	$
	FIRST CITIZENS BANK & TRUST COMPANY	1	$318,561.74	0.05%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,533.40	0.05%	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$214,056.14	0.04%	0	$
	FIRST COMMERCIAL BANK	1	$160,000.00	0.03%	0	$

	FIRST CONTINENTAL MORTGAGE, LTD	2	$251,754.05	0.04%	0	$
	FIRST FINANCIAL BANK	1	$240,000.00	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,200.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$1,032,115.69	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$939,144.34	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$457,932.50	0.08%	0	$
	FIRST HOPE MORTGAGES, INC	2	$842,246.36	0.14%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$687,906.64	0.12%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$930,590.33	0.16%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$195,924.24	0.03%	0	$
	FIRST NATIONAL BANK	3	$873,079.07	0.15%	0	$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$114,239.36	0.02%	0	$
	FIRST PRIORITY FINANCIAL INC	2	$848,000.00	0.14%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,483,997.88	0.25%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,525.89	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,145,871.68	0.19%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$597,356.51	0.1%	0	$
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$203,092.20	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$575,800.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,481.52	0.03%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$203,000.00	0.03%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$384,000.00	0.07%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$267,484.11	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$225,718.93	0.04%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$123,200.00	0.02%	0	$
	GATEWAY BANK MORTGAGE INC	2	$601,237.32	0.1%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$537,858.94	0.09%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA	2	$477,354.74	0.08%	0	$

	LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	2	$650,105.88	0.11%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,423,315.91	0.41%	0	$
	GEORGETOWN MORTGAGE, LLC	2	$360,389.08	0.06%	0	$
	GEORGIA UNITED CREDIT UNION	1	$110,953.60	0.02%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$143,385.05	0.02%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$158,292.45	0.03%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,757.00	0.02%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$168,454.54	0.03%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$732,000.00	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	$360,000.00	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$560,000.00	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$248,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$165,000.00	0.03%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.08%	0	$
	GOODMORTGAGE.COM, A CORPORATION	2	$285,919.14	0.05%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,500.00	0.03%	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$611,294.83	0.1%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$321,104.02	0.05%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$164,265.74	0.03%	0	$
	GUARANTEED RATE, INC	4	$729,416.33	0.12%	0	$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$177,000.00	0.03%	0	$
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$254,989.73	0.04%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$378,557.87	0.06%	0	$
	GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	$184,176.75	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,411,654.33	0.41%	0	$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$682,000.00	0.12%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$480,428.26	0.08%	0	$
	HOME FINANCE OF AMERICA, INC	5	$908,700.00	0.15%	0	$

	HOME LOAN MORTGAGE COMPANY	3	$894,000.00	0.15%	0	$
	HOME STATE BANK, N.A. A CORPORATION	2	$285,347.94	0.05%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$332,936.13	0.06%	0	$
	HOMESERVICES LENDING, LLC	1	$569,600.00	0.1%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$477,850.00	0.08%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$312,550.00	0.05%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$144,875.00	0.02%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$147,040.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$148,343.53	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$521,455.84	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	1	$239,927.55	0.04%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$195,800.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	9	$2,034,052.53	0.35%	0	$
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	$375,000.00	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$123,100.00	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,361,094.52	0.23%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$131,424.23	0.02%	0	$
	INLANTA MORTGAGE, INC	1	$131,600.00	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$338,486.98	0.06%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$439,038.79	0.07%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$360,173.87	0.06%	0	$
	INVESTAR BANK, A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$119,000.00	0.02%	0	$
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$236,940.89	0.04%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$495,090.42	0.08%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$340,127.79	0.06%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$356,915.07	0.06%	0	$

	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$261,000.00	0.04%	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$120,456.26	0.02%	0	$
	KLEINBANK DBA KELINMORTGAGE	1	$185,000.00	0.03%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$406,500.00	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$248,800.00	0.04%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$358,079.41	0.06%	0	$
	LIVE WELL FINANCIAL, INC	2	$595,338.89	0.1%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$480,000.00	0.08%	0	$
	LOANDEPOT.COM	2	$539,593.61	0.09%	0	$
	LOANDEPOT.COM LLC	2	$429,082.03	0.07%	0	$
	LOANDEPOT.COM, LLC	4	$770,379.10	0.13%	0	$
	M + T BANK	1	$143,000.00	0.02%	0	$
	MAIN STREET BANK	1	$178,012.24	0.03%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,144.34	0.07%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,000.00	0.04%	0	$
	MANN MORTGAGE, LLC	1	$406,000.00	0.07%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$173,000.00	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,281.85	0.03%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$356,685.89	0.06%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,000.00	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$168,434.54	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$622,744.16	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$497,145.45	0.08%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$363,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC	3	$985,875.74	0.17%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$334,489.83	0.06%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$311,000.00	0.05%	0	$
	MEGAMERICA MORTGAGE GROUP, INC	1	$188,015.29	0.03%	0	$
	MERIDIAN BANK	1	$192,000.00	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$200,000.00	0.03%	0	$
	MICHIGAN MUTUAL, INC	3	$583,024.58	0.1%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$483,500.00	0.08%	0	$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$368,000.00	0.06%	0	$

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$201,300.00	0.03%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.07%	0	$
	MID AMERICA MORTGAGE, INC	2	$521,264.49	0.09%	0	$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$209,166.20	0.04%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$520,318.60	0.09%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$196,000.00	0.03%	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.02%	0	$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$344,000.00	0.06%	0	$
	MILITARY FAMILY HOME LOANS, LLC	12	$2,218,076.00	0.38%	0	$
	MNET MORTGAGE CORP	2	$335,988.38	0.06%	0	$
	MONARCH BANK	9	$2,715,881.19	0.46%	0	$
	MORTGAGE 1 INC	5	$985,262.12	0.17%	0	$
	MORTGAGE 1, INCORPORATED	1	$170,154.54	0.03%	0	$
	MORTGAGE AMERICA INC	1	$182,900.00	0.03%	0	$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$155,298.85	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$206,000.00	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$597,356.51	0.1%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,247,433.44	0.21%	0	$
	MORTGAGE EXPRESS, LLC	1	$382,771.85	0.06%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$308,800.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,044,498.95	0.18%	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$215,996.00	0.04%	0	$
	MORTGAGE MASTER, INC	1	$194,990.00	0.03%	0	$
	MORTGAGE NETWORK, INC	6	$1,326,200.80	0.22%	0	$
	MORTGAGE RESOURCES, INC A CORPORATION	1	$114,300.00	0.02%	0	$
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$162,000.00	0.03%	0	$
	MORTGAGE SERVICES III, LLC	16	$4,652,197.30	0.79%	0	$
	MOUNATIN WEST BANK, N.A., CORPORATION	1	$155,675.00	0.03%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$292,000.00	0.05%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$140,000.00	0.02%	0	$
	MOUNTAIN MORTGAGE CORP	1	$115,000.00	0.02%	0	$
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$250,000.00	0.04%	0	$
	MOUNTAIN WEST BANK NA., CORPORATION	1	$155,298.85	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	3	$658,347.94	0.11%	0	$

	NATIONAL BANK OF KANSAS CITY	1	$208,900.00	0.04%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$127,778.20	0.02%	0	$
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$248,400.75	0.04%	0	$
	NETWORK FUNDING, LP	1	$286,731.12	0.05%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$158,900.00	0.03%	0	$
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$131,100.00	0.02%	0	$
	NFM, INC	1	$220,000.00	0.04%	0	$
	NJ LENDERS CORPORATION	1	$212,000.00	0.04%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,453.47	0.02%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,070,541.68	0.18%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$679,167.18	0.12%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,954.76	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$228,468.49	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$163,277.45	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$181,886.97	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$305,100.00	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$366,500.00	0.06%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$302,000.00	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,335.58	0.03%	0	$
	NTFN INC	1	$347,600.00	0.06%	0	$
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$292,000.00	0.05%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$735,754.95	0.12%	0	$
	NVR MORTGAGE FINANCE, INC	3	$594,303.00	0.1%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$269,200.00	0.05%	0	$
	OLD POINT MORTGAGE LLC AN LLC	1	$230,000.00	0.04%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$363,889.67	0.06%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$396,000.00	0.07%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$388,264.49	0.07%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$407,198.02	0.07%	0	$
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$342,000.00	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,500.00	0.03%	0	$
		1	$395,444.62	0.07%	0	$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$356,823.85	0.06%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$151,250.67	0.03%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,008.66	0.04%	0	$
	PACIFIC TRUST BANK, FSB	2	$448,708.03	0.08%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$140,568.49	0.02%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$567,843.34	0.1%	0	$
	PACOR MORTGAGE CORP	1	$145,000.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$706,698.96	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,741.77	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$635,150.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$373,249.00	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$315,077.47	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$562,848.06	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$457,973.32	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$622,246.36	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$587,746.42	0.1%	0	$
	PATRIOT BANK MORTGAGE INC	1	$148,400.28	0.03%	0	$
	PEOPLE'S BANK OF COMMERCE	1	$382,274.09	0.06%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,308.29	0.03%	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,414.03	0.02%	0	$
	PEOPLES HOME EQUITY, INC	3	$557,350.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$122,604.33	0.02%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$189,154.49	0.03%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,991.88	0.09%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$148,000.00	0.03%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$409,270.70	0.07%	0	$
	PHH HOME LOANS, LLC	1	$269,208.67	0.05%	0	$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$728,851.74	0.12%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$553,564.67	0.09%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$201,101.09	0.03%	0	$
	PINNACLE BANK	1	$219,020.99	0.04%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$645,415.00	0.11%	0	$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$358,500.00	0.06%	0	$
	PLATINUM MORTGAGE, INC	2	$517,300.00	0.09%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$581,600.00	0.1%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$975,974.33	0.17%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$629,577.15	0.11%	0	$
	POTOMAC MORTGAGE GROUP, INC	2	$689,081.33	0.12%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$226,000.00	0.04%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$153,000.00	0.03%	0	$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$292,000.00	0.05%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$120,000.00	0.02%	0	$
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	$138,500.00	0.02%	0	$
	PRESIDENTIAL BANK F.S.B	1	$168,262.83	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, LC	8	$2,219,468.41	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,680,578.99	0.45%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,679,260.58	0.62%	0	$
	PRIMESOURCE MORTGAGE INC	1	$126,760.00	0.02%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$414,672.39	0.07%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	2	$905,500.00	0.15%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$622,218.73	0.11%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$386,273.39	0.07%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$149,699.12	0.03%	0	$
	PROGRESS BANK + TRUST	1	$368,000.00	0.06%	0	$
	PROSPERITY BANK	2	$328,450.00	0.06%	0	$
	PROSPERITY MORTGAGE COMPANY	5	$1,438,730.48	0.24%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,240.67	0.03%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$541,510.00	0.09%	0	$
	QUAINT OAK MORTGAGE LLC	1	$162,704.46	0.03%	0	$
	R P FUNDING, INC	1	$173,217.95	0.03%	0	$
		1	$260,322.43	0.04%	0	$

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION					
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$313,100.47	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$203,350.12	0.03%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$127,424.69	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,365.56	0.02%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$267,997.45	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$646,603.17	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$208,079.18	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$218,000.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$186,159.52	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,295.47	0.03%	0	$
	RESMAC, INC., A CORPORATION	2	$441,600.00	0.07%	0	$
	RESOURCE LENDERS, INC	1	$150,500.00	0.03%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$288,000.00	0.05%	0	$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$232,918.87	0.04%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$304,050.00	0.05%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$205,500.00	0.03%	0	$
	RMR FINANCIAL LLC	1	$204,078.62	0.03%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$
	ROCKWOOD BANK	1	$192,000.00	0.03%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$364,354.99	0.06%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$112,009.27	0.02%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$126,325.00	0.02%	0	$
	RP FUNDING, INC	2	$448,548.26	0.08%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$
	RYLAND MORTGAGE COMPANY	1	$181,765.63	0.03%	0	$
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,970.00	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$383,383.54	0.07%	0	$
	SCBT	11	$2,822,091.15	0.48%	0	$

	SECKEL CAPITAL, LLC	2	$470,000.00	0.08%	0	$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.04%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$160,556.46	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$368,416.78	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$248,887.50	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$828,334.29	0.14%	0	$
	SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	$211,600.00	0.04%	0	$
	SERVISFIRST BANK A CORPORATION	1	$393,224.65	0.07%	0	$
	SERVISFIRST BANK, A CORPORATION	1	$216,861.91	0.04%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,250.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,408,389.00	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$415,125.78	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,184,998.02	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$839,746.40	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$143,608.08	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$261,236.38	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$487,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$560,021.73	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$262,400.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$253,853.88	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$199,101.09	0.03%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$
	SIRVA MORTGAGE, INC	5	$1,486,073.68	0.25%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$417,000.00	0.07%	0	$
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$247,772.32	0.04%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$230,500.00	0.04%	0	$
	SOUTHSIDE BANK	1	$140,500.00	0.02%	0	$
	SOUTHWEST BANK	1	$136,390.35	0.02%	0	$
	SPIRITBANK	1	$401,600.00	0.07%	0	$

	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.07%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$644,492.42	0.11%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$114,040.25	0.02%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.04%	0	$
	STERLING NATIONAL BANK	3	$685,400.00	0.12%	0	$
	STIFEL BANK AND TRUST	1	$198,339.53	0.03%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$147,800.00	0.03%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,295.07	0.03%	0	$
	SUMMIT MORTGAGE BANKERS, INC	5	$1,745,531.98	0.3%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$294,500.00	0.05%	0	$
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	$268,798.49	0.05%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$720,129.66	0.12%	0	$
	SUNSTREET MORTGAGE, LLC	1	$395,650.00	0.07%	0	$
	SYNOVUS MORTGAGE CORP	9	$1,602,656.08	0.27%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$323,793.35	0.05%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$278,597.75	0.05%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$240,000.00	0.04%	0	$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$119,466.00	0.02%	0	$
	THE BUSINESS BANK	1	$161,000.00	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$153,314.70	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$629,768.00	0.11%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$194,650.00	0.03%	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$126,000.00	0.02%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$252,772.53	0.04%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$284,515.46	0.05%	0	$
	THE LENDING COMPANY, INC	1	$362,877.97	0.06%	0	$
	THE LENDING PARTNERS LLC	1	$170,000.00	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$258,750.00	0.04%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$297,868.55	0.05%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$627,544.34	0.11%	0	$
	THE MORTGAGE FIRM INC	1	$154,000.00	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$199,920.00	0.03%	0	$
		2	$570,616.44	0.1%	0	$

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$355,721.24	0.06%	0	$
	TOPONE MORTGAGE , INC	1	$248,898.55	0.04%	0	$
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$174,447.22	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	3	$575,021.24	0.1%	0	$
	UNION HOME MORTGAGE CORP	1	$344,000.00	0.06%	0	$
	UNION MORTGAGE GROUP, INC	4	$1,080,973.70	0.18%	0	$
	UNION NATIONAL MORTGAGE CO	1	$120,909.54	0.02%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$192,627.79	0.03%	0	$
	UNITY BANK, NJ BANKING CORPORATION	1	$373,347.82	0.06%	0	$
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$124,700.00	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$204,828.98	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$390,238.13	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$791,433.70	0.13%	0	$
	UNIVERSAL LENDING CORPORATION	2	$533,697.74	0.09%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$285,000.00	0.05%	0	$
	USA DIRECT FUNDING	1	$152,000.00	0.03%	0	$
	USA DIRECT FUNDING, A CORPORATION	2	$317,262.90	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$
	VERITAS FUNDING, LLC	1	$288,000.00	0.05%	0	$
	VICTORIAN FINANCE, LLC	1	$266,250.00	0.05%	0	$
	VISION BANK A CORPORATION	1	$117,000.00	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$465,917.39	0.08%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$252,000.00	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$178,000.00	0.03%	0	$
	WALLICK + VOLK, INC	3	$794,907.97	0.13%	0	$
	WALLICK AND VOLK, INC	2	$412,000.00	0.07%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$810,070.00	0.14%	0	$
	WCS LENDING LLC	1	$318,575.99	0.05%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$374,326.79	0.06%	0	$
	WELLS FARGO BANK, N.A	1,668	$371,699,098.94	63.06%	0	$
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	$157,583.19	0.03%	0	$
	WESTSTAR MORTGAGE INC CONV	1	$136,500.00	0.02%	0	$
		1	$370,377.36	0.06%	0	$

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,882.55	0.04%	0	$
		WINTRUST MORTGAGE	1	$156,806.08	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$340,493.21	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$552,755.32	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$518,094.98	0.09%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$184,000.00	0.03%	0	$
		WR STARKEY MORTGAGE, LLP	2	$366,655.00	0.06%	0	$
		Unavailable	5	$1,190,619.75	0.3%	0	$
Total			**2,562**	**$589,438,965.92**	**100%**	**0**	**$**
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$594,000.00	18.42%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$575,000.00	17.83%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$516,600.00	16.02%	0	$
		NVR MORTGAGE FINANCE, INC	1	$494,500.00	15.34%	0	$
		RESIDENTIAL HOME MORTGAGE CORP	1	$450,000.00	13.96%	0	$
		US MORTGAGE CORPORATION	1	$594,000.00	18.43%	0	$
Total			**6**	**$3,224,100.00**	**100%**	**0**	**$**
3138X0Z50		4TRUST MORTGAGE, INC	1	$44,807.62	0.12%	0	$
		ACCUNET MORTGAGE LLC	2	$158,277.57	0.42%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,828.72	0.17%	0	$
		ACOPIA, LLC A CORPORATION	1	$56,156.44	0.15%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$49,786.24	0.13%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$48,000.00	0.13%	0	$
		AMERICANWEST BANK, A CORPORATION	1	$51,784.34	0.14%	0	$
		AMERIFIRST FINANCIAL INC	2	$127,750.00	0.34%	0	$
		AMERIPRO FUNDING, INC	1	$75,000.00	0.2%	0	$
		AMERIS BANK , A CORPORATION	1	$49,568.57	0.13%	0	$
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.21%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.19%	0	$
		B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	$53,771.46	0.14%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$67,709.29	0.18%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$64,326.61	0.17%	0	$
		BANKERS MORTGAGE CENTER, INC	1	$80,000.00	0.21%	0	$

	CARRINGTON MORTGAGE SERVICES, LLC	1	$47,500.00	0.13%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,065.50	0.21%	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,763.01	0.15%	0	$
	CHARTERWEST NATIONAL BANK	1	$64,730.44	0.17%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$119,093.68	0.31%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$85,000.00	0.22%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,640.26	0.22%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.13%	0	$
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$60,000.00	0.16%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$84,800.00	0.22%	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$54,000.00	0.14%	0	$
	FIRST AMERICAN BANK	1	$50,350.00	0.13%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$68,190.00	0.18%	0	$
	FIRST BANK	1	$70,000.00	0.18%	0	$
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	$58,301.57	0.15%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$50,000.00	0.13%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,002.60	0.2%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$82,847.87	0.22%	0	$
	FIRST COMMERCIAL BANK	1	$70,954.51	0.19%	0	$
	FIRST COMMUNITY BANK	1	$37,344.48	0.1%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$51,640.83	0.14%	0	$
	FIRST NATIONAL BANK	1	$59,740.90	0.16%	0	$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$45,801.35	0.12%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$75,000.00	0.2%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$145,177.48	0.38%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$58,949.45	0.16%	0	$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$64,400.00	0.17%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$84,636.61	0.22%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$78,818.60	0.21%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,180.47	0.2%	0	$
		1	$54,716.14	0.14%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	$53,500.00	0.14%	0	$
	HOMESERVICES LENDING, LLC	2	$120,800.00	0.32%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	$51,775.44	0.14%	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,679.37	0.2%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$79,654.52	0.21%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$51,500.00	0.14%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$71,692.19	0.19%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$35,000.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$50,779.76	0.13%	0	$
	JERSEY MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$117,000.00	0.31%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	$71,250.00	0.19%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$54,750.00	0.14%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$84,000.00	0.22%	0	$
	MERIDIAN BANK	1	$42,569.08	0.11%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$85,000.00	0.22%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$81,645.89	0.22%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$74,000.00	0.2%	0	$
	MIDLAND MORTGAGE CORPORATION	2	$115,688.15	0.31%	0	$
	MILITARY FAMILY HOME LOANS, LLC	3	$167,600.00	0.44%	0	$
	MONARCH BANK	1	$44,805.67	0.12%	0	$
	MORTGAGE 1 INC	3	$185,784.67	0.49%	0	$
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$57,351.26	0.15%	0	$
	MORTGAGE AMERICA, INC	2	$127,721.47	0.34%	0	$
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC	1	$49,288.38	0.13%	0	$
	MORTGAGE SERVICES III, LLC	2	$157,000.00	0.41%	0	$
	MOVEMENT MORTGGE LLC	1	$57,000.00	0.15%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,208.51	0.18%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$55,559.03	0.15%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$44,807.62	0.12%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$54,425.00	0.14%	0	$

	PARAGON NATIONAL BANK A NATIONAL BANK	1	$57,265.37	0.15%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$32,000.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	1	$50,000.00	0.13%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,000.00	0.17%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$213,001.00	0.56%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	$80,000.00	0.21%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$52,265.37	0.14%	0	$
	POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	$74,200.00	0.2%	0	$
	PRIMARY CAPITAL ADVISORS, LC	1	$39,827.26	0.11%	0	$
	REPUBLIC BANK + TRUST	1	$53,094.72	0.14%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$24,881.87	0.07%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$83,400.00	0.22%	0	$
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	$61,991.83	0.16%	0	$
	RESMAC, INC A CORPORATION	1	$75,000.00	0.2%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$738,987.71	1.95%	0	$
	RP FUNDING, INC	1	$80,800.00	0.21%	0	$
	SCBT	2	$88,424.82	0.23%	0	$
	SECKEL CAPITAL, LLC	1	$78,000.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,721.97	0.2%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	$45,703.77	0.12%	0	$
	SOUTHWEST BANK	1	$53,900.00	0.14%	0	$
	SOUTHWEST BANK	1	$79,170.30	0.21%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$49,784.09	0.13%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$46,000.00	0.12%	0	$
	SYNOVUS MORTGAGE CORP	1	$70,945.40	0.19%	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$35,694.84	0.09%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,321.04	0.17%	0	$
	THE LENDING PARTNERS LLC	1	$59,746.07	0.16%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$
	TOWNE MORTGAGE COMPANY	1	$82,000.00	0.22%	0	$
	TOWNEBANK MORTGAGE CORPORATION	1	$29,774.73	0.08%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$124,518.62	0.33%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$43,314.03	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$44,309.75	0.12%	0	$
	UNIVERSAL LENDING CORPORATION	1	$69,202.88	0.18%	0	$

		VALLEY BANK AN ILLINOIS CORPORATION	1	$54,165.08	0.14%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$50,800.00	0.13%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.15%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	0.18%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$81,500.00	0.21%	0	$
		WALLICK AND VOLK, INC	1	$45,000.00	0.12%	0	$
		WATERMARK CAPITAL INC	2	$160,000.00	0.42%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$62,539.55	0.16%	0	$
		WELLS FARGO BANK, N.A	480	$28,207,398.14	74.39%	0	$
		WEST ALABAMA BANK	1	$43,811.90	0.12%	0	$
		WHITBEY ISLAND BANK	1	$50,000.00	0.13%	0	$
		WHITNEY BANK	1	$41,633.21	0.11%	0	$
		WHITNEY BANK LOUISIANA CORPORATION	1	$38,340.31	0.1%	0	$
		WOLFE FINANCIAL, INC	1	$80,454.57	0.21%	0	$
		WR STARKEY MORTGAGE, LLP	1	$80,250.00	0.21%	0	$
		Unavailable	1	$74,500.00	0.2%	0	$
Total			**635**	**$37,916,988.82**	**100%**	**0**	**$**
3138X0Z68		ACCUNET MORTGAGE LLC	1	$91,000.00	0.3%	0	$
		ACOPIA, LLC, A CORPORATION	1	$103,500.00	0.34%	0	$
		ALL WESTERN MORTGAGE, INC	1	$89,611.35	0.29%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$106,500.00	0.35%	0	$
		AMERICAN NATIONAL BANK	1	$104,679.24	0.34%	0	$
		AMERIFIRST FINANCIAL INC	1	$108,031.45	0.35%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$106,243.84	0.34%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$108,000.00	0.35%	0	$
		ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	$90,100.00	0.29%	0	$
		BANK OF ENGLAND	1	$107,350.00	0.35%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,130.20	0.28%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,358.71	0.34%	0	$
		CAPITAL CENTER, LLC	2	$200,000.00	0.65%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$88,000.00	0.29%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.34%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$100,298.00	0.33%	0	$
		CITY BANK MORTGAGE	1	$88,800.00	0.29%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$108,750.00	0.35%	0	$
		COMMUNITY MORTGAGE, LLC	1	$106,560.00	0.35%	0	$

	CORNERSTONE MORTGAGE, INC	1	$102,631.46	0.33%	0	$
	CREDENCE MORTGAGE	1	$96,876.39	0.31%	0	$
	DISCOVER HOME LOANS, INC	2	$192,087.60	0.62%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$93,594.07	0.3%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$89,416.09	0.29%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$170,261.56	0.55%	0	$
	FIRST BANK	1	$109,250.00	0.35%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$93,096.22	0.3%	0	$
	FIRST COMMERCIAL BANK	1	$94,500.00	0.31%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$101,000.00	0.33%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$96,834.25	0.31%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$100,000.00	0.32%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,818.85	0.35%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$109,524.97	0.36%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,000.00	0.35%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$99,576.78	0.32%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$178,623.79	0.58%	0	$
	HOMESERVICES LENDING, LLC	2	$196,500.00	0.64%	0	$
	INDUSTRIAL BANK	1	$86,500.00	0.28%	0	$
	INSOUTH BANK	1	$104,144.20	0.34%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$104,500.00	0.34%	0	$
	JLB CORPORATION	1	$90,000.00	0.29%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$194,200.00	0.63%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$96,838.42	0.31%	0	$
	M AND T BANK	1	$100,200.00	0.32%	0	$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$87,000.00	0.28%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$89,017.81	0.29%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,524.97	0.36%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,000.00	0.28%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$

	MILITARY FAMILY HOME LOANS, LLC	1	$86,000.00	0.28%	0	$
	MONARCH BANK	2	$194,568.47	0.63%	0	$
	MORIA DEVELOPMENT, INC	1	$103,650.00	0.34%	0	$
	MORTGAGE 1 INC	1	$100,265.14	0.33%	0	$
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	$99,568.16	0.32%	0	$
	MORTGAGE SERVICES III, LLC	4	$392,268.16	1.27%	0	$
	NOLA LENDING GROUP, LLC	1	$92,600.00	0.3%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,000.00	0.33%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,320.00	0.33%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$89,310.00	0.29%	0	$
	OPEN MORTGAGE, LLC	1	$88,221.21	0.29%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,185.14	0.31%	0	$
	PLATINUM MORTGAGE, INC	1	$106,500.00	0.35%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,000.00	0.36%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$91,606.69	0.3%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$92,500.00	0.3%	0	$
	PREMIER BANK ROCHESTER, A CORPORATION	1	$100,000.00	0.32%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,000.00	0.65%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$202,661.05	0.66%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$98,400.00	0.32%	0	$
	PROSPERITY BANK	1	$101,600.00	0.33%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$92,699.43	0.3%	0	$
	PULASKI BANK	1	$89,416.09	0.29%	0	$
	RESMAC, INC. A CORPORATION	1	$90,400.00	0.29%	0	$
	RESOURCE LENDERS, INC	1	$96,083.27	0.31%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$188,975.00	0.61%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.33%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,400.00	0.29%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$195,503.34	0.63%	0	$
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$102,911.18	0.33%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.3%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,000.00	0.3%	0	$
		1	$85,877.54	0.28%	0	$

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.32%	0	$
		UNION MORTGAGE GROUP, INC	2	$198,312.75	0.64%	0	$
		WELLS FARGO BANK, N.A	210	$20,684,479.23	67.08%	0	$
		Unavailable	2	$183,043.41	0.61%	0	$
Total			**314**	**$30,833,755.48**	**100%**	**0**	**$**
3138X0Z76		4TRUST MORTGAGE, INC	1	$146,200.00	0.3%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.73%	0	$
		ACCESS NATIONAL BANK	1	$145,530.40	0.29%	0	$
		ALL WESTERN MORTGAGE, INC	1	$135,000.00	0.27%	0	$
		AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$131,653.55	0.27%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	$135,000.00	0.27%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$224,534.96	0.45%	0	$
		AMERIPRO FUNDING, INC	1	$146,300.00	0.3%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$119,486.99	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,358.74	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,734.40	0.27%	0	$
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$112,815.53	0.23%	0	$
		ASSURED MORTGAGE INC	1	$133,900.00	0.27%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,358.74	0.3%	0	$
		C AND F MORTGAGE CORPORATION	1	$133,500.00	0.27%	0	$
		CAPITAL CENTER, LLC	4	$518,800.00	1.05%	0	$
		CBC NATIONAL BANK	1	$133,987.74	0.27%	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$379,292.68	0.77%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$144,884.22	0.29%	0	$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$110,032.34	0.22%	0	$
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,936.00	0.28%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,971.24	0.29%	0	$
		E MORTGAGE MANAGEMENT, LLC	1	$145,200.00	0.29%	0	$
		EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$112,566.70	0.23%	0	$
		FEDERATED MORTGAGE CORP	1	$148,702.75	0.3%	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$142,500.00	0.29%	0	$
		FIRST AMERICAN BANK	1	$130,000.00	0.26%	0	$

	FIRST BANK	1	$142,500.00	0.29%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$130,445.58	0.26%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$115,600.00	0.23%	0	$
	FIRST NATIONAL BANK	1	$130,000.00	0.26%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$106,788.86	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,412.70	0.27%	0	$
	FIRSTBANK	1	$132,000.00	0.27%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,000.00	0.22%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$120,000.00	0.24%	0	$
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$112,000.00	0.23%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.25%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.27%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,350.00	0.24%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$112,022.72	0.23%	0	$
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$131,000.00	0.26%	0	$
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	$135,418.59	0.27%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,624.76	0.29%	0	$
	HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION	1	$114,025.19	0.23%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,000.00	0.27%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$139,380.00	0.28%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,520.66	0.22%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$124,460.20	0.25%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$137,020.00	0.28%	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$131,500.00	0.27%	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$247,878.00	0.5%	0	$
	MORTGAGE 1 INC	2	$258,924.42	0.52%	0	$

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$136,408.38	0.28%	0	$
	MORTGAGE 1 INCORPORATED	2	$236,000.00	0.48%	0	$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$148,000.00	0.3%	0	$
	MORTGAGE SERVICES I I I, LLC	1	$148,500.00	0.3%	0	$
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.24%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$115,500.00	0.23%	0	$
	NETWORK CAPITAL FUNDING CORP	1	$115,762.97	0.23%	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$145,000.00	0.29%	0	$
	NFM, INC., A CORPORATION	1	$137,500.00	0.28%	0	$
	NOLA LENDING GROUP, LLC	1	$115,753.02	0.23%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$150,000.00	0.3%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,900.00	0.25%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,516.91	0.23%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,750.00	0.23%	0	$
	NTFN INC	2	$255,924.17	0.52%	0	$
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$125,455.89	0.25%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$138,479.40	0.28%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	0.24%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$141,392.93	0.29%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,629.40	0.25%	0	$
	PACIFICBANC MORTGAGE	1	$112,500.00	0.23%	0	$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$134,417.02	0.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$147,379.95	0.3%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,200.00	0.3%	0	$
	PATRIOT BANK MORTGAGE INC	1	$143,200.00	0.29%	0	$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$150,000.00	0.3%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,200.00	0.25%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,622.87	0.23%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,250.00	0.3%	0	$
		1	$118,000.00	0.24%	0	$

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORPORATION	1	$129,250.00	0.26%	0	$
	PREMIER HOME MORTGAGE, INC	1	$140,850.00	0.28%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$115,200.00	0.23%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$534,497.26	1.08%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$249,152.93	0.5%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$136,000.00	0.27%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,311.61	0.25%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,076.59	0.28%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$115,479.08	0.23%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$130,900.00	0.26%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,552.09	0.28%	0	$
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,521.19	0.23%	0	$
	RESMAC INC A CORPORATION	1	$120,000.00	0.24%	0	$
	RFC MORTGAGE, A CORPORATION	1	$118,800.00	0.24%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$253,200.00	0.51%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$114,380.00	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$111,815.04	0.23%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$137,250.00	0.28%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$149,000.00	0.3%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$142,382.47	0.29%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$134,400.00	0.27%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,000.00	0.27%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$111,750.00	0.23%	0	$
	TOP FLITE FINANCIAL, INC	1	$137,421.84	0.28%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$140,409.27	0.28%	0	$
	UNION HOME MORTGAGE CO A CORPORATION	1	$124,460.20	0.25%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$122,972.02	0.25%	0	$
	UNIVERSAL LENDING CORPORATION	2	$225,769.01	0.46%	0	$
		1	$114,000.00	0.23%	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VINSON MORTGAGE SERVICES INC	1	$141,800.53	0.29%	0	$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$
		WALLICK AND VOLK, INC	1	$113,607.27	0.23%	0	$
		WELLS FARGO BANK, N.A	248	$31,494,038.54	63.7%	0	$
Total			**387**	**$49,477,908.51**	**100%**	**0**	**$**
3138X0Z84		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.69%	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	0.66%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,343.61	0.61%	0	$
		AMERICAN KEN INC	1	$170,000.00	0.69%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.63%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$172,900.00	0.7%	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.64%	0	$
		CALIBER FUNDING, LLC	1	$153,000.00	0.62%	0	$
		CAPITAL CENTER, LLC	2	$331,000.00	1.33%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$156,750.00	0.63%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,294.61	0.66%	0	$
		COLORADO MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.67%	0	$
		CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$162,000.00	0.65%	0	$
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$173,850.00	0.7%	0	$
		DIRECTORS MORTGAGE, INC	1	$151,500.00	0.61%	0	$
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,615.37	0.66%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,750.00	0.67%	0	$
		FIRST CITIZENS BANK + TRUST COMPANY	1	$168,270.18	0.68%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$152,100.00	0.61%	0	$
		FLORIDA CAPITAL BANK, NA	1	$164,564.36	0.66%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.65%	0	$
		GUARANTY MORTGAGE SERVICES LLC	1	$164,825.00	0.66%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$151,343.61	0.61%	0	$
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$168,291.97	0.68%	0	$
		HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.71%	0	$
		HOMESERVICES LENDING, LLC	1	$160,000.00	0.65%	0	$
			1	$175,000.00	0.71%	0	$

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$151,624.58	0.61%	0	$
	MAGNOLIA BANK INC A KENTUCK CHARTERED BANK	1	$168,000.00	0.68%	0	$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$159,309.06	0.64%	0	$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$160,000.00	0.65%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$173,000.00	0.7%	0	$
	MORTGAGE 1 INCORPORATED	1	$171,000.00	0.69%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$167,200.00	0.67%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,000.00	0.68%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,688.62	0.67%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$156,421.58	0.63%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$157,566.62	0.64%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$153,750.00	0.62%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$159,000.00	0.64%	0	$
	PERL MORTGAGE INC	1	$154,000.00	0.62%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$339,981.78	1.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$328,259.38	1.32%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,296.95	0.68%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$153,354.80	0.62%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.69%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,244.29	0.7%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.71%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$156,660.69	0.63%	0	$
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$153,000.00	0.62%	0	$
	RFC MORTGAGE, A CORPORATION	1	$164,301.69	0.66%	0	$
	RP FUNDING, INC	1	$170,453.00	0.69%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,284.77	0.68%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,104.56	0.68%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$171,755.08	0.69%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,005.95	0.6%	0	$
	SUMMIT FUNDING, INC	1	$174,244.28	0.7%	0	$

		THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	$167,776.86	0.68%	0	$
		THE LENDING PARTNERS LLC	1	$160,000.00	0.65%	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,793.95	0.66%	0	$
		WELLS FARGO BANK, N.A	89	$14,487,756.90	58.39%	0	$
Total			**152**	**$24,802,284.10**	**100%**	**0**	**$**
3138X0Z92		A K T AMERICAN CAPITAL, INC	1	$213,075.87	0.2%	0	$
		ACADEMY MORTGAGE CORP	1	$224,000.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$445,074.42	0.42%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$110,600.00	0.1%	0	$
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$355,628.85	0.33%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$384,870.00	0.36%	0	$
		ALCOVA MORTGAGE LLC	1	$366,718.00	0.35%	0	$
		ALL WESTERN MORTGAGE, INC	4	$1,209,200.00	1.14%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$269,829.73	0.25%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$247,000.00	0.23%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$245,000.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$383,100.00	0.36%	0	$
		AMERICAS MORTGAGE RESOURCE INC	1	$281,250.00	0.26%	0	$
		AMERIFIRST FINANCIAL INC	4	$1,254,747.56	1.18%	0	$
		AMERIFIRST FINANCIAL, INC	1	$247,000.00	0.23%	0	$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$243,200.00	0.23%	0	$
		ASSURED MORTGAGE INC	1	$140,700.00	0.13%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$468,588.21	0.44%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.17%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.22%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$689,000.00	0.65%	0	$
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	$225,477.08	0.21%	0	$
		CAPITAL CENTER, LLC	4	$1,021,000.00	0.96%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$210,500.00	0.2%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$533,000.00	0.5%	0	$
		CBC NATIONAL BANK	1	$195,700.00	0.18%	0	$
		CHARTERWEST NATIONAL BANK	1	$214,131.95	0.2%	0	$
		CMI MORTGAGE COMPQANY	1	$185,196.79	0.17%	0	$

	COASTAL FUNDING SLC, INC	1	$272,330.75	0.26%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.17%	0	$
	COMMERCE MORTGAGE	1	$181,775.62	0.17%	0	$
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$267,750.00	0.25%	0	$
	CONTINENTAL HOME LOANS, INC	1	$199,144.98	0.19%	0	$
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$189,560.00	0.18%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$492,364.57	0.46%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.19%	0	$
	DIRECTORS MORTGAGE, INC	1	$206,106.10	0.19%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$485,955.51	0.46%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$434,558.59	0.41%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,000.00	0.37%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$620,000.00	0.58%	0	$
	F + B ACQUISITION GROUP, LLC	1	$184,000.00	0.17%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$230,918.00	0.22%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$400,000.00	0.38%	0	$
	FIRST HOPE MORTGAGES, INC	1	$233,995.35	0.22%	0	$
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$201,500.00	0.19%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$262,500.00	0.25%	0	$
	FIRSTBANK	1	$272,840.38	0.26%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,644.04	0.29%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$275,500.00	0.26%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$367,414.89	0.35%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$244,937.68	0.23%	0	$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.27%	0	$
	HOME FUNDING CORP	1	$227,044.79	0.21%	0	$
	HOME FUNDING CORPORATION	1	$224,654.84	0.21%	0	$
	HOMESERVICES LENDING, LLC	1	$255,000.00	0.24%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$43,131.27	0.04%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,900.00	0.17%	0	$
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$198,000.00	0.19%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$383,500.00	0.36%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	$192,500.00	0.18%	0	$

	CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,626.27	0.25%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$394,000.00	0.37%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$226,150.00	0.21%	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$111,994.27	0.11%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,842.68	0.25%	0	$
	M AND T BANK	1	$221,750.00	0.21%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,199.24	0.39%	0	$
	MEGA CAPITAL FUNDING, INC	1	$210,000.00	0.2%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$235,000.00	0.22%	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$200,000.00	0.19%	0	$
	MORTGAGE 1 INC	1	$238,900.22	0.22%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$515,000.00	0.48%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$453,200.00	0.43%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$246,429.05	0.23%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$226,000.00	0.21%	0	$
	NATIONS DIRECT MORTGAGE LLC	3	$679,438.03	0.64%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,100.00	0.36%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$320,000.00	0.3%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$334,164.93	0.31%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$177,752.16	0.17%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$216,560.76	0.2%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,700.00	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$278,826.93	0.26%	0	$
	PACIFIC TRUST BANK, FSB	1	$307,678.99	0.29%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$298,187.74	0.28%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.27%	0	$
	PACIFICBANC MORTGAGE	1	$208,097.46	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,191.65	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$247,725.59	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$271,968.17	0.26%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$205,000.00	0.19%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$617,000.00	0.58%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$124,465.61	0.12%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$274,550.00	0.26%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$210,000.00	0.2%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$205,000.00	0.19%	0	$
	PRESIDENTIAL BANK F.S.B	1	$183,000.00	0.17%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$240,000.00	0.23%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,649,256.74	1.55%	0	$
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$318,631.97	0.3%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$513,040.78	0.48%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$498,000.00	0.47%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$247,581.45	0.23%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$450,000.00	0.42%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$612,000.00	0.58%	0	$
	QUAINT OAK MORTGAGE LLC	1	$71,990.91	0.07%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,600.00	0.23%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,668.69	0.26%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$203,915.59	0.19%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.18%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,600.00	0.2%	0	$
	RESOURCE LENDERS, INC	1	$294,000.00	0.28%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$276,000.00	0.26%	0	$
	RMR FINANCIAL, LLC	1	$622,879.45	0.59%	0	$
	SAIL MORTGAGE CORP	1	$45,929.79	0.04%	0	$
	SCBT	1	$195,000.00	0.18%	0	$
	SECKEL CAPITAL, LLC	1	$300,000.00	0.28%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	$316,626.76	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$394,804.00	0.37%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,900.00	0.19%	0	$
		1	$537,668.08	0.51%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788					
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$246,929.04	0.23%	0	$
		STERLING NATIONAL BANK	1	$206,305.23	0.19%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$328,000.00	0.31%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$299,000.00	0.28%	0	$
		THE BANK OF COMMERCE, A CORP	1	$130,881.09	0.12%	0	$
		THE BUSINESS BANK	1	$56,949.49	0.05%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$226,019.73	0.21%	0	$
		THE MORTGAGE HOUSE, INC	1	$555,000.00	0.52%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,280.00	0.17%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$254,894.50	0.24%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$381,000.00	0.36%	0	$
		UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$229,500.00	0.22%	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,688.67	0.29%	0	$
		VERITAS FUNDING, INC	1	$285,000.00	0.27%	0	$
		WELLS FARGO BANK, N.A	256	$61,124,303.94	57.54%	0	$
		WILLAMETTE VALLEY BANK	1	$380,000.00	0.36%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$199,296.19	0.19%	0	$
		Unavailable	5	$1,213,364.23	1.22%	0	$
Total			**425**	**$106,225,321.89**	**100%**	**0**	**$**
3138X0ZA9		0472347301--GUARANTY MORTGAGE SERVICES LLC	1	$324,082.86	0.03%	0	$
		0FIRST SAVINGS MORTGAGE CORPORATION	1	$398,598.74	0.04%	0	$
		4TRUST MORTGAGE, INC	1	$314,900.00	0.03%	0	$
		A K T AMERICAN CAPITAL, INC	5	$1,410,669.66	0.14%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$403,500.00	0.04%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,500.00	0.03%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,737,776.38	0.58%	0	$
		ACADEMY MORTGAGECORPORATION	1	$203,093.65	0.02%	0	$
		ACCUNET MORTGAGE LLC	2	$416,450.00	0.04%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$380,250.00	0.04%	0	$
		ACOPIA LLC A CORPORATION	2	$493,631.01	0.05%	0	$
		ACOPIA, LLC	2	$497,950.75	0.05%	0	$
		ACOPIA, LLC , A CORPORATION	1	$228,000.00	0.02%	0	$
		ACOPIA, LLC A CORPORATION	1	$189,726.24	0.02%	0	$
		ACOPIA, LLC, A CORP	1	$194,750.00	0.02%	0	$
		ACOPIA, LLC, A CORPORATION	4	$938,136.95	0.09%	0	$

	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$577,090.54	0.06%	0	$
	ADAMS MORTGAGE, LLC	1	$399,436.40	0.04%	0	$
	ADVISORS MORTGAGE GROUP, LLC	2	$637,935.05	0.06%	0	$
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$305,549.20	0.03%	0	$
	AFG MORTGAGE	1	$244,631.00	0.02%	0	$
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$548,191.21	0.05%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$461,852.37	0.05%	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,550.00	0.02%	0	$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,414.70	0.02%	0	$
	ALERUS FINANCIAL, NA	1	$256,000.00	0.03%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$769,600.00	0.08%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$846,150.00	0.08%	0	$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	$301,500.00	0.03%	0	$
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$
	ALL WESTERN MORTGAGE INC	1	$179,734.82	0.02%	0	$
	ALL WESTERN MORTGAGE, INC	5	$1,479,820.17	0.15%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$321,564.95	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$737,360.95	0.07%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	$182,097.25	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$538,000.00	0.05%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$213,455.51	0.02%	0	$
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$180,256.86	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC	5	$1,351,694.90	0.14%	0	$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$284,050.00	0.03%	0	$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	$213,380.00	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,980.64	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$246,905.00	0.02%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$417,000.00	0.04%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$196,750.00	0.02%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,550.00	0.02%	0	$
		2	$480,393.56	0.05%	0	$

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,471.33	0.04%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$268,000.00	0.03%	0	$
	AMERICAN FINANCIAL FUNDING CORP	1	$279,578.28	0.03%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$291,560.20	0.03%	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$291,597.71	0.03%	0	$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	10	$2,910,232.60	0.29%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$206,088.98	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$265,500.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$215,674.67	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,215,032.03	0.12%	0	$
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$308,345.08	0.03%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.07%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	$207,709.29	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$232,049.97	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,000.00	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	$302,992.96	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$249,500.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$598,573.44	0.06%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	3	$943,176.63	0.09%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$300,716.09	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$582,920.86	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,083,455.16	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	$185,250.00	0.02%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,906.66	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,420,548.49	0.14%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$878,355.07	0.09%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$750,307.50	0.08%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$302,593.56	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$625,104.55	0.06%	0	$
	AMERICAN WEST BANK A CORPORATION	1	$182,930.11	0.02%	0	$
	AMERICANWEST BANK	1	$247,000.00	0.02%	0	$
	AMERICANWEST BANK A CORPORATION	1	$351,452.00	0.04%	0	$
	AMERICANWEST BANK, A CORPORATION	1	$264,809.31	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC	1	$311,500.00	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$180,400.00	0.02%	0	$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$203,093.65	0.02%	0	$
	AMERIFIRST FINACIAL, INC	1	$365,793.22	0.04%	0	$
	AMERIFIRST FINANCIAL	1	$205,622.87	0.02%	0	$
	AMERIFIRST FINANCIAL , INC	1	$185,200.00	0.02%	0	$
	AMERIFIRST FINANCIAL INC	22	$5,727,044.04	0.57%	0	$
	AMERIFIRST FINANCIAL, INC	2	$507,855.24	0.05%	0	$
	AMERIPRO FUNDING, INC	2	$553,492.29	0.06%	0	$
	AMERIS BANK, A CORPORATION	1	$292,558.69	0.03%	0	$
	ANCHOR BANK N.A	1	$344,000.00	0.03%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,800.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,395.47	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$458,800.00	0.05%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$1,014,054.06	0.1%	0	$
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$237,142.29	0.02%	0	$
	ASSURANCE FINANCIAL GROUP LLC	3	$712,943.05	0.07%	0	$
	ASSURED MORTGAGE INC	1	$363,248.85	0.04%	0	$
	ASSURED MORTGAGE, INC	1	$281,000.00	0.03%	0	$
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$217,471.95	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,077,497.75	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,717.14	0.02%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$250,092.03	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$283,262.08	0.03%	0	$

	AUSTIN CAPITAL MORTGAGE, INC	1	$225,333.03	0.02%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$403,856.73	0.04%	0	$
	BANK OF ENGLAND	2	$569,800.00	0.06%	0	$
	BANK OF ENGLAND A CORPORATION	3	$727,293.67	0.07%	0	$
	BANK OF ENGLAND, A CORPORATION	3	$717,592.35	0.07%	0	$
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$333,989.30	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$274,123.21	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,841,880.05	0.18%	0	$
	BAY EQUITY LLC	4	$1,635,552.61	0.16%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$272,194.32	0.03%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,387.64	0.04%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$597,498.71	0.06%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,205,548.09	0.12%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO	1	$309,563.22	0.03%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES	1	$230,966.74	0.02%	0	$
	BELL STATE BANK & TRUST	1	$330,283.97	0.03%	0	$
	BERKSHIRE BANK	2	$607,467.42	0.06%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$182,131.29	0.02%	0	$
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	$330,943.41	0.03%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$327,288.20	0.03%	0	$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,100.00	0.02%	0	$
	BRAND MORTGAGE GROUP, LLC	13	$3,650,690.34	0.37%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,000.00	0.02%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$312,500.00	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION	5	$1,991,887.39	0.2%	0	$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$369,501.60	0.04%	0	$
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$197,721.02	0.02%	0	$
	BROKER SOLUTIONS, INC	1	$474,300.22	0.05%	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,228.19	0.02%	0	$
	C AND F MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA	2	$551,495.74	0.06%	0	$

	CORPORATION					
	CALCON MUTUAL	1	$267,105.92	0.03%	0	$
	CALCON MUTUAL A NEW YORK CORPORATION	1	$359,507.70	0.04%	0	$
	CALIBER FUNDING LLC	2	$598,704.95	0.06%	0	$
	CALIBER FUNDING, LLC	2	$414,811.32	0.04%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$
	CAPITAL CENTER, LLC	3	$797,100.00	0.08%	0	$
	CAPSTONE LENDING CORP	1	$311,040.00	0.03%	0	$
	CAROLINA BANK	1	$224,708.47	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	3	$770,066.79	0.08%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$418,694.58	0.04%	0	$
	CASTLE AND COOKE MORTGAGE, LLC	1	$237,200.00	0.02%	0	$
	CATALYST LENDING INC	1	$417,000.00	0.04%	0	$
	CBC NATIONAL BANK	10	$3,130,390.79	0.31%	0	$
	CBC NATIONAL BANK NMLS #201598	1	$224,668.53	0.02%	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,631.17	0.02%	0	$
	CENDERA FUNDING, INC	1	$258,959.38	0.03%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$500,000.00	0.05%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$924,957.10	0.09%	0	$
	CHICAGO MORTGAGE SOLUTIONS	1	$394,405.07	0.04%	0	$
	CHL MORTGAGE	1	$208,000.00	0.02%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$185,894.59	0.02%	0	$
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$277,859.16	0.03%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	$437,317.74	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$185,570.98	0.02%	0	$
	CITYWIDE HOME LOANS	2	$468,901.63	0.05%	0	$
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$213,728.42	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$991,986.89	0.1%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$511,144.39	0.05%	0	$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.03%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$281,620.14	0.03%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	3	$653,362.00	0.07%	0	$
	COMMERCE MORTGAGE	5	$1,873,827.24	0.19%	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$368,551.72	0.04%	0	$
	COMMUNITY MORTGAGE, LLC	1	$213,750.00	0.02%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$455,000.00	0.05%	0	$

	COMPASS MORTGAGE, INC	1	$269,500.47	0.03%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC	2	$613,162.89	0.06%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	$2,669,592.78	0.27%	0	$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$178,125.00	0.02%	0	$
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$560,000.00	0.06%	0	$
	CORNERSTONE BANK A CORPORATION	1	$377,329.29	0.04%	0	$
	CORNERSTONE BANK CORPORATION	1	$228,000.00	0.02%	0	$
	CORNERSTONE MORTGAGE INC	1	$378,429.16	0.04%	0	$
	CORNERSTONE MORTGAGE, INC	1	$180,800.00	0.02%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$184,600.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,566.18	0.02%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$482,000.00	0.05%	0	$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$242,250.00	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$290,000.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$301,065.59	0.03%	0	$
	CS FINANCIAL , INC., A CORPORATION	1	$340,000.00	0.03%	0	$
	CSTONE MORTGAGE INC A CORPORATION	1	$416,399.09	0.04%	0	$
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,476.51	0.02%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$
	DATA MORTGAGE, INC	1	$205,800.00	0.02%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	$829,651.76	0.08%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$579,000.00	0.06%	0	$
	DELTA TRUST MORTGAGE, INC	1	$185,320.46	0.02%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$199,500.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$220,474.71	0.02%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,049.97	0.02%	0	$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$320,358.03	0.03%	0	$
	DIRECTORS MORTGAGE, INC	2	$456,785.00	0.05%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$233,225.00	0.02%	0	$
	DISCOVER HOME LOANS, INC	3	$900,851.17	0.09%	0	$

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$736,001.57	0.07%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$687,573.15	0.07%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,035,927.82	0.1%	0	$
	DIVERSIFIED HOME MORTGAGE	1	$216,000.00	0.02%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$193,970.12	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$614,914.71	0.06%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,909.46	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC	5	$1,506,402.97	0.15%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$374,744.52	0.04%	0	$
	EAGLEBANK	2	$528,079.57	0.05%	0	$
	EMBRACE HOME LOANS, INC	3	$665,099.64	0.07%	0	$
	ENG LENDING	1	$187,454.43	0.02%	0	$
	ENTERPRISE BANK NA	1	$210,615.91	0.02%	0	$
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$272,000.00	0.03%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$399,876.15	0.04%	0	$
	ENVOY MORTGAGE, LTD	3	$795,002.98	0.08%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	$222,065.03	0.02%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$251,370.82	0.03%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$196,004.34	0.02%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$298,300.00	0.03%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$494,814.66	0.05%	0	$
	EVERETT FINANCIAL, INC	2	$908,884.11	0.09%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,500.00	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$298,170.00	0.03%	0	$
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	$258,754.00	0.03%	0	$
	F&M BANK, A BANKING CORPORATION	1	$339,300.00	0.03%	0	$
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$227,664.11	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,416,660.60	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,883,610.49	0.19%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$202,993.80	0.02%	0	$
	FAMILY FIRST FUNDING, LLC	1	$319,917.42	0.03%	0	$
	FARMERS BANK MORTGAGE	2	$400,704.79	0.04%	0	$
	FBC MORTGAGE, LLC	1	$230,300.61	0.02%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$248,125.72	0.02%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$402,689.11	0.04%	0	$
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	$275,167.30	0.03%	0	$
	FIRST AMERICAN BANK	3	$782,800.00	0.08%	0	$
	FIRST BANK	2	$458,015.56	0.05%	0	$
	FIRST BANK MORTGAGE	1	$199,545.29	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$391,601.68	0.04%	0	$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,399.18	0.04%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$212,000.00	0.02%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,000.00	0.02%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$322,534.14	0.03%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,011,838.17	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$559,128.86	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$779,039.56	0.08%	0	$
	FIRST HOPE MORTGAGES, INC	1	$211,202.00	0.02%	0	$
	FIRST INDEPENDENCE BANK	1	$408,842.64	0.04%	0	$
	FIRST LIBERTY FINANCIAL GROUP	2	$653,776.94	0.07%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$184,500.00	0.02%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$371,450.00	0.04%	0	$
	FIRST MARINER BANK	1	$215,674.67	0.02%	0	$
	FIRST MARINER BANK, A BANKING CORPORATION	1	$219,490.30	0.02%	0	$
	FIRST NATIONAL BANK	3	$713,340.00	0.07%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$293,550.00	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$818,235.67	0.08%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION	1	$198,000.00	0.02%	0	$

	FIRST PRIORITY FINANCIAL INC	15	$5,960,536.02	0.6%	0	$
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	$300,000.00	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,061,717.39	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$394,131.31	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$235,200.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,895,010.30	0.39%	0	$
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	$256,113.67	0.03%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$1,001,000.00	0.1%	0	$
	FIRST UNITED BANK	2	$567,944.54	0.06%	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,000.00	0.03%	0	$
	FIRSTBANK NMLS #290515	1	$305,449.34	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$250,521.75	0.03%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$455,090.34	0.05%	0	$
	FLORIDA CAPITAL BANK, NA	2	$600,447.27	0.06%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$486,265.36	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$243,227.75	0.02%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$416,425.48	0.04%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$502,891.62	0.05%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$187,732.60	0.02%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$792,038.09	0.08%	0	$
	FRANKLIN LOAN CORPORATION	2	$519,815.90	0.05%	0	$
	FRONTIER STATE BANK	1	$178,000.00	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$630,824.04	0.06%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$247,500.00	0.02%	0	$
	GATEWAY BANK MORTGAGE INC	1	$246,549.26	0.02%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,000.00	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC	9	$3,010,509.71	0.3%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA	2	$1,031,441.51	0.1%	0	$

	LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$259,215.56	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,461,059.45	0.15%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,774.36	0.02%	0	$
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$184,034.45	0.02%	0	$
	GLACIER BANK, CORPORATION	1	$223,524.61	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$417,000.00	0.04%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$851,394.74	0.09%	0	$
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$199,711.84	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	$401,822.00	0.04%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$220,000.00	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$301,180.65	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$1,605,793.22	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$489,165.63	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,145,706.34	0.11%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$175,996.06	0.02%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$296,091.50	0.03%	0	$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$218,500.00	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$216,000.00	0.02%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,690.39	0.03%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$567,200.00	0.06%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,300.00	0.03%	0	$
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	$306,307.24	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$502,301.52	0.05%	0	$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	$541,645.03	0.05%	0	$
	GREENPATH LENDING LLC	1	$321,925.04	0.03%	0	$
	GREENPATH LENDING, LLC	7	$2,390,386.45	0.24%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$463,485.07	0.05%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$324,321.21	0.03%	0	$
	GROUP ONE MORTGAGE INC A CORPORATION	1	$263,601.00	0.03%	0	$
	GROUP ONE MORTGAGE, INC	1	$279,300.00	0.03%	0	$
	GUADALUPE NATIONAL BANK	1	$270,145.00	0.03%	0	$

	GUARANTEE MORTGAGE CORPORATION	1	$377,000.00	0.04%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$206,598.36	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$202,045.23	0.02%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$401,698.00	0.04%	0	$
	HAMILTON GROUP FUNDING, INC	1	$251,370.83	0.03%	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$409,100.00	0.04%	0	$
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$239,945.99	0.02%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$355,250.00	0.04%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$407,700.00	0.04%	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$255,614.42	0.03%	0	$
	HANA FINANCIAL, INC	1	$469,322.82	0.05%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$218,792.97	0.02%	0	$
	HARBORONE CREDIT UNION	1	$184,739.33	0.02%	0	$
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$416,371.94	0.04%	0	$
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	$378,722.23	0.04%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$224,335.99	0.02%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	$1,948,077.44	0.2%	0	$
	HIGHTECHLENDING, INC	1	$208,620.76	0.02%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,200.00	0.04%	0	$
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	$300,000.00	0.03%	0	$
	HOME FINANCE OF AMERICA, INC	1	$366,400.00	0.04%	0	$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$251,652.81	0.03%	0	$
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$604,000.00	0.06%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$175,000.15	0.02%	0	$
	HOME NET FUNDING, LP	1	$272,239.35	0.03%	0	$
	HOME STATE BANK, N.A., A CORPORATION	1	$416,371.94	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$251,219.36	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,199.00	0.03%	0	$
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$207,713.43	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$194,250.00	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$407,385.49	0.04%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$247,500.00	0.02%	0	$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$225,000.00	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$304,000.00	0.03%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$332,509.42	0.03%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	$355,000.00	0.04%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$881,538.30	0.09%	0	$
	HOMESERVICES LENDING, LLC	9	$2,933,045.19	0.29%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$595,675.00	0.06%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$315,000.00	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$356,673.77	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,570.95	0.02%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$624,638.23	0.06%	0	$
	HOMESTEAD FUNDING CORP	2	$444,354.37	0.04%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$252,618.95	0.03%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$220,549.60	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$199,396.59	0.02%	0	$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$300,000.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$654,640.47	0.07%	0	$
	HURON VALLEY FINANCIAL, INC	3	$825,804.04	0.08%	0	$
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$190,470.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$911,051.42	0.09%	0	$
	IAPPROVE LENDING	2	$679,007.86	0.07%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$612,735.44	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,169,988.57	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$435,766.90	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$319,920.00	0.03%	0	$
	IMORTGAGE.COM, INC	3	$937,612.66	0.09%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	3	$775,516.18	0.08%	0	$
	INLANTA MORTGAGE, INC	2	$612,839.56	0.06%	0	$
	INTEGRA LENDING GROUP, LLC	1	$241,067.41	0.02%	0	$
	INTEGRATED FINANCIAL GROUP, INC	1	$251,121.05	0.03%	0	$
		1	$270,001.65	0.03%	0	$

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$228,000.00	0.02%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	10	$2,624,571.25	0.26%	0	$
	INTERBANK MORTGAGE COMPANY	8	$2,259,200.81	0.23%	0	$
	INTERCOASTAL MORTGAGE COMPANY	3	$1,129,376.02	0.11%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$556,622.44	0.06%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	3	$845,177.23	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$475,000.00	0.05%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$188,000.00	0.02%	0	$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$322,513.52	0.03%	0	$
	JAC FINANCIAL, INC	2	$1,077,695.00	0.11%	0	$
	JAYCO CAPITAL GROUP	1	$182,242.85	0.02%	0	$
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$284,770.44	0.03%	0	$
	JFK FINANCIAL INC	1	$207,713.44	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$468,000.00	0.05%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$229,154.34	0.02%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$349,084.97	0.04%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$275,094.14	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$997,693.04	0.1%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$213,898.19	0.02%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$308,539.65	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$270,342.20	0.03%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$225,000.00	0.02%	0	$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$241,643.49	0.02%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$589,500.00	0.06%	0	$
	LEADER BANK, NA	1	$350,970.59	0.04%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$414,200.00	0.04%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,629,565.69	0.16%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$190,512.63	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$498,619.82	0.05%	0	$
	LHM FINANCIAL CORPORATION	1	$222,154.50	0.02%	0	$

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$363,756.30	0.04%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$446,251.86	0.04%	0	$
	LIVE WELL FINANCIAL, INC	3	$699,230.97	0.07%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	$227,664.11	0.02%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$459,746.38	0.05%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	$378,800.00	0.04%	0	$
	LOANDEPOT.COM , LLC	1	$206,688.22	0.02%	0	$
	LOANDEPOT.COM, LLC	2	$659,504.44	0.07%	0	$
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	$182,764.03	0.02%	0	$
	M AND T BANK	1	$382,922.39	0.04%	0	$
	M + T BANK	3	$1,143,021.04	0.11%	0	$
	M AND T BANK	1	$192,500.00	0.02%	0	$
	M&T BANK	1	$298,768.90	0.03%	0	$
	MAIN STREET BANK	3	$768,918.77	0.08%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,000.00	0.02%	0	$
	MANN MORTGAGE LLC	1	$483,333.18	0.05%	0	$
	MANN MORTGAGE, LLC	7	$2,271,509.35	0.23%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$477,280.07	0.05%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$244,654.80	0.02%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$224,190.70	0.02%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$275,500.00	0.03%	0	$
	MAVERICK FUNDING CORP	1	$572,192.65	0.06%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$223,698.27	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION	7	$2,098,646.32	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$749,505.28	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$247,009.22	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,381,050.87	0.24%	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$178,231.14	0.02%	0	$
	MEADOWBROOK FINANCIAL CORP	1	$386,705.40	0.04%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$251,000.00	0.03%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	$465,963.17	0.05%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$307,566.03	0.03%	0	$

	MEGA CAPITAL FUNDING, INC	7	$2,467,932.60	0.25%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$276,582.80	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$385,600.00	0.04%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,435.20	0.04%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$313,527.07	0.03%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$381,437.23	0.04%	0	$
	MICHIGAN MUTUAL, INC	4	$1,150,420.72	0.12%	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$690,024.15	0.07%	0	$
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$212,000.00	0.02%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$647,522.68	0.06%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$482,883.77	0.05%	0	$
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$228,605.16	0.02%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$176,432.97	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	3	$940,314.00	0.09%	0	$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$283,440.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$288,825.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,392,185.34	0.14%	0	$
	MILITARY FAMILY HOME LOANS, LLC	6	$1,939,400.00	0.19%	0	$
	MNET MORTGAGE CORP	2	$798,808.82	0.08%	0	$
	MONARCH BANK	10	$2,524,490.99	0.25%	0	$
	MORTGAGE 1 INC	8	$1,831,577.46	0.18%	0	$
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$301,400.00	0.03%	0	$
	MORTGAGE 1 INCORPORATED	1	$189,720.09	0.02%	0	$
	MORTGAGE 1, INCORPORATED	1	$199,396.60	0.02%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$193,500.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$413,629.34	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$668,085.00	0.07%	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$188,074.12	0.02%	0	$
	MORTGAGE EXPRESS, LLC	2	$425,000.00	0.04%	0	$
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$274,812.24	0.03%	0	$
		1	$175,400.00	0.02%	0	$

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$756,153.86	0.08%	0	$
	MORTGAGE INVESTORS GROUP	2	$394,400.00	0.04%	0	$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$369,454.91	0.04%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$245,687.52	0.02%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$247,576.24	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,673.16	0.02%	0	$
	MORTGAGE MASTER, INC	4	$1,041,972.09	0.1%	0	$
	MORTGAGE NETWORK, INC	8	$2,227,540.12	0.22%	0	$
	MORTGAGE SERVICES III LLC	1	$297,000.00	0.03%	0	$
	MORTGAGE SERVICES III, LLC	22	$6,688,765.62	0.67%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$205,200.00	0.02%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$182,000.00	0.02%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$374,750.00	0.04%	0	$
	MOUNTAIN WEST FINANCIAL, INC	14	$3,832,664.61	0.38%	0	$
	MOUNTIAN WEST FINANCIAL INC	1	$485,000.00	0.05%	0	$
	MOVEMENT MORTGAGE LLC	1	$191,075.00	0.02%	0	$
	MOVEMENT MORTGAGE, LLC	10	$3,203,662.88	0.32%	0	$
	MSA MORTGAGE, LLC	4	$1,196,012.86	0.12%	0	$
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,957.98	0.04%	0	$
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	$200,423.49	0.02%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$533,102.70	0.05%	0	$
	NATIONS DIRECT MORTGAGE LLC	12	$4,042,331.40	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$779,484.05	0.08%	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$
	NE MOVES MORTGAGE, LLC	1	$336,000.00	0.03%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,123,491.30	0.11%	0	$
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$932,631.47	0.09%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$259,000.00	0.03%	0	$
	NETWORK FUNDING, LP	9	$2,533,036.12	0.25%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$338,200.00	0.03%	0	$

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$643,098.27	0.06%	0	$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,990.40	0.02%	0	$
	NEW PENN FINANCIAL, LLC	1	$264,716.46	0.03%	0	$
	NEWCASTLE HOME LOANS, LLC	2	$489,597.88	0.05%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,704.00	0.03%	0	$
	NEXBANK, SSB	1	$263,702.22	0.03%	0	$
	NFM, INC A CORPORATION	1	$483,302.64	0.05%	0	$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$459,375.00	0.05%	0	$
	NJ LENDERS CORP	4	$1,207,100.87	0.12%	0	$
	NJ LENDERS CORPORATION	1	$304,540.63	0.03%	0	$
	NOLA LENDING GROUP, LLC	1	$193,609.66	0.02%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$187,469.30	0.02%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,529.39	0.03%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$1,473,669.21	0.15%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,133,140.71	0.11%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	$385,818.02	0.04%	0	$
	NORTHWEST MORTGAGE GROUP, INC	10	$2,959,971.48	0.3%	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$188,000.00	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$243,202.14	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$216,000.00	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	$3,989,153.16	0.4%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,043,245.55	0.1%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$184,300.00	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$384,919.24	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$541,213.83	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$258,010.81	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$575,132.45	0.06%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$287,566.23	0.03%	0	$
	NTFN INC	8	$2,254,847.46	0.23%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$854,285.00	0.09%	0	$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$2,248,824.03	0.23%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$1,086,234.85	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	10	$3,102,024.24	0.31%	0	$
	OAK MORTGAGE COMPANY, LLC	2	$425,182.64	0.04%	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$242,150.60	0.02%	0	$
	OCMBC INC A CALIFORNIA CORPORATION	1	$303,082.83	0.03%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$
	OMAHA STATE BANK	1	$225,267.65	0.02%	0	$
	ON Q FINANCIAL INC	2	$373,720.09	0.04%	0	$
	ON Q FINANCIAL, INC	1	$467,310.54	0.05%	0	$
	ONE NEVADA CREDIT UNION	1	$329,114.43	0.03%	0	$
	ONY GLO, INC	1	$200,000.00	0.02%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$558,750.00	0.06%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$763,888.30	0.08%	0	$
	OPES ADVISORS, INC	1	$319,059.81	0.03%	0	$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$303,750.00	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,693,417.60	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,999.69	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,426,727.83	0.14%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY	1	$224,910.00	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,500.00	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,297.03	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,642,414.21	0.16%	0	$
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$223,158.26	0.02%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$756,640.02	0.08%	0	$
	PACIFIC TRUST BANK, FSB	2	$663,075.48	0.07%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	$558,685.27	0.06%	0	$
	PACIFIC UNION FINANCIAL	1	$259,232.68	0.03%	0	$
		1	$289,332.52	0.03%	0	$

	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC	7	$2,039,807.86	0.2%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,465,444.96	0.15%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$551,895.98	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,772,502.99	0.18%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,146.61	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$750,817.07	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,588.05	0.03%	0	$
	PACIFICBANC MORTGAGE	1	$212,686.21	0.02%	0	$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$389,500.00	0.04%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,215,015.33	0.12%	0	$
	PACOR MORTGAGE CORP	1	$190,000.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,176,460.03	0.32%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,403,924.11	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	$554,269.91	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,249,056.93	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	$547,634.46	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,511,954.47	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,936.34	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$259,994.49	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$209,164.46	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,482,593.47	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$451,348.74	0.05%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$184,228.19	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,546.65	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$387,914.86	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,835,821.35	0.18%	0	$
	PATRIOT BANK MORTGAGE INC	12	$3,522,806.44	0.35%	0	$
	PEOPLES BANK , A KANSAS CORPORATION	1	$259,741.64	0.03%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$221,344.83	0.02%	0	$
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$187,716.84	0.02%	0	$
	PEOPLES MORTGAGE COMPANY	2	$505,935.22	0.05%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$208,692.10	0.02%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,599,556.15	0.16%	0	$
	PEOPLES NATIONAL BANK	1	$186,547.00	0.02%	0	$
	PERL MORTGAGE INC	1	$424,859.13	0.04%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$358,471.12	0.04%	0	$
	PHH HOME LOANS, LLC	4	$884,057.57	0.09%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,334.73	0.11%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$218,185.18	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$244,455.08	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	$364,000.00	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$619,285.81	0.06%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$458,367.62	0.05%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,728,707.05	0.17%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$206,688.22	0.02%	0	$
	PINNACLE MORTGAGE, INC	2	$808,110.64	0.08%	0	$
	PLATINUM MORTGAGE, INC	2	$760,902.24	0.08%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$586,416.54	0.06%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$994,449.71	0.1%	0	$
	PLAZA HOME MORTGAGE INC	10	$2,611,357.36	0.26%	0	$
	POINT MORTGAGE CORPORATION	1	$342,000.00	0.03%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$192,500.00	0.02%	0	$

	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$355,736.71	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$284,589.37	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$726,592.26	0.07%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$654,500.00	0.07%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,000.00	0.02%	0	$
	PRESIDENTIAL BANK FSB	2	$371,376.26	0.04%	0	$
	PRESIDENTIAL BANK, FSB	1	$253,742.24	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, L.C	1	$191,717.14	0.02%	0	$
	PRIMARY CAPITAL ADVISORS, LC	3	$635,435.66	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	$17,085,262.51	1.71%	0	$
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$184,721.37	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$264,465.68	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,654,916.16	0.37%	0	$
	PRIMESOURCE MORTGAGE INC	1	$219,269.25	0.02%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$178,458.70	0.02%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$175,035.00	0.02%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	2	$555,929.68	0.06%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,673,590.97	0.17%	0	$
	PROSPERITY MORTGAGE COMPANY	14	$4,447,021.17	0.45%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$184,410.31	0.02%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$274,086.56	0.03%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$177,175.00	0.02%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$330,125.00	0.03%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$211,850.00	0.02%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,750.00	0.02%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,071.70	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$255,243.51	0.03%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$310,000.00	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$2,865,491.61	0.29%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$622,178.10	0.06%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$740,841.95	0.07%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$481,850.00	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	6	$1,616,818.80	0.16%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$206,714.80	0.02%	0	$
		4	$1,394,609.91	0.14%	0	$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	$211,680.69	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$316,000.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$757,906.38	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$785,750.00	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	2	$784,046.34	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$320,000.00	0.03%	0	$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,980.55	0.02%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,561,838.64	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$290,464.85	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$598,674.05	0.06%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$426,844.85	0.04%	0	$
	RESMAC INC A CORPORATION	1	$216,000.00	0.02%	0	$
	RESMAC, INC	3	$829,468.48	0.08%	0	$
	RESMAC, INC A CORPORATION	2	$372,500.00	0.04%	0	$
	RESMAC, INC. A CORPORATION	3	$899,264.53	0.09%	0	$
	RESMAC, INC., A CORPORATION	1	$376,000.00	0.04%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$616,514.26	0.06%	0	$
	RESOURCE LENDERS, INC	3	$914,015.85	0.09%	0	$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$346,500.00	0.03%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$267,840.00	0.03%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	$1,178,058.76	0.12%	0	$
	RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	$181,600.00	0.02%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$340,486.41	0.03%	0	$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$615,000.00	0.06%	0	$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$180,251.32	0.02%	0	$
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$
	RJS, INC	1	$292,087.87	0.03%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$241,545.00	0.02%	0	$
		1	$210,444.51	0.02%	0	$

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	3	$747,983.43	0.08%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$695,739.93	0.07%	0	$
	RMR FINANCIAL LLC	1	$248,000.00	0.02%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.03%	0	$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$292,050.00	0.03%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,016,150.00	0.1%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$217,921.28	0.02%	0	$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$211,701.29	0.02%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,360.30	0.02%	0	$
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$307,091.04	0.03%	0	$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$494,980.00	0.05%	0	$
	RYLAND MORTGAGE COMPANY	2	$603,267.94	0.06%	0	$
	SACRAMENTO 1ST MORTGAGE INC	4	$852,517.64	0.09%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$214,500.00	0.02%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$188,721.57	0.02%	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$
	SCBT	4	$1,160,431.68	0.12%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$593,750.00	0.06%	0	$
	SEACOAST NATIONAL BANK	1	$249,574.58	0.03%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$407,398.93	0.04%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$347,475.86	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,048,641.41	0.41%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$251,620.45	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,617,954.36	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$178,025.39	0.02%	0	$
		10	$2,742,974.22	0.28%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$271,530.00	0.03%	0	$
	SENTE MORTGAGE, INC	2	$554,424.00	0.06%	0	$
	SERVISFIRST BANK	1	$268,000.00	0.03%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$220,774.97	0.02%	0	$
	SFMC, LP	1	$318,419.68	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$667,143.49	0.07%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$229,561.31	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	$6,641,816.15	0.67%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$257,020.80	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,868,713.59	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,621,947.55	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	$194,910.17	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$227,664.11	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$222,664.12	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$316,333.29	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$405,686.46	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$230,667.17	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$253,642.12	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	$2,948,960.64	0.3%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$205,939.35	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$1,652,840.99	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	$320,000.00	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$431,391.31	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$294,574.95	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	$298,559.51	0.03%	0	$
		8	$2,228,504.44	0.22%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SILVERTON MORTGAGE SPECIALISTS INC	2	$505,066.86	0.05%	0	$
	SIRVA MORTGAGE INC	1	$256,113.66	0.03%	0	$
	SIRVA MORTGAGE, INC	3	$746,958.32	0.07%	0	$
	SKYLINE FINANCIAL CORP	2	$815,454.70	0.08%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$511,278.59	0.05%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$806,388.39	0.08%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,034,901.91	0.2%	0	$
	SOUTHFIRST BANK	1	$213,435.10	0.02%	0	$
	SPIRITBANK, A CORPORATION	1	$228,000.00	0.02%	0	$
	STANDARD PACIFIC MORTGAGE, INC	4	$1,451,760.12	0.15%	0	$
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$242,250.00	0.02%	0	$
	STERLING NATIONAL BANK	4	$1,954,991.67	0.2%	0	$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,372.33	0.03%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$217,921.28	0.02%	0	$
	STONE MORTGAGE CORPORATION	1	$255,200.00	0.03%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$276,360.05	0.03%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$200,000.00	0.02%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$705,882.18	0.07%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$230,851.78	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$341,085.50	0.03%	0	$
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$357,360.95	0.04%	0	$
	SUMMIT FUNDING INC A CORPORATION	2	$445,432.58	0.04%	0	$
	SUMMIT FUNDING, INC	13	$4,463,155.41	0.45%	0	$
	SUMMIT FUNDING, INC A CORPORATION	3	$853,612.39	0.09%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	6	$2,237,179.00	0.22%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	13	$3,992,696.68	0.4%	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$479,353.43	0.05%	0	$
	SUMMIT MORTGAGE BANKERS, INC	5	$1,295,100.35	0.13%	0	$
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	$270,000.00	0.03%	0	$

	SUMMIT MORTGAGE CORPORATION	2	$537,215.57	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,288.44	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$260,507.04	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$840,225.17	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	$227,656.60	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,413,390.00	0.14%	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$578,208.71	0.06%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$374,750.79	0.04%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,638.52	0.02%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,734.75	0.02%	0	$
	SURETY FINANCIAL SERVICES	1	$216,394.67	0.02%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$440,000.00	0.04%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$413,326.52	0.04%	0	$
	SYNOVUS MORTGAGE CORP	4	$1,172,811.57	0.12%	0	$
	TAYLOR MORRISON HOME FUNDING	1	$269,322.00	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$181,100.00	0.02%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$187,719.04	0.02%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$323,533.17	0.03%	0	$
	THE BUSINESS BANK	1	$264,600.00	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$389,861.92	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$479,745.00	0.05%	0	$
	THE F + M BANK AND TRUST COMPANY	1	$364,250.55	0.04%	0	$
	THE FEDERAL SAVINGS BANK	3	$1,056,877.32	0.11%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$346,950.08	0.03%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,052,308.99	0.11%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$224,661.12	0.02%	0	$
	THE LENDING COMPANY, INC	3	$1,098,182.19	0.11%	0	$
	THE LENDING PARTNERS LLC	5	$1,182,255.65	0.12%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$247,909.00	0.02%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$845,616.70	0.08%	0	$

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$203,093.65	0.02%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$369,454.91	0.04%	0	$
	THE MORTGAGE HOUSE, INC	4	$1,259,172.15	0.13%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$198,899.97	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$395,416.61	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$175,396.23	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,199.52	0.02%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$227,685.88	0.02%	0	$
	TOP FLITE FINANCIAL, INC	2	$570,546.78	0.06%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,745.12	0.02%	0	$
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$209,000.00	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	$265,730.75	0.03%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$403,391.51	0.04%	0	$
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$270,478.13	0.03%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$283,809.55	0.03%	0	$
	TOWNEBANK MORTGAE A CORPORATION	1	$279,837.13	0.03%	0	$
	TOWNEBANK MORTGAGE	1	$239,860.00	0.02%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	2	$492,696.93	0.05%	0	$
	TOWNEMORTGAGE, LLC	1	$191,710.82	0.02%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$420,354.09	0.04%	0	$
	TRIDENT MORTGAGE CO LP	1	$259,608.40	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	12	$3,589,304.74	0.36%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$424,707.52	0.04%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$182,400.00	0.02%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$222,685.79	0.02%	0	$
	TXL MORTGAGE CORPORATION	1	$210,189.88	0.02%	0	$
	UNION HOME MORTGAGE CO	1	$479,323.68	0.05%	0	$
	UNION HOME MORTGAGE CO A CORPORATION	1	$179,753.86	0.02%	0	$
	UNION HOME MORTGAGE CO. A CORPORATION	1	$204,526.02	0.02%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$332,016.64	0.03%	0	$
	UNION HOME MORTGAGE CORP	1	$302,632.48	0.03%	0	$
		1	$187,329.70	0.02%	0	$

	UNION HOME MORTGAGE CORPORATION, A CORPORATION					
	UNION MORTGAGE GROUP, INC	4	$1,053,756.62	0.11%	0	$
	UNION NATIONAL MORTGAGE CO	2	$635,042.08	0.06%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$789,108.87	0.08%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,054,467.32	0.11%	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$329,524.53	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION	3	$717,070.12	0.07%	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$212,579.34	0.02%	0	$
	UNITED SAVINGS BANK	1	$179,728.89	0.02%	0	$
	UNITY BANK NJ BANKING CORPORATION	1	$349,517.79	0.04%	0	$
	UNITY BANK, NJ BANKING CORPORATION	2	$463,698.77	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,014,515.82	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	$227,192.79	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$183,926.14	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$396,221.27	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$984,135.58	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,325.23	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,010,946.07	0.2%	0	$
	UNIVERSAL LENDING CORPORATION	14	$3,677,809.32	0.37%	0	$
	UNIVERSITY BANK	1	$346,272.27	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC	6	$1,256,762.01	0.13%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,625.00	0.02%	0	$
	V.I.P. MORTGAGE, INC	7	$2,119,131.15	0.21%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$296,013.27	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$553,096.22	0.06%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$653,627.81	0.07%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,751,840.43	0.18%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.04%	0	$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$255,759.62	0.03%	0	$
	VENTA FINANCIAL GROUP, INC	1	$194,400.00	0.02%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,500.00	0.02%	0	$

	VERITAS FUNDING, LLC	2	$485,450.00	0.05%	0	$
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$204,448.36	0.02%	0	$
	VIRGINIA COMMERCE BANK	1	$339,531.56	0.03%	0	$
	VIRGINIA FIRST MORTGAGE	1	$181,310.51	0.02%	0	$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$545,188.97	0.05%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,138,742.66	0.11%	0	$
	VP PARTNERS INC	1	$393,419.56	0.04%	0	$
	WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	$388,926.19	0.04%	0	$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$194,750.00	0.02%	0	$
	WALLICK + VOLK, INC	11	$3,582,064.88	0.36%	0	$
	WALLICK AND VOLK INC	1	$505,302.86	0.05%	0	$
	WALLICK AND VOLK, INC	9	$2,754,448.63	0.28%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$477,295.81	0.05%	0	$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$308,500.00	0.03%	0	$
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$282,264.22	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$888,691.90	0.09%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,328,155.22	0.13%	0	$
	WATSON MORTGAGE CORP	1	$256,138.58	0.03%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,835.13	0.05%	0	$
	WELLS FARGO BANK, N.A	1,374	$406,019,977.68	40.72%	0	$
	WEST TOWN SAVINGS BANK A STATE BANK	1	$210,582.75	0.02%	0	$
	WESTBURY BANK	1	$218,000.00	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,200.00	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$190,000.00	0.02%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$341,496.17	0.03%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$309,533.09	0.03%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	2	$511,581.61	0.05%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$328,700.00	0.03%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$416,385.67	0.04%	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$612,130.00	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$179,765.61	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$407,719.73	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$211,858.88	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$215,152.18	0.02%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$237,142.28	0.02%	0	$
		WORTHINGTON FEDERAL BANK	1	$190,986.50	0.02%	0	$
		WR STARKEY MORTGAGE, LLP	7	$1,964,844.32	0.2%	0	$
		Unavailable	11	$3,108,154.48	0.27%	0	$
Total			**3,436**	**$997,079,468.94**	**100%**	**0**	**$**
3138X0ZB7		1ST PORTFOLIO LENDING CORPORATION	1	$210,000.00	0.36%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$183,750.00	0.31%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.67%	0	$
		APEX HOME LOANS, INC	1	$389,876.35	0.67%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$239,687.48	0.41%	0	$
		BNC NATIONAL BANK	1	$219,000.01	0.37%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$343,000.00	0.59%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,800.00	0.35%	0	$
		CS FINANCIAL, INC	1	$255,000.00	0.44%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,992.74	0.4%	0	$
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,717.47	0.51%	0	$
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$400,000.00	0.68%	0	$
		FIRST HERITAGE MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$216,100.06	0.37%	0	$
		FIRST NATIONAL BANK	1	$184,200.00	0.31%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$708,925.33	1.21%	0	$
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$353,497.59	0.6%	0	$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$319,000.00	0.54%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$343,525.08	0.59%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$590,439.19	1.01%	0	$

	HANA FINANCIAL INC	1	$257,881.55	0.44%	0	$
	HANA FINANCIAL, INC	2	$652,089.42	1.11%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$224,057.36	0.38%	0	$
	HOME LOAN MORTGAGE COMPANY	5	$1,253,251.06	2.14%	0	$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$588,473.42	1.01%	0	$
	HOMESERVICES LENDING, LLC	1	$195,000.00	0.33%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$197,000.00	0.34%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$515,500.00	0.88%	0	$
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.43%	0	$
	MONARCH BANK	1	$199,144.98	0.34%	0	$
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$339,334.84	0.58%	0	$
	MOUNTAIN WEST BANK, NA	1	$271,821.08	0.46%	0	$
	MOVEMENT MORTGAGE, LLC	1	$189,677.36	0.32%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,540.39	0.57%	0	$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$300,000.00	0.51%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,482.48	0.51%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$243,750.00	0.42%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,796.87	0.5%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$234,980.87	0.4%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$266,175.00	0.45%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,752.46	0.42%	0	$
	PROSPERITY BANK	1	$176,362.79	0.3%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$271,633.75	0.46%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,750.00	0.47%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$226,268.66	0.39%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$177,000.00	0.3%	0	$
	SEACOAST NATIONAL BANK	1	$183,400.03	0.31%	0	$
	SIMONTOWNE MORTGAGE, LLC	1	$198,338.50	0.34%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$266,250.00	0.45%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$238,963.59	0.41%	0	$
	SUMMIT MORTGAGE BANKERS, INC	2	$988,000.00	1.69%	0	$
	SURETY FINANCIAL SERVICES	1	$233,487.34	0.4%	0	$
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$208,015.90	0.36%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,000.00	0.34%	0	$
	UNION MORTGAGE GROUP INC	1	$186,794.85	0.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,537.18	0.39%	0	$

		WATERMARK CAPITAL INC	1	$190,000.00	0.32%	0	$
		WELLS FARGO BANK, N.A	154	$40,525,302.97	69.26%	0	$
Total			**220**	**$58,537,576.00**	**100%**	**0**	**$**
3138X0ZC5		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$192,600.00	2.02%	0	$
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$206,200.00	2.16%	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$207,000.00	2.17%	0	$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,474.64	2.72%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$309,656.99	3.24%	0	$
		FLORIDA CAPITAL BANK, NA	1	$338,281.75	3.54%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$616,500.00	6.45%	0	$
		HOME FUNDING CORPORATION , A NEVADA CORP	1	$180,500.00	1.89%	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$295,000.00	3.09%	0	$
		MORTGAGE SERVICES III, LLC	2	$451,622.00	4.73%	0	$
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,200.00	1.87%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$378,375.46	3.96%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	2.03%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$202,000.00	2.11%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$285,760.63	2.99%	0	$
		TRIDENT MORTGAGE CO., LP	1	$394,000.00	4.12%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$200,500.00	2.1%	0	$
		WELLS FARGO BANK, N.A	18	$4,665,279.59	48.81%	0	$
Total			**36**	**$9,554,951.06**	**100%**	**0**	**$**
3138X0ZD3		ACADEMY MORTGAGE CORPORATION	1	$324,702.32	8.4%	0	$
		CENTENNIAL BANK A CORPORATION	1	$356,250.00	9.21%	0	$
		FIRST BANK	1	$411,234.38	10.63%	0	$
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$186,541.17	4.82%	0	$
		M + T BANK	1	$383,105.15	9.91%	0	$
		V.I.P. MORTGAGE, INC	1	$218,500.00	5.65%	0	$
		WELLS FARGO BANK, N.A	8	$1,986,768.33	51.38%	0	$
Total			**14**	**$3,867,101.35**	**100%**	**0**	**$**
3138X0ZE1		BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$325,544.83	9.1%	0	$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$146,965.00	4.11%	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,644.00	2.23%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$235,945.34	6.6%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$87,000.00	2.43%	0	$
		TRIDENT MORTGAGE CO., LP	1	$184,176.74	5.15%	0	$
		WELLS FARGO BANK, N.A	19	$2,517,236.74	70.38%	0	$
Total			**25**	**$3,576,512.65**	**100%**	**0**	$
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,000.00	5.91%	0	$
		PINNACLE MORTGAGE, INC	1	$139,376.99	8.23%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	11.82%	0	$
		THE MORTGAGE FIRM INC	1	$58,615.61	3.46%	0	$
		WELLS FARGO BANK, N.A	9	$1,194,709.84	70.58%	0	$
Total			**13**	**$1,692,702.44**	**100%**	**0**	$
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	$149,694.19	4.84%	0	$
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$105,537.63	3.41%	0	$
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$119,800.00	3.87%	0	$
		WELLS FARGO BANK, N.A	22	$2,719,724.56	87.88%	0	$
Total			**25**	**$3,094,756.38**	**100%**	**0**	$
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,470.44	2.76%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,000.00	3.79%	0	$
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,171.23	4.4%	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$353,700.00	8.23%	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,000.00	2.44%	0	$
		MONARCH BANK	1	$166,271.56	3.87%	0	$
		PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	4.65%	0	$
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	$162,779.65	3.79%	0	$
		WELLS FARGO BANK, N.A	19	$2,449,605.72	56.98%	0	$
		Unavailable	2	$391,251.39	9.09%	0	$
Total			**30**	**$4,299,249.99**	**100%**	**0**	$
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	2.53%	0	$
		CAPITAL CENTER, L.L.C	1	$82,000.00	1.04%	0	$
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,600.00	0.82%	0	$
		E MORTGAGE MANAGEMENT, LLC	1	$157,500.00	1.99%	0	$

		EAGLEBANK	1	$243,920.57	3.09%	0	$
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,232.30	2.22%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$243,411.97	3.08%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,000.00	2.97%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.39%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$150,000.00	1.9%	0	$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$83,550.00	1.06%	0	$
		MONARCH BANK	1	$160,000.00	2.03%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$245,670.12	3.11%	0	$
		PLATINUM MORTGAGE, INC	1	$258,554.28	3.27%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$196,114.58	2.48%	0	$
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,287.92	1.02%	0	$
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,101.09	2.52%	0	$
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$161,271.88	2.04%	0	$
		WELLS FARGO BANK, N.A	34	$4,854,467.45	61.44%	0	$
Total			**52**	**$7,900,682.16**	**100%**	**0**	**$**
3138X0ZK7		HOME LOAN MORTGAGE COMPANY	2	$293,687.24	6.6%	0	$
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$207,074.39	4.66%	0	$
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$79,647.53	1.79%	0	$
		PACIFICBANC MORTGAGE	1	$156,322.02	3.52%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$118,951.78	2.68%	0	$
		PRIMELENDING	1	$196,035.43	4.41%	0	$
		SECURITY MORTGAGE FUNDING CORPORATION	1	$202,178.77	4.55%	0	$
		WELLS FARGO BANK, N.A	24	$3,192,879.68	71.79%	0	$
Total			**32**	**$4,446,776.84**	**100%**	**0**	**$**
3138X0ZL5		KLEINBANK DBA KLEINMORTGAGE	2	$314,171.23	15.97%	0	$
		LIVE WELL FINANCIAL, INC	1	$75,000.00	3.81%	0	$
		WELLS FARGO BANK, N.A	11	$1,578,275.00	80.22%	0	$
Total			**14**	**$1,967,446.23**	**100%**	**0**	**$**
3138X0ZM3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$49,579.71	2.87%	0	$
		KLEINBANK	1	$103,000.00	5.97%	0	$

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$148,083.68	8.58%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$141,000.00	8.17%	0	$
		WELLS FARGO BANK, N.A	9	$1,283,659.42	74.41%	0	$
Total			**14**	**$1,725,322.81**	**100%**	**0**	**$**
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	$238,708.34	15.47%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,558.55	18.84%	0	$
		WELLS FARGO BANK, N.A	8	$1,013,310.00	65.69%	0	$
Total			**10**	**$1,542,576.89**	**100%**	**0**	**$**
3138X0ZP6		4TRUST MORTGAGE, INC	3	$396,050.00	0.09%	0	$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$419,840.26	0.1%	0	$
		A PLUS MORTGAGE SERVICES, INC	1	$135,000.00	0.03%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$113,725.79	0.03%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,438,390.77	0.34%	0	$
		ACCESS NATIONAL BANK	1	$141,904.77	0.03%	0	$
		ACCUNET MORTGAGE LLC	4	$487,903.75	0.11%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$371,462.44	0.09%	0	$
		ACOPIA LLC A CORPORATION	2	$239,900.00	0.06%	0	$
		ACOPIA, LLC	6	$811,896.07	0.19%	0	$
		ACOPIA, LLC , A CORP	1	$131,805.54	0.03%	0	$
		ACOPIA, LLC A CORPORATION	4	$487,327.00	0.11%	0	$
		ACOPIA, LLC, A CORPORATION	12	$1,552,690.90	0.36%	0	$
		ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,164.38	0.03%	0	$
		AGSOUTH FARM CREDIT, ACA	1	$112,000.00	0.03%	0	$
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$129,950.00	0.03%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$122,365.42	0.03%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$150,000.00	0.03%	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.03%	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,720.00	0.06%	0	$
		ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$138,710.00	0.03%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,000.00	0.03%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,627.14	0.06%	0	$
		ALL WESTERN MORTGAGE, INC	3	$369,631.82	0.09%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$110,233.72	0.03%	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC	2	$238,862.37	0.06%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	$489,206.99	0.11%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$118,005.05	0.03%	0	$
	AMBECK MORTGAGE ASSOCIATES	1	$147,250.00	0.03%	0	$
	AMCAP MORTGAGE, LTD	2	$265,935.86	0.06%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$117,630.27	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$242,091.90	0.06%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$149,289.36	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$
	AMERICAN BANK	1	$123,416.92	0.03%	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$130,316.12	0.03%	0	$
	AMERICAN BANK, N.A	1	$144,457.00	0.03%	0	$
	AMERICAN BANK, NA	1	$146,000.00	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,825.00	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$142,449.01	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$126,066.17	0.03%	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$116,831.42	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$259,568.76	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$113,935.60	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$763,893.12	0.18%	0	$
	AMERICAN HOME LENDING USA LLC	1	$141,087.18	0.03%	0	$
	AMERICAN LENDING NETWORK INC	1	$138,309.18	0.03%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$136,500.00	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$149,000.00	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$129,600.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,836.05	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$263,078.17	0.06%	0	$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$258,719.13	0.06%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$285,795.16	0.07%	0	$
	AMERICAN NATIONAL BANK	1	$120,000.00	0.03%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,406.13	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$367,070.76	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,600.00	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$252,823.87	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$337,663.29	0.08%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$259,587.91	0.06%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$476,895.75	0.11%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,942.57	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$292,598.31	0.07%	0	$
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$141,386.73	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC	1	$115,175.00	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$147,028.22	0.03%	0	$
	AMERIFIRST FINANCIAL INC	29	$3,755,298.99	0.88%	0	$
	AMERIFIRST FINANCIAL, INC	1	$115,200.00	0.03%	0	$
	AMERIPRO FUNDING INC	1	$118,571.14	0.03%	0	$
	AMERIPRO FUNDING, INC	8	$1,075,064.31	0.25%	0	$
	AMERIS BANK A CORPORATION	1	$139,439.67	0.03%	0	$
	AMERIS BANK, A CORPORATION	1	$121,424.79	0.03%	0	$
	AMERIS BANK, A CORPORATOIN	1	$141,786.13	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$255,409.66	0.06%	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$147,500.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$239,443.66	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,429.58	0.03%	0	$
	ARLINGTON BANK (THE)	1	$136,800.00	0.03%	0	$
	ASPIRE FINANCIAL, INC	1	$137,547.06	0.03%	0	$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	$141,000.00	0.03%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$275,005.64	0.06%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$148,105.00	0.03%	0	$
		1	$134,345.00	0.03%	0	$

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,823.77	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$727,964.78	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$239,808.71	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$643,837.97	0.15%	0	$
	AUSTIN BANK, TEXAS N.A	1	$140,000.00	0.03%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$643,259.36	0.15%	0	$
	BANCFIRST	1	$115,920.00	0.03%	0	$
	BANK 34 A CORPORATION	1	$123,300.00	0.03%	0	$
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$144,000.00	0.03%	0	$
	BANK OF ENGLAND	4	$523,028.47	0.12%	0	$
	BANK OF ENGLAND A CORPORATION	1	$123,563.61	0.03%	0	$
	BANK OF ENGLAND, A CORPORATION	5	$645,974.72	0.15%	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$125,100.00	0.03%	0	$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$138,040.00	0.03%	0	$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$142,303.67	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,020,992.53	0.24%	0	$
	BARTLETT MORTGAGE, INC	1	$138,000.00	0.03%	0	$
	BAY EQUITY LLC	1	$113,336.46	0.03%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$149,468.75	0.03%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$255,144.47	0.06%	0	$
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$123,750.00	0.03%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$111,831.31	0.03%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,265.00	0.03%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$144,554.00	0.03%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,000.00	0.03%	0	$
	BRAND MORTGAGE GROUP LLC	1	$143,787.86	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	12	$1,563,382.24	0.36%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$121,650.00	0.03%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	$112,681.03	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION	6	$785,001.94	0.18%	0	$
		1	$136,107.95	0.03%	0	$

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$149,625.00	0.03%	0	$
	CALCON MUTUAL	1	$138,191.55	0.03%	0	$
	CALIBER FUNDING LLC	1	$138,561.48	0.03%	0	$
	CALIBER FUNDING, LLC	6	$783,279.37	0.18%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$242,126.34	0.06%	0	$
	CAPITAL CENTER, LLC	3	$438,600.00	0.1%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.03%	0	$
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$114,750.00	0.03%	0	$
	CAPSTAR LENDING, LLC	1	$116,624.08	0.03%	0	$
	CAROLINA BANK	3	$378,282.29	0.09%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	6	$741,339.20	0.17%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,564.36	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$517,075.42	0.12%	0	$
	CASTLE + COOKE MORTGAGE, LLC	1	$115,000.00	0.03%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$132,000.00	0.03%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$127,800.00	0.03%	0	$
	CBC NATIONAL BANK	11	$1,408,571.08	0.33%	0	$
	CELTIC BANK CORPORATION	2	$222,994.59	0.05%	0	$
	CENDERA FUNDING, INC	6	$750,306.45	0.17%	0	$
	CENTENNIAL BANK	2	$229,600.00	0.05%	0	$
	CENTURY MORTGAGE COMPANY	1	$132,300.00	0.03%	0	$
	CHARTERWEST NATIONAL BANK	4	$501,120.38	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$642,183.39	0.15%	0	$
	CHICAGO MORTGAGE SOLUTIONS	1	$137,444.61	0.03%	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$807,051.57	0.19%	0	$
	CIRCLE MORTGAGE CORPORATION	1	$125,100.00	0.03%	0	$
	CITIZENS BANK & TRUST	1	$135,799.65	0.03%	0	$
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$145,084.96	0.03%	0	$
	CITIZENS COMMUNITY BANK	1	$134,809.78	0.03%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$113,525.00	0.03%	0	$
	CITY BANK MORTGAGE	4	$501,340.00	0.12%	0	$
	CITY FIRST MORTGAGE SERVICES	1	$119,819.26	0.03%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$111,838.62	0.03%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$244,443.79	0.06%	0	$
	CITYWIDE HOME LOANS, A UTAH CORP	1	$148,994.45	0.03%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$832,084.65	0.19%	0	$
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,796.66	0.03%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$137,900.00	0.03%	0	$
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.03%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$235,778.42	0.05%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$138,400.00	0.03%	0	$
	COMMERCE MORTGAGE	1	$112,345.01	0.03%	0	$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$139,783.01	0.03%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$230,520.00	0.05%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$119,535.09	0.03%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,500.00	0.03%	0	$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$117,522.72	0.03%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$369,502.80	0.09%	0	$
	CORNERSTONE BANK A CORPORATION	1	$143,000.00	0.03%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$134,996.37	0.03%	0	$
	CORNERSTONE BANK, CORPORATION	1	$129,750.00	0.03%	0	$
	CORNERSTONE HOME LENDING, INC	1	$126,000.00	0.03%	0	$
	CORNERSTONE MORTGAGE, INC	2	$268,285.37	0.06%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$145,780.10	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$146,936.00	0.03%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$139,299.01	0.03%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$145,385.50	0.03%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$137,750.00	0.03%	0	$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$120,500.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$271,566.50	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,000.00	0.03%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,000.00	0.03%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$133,199.08	0.03%	0	$
	DATA MORTGAGE, INC	2	$282,750.00	0.07%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$149,600.00	0.03%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$136,900.00	0.03%	0	$
		1	$147,796.10	0.03%	0	$

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$140,000.00	0.03%	0	$
	DE CAPITAL MORTGAGE, LLC	1	$133,500.00	0.03%	0	$
	DELTA TRUST MORTGAGE, INC	3	$401,910.93	0.09%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$120,285.99	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,600.00	0.03%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$112,284.34	0.03%	0	$
	DIRECTORS MORTGAGE, INC	3	$381,652.14	0.09%	0	$
	DISCOVER HOME LOANS, INC	7	$967,206.82	0.23%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$264,604.68	0.06%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$269,823.22	0.06%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$384,324.12	0.09%	0	$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$143,783.11	0.03%	0	$
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$137,792.15	0.03%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$143,787.85	0.03%	0	$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,410.42	0.03%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,592.46	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$148,785.32	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,809.78	0.03%	0	$
	EMBRACE HOME LOANS, INC	1	$125,750.00	0.03%	0	$
	EMPIRE FINANCIAL	1	$131,801.19	0.03%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	$539,236.59	0.13%	0	$
	ENVOY MORTGAGE, LTD	3	$416,994.29	0.1%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$116,000.00	0.03%	0	$
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$125,019.61	0.03%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$125,569.73	0.03%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$143,801.61	0.03%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$373,778.02	0.09%	0	$
		1	$118,400.00	0.03%	0	$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP					
	EUDRUP UINC THE MORTGAGE GALLERY	1	$119,020.46	0.03%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$128,065.21	0.03%	0	$
	EVERETT FINANCIAL, INC	1	$116,677.85	0.03%	0	$
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	$144,781.61	0.03%	0	$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$128,420.53	0.03%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.03%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$381,920.62	0.09%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$112,361.46	0.03%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$112,829.81	0.03%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$118,437.00	0.03%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$131,920.00	0.03%	0	$
	F+M BANK, A BANKING CORPORATION	1	$116,929.00	0.03%	0	$
	F7M BANK, A BANKING CORPORATION	1	$133,373.21	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$864,170.71	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,989,764.00	0.46%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$147,250.00	0.03%	0	$
	FAMILY FIRST MORTGAGE INC	1	$135,000.00	0.03%	0	$
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	$127,751.03	0.03%	0	$
	FBC MORTGAGE, LLC	3	$411,276.87	0.1%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.03%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$111,039.78	0.03%	0	$
	FEDTRUST MORTGAGE LLC	1	$118,571.14	0.03%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$130,500.00	0.03%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$
	FINANCIAL ONCEPTS MORTGAGE LLC	1	$110,066.92	0.03%	0	$
	FIRST AMERICAN BANK	1	$147,275.00	0.03%	0	$
	FIRST AMERICAN MORTGAGE INC	1	$131,801.19	0.03%	0	$
	FIRST AMERICAN MORTGAGE, INC	3	$378,236.85	0.09%	0	$
	FIRST BANK	2	$281,325.64	0.07%	0	$
	FIRST CAPITAL MORTGAGE LLC	1	$117,651.76	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$245,712.69	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,917.39	0.06%	0	$

	FIRST CITIZENS BANK & TRUST COMPANY	1	$110,500.00	0.03%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$112,400.00	0.03%	0	$
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	$149,360.49	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$149,380.00	0.03%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$116,544.20	0.03%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$390,420.53	0.09%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$116,074.91	0.03%	0	$
	FIRST FREEDOM BANK	1	$112,132.05	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$256,399.08	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,809.87	0.03%	0	$
	FIRST HOPE MORTGAGES, INC	2	$273,955.23	0.06%	0	$
	FIRST INDEPENDENCE BANK	2	$252,401.89	0.06%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$256,606.63	0.06%	0	$
	FIRST LENDERS MORTGAGE CORP	1	$146,783.43	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$115,000.00	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$131,103.25	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	$385,839.12	0.09%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$131,721.31	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$138,491.10	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$235,189.12	0.05%	0	$
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	$120,000.00	0.03%	0	$
	FIRST NATIONAL BANK	1	$143,925.00	0.03%	0	$
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$129,768.93	0.03%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$146,179.50	0.03%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$140,000.00	0.03%	0	$
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$121,389.00	0.03%	0	$
	FIRST NATIONAL BANK, TEXAS	1	$134,000.00	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$125,000.00	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$141,000.00	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	$149,500.00	0.03%	0	$
	FIRST OHIO HOME FINANCE, INC	1	$134,118.47	0.03%	0	$
	FIRST PREMIER BANK	1	$132,903.91	0.03%	0	$
	FIRST PRIORITY FINANCIAL INC	7	$920,452.67	0.21%	0	$
		2	$242,135.74	0.06%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$127,623.93	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,328.46	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$139,798.28	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$253,891.75	0.06%	0	$
	FIRST UNITED BANK	2	$223,625.00	0.05%	0	$
	FIRSTBANK	2	$266,873.98	0.06%	0	$
	FIRSTRUST MORTGAGE, INC	2	$240,537.70	0.06%	0	$
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORP	2	$249,383.93	0.06%	0	$
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$114,000.00	0.03%	0	$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$146,880.00	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,835.00	0.03%	0	$
	FLORIDA CAPITAL BANK, NA	1	$136,224.77	0.03%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$112,330.55	0.03%	0	$
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$145,029.73	0.03%	0	$
	FOUR OAKS BANK & TRUST CO	1	$146,485.32	0.03%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$140,000.00	0.03%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$113,332.79	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD	4	$520,913.58	0.12%	0	$
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,571.14	0.03%	0	$
	GATEWAY BANK MORTGAGE INC	1	$141,000.00	0.03%	0	$
	GATEWAY BANK MORTGAGE, INC	10	$1,351,493.49	0.31%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,099.62	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,793.74	0.03%	0	$
	GEORGETOWN MORTGAGE, LLC	7	$900,128.75	0.21%	0	$
	GERSHMAN INVESTMENT CORP	1	$135,000.00	0.03%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$274,774.08	0.06%	0	$
	GLOBAL CREDIT UNION	1	$123,500.00	0.03%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.03%	0	$
	GMH MORTGAGE SERVICES LLC	1	$149,550.01	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$147,292.17	0.03%	0	$
		1	$136,598.47	0.03%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$141,406.70	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,534.05	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$538,828.89	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$127,815.57	0.03%	0	$
	GOODMORTGAGE.COM	1	$122,802.99	0.03%	0	$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,337.91	0.03%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$263,972.80	0.06%	0	$
	GREENPATH LENDING, LLC	1	$143,801.61	0.03%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$140,583.89	0.03%	0	$
	GREER STATE BANK	1	$134,000.00	0.03%	0	$
	GUADALUPE NATIONAL BANK	1	$139,400.00	0.03%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$144,780.88	0.03%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$122,445.73	0.03%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$290,684.32	0.07%	0	$
	GUARANTY MORTGAGE SERVICES LLC	1	$119,523.65	0.03%	0	$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$148,496.00	0.03%	0	$
	GVC MORTGAGE, INC	3	$371,885.95	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$385,275.00	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$146,778.44	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$361,230.11	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$926,890.64	0.22%	0	$
	HAMILTON GROUP FUNDING, INC	4	$522,870.19	0.12%	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$133,748.25	0.03%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	$637,413.99	0.15%	0	$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$128,069.30	0.03%	0	$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,811.74	0.03%	0	$
	HANCOCK BANK	1	$122,500.00	0.03%	0	$

	HANCOCK BANK MISSISSIPPI CORPORATION	2	$239,540.88	0.06%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$389,757.01	0.09%	0	$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$145,500.00	0.03%	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$119,515.96	0.03%	0	$
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$148,700.00	0.03%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$129,500.00	0.03%	0	$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$229,326.02	0.05%	0	$
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	$142,185.52	0.03%	0	$
	HOME STATE BANK, N.A	1	$136,800.00	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,000.00	0.03%	0	$
	HOMEBANC, N.A	2	$242,082.36	0.06%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$360,668.68	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$139,745.00	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$134,138.63	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$110,085.84	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,702.84	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,558.73	0.03%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$146,838.50	0.03%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$236,808.77	0.06%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	$119,000.00	0.03%	0	$
	HOMESERVICES LENDING, LLC	8	$1,018,290.00	0.24%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,016,943.00	0.24%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$117,900.00	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,725.65	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,028.22	0.03%	0	$
	HOMESTEADT FUNDING CORP	1	$120,884.18	0.03%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$110,037.65	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	3	$391,110.15	0.09%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	$127,807.21	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	$132,754.49	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$121,289.27	0.03%	0	$

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$113,432.64	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,371.99	0.06%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$514,842.37	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY	5	$715,271.98	0.17%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	$251,350.67	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$424,039.66	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,016,987.61	0.24%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$124,811.74	0.03%	0	$
	INLANTA MORTGAGE INC	1	$134,796.67	0.03%	0	$
	INLANTA MORTGAGE, INC	10	$1,230,453.20	0.29%	0	$
	INTEGRATED FINANCIAL GROUP, INC	1	$111,758.45	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$132,500.00	0.03%	0	$
	INTERBANK MORTGAGE COMPANY	14	$1,894,081.84	0.44%	0	$
	INTERBANK MORTGAGE SOLUTIONS	1	$149,779.02	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$113,832.05	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$121,861.85	0.03%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$116,738.94	0.03%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$128,987.05	0.03%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,044.47	0.03%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$250,471.68	0.06%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$121,428.67	0.03%	0	$
	JERSEY MORTGAGE COMPANY	1	$149,788.65	0.03%	0	$
	JFK FINANCIAL INC	2	$271,616.68	0.06%	0	$
	JLB CORPORATION	1	$127,000.00	0.03%	0	$
	JLB CORPORATION DBA COLDEN OAK LENDING	1	$131,000.00	0.03%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$135,600.00	0.03%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$131,800.00	0.03%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$273,758.00	0.06%	0	$
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$118,575.05	0.03%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$251,624.94	0.06%	0	$

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,650.00	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$140,325.34	0.03%	0	$
	KEY MORTGAGE SERVICES, INC	2	$253,022.40	0.06%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,500.00	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC	2	$258,399.69	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$112,639.86	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$133,016.49	0.03%	0	$
	KLEINBANK	1	$129,150.00	0.03%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$142,200.00	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$282,898.83	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$490,321.49	0.11%	0	$
	LEGACY TEXAS BANK	1	$113,663.56	0.03%	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$147,786.76	0.03%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,532.54	0.03%	0	$
	LIVE WELL FINANCIAL, INC	1	$144,196.55	0.03%	0	$
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$136,008.10	0.03%	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$145,500.00	0.03%	0	$
	LO INC	1	$119,830.92	0.03%	0	$
	LOANDEPOT.COM	1	$117,300.00	0.03%	0	$
	LOANDEPOT.COM LLC	2	$255,219.43	0.06%	0	$
	LOANDEPOT.COM, LLC	3	$386,021.94	0.09%	0	$
	LOANDEPOT.COM.LLC	1	$137,492.60	0.03%	0	$
	M + T BANK	3	$393,616.97	0.09%	0	$
	M AND T BANK	2	$278,007.58	0.06%	0	$
	M&T BANK	1	$122,400.00	0.03%	0	$
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	$268,000.00	0.06%	0	$
	MAIN STREET BANK	6	$797,858.61	0.19%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$116,624.08	0.03%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,700.00	0.03%	0	$
	MANN MORTGAGE, LLC	4	$562,589.16	0.13%	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$135,808.38	0.03%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$114,000.00	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$119,250.00	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,119.78	0.03%	0	$

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$126,225.72	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,805.54	0.03%	0	$
	MAVERICK FUNDING CORP	2	$285,812.81	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$118,780.85	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,551.82	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,390.21	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$391,353.99	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$119,085.70	0.03%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$128,000.00	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	2	$286,789.14	0.07%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$110,832.82	0.03%	0	$
	MEMBER SELECT MORTGAGE	1	$134,214.83	0.03%	0	$
	MERIDIAN BANK	2	$253,676.16	0.06%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$141,990.51	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$136,000.00	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$295,808.65	0.07%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$131,801.19	0.03%	0	$
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$141,268.30	0.03%	0	$
	MICHIGAN MUTUAL, INC	5	$671,298.70	0.16%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$415,659.13	0.1%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$421,387.04	0.1%	0	$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$126,093.41	0.03%	0	$
	MID AMERICA MORTGAGE, INC	1	$141,087.18	0.03%	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$263,061.18	0.06%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$110,400.00	0.03%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$111,945.56	0.03%	0	$

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$124,212.63	0.03%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,675.00	0.03%	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,800.00	0.03%	0	$
	MIDWEST LOAN SERVICES, LLC	1	$147,777.09	0.03%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	4	$514,038.57	0.12%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$904,261.85	0.21%	0	$
	MONARCH BANK	6	$862,654.14	0.2%	0	$
	MORTGAGE 1 INC	14	$1,801,124.24	0.42%	0	$
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	$116,831.42	0.03%	0	$
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$120,000.00	0.03%	0	$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$134,796.66	0.03%	0	$
	MORTGAGE AMERICA, INC	4	$543,747.88	0.13%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,500.00	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$150,000.00	0.03%	0	$
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,425.00	0.03%	0	$
	MORTGAGE EXPRESS, LLC	1	$146,775.00	0.03%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$264,700.00	0.06%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$368,313.24	0.09%	0	$
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$129,820.90	0.03%	0	$
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$271,801.61	0.06%	0	$
	MORTGAGE INVESTORS GROUP	15	$1,972,337.96	0.46%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$132,700.00	0.03%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$252,898.29	0.06%	0	$
	MORTGAGE MASTER INC	1	$136,800.00	0.03%	0	$
	MORTGAGE MASTER, INC	4	$487,354.47	0.11%	0	$
	MORTGAGE MASTERS, INC	1	$145,747.08	0.03%	0	$
	MORTGAGE NETWORK INC	1	$146,109.60	0.03%	0	$
	MORTGAGE NETWORK, INC	6	$779,028.87	0.18%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$118,250.00	0.03%	0	$
	MORTGAGE SERVICES III LLC	1	$132,916.57	0.03%	0	$
	MORTGAGE SERVICES III, LLC	25	$3,265,850.28	0.76%	0	$
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$139,000.00	0.03%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$130,000.00	0.03%	0	$

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,077.26	0.03%	0	$
	MOUNTAIN WEST FINANCIAL INC	3	$422,984.63	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$1,164,022.00	0.27%	0	$
	MOVEMENT MORTGAGE LLC	1	$112,242.00	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	14	$1,864,461.52	0.43%	0	$
	NATIONAL BANK OF KANSAS CITY	7	$888,032.79	0.21%	0	$
	NATIONS DIRECT MORTGAGE LLC	5	$639,440.95	0.15%	0	$
	NE MOVES MORTGAGE, LLC	1	$143,783.11	0.03%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$289,278.59	0.07%	0	$
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$
	NETWORK FUNDING LP	1	$138,541.02	0.03%	0	$
	NETWORK FUNDING, LP	16	$2,121,085.13	0.49%	0	$
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	$119,819.26	0.03%	0	$
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,011.43	0.03%	0	$
	NOLA LENDING GROUP, LLC	1	$118,100.00	0.03%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$436,655.95	0.1%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$670,172.68	0.16%	0	$
	NORTHPOINT BANK	1	$114,319.05	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC	5	$640,444.69	0.15%	0	$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$288,285.37	0.07%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$406,048.50	0.09%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,630.26	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$266,923.16	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$268,599.39	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$656,565.06	0.15%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$635,795.21	0.15%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$733,706.44	0.17%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$927,004.05	0.22%	0	$
	NTFN INC	6	$809,152.72	0.19%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$269,901.95	0.06%	0	$
	NTFN INC PREMIER NATIONWIDE LENDING	1	$125,327.10	0.03%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$738,302.84	0.17%	0	$
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	$121,600.00	0.03%	0	$

	NTFN, INC	2	$238,124.95	0.06%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$121,333.80	0.03%	0	$
	NVR MORTGAGE FINANCE, INC	2	$254,078.00	0.06%	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,086.61	0.03%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$282,456.94	0.07%	0	$
	OLD POINT MORTGAGE LLC AN LLC	1	$150,000.00	0.03%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$124,612.03	0.03%	0	$
	ON Q FINANCIAL INC	4	$523,847.29	0.12%	0	$
	ONE NEVADA CREDIT UNION	1	$149,783.88	0.03%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,384.78	0.03%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$114,738.10	0.03%	0	$
	ORLANDO FINANCIAL CENTER INC	1	$148,780.49	0.03%	0	$
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$763,072.31	0.18%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$267,320.35	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,500.00	0.03%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,830.58	0.03%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,789.14	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$129,059.58	0.03%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$
	PACIFIC TRUST BANK, FSB	6	$790,224.03	0.18%	0	$
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$116,683.51	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC	2	$278,103.32	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,611.53	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$123,571.70	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,819.90	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,789.14	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$112,000.00	0.03%	0	$

	LIABILITY COMPANY					
	PACIFICBANC MORTGAGE	1	$116,089.84	0.03%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$263,320.02	0.06%	0	$
	PACOR MORTGAGE CORP	2	$260,555.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,696.82	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$379,233.56	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$269,600.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$291,560.21	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,169.00	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$118,333.03	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$379,500.00	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$120,000.00	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$1,315,214.72	0.31%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$117,338.12	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,288.60	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,200.00	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$603,174.81	0.14%	0	$
	PATRIOT BANK	1	$128,805.71	0.03%	0	$
	PATRIOT BANK MORTGAGE INC	3	$387,213.10	0.09%	0	$
	PEOPLES BANK A KANSAS CORPORATION	2	$255,122.88	0.06%	0	$
	PEOPLES BANK OF COMMERCE	1	$145,290.36	0.03%	0	$
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$123,571.70	0.03%	0	$
	PEOPLES MORTGAGE COMPANY	4	$538,011.17	0.13%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$847,353.97	0.2%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,797.10	0.03%	0	$
	PEOPLES NATIONAL BANK	4	$562,640.07	0.13%	0	$
	PERL MORTGAGE INC	1	$133,000.00	0.03%	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$141,386.73	0.03%	0	$
	PHH HOME LOANS, LLC	2	$248,728.94	0.06%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$287,589.62	0.07%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	$111,900.00	0.03%	0	$
		4	$529,461.76	0.12%	0	$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$130,743.74	0.03%	0	$
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$116,086.20	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.03%	0	$
	PINNACLE MORTGAGE, INC	2	$250,830.58	0.06%	0	$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$129,804.20	0.03%	0	$
	PLATINUM MORTGAGE, INC	6	$815,073.66	0.19%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$265,914.01	0.06%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$412,895.60	0.1%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$840,514.40	0.2%	0	$
	PLAZA HOME MORTGAGE INC	10	$1,271,473.53	0.3%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$239,976.53	0.06%	0	$
	POLARIS HOME FUNDING CORPORATION	2	$248,609.03	0.06%	0	$
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$140,250.00	0.03%	0	$
	PREMIER HOME MORTGAGE, INC	1	$146,578.90	0.03%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$132,705.00	0.03%	0	$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$111,200.00	0.03%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,800.00	0.03%	0	$
	PREMIUM MORTGAGE CORP	2	$258,098.84	0.06%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$362,450.00	0.08%	0	$
	PRESIDENTIAL BANK F.S.B	1	$126,217.87	0.03%	0	$
	PRESIDENTIAL BANK FSB	1	$145,160.00	0.03%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$135,599.94	0.03%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$117,420.00	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, LC	6	$742,747.04	0.17%	0	$
	PRIMARY CAPITAL ADVISORS, LCC	1	$125,065.48	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,341.49	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	$6,156,712.36	1.43%	0	$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$143,750.00	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,640.20	0.24%	0	$
	PRIMESOURCE MORTGAGE INC	1	$149,155.01	0.03%	0	$
	PRIMESOURCE MORTGAGE, INC	4	$540,557.57	0.13%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.03%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$239,906.76	0.06%	0	$

	PROSPERITY BANK	1	$150,000.00	0.03%	0	$
	PROSPERITY MORTGAGE COMPANY	6	$780,072.60	0.18%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$122,676.88	0.03%	0	$
	PULASKI BANK	1	$147,553.48	0.03%	0	$
	PULASKI BANK A FSB	1	$143,450.00	0.03%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,152.93	0.03%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,033,981.92	0.24%	0	$
	QUONTIC BANK	1	$146,384.03	0.03%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$253,800.00	0.06%	0	$
	RELIANCE FIRST CAPITAL, LLC	6	$799,584.74	0.19%	0	$
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$119,373.88	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$113,000.00	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$1,110,383.52	0.26%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$143,048.95	0.03%	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,688.00	0.03%	0	$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$120,000.00	0.03%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$255,310.44	0.06%	0	$
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$145,350.00	0.03%	0	$
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$133,707.07	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$504,011.96	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$127,320.35	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$394,636.35	0.09%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$146,938.21	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$223,768.84	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$112,520.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$118,320.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$134,805.49	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	$135,795.16	0.03%	0	$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,801.19	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$391,826.66	0.09%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,397.28	0.03%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,828.30	0.03%	0	$

	RESMAC INC	1	$124,000.00	0.03%	0	$
	RESMAC INC., A CORPORATION	4	$505,038.04	0.12%	0	$
	RESMAC, INC	2	$277,643.89	0.06%	0	$
	RESMAC, INC. , A CORPORATION	1	$139,200.00	0.03%	0	$
	RESMAC, INC., A CORPORATION	3	$372,238.50	0.09%	0	$
	RESOURCE LENDERS, INC	1	$111,755.12	0.03%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	$294,312.32	0.07%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$138,000.00	0.03%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	$548,800.00	0.13%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$140,000.00	0.03%	0	$
	RMC MORTGAGE CORPORATION	1	$130,173.00	0.03%	0	$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$112,130.78	0.03%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	4	$514,744.64	0.12%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,042.52	0.03%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$252,868.01	0.06%	0	$
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$146,034.54	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$236,801.74	0.06%	0	$
	RP FUNDING, INC	1	$131,200.00	0.03%	0	$
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$116,010.00	0.03%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$131,048.74	0.03%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$134,400.00	0.03%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$258,640.31	0.06%	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$147,777.09	0.03%	0	$
	SCBT	2	$271,920.00	0.06%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$112,500.00	0.03%	0	$
	SEACOAST NATIONAL BANK	3	$380,446.51	0.09%	0	$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$
	SECURITY HOME MORTGAGE LLC	1	$135,800.00	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$889,630.29	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$126,221.90	0.03%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$124,915.70	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$741,606.00	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$126,309.47	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$142,238.25	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$376,232.41	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	$2,090,293.97	0.49%	0	$
	SENTE MORTGAGE, INC	3	$419,746.72	0.1%	0	$
	SFMC, LP	1	$147,796.10	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$130,625.00	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$527,390.67	0.12%	0	$
	SHELTER MORTGAGE COMPANY, L.C.C	1	$136,602.89	0.03%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$133,012.32	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	4	$536,785.75	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$1,832,373.90	0.43%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	$146,079.64	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$138,495.67	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$243,974.87	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$125,365.04	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$268,299.29	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,034.54	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$149,774.08	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$362,189.37	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$112,829.81	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$910,063.15	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$113,432.64	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$131,805.54	0.03%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$259,268.92	0.06%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$143,717.21	0.03%	0	$

	SIMMONS FIRST NATIONAL BANK	3	$374,457.05	0.09%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$
	SIRVA MORTGAGE, INC	3	$368,508.54	0.09%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$142,303.68	0.03%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$402,857.70	0.09%	0	$
	SOUTHERN BANK OF TENNESSEE	2	$223,691.37	0.05%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$298,050.41	0.07%	0	$
	SOUTHFIRST BANK	1	$147,781.96	0.03%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$143,575.03	0.03%	0	$
	SOUTHSIDE BANK	1	$142,595.00	0.03%	0	$
	SOUTHWEST BANK	2	$293,200.00	0.07%	0	$
	SPIRITBANK	1	$141,891.24	0.03%	0	$
	SPIRITBANK, A CORPORATION	2	$239,713.41	0.06%	0	$
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$126,359.60	0.03%	0	$
	ST LOUIS BANK	1	$121,816.24	0.03%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$148,838.40	0.03%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$143,783.11	0.03%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$129,953.98	0.03%	0	$
	STELLARONE BANK	1	$126,375.00	0.03%	0	$
	STERLING NATIONAL BANK	1	$150,000.00	0.03%	0	$
	STIFEL BANK AND TRUST	2	$265,193.08	0.06%	0	$
	STONE MORTGAGE CORPORATION	1	$129,804.19	0.03%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$255,628.03	0.06%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$131,000.00	0.03%	0	$
	SUMMIT BANK, A CORPORATION	1	$144,500.00	0.03%	0	$
	SUMMIT FUNDING	1	$126,400.00	0.03%	0	$
	SUMMIT FUNDING, INC	8	$1,010,885.65	0.24%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	2	$266,815.70	0.06%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	5	$657,373.48	0.15%	0	$
	SUMMIT MORTGAGE BANKERS, INC	4	$581,680.51	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$279,837.53	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$228,370.37	0.05%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$134,097.73	0.03%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$116,200.00	0.03%	0	$
	SUN VALLEY MORTGAGE SERVICES LLC	1	$138,021.37	0.03%	0	$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,792.52	0.03%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA	1	$148,575.88	0.03%	0	$

	LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$361,790.55	0.08%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$255,816.34	0.06%	0	$
	SYNOVUS MORTGAGE CORP	7	$913,451.35	0.21%	0	$
	THE BANK OF CANTON	1	$145,000.00	0.03%	0	$
	THE BANK OF SAN ANTONIO	1	$123,571.70	0.03%	0	$
	THE BUSINESS BANK	2	$266,597.85	0.06%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$142,000.00	0.03%	0	$
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$116,428.22	0.03%	0	$
	THE F + M BANK AND TRUST COMPANY	1	$112,000.00	0.03%	0	$
	THE FEDERAL SAVINGS BANK	2	$260,819.90	0.06%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,575.05	0.03%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,700.00	0.03%	0	$
	THE LENDING COMPANY, INC	2	$252,726.86	0.06%	0	$
	THE LENDING PARTNERS LLC	3	$407,203.72	0.09%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$246,100.00	0.06%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$142,375.23	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$251,499.71	0.06%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$126,000.00	0.03%	0	$
	THE MORTGAGE HOUSE, INC	1	$149,400.00	0.03%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$113,842.93	0.03%	0	$
	THE PEOPLES BANK NMLS #458664	1	$116,000.00	0.03%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,829.81	0.03%	0	$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$111,324.98	0.03%	0	$
	TOP FLITE FINANCIAL, INC	4	$524,054.61	0.12%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$143,787.86	0.03%	0	$
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	$125,000.00	0.03%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$129,150.00	0.03%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$115,829.10	0.03%	0	$
	TOWNE BANK	1	$113,050.00	0.03%	0	$
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$135,779.46	0.03%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$145,600.00	0.03%	0	$
		1	$119,819.26	0.03%	0	$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE, LLC	1	$140,800.33	0.03%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$148,860.45	0.03%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	2	$274,495.10	0.06%	0	$
	TOWNEMORTGAGE, LLC	1	$131,814.01	0.03%	0	$
	TRI-PARISH BANK	1	$122,814.74	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	13	$1,687,082.55	0.39%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$114,131.61	0.03%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$125,897.35	0.03%	0	$
	TRIDENT MORTGAGE COMPANY., LP	1	$134,000.00	0.03%	0	$
	TRINITY MORTGAGE COMPANY	1	$119,637.96	0.03%	0	$
	TXL MORTGAGE CORPORATION	1	$131,900.00	0.03%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	4	$506,848.54	0.12%	0	$
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$131,464.70	0.03%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$136,511.66	0.03%	0	$
	UNION HOME MORTGAGE CORP	2	$275,109.96	0.06%	0	$
	UNION MORTGAGE GROUP, INC	3	$378,676.15	0.09%	0	$
	UNION NATIONAL MORTGAGE CO	1	$118,578.90	0.03%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$283,607.62	0.07%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	$1,259,068.18	0.29%	0	$
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.03%	0	$
	UNION NATIONAL MORTGAGECO., A CORPORATION	1	$113,129.35	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$123,813.24	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$139,600.00	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$247,638.16	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$395,758.96	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,698.38	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,052.82	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$249,766.00	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	$121,736.36	0.03%	0	$
	UNIVERSAL LENDING CORPORATION	9	$1,136,086.29	0.26%	0	$
	UNIVERSITY LENDING GROUP LLC	2	$281,796.66	0.07%	0	$
	UNIVERSITY LENDING GROUP, LLC	4	$538,057.16	0.13%	0	$
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$133,748.25	0.03%	0	$
	US FINANCIAL GROUP, INC	1	$140,356.36	0.03%	0	$
		1	$124,000.00	0.03%	0	$

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	USA DIRECT FUNDING, A CORPORATION	1	$149,774.08	0.03%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$359,604.97	0.08%	0	$
	V.I.P. MORTGAGE, INC	2	$237,300.00	0.06%	0	$
	VALLEY BANK	1	$116,674.01	0.03%	0	$
	VALLEY BANK AN ILLINOIS CORPORATION	1	$143,450.00	0.03%	0	$
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$234,378.64	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION	6	$778,025.28	0.18%	0	$
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$135,804.05	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$795,331.32	0.19%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.03%	0	$
	VENTA FINANCIAL GROUP, INC	2	$256,026.35	0.06%	0	$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$110,394.70	0.03%	0	$
	VERITAS FUNDING, LLC	4	$541,994.28	0.13%	0	$
	VICTORIAN FINANCE, LLC	2	$274,730.06	0.06%	0	$
	VIRGINIA FIRST MORTGAGE	2	$268,200.21	0.06%	0	$
	VIRGINIA HERITAGE BANK	1	$123,812.42	0.03%	0	$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,391.39	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$147,796.09	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$144,256.65	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$147,796.09	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,073.30	0.03%	0	$
	WALL FINANCIAL INC	1	$134,000.00	0.03%	0	$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$115,500.00	0.03%	0	$
	WALLICK + VOLK, INC	9	$1,147,565.55	0.27%	0	$
	WALLICK AND VOLK, INC	11	$1,448,239.75	0.34%	0	$
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$142,783.11	0.03%	0	$
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$125,000.00	0.03%	0	$

		WATERSTONE MORTGAGE CORP	4	$500,721.05	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$113,229.21	0.03%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,177,096.99	0.27%	0	$
		WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	$124,312.48	0.03%	0	$
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,361.08	0.03%	0	$
		WEICHERT FINANCIAL SERVICES CORP	1	$114,577.16	0.03%	0	$
		WELLS FARGO BANK, N.A	1,380	$179,190,722.62	41.76%	0	$
		WESTSTAR MORTGAGE CORP	3	$381,567.84	0.09%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	$131,719.96	0.03%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,938.21	0.03%	0	$
		WESTSTAR MORTGAGE, INC	4	$478,606.98	0.11%	0	$
		WHITNEY BANK, LOUISIANA CORPORATION	1	$137,801.17	0.03%	0	$
		WHOLESALE CAPITAL CORPORATION	2	$253,325.29	0.06%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$132,905.00	0.03%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$145,780.10	0.03%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$137,801.17	0.03%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,795.16	0.03%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	3	$369,459.22	0.09%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,320.62	0.03%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,815.84	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	$149,089.63	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$136,688.77	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$793,296.59	0.18%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$115,625.88	0.03%	0	$
		WOLFE FINANCIAL, INC., A CORPORATION	1	$136,800.00	0.03%	0	$
		WR STARKEY MORTGAGE, LLP	7	$908,186.13	0.21%	0	$
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$142,400.00	0.03%	0	$
		Unavailable	15	$1,957,597.98	0.7%	0	$
Total			**3,300**	**$429,076,993.87**	**100%**	**0**	**$**
3138X0ZQ4		1ST PORTFOLIO LENDING CORPORATION	1	$599,173.36	0.06%	0	$

	4TRUST MORTGAGE, INC	1	$188,100.00	0.02%	0	$
	A K T AMERICAN CAPITAL, INC	5	$1,485,801.21	0.15%	0	$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$612,622.20	0.06%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$230,375.00	0.02%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,322.37	0.04%	0	$
	ACACIA FEDERAL SAVINGS BANK	1	$503,257.51	0.05%	0	$
	ACADEMY MORTGAGE CORP	1	$276,000.00	0.03%	0	$
	ACADEMY MORTGAGE CORPOPRATION	1	$233,223.28	0.02%	0	$
	ACADEMY MORTGAGE CORPORATION	16	$4,814,191.80	0.48%	0	$
	ACCUNET MORTGAGE LLC	1	$233,000.00	0.02%	0	$
	ACOPIA, LLC	3	$885,140.00	0.09%	0	$
	ACOPIA, LLC A CORPORATION	1	$200,000.00	0.02%	0	$
	ACOPIA, LLC A CORPORATION	3	$615,743.05	0.06%	0	$
	ACOPIA, LLC, A CORPORATION	7	$1,833,572.51	0.18%	0	$
	ADVISORS MORTGAGE GROUP, LLC	7	$2,170,060.48	0.22%	0	$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$302,163.62	0.03%	0	$
	AKT AMERICAN CAPITAL, INC	1	$375,184.06	0.04%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,030.83	0.03%	0	$
	ALERUS FINANCIAL, NA	1	$374,400.00	0.04%	0	$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$413,304.92	0.04%	0	$
	ALL WESTERN MORTGAGE, INC	2	$446,057.69	0.04%	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$178,131.30	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$190,087.74	0.02%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$491,246.55	0.05%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$474,774.85	0.05%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	$1,556,466.79	0.16%	0	$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$234,583.58	0.02%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$178,725.15	0.02%	0	$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$215,834.43	0.02%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$999,332.75	0.1%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$336,000.00	0.03%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,746.42	0.02%	0	$
		1	$195,000.00	0.02%	0	$

	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,000.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$389,412.60	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC	12	$3,933,314.91	0.39%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$615,681.79	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$356,474.06	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$597,600.00	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	$623,518.03	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$930,107.42	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,195,110.46	0.12%	0	$
	AMERICAN FINANCING CORPORATION	1	$208,952.68	0.02%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$691,000.00	0.07%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$212,307.53	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$352,000.00	0.04%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$199,820.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$202,444.35	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$293,961.57	0.03%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$319,069.62	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$460,000.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,187.92	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,704.79	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	$193,664.48	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORP	2	$536,612.82	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,699,506.36	0.17%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$667,297.29	0.07%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,077,246.99	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	$269,602.23	0.03%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	$319,528.57	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$474,681.12	0.05%	0	$
	AMERICANWEST BANK	1	$545,445.26	0.05%	0	$
	AMERICANWEST BANK, A CORPORATION	1	$269,280.04	0.03%	0	$
	AMERICAS MORTGAGE RESOURCE INC	2	$625,243.47	0.06%	0	$
	AMERIFIRST FINANCIAL INC	24	$7,402,200.29	0.74%	0	$
	AMERIFIRST FINANCIAL, INC	10	$2,948,046.05	0.3%	0	$
	AMERIPRO FUNDING, INC	2	$607,977.58	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$364,000.00	0.04%	0	$
	ANCHOR FUNDING, INC	1	$227,000.00	0.02%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.03%	0	$
	APEX HOME LOANS INC	1	$478,278.56	0.05%	0	$
	APEX HOME LOANS, INC	2	$491,267.77	0.05%	0	$
	ARBOR MORTGAGE CORPORATION	1	$223,891.11	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$251,379.12	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,790.38	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$517,650.00	0.05%	0	$
	ASPIRE FINANCIAL, INC	1	$191,011.86	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$393,834.28	0.04%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,500.00	0.02%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$355,713.43	0.04%	0	$
	ASSURANCE FINANCIAL GROUP LLC	5	$1,346,547.18	0.13%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$198,557.04	0.02%	0	$
	ASSURED MORTGAGE INC	1	$225,674.37	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$441,606.80	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$414,145.30	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,086,765.70	0.11%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$329,702.66	0.03%	0	$
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,352.03	0.04%	0	$
	AXIOM FINANCIAL, LLC	2	$463,253.37	0.05%	0	$
		1	$226,000.00	0.02%	0	$

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$339,010.84	0.03%	0	$
	BANK 34 A CORPORATION	1	$262,038.48	0.03%	0	$
	BANK OF ENGLAND	2	$426,284.02	0.04%	0	$
	BANK OF ENGLAND , A CORPORATION	1	$217,692.69	0.02%	0	$
	BANK OF ENGLAND A CORPORATION	1	$416,500.00	0.04%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$502,741.65	0.05%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$706,500.00	0.07%	0	$
	BANK OF UTAH	1	$179,192.08	0.02%	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$262,650.00	0.03%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$342,000.00	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,124,903.58	0.11%	0	$
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$299,250.00	0.03%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$194,107.20	0.02%	0	$
	BAY EQUITY LLC	4	$1,362,634.26	0.14%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$856,160.31	0.09%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$810,573.11	0.08%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES	1	$179,740.65	0.02%	0	$
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$225,659.61	0.02%	0	$
	BERKSHIRE BANK	5	$1,575,265.58	0.16%	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$307,546.25	0.03%	0	$
	BLUFI LENDING CORPORATION	1	$223,677.26	0.02%	0	$
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$238,912.90	0.02%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$231,544.82	0.02%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$325,375.00	0.03%	0	$
	BRAND MORTGAGE GROUP LLC	1	$416,412.45	0.04%	0	$
	BRAND MORTGAGE GROUP, LLC	6	$1,578,186.27	0.16%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	$928,000.00	0.09%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$270,300.00	0.03%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	$224,000.00	0.02%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	$236,300.00	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION	9	$2,960,242.65	0.3%	0	$
	BROKER SOLUTIONS, INC	1	$533,230.60	0.05%	0	$
		1	$239,669.34	0.02%	0	$

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$474,300.22	0.05%	0	$
	BUSINESS FIRST BANK A LOUISANA CORPORATION	1	$183,839.73	0.02%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$207,372.46	0.02%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$244,738.92	0.02%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$353,928.95	0.04%	0	$
	CADENCE BANK, N.A	2	$572,526.57	0.06%	0	$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$
	CALCON MUTUAL	1	$324,250.00	0.03%	0	$
	CALCON MUTUAL A NEW YORK CORPORATION	2	$694,977.90	0.07%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$339,900.00	0.03%	0	$
	CALIBER FUNDING LLC	2	$546,939.88	0.05%	0	$
	CALIBER FUNDING, LLC	2	$477,496.45	0.05%	0	$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$398,793.20	0.04%	0	$
	CAPITAL CENTER, LLC	2	$479,500.00	0.05%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$280,500.00	0.03%	0	$
	CAPSTAR LENDING, LLC	1	$267,022.21	0.03%	0	$
	CAROLINA BANK	1	$271,693.57	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	4	$845,159.40	0.08%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$837,113.48	0.08%	0	$
	CASTLE + COOKE MORTGAGE, LLC	4	$872,996.26	0.09%	0	$
	CBC NATIONAL BANK	10	$3,197,752.45	0.32%	0	$
	CENDERA FUNDING, INC	3	$798,744.81	0.08%	0	$
	CENTENNIAL LENDING GROUP LLC, LLC	1	$311,530.08	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,160,389.14	0.12%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$221,693.25	0.02%	0	$
	CIRCLE MORTGAGE CORPORATION	1	$216,000.00	0.02%	0	$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$210,900.00	0.02%	0	$
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$223,661.62	0.02%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$349,409.49	0.04%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	$475,329.32	0.05%	0	$
	CITYWIDE HOME LOANS	1	$224,661.11	0.02%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$333,726.24	0.03%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,503,013.76	0.15%	0	$
	CLIFFCO INC	1	$503,750.00	0.05%	0	$
	CMCO MORTGAGE, LLC	2	$458,593.20	0.05%	0	$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$408,243.87	0.04%	0	$
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	$315,218.51	0.03%	0	$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.03%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,646.43	0.02%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,000.00	0.04%	0	$
	COMMERCE MORTGAGE	7	$3,062,051.40	0.31%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$258,561.56	0.03%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.02%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$185,250.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC	4	$1,508,193.69	0.15%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$770,837.25	0.08%	0	$
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$530,320.00	0.05%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$674,456.39	0.07%	0	$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$308,534.60	0.03%	0	$
	CONTOUR MORTGAGE CORPORATION	1	$329,600.00	0.03%	0	$
	CORNERSTONE MORTGAGE, INC	1	$190,712.33	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	$209,704.12	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$180,228.14	0.02%	0	$
	CRESTLINE FUNDING CORPORATION	1	$194,712.73	0.02%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$247,650.57	0.02%	0	$
	CS FINANCIAL, INC	1	$417,384.20	0.04%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$343,182.33	0.03%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.02%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$179,757.54	0.02%	0	$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	$330,000.00	0.03%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$222,885.51	0.02%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$374,383.49	0.04%	0	$

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$250,621.95	0.03%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$393,419.56	0.04%	0	$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	$379,800.00	0.04%	0	$
	DE CAPITAL MORTGAGE, LLC	3	$1,131,016.46	0.11%	0	$
	DELTA TRUST MORTGAGE, INC	1	$289,800.00	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$497,817.49	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD, LP	1	$288,656.57	0.03%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$227,685.88	0.02%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$994,189.94	0.1%	0	$
	DIRECTORS MORTGAGE, INC	3	$971,785.79	0.1%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$294,094.26	0.03%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$267,613.86	0.03%	0	$
	DISCOVER HOME LOANS, INC	6	$1,561,214.45	0.16%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,431,059.98	0.14%	0	$
	DIVERSIFIED HOME MORTGAGE	1	$177,862.59	0.02%	0	$
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$233,219.69	0.02%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$292,558.69	0.03%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$260,000.00	0.03%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$620,000.00	0.06%	0	$
	E MORTGAGE MANAGEMENT, LLC	3	$652,054.15	0.07%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$478,000.00	0.05%	0	$
	EAGLEBANK	2	$548,354.55	0.05%	0	$
	EMBRACE HOME LOANS, INC	3	$962,020.41	0.1%	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$184,970.98	0.02%	0	$
	ENVOY MORTGAGE, LTD	2	$459,175.42	0.05%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$619,465.58	0.06%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,206,448.40	0.12%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,468.99	0.02%	0	$
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$179,752.01	0.02%	0	$

	EUDRUP, INC	1	$256,122.12	0.03%	0	$
	EVERETT FINANCIAL, INC	4	$1,051,940.27	0.11%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,419.36	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,366,083.37	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$186,570.35	0.02%	0	$
	F AND B ACQUISITION GROUP, LLC	3	$610,300.00	0.06%	0	$
	F AND M BANK A BANKING CORPORATION	1	$268,000.00	0.03%	0	$
	F&M BANK, A BANKING CORPORATION	1	$247,009.22	0.02%	0	$
	F+M BANK	1	$297,699.12	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,047,676.62	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,215,047.67	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$226,638.13	0.02%	0	$
	FBC MORTGAGE, LLC	1	$198,176.45	0.02%	0	$
	FEARON FINANCIAL, LLC	1	$216,125.00	0.02%	0	$
	FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	$337,002.79	0.03%	0	$
	FIRST BANK	2	$504,007.69	0.05%	0	$
	FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	$545,497.42	0.05%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$395,000.00	0.04%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$183,722.86	0.02%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$319,200.00	0.03%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$219,450.00	0.02%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$266,615.30	0.03%	0	$
	FIRST EQUITY MORTGAGE, INC	1	$320,000.00	0.03%	0	$
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$325,666.00	0.03%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$416,399.18	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,094.26	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$422,403.99	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$284,607.34	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,650.57	0.02%	0	$
	FIRST HOPE MORTGAGES, INC	5	$1,560,046.69	0.16%	0	$
	FIRST INDEPENDENCE BANK	1	$175,665.84	0.02%	0	$
		1	$383,470.95	0.04%	0	$

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	0.02%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$264,408.80	0.03%	0	$
	FIRST MARINER BANK , A BANKING CORP	1	$215,352.89	0.02%	0	$
	FIRST MARINER BANK, A BANKING CORPORATION	1	$255,631.15	0.03%	0	$
	FIRST NATIONAL BANK	4	$1,393,440.32	0.14%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.04%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$208,512.33	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$322,000.00	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION	2	$794,213.31	0.08%	0	$
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	$411,856.79	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	20	$6,717,829.80	0.67%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,371,773.23	0.14%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,030,760.30	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	$237,299.89	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$6,436,256.04	0.64%	0	$
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$188,000.00	0.02%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$516,000.00	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$511,061.00	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$222,715.05	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$635,119.47	0.06%	0	$
	FIRSTBANK	1	$296,590.81	0.03%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$282,588.08	0.03%	0	$
	FLORIDA CAPITAL BANK, NA	2	$518,235.41	0.05%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$365,199.11	0.04%	0	$
	FOUNDATION FIRST BANK	1	$247,383.00	0.02%	0	$
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$376,000.00	0.04%	0	$
		1	$366,221.58	0.04%	0	$

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)					
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$386,217.42	0.04%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$479,277.05	0.05%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,353,227.98	0.14%	0	$
	FRANKLIN LOAN CORPORATION	1	$179,734.82	0.02%	0	$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$210,682.21	0.02%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	2	$395,000.00	0.04%	0	$
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$263,602.37	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$206,955.00	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$193,214.93	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,750.00	0.05%	0	$
	GATEWAY BANK MORTGAGE INC	1	$218,917.97	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	6	$1,243,584.52	0.12%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$567,680.89	0.06%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$211,364.91	0.02%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,165,784.23	0.12%	0	$
	GEORGE MASON MORTGAGE, LLC	5	$1,535,482.96	0.15%	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,590.33	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$276,000.00	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,848,095.09	0.19%	0	$
	GEORGETOWN MORTGAGE, LLC	3	$892,118.99	0.09%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$346,750.00	0.03%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$278,762.51	0.03%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$194,706.30	0.02%	0	$
	GLACIER BANK CORPORATION	1	$224,275.10	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$224,630.88	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$530,360.00	0.05%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$251,750.00	0.03%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$650,445.42	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$314,535.93	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$371,439.71	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$265,599.36	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$207,943.20	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,253,903.61	0.13%	0	$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$350,103.72	0.04%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$225,150.00	0.02%	0	$
	GOODMORTGAGE.COM	1	$181,725.88	0.02%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$407,000.00	0.04%	0	$
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$185,500.00	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$234,000.00	0.02%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,414.32	0.03%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,000.00	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$292,069.09	0.03%	0	$
	GREENCHOICE BANK	1	$277,581.29	0.03%	0	$
	GREENPATH LENDING, LLC	3	$864,960.66	0.09%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$184,970.98	0.02%	0	$
	GROUP ONE MORTGAGE, INC	1	$328,500.00	0.03%	0	$
	GUADALUPE NATIONAL BANK	1	$311,200.00	0.03%	0	$
	GUARANTEE MORTGAGE CORPORATION	2	$844,000.00	0.08%	0	$
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	$218,957.92	0.02%	0	$
	GUARANTEED RATE, INC	1	$400,995.13	0.04%	0	$
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$297,100.94	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,310,217.99	0.13%	0	$
	GUARANTY BANK, F.S.B	1	$257,777.37	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$441,879.75	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,521.02	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,865.11	0.02%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$305,539.12	0.03%	0	$
	HAMILTON GROUP FUNDING, INC	4	$1,082,100.00	0.11%	0	$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$
	HANA FINANCIAL, INC	2	$778,826.63	0.08%	0	$

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.05%	0	$
	HARTLAND MORTGAGE CENTERS INC	1	$212,225.66	0.02%	0	$
	HERITAGEBANK OF THE SOUTH	1	$226,373.40	0.02%	0	$
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	$409,795.40	0.04%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	$743,720.90	0.07%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$395,403.56	0.04%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,183,564.34	0.12%	0	$
	HIGHTECHLENDING, INC	1	$271,590.33	0.03%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$290,000.00	0.03%	0	$
	HOME STATE BANK NA	1	$281,584.56	0.03%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,128,955.37	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$232,394.26	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$381,869.70	0.04%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$596,626.26	0.06%	0	$
	HOMESERVICES LENDING, LLC	9	$2,470,859.27	0.25%	0	$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$408,500.00	0.04%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,999,427.00	0.2%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$519,722.78	0.05%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$
	HOMESTEAD FUNDING CORP	1	$255,244.49	0.03%	0	$
	HOMESTEAD FUNDING CORPORATION	3	$606,240.86	0.06%	0	$
	HOMETRUST MORTGAGE COMPANY	5	$1,147,516.63	0.11%	0	$
	HOUSE OF FINANCE, INC	1	$299,558.04	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$315,400.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$196,650.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$416,353.13	0.04%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$192,060.29	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,250.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC	1	$220,481.87	0.02%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$195,000.00	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$226,424.62	0.02%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,053,662.79	0.11%	0	$
		1	$288,000.00	0.03%	0	$

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	IMORTGAGE.COM, INC	2	$389,142.64	0.04%	0	$
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$219,696.89	0.02%	0	$
	INLANTA MORTGAGE, INC	4	$923,788.39	0.09%	0	$
	INTEGRATED FINANCIAL GROUP, INC	2	$627,200.00	0.06%	0	$
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$252,000.00	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,718,133.34	0.17%	0	$
	INTERBANK MORTGAGE COMPANY	9	$2,606,180.21	0.26%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$293,176.98	0.03%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$343,481.88	0.03%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$243,600.00	0.02%	0	$
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$270,000.00	0.03%	0	$
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$199,225.14	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,900.00	0.02%	0	$
	JMJ FINANCIAL GROUP	1	$408,896.72	0.04%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$796,421.36	0.08%	0	$
	K T AMERICAN CAPITAL, INC	1	$407,924.43	0.04%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,987,936.93	0.2%	0	$
	KEY MORTGAGE SERVICES, INC	1	$299,548.15	0.03%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,750.00	0.03%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$203,706.07	0.02%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$196,802.99	0.02%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,705.36	0.02%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$387,600.00	0.04%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$572,791.46	0.06%	0	$
	LEADER BANK, NA	1	$322,429.29	0.03%	0	$
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$267,425.00	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,086.76	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$675,119.52	0.07%	0	$
	LENDING SOLUTIONS, INC	1	$183,734.42	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,748,004.99	0.18%	0	$
		1	$175,734.92	0.02%	0	$

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$406,553.24	0.04%	0	$
	LIVE WELL FINANCIAL, INC	3	$811,000.00	0.08%	0	$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$324,400.00	0.03%	0	$
	LOANDEPOT.COM	1	$230,951.62	0.02%	0	$
	LOANDEPOT.COM LLC	5	$1,319,398.42	0.13%	0	$
	LOANDEPOT.COM, LLC	3	$797,197.48	0.08%	0	$
	M + T BANK	5	$1,504,924.65	0.15%	0	$
	M AND T BANK	2	$539,712.48	0.05%	0	$
	M&T BANK	1	$359,100.00	0.04%	0	$
	MAGNOLIA BANK INC	1	$218,200.00	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$810,031.25	0.08%	0	$
	MANHATTAN FINANCIAL GROUP, INC	3	$1,005,592.39	0.1%	0	$
	MANN MORTGAGE LLC	1	$414,574.65	0.04%	0	$
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	$225,000.00	0.02%	0	$
	MANN MORTGAGE, LLC	7	$1,684,252.17	0.17%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$330,601.32	0.03%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,400.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$194,750.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$632,000.00	0.06%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.02%	0	$
	MAVERICK FUNDING CORP	2	$753,619.76	0.08%	0	$
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$401,046.70	0.04%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$287,566.23	0.03%	0	$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$618,787.20	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION	5	$2,133,872.68	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$314,815.67	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$361,000.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,097,145.67	0.31%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$624,138.92	0.06%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$481,328.65	0.05%	0	$

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$220,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$359,000.00	0.04%	0	$
	MEGA CAPITAL FUNDING, INC	4	$1,186,525.57	0.12%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$318,000.00	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$596,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$229,653.58	0.02%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$202,419.66	0.02%	0	$
	MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$246,627.98	0.02%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$356,996.29	0.04%	0	$
	MICHIGAN MUTUAL, INC	4	$1,087,902.23	0.11%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	$1,653,522.89	0.17%	0	$
	MID AMERICA MORTGAGE, INC	2	$420,605.96	0.04%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$358,368.25	0.04%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$229,661.15	0.02%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$348,265.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	4	$789,919.31	0.08%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$715,062.00	0.07%	0	$
	MIDWEST LOAN SERVICES, INC	1	$254,000.00	0.03%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$215,574.82	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	3	$828,122.50	0.08%	0	$
	MONARCH BANK	11	$2,770,734.05	0.28%	0	$
	MONROE BANK AND TRUST	1	$195,000.00	0.02%	0	$
	MORTGAGE 1 INC	9	$2,162,074.61	0.22%	0	$
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$347,000.00	0.03%	0	$
	MORTGAGE AMERICA, INC	1	$256,500.00	0.03%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$311,124.11	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	4	$1,014,096.07	0.1%	0	$

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$217,500.00	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,651,693.01	0.17%	0	$
	MORTGAGE EXPRESS, LLC	1	$210,000.00	0.02%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$231,830.00	0.02%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,002,018.00	0.1%	0	$
	MORTGAGE FINANCIAL, INC	1	$214,383.70	0.02%	0	$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$189,713.83	0.02%	0	$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$232,429.33	0.02%	0	$
	MORTGAGE INVESTORS GROUP	3	$838,964.85	0.08%	0	$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.02%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,557.08	0.02%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$384,457.54	0.04%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$182,400.00	0.02%	0	$
	MORTGAGE MASTER, INC	2	$760,353.07	0.08%	0	$
	MORTGAGE NETWORK, INC	8	$2,238,166.91	0.22%	0	$
	MORTGAGE PROS INC	1	$177,332.04	0.02%	0	$
	MORTGAGE SERVICES III LLC	1	$417,000.00	0.04%	0	$
	MORTGAGE SERVICES III, LLC	27	$7,504,188.16	0.75%	0	$
	MORTGAGE SRERVICES III, LLC	1	$426,411.71	0.04%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$184,222.11	0.02%	0	$
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	$244,000.00	0.02%	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$541,241.69	0.05%	0	$
	MOUNTAIN WEST FINANCIAL, INC	16	$4,470,056.76	0.45%	0	$
	MOVEMENT MORTGAGE , LLC	1	$437,119.28	0.04%	0	$
	MOVEMENT MORTGAGE LLC	1	$327,267.15	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,133,519.35	0.11%	0	$
	MSA MORTGAGE, LLC	1	$237,172.78	0.02%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,557.02	0.04%	0	$
	NANTAHALA BANK AND TRUST COMPANY	1	$179,740.65	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.02%	0	$
	NATIONS DIRECT MORTGAGE LLC	17	$5,370,018.05	0.54%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$602,671.73	0.06%	0	$
	NE MOVES MORTGAGE, LLC	2	$506,130.43	0.05%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,258,647.56	0.13%	0	$
	NEIGHBORS FINANCIAL CORPORATION	1	$544,600.00	0.05%	0	$
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	$622,715.55	0.06%	0	$

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$225,150.00	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$373,333.84	0.04%	0	$
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	$387,415.61	0.04%	0	$
	NETWORK FUNDING LP	1	$195,688.05	0.02%	0	$
	NETWORK FUNDING, LP	8	$1,847,173.09	0.19%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$201,400.00	0.02%	0	$
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,752.01	0.02%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,886.97	0.02%	0	$
	NFM CONSULTANTS INC	1	$220,250.00	0.02%	0	$
	NFM, INC	1	$229,004.56	0.02%	0	$
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	$211,920.00	0.02%	0	$
	NJ LENDERS CORPORATION	2	$565,100.55	0.06%	0	$
	NOLA LENDING GROUP, LLC	2	$407,385.47	0.04%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,050,855.46	0.11%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$243,698.37	0.02%	0	$
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$207,386.14	0.02%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$259,608.39	0.03%	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	$416,371.93	0.04%	0	$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$415,692.96	0.04%	0	$
	NORTHWEST MORTGAGE GROUP, INC	5	$1,192,771.53	0.12%	0	$
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$198,000.00	0.02%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$743,638.45	0.07%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	$2,946,045.38	0.3%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$704,709.08	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	$264,600.87	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$776,790.98	0.08%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$544,208.04	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,118.80	0.04%	0	$
		2	$427,114.09	0.04%	0	$

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$403,443.39	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$883,142.89	0.09%	0	$
	NTFN INC	8	$1,965,811.94	0.2%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$545,721.01	0.05%	0	$
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$228,750.00	0.02%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$234,296.58	0.02%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,202,869.14	0.22%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,323,986.24	0.13%	0	$
	NVR MORTGAGE FINANCE INC	1	$494,500.00	0.05%	0	$
	NVR MORTGAGE FINANCE, INC	3	$741,834.66	0.07%	0	$
	OA MORTGAGE SERVICES	1	$405,000.00	0.04%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,915.00	0.02%	0	$
	ON Q FINANCIAL INC	1	$320,233.37	0.03%	0	$
	ONE NEVADA CREDIT UNION	3	$763,750.00	0.08%	0	$
	ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	$253,617.44	0.03%	0	$
	ONY GLO, INC	1	$300,000.00	0.03%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$577,699.96	0.06%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,360.44	0.03%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$186,750.00	0.02%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$475,416.54	0.05%	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$
	OPES ADVISORS, INC	1	$264,251.95	0.03%	0	$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$343,000.00	0.03%	0	$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$400,000.00	0.04%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$707,550.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,168.69	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,678,174.67	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,357,019.05	0.14%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	$831,740.47	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$802,725.63	0.08%	0	$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$232,399.44	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$350,982.17	0.04%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$806,704.69	0.08%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,184,856.11	0.12%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$469,703.42	0.05%	0	$
	PACIFIC TRUST BANK, FSB	2	$679,569.78	0.07%	0	$
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$358,913.86	0.04%	0	$
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	$509,942.83	0.05%	0	$
	PACIFIC UNION FINANCIAL LLC	6	$2,093,692.53	0.21%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$490,922.70	0.05%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,052,472.77	0.11%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$256,000.00	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,213,711.48	0.12%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$703,001.73	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,908.31	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$752,442.78	0.08%	0	$
	PACIFICBANC MORTGAGE	3	$1,137,562.88	0.11%	0	$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$1,013,040.73	0.1%	0	$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$880,891.47	0.09%	0	$
	PACIFICIO MORTGAGE VENTURES, LLC	1	$273,900.00	0.03%	0	$
	PALM LENDING LLC	1	$275,832.92	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,801,312.53	0.18%	0	$
		1	$287,076.46	0.03%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	$190,712.32	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,128,251.07	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$232,000.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,221,822.21	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,097,252.03	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$294,568.48	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$204,250.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,774,558.18	0.28%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$612,237.81	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$454,358.90	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$283,100.55	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,678,549.72	0.17%	0	$
	PATRIOT BANK	1	$238,171.61	0.02%	0	$
	PATRIOT BANK MORTGAGE INC	6	$1,855,969.41	0.19%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$355,863.21	0.04%	0	$
	PEOPLES BANK	1	$231,650.57	0.02%	0	$
	PEOPLES HOME EQUITY, INC	1	$247,143.40	0.02%	0	$
	PEOPLES MORTGAGE COMPANY	2	$677,817.40	0.07%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,784,296.02	0.18%	0	$
	PEOPLES NATIONAL BANK	1	$412,500.00	0.04%	0	$
	PERL MORTGAGE INC	1	$416,371.93	0.04%	0	$
	PHH HOME LOANS, LLC	2	$634,849.98	0.06%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,163.05	0.12%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$261,408.68	0.03%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.04%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	2	$632,733.96	0.06%	0	$

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$423,723.03	0.04%	0	$
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$219,668.65	0.02%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$185,600.00	0.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$545,247.76	0.05%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$264,000.00	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	$303,542.13	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,147,184.99	0.32%	0	$
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	$199,798.62	0.02%	0	$
	PINNACLE MORTGAGE INC	1	$337,250.00	0.03%	0	$
	PINNACLE MORTGAGE, INC	1	$254,815.63	0.03%	0	$
	PLATINUM MORTGAGE, INC	3	$773,150.00	0.08%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$225,000.00	0.02%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,271,910.04	0.13%	0	$
	PLAZA HOME MORTGAGE INC	4	$1,455,500.00	0.15%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$242,000.00	0.02%	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$609,126.93	0.06%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$191,000.00	0.02%	0	$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$175,485.29	0.02%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$230,500.00	0.02%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$190,912.02	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$259,625.39	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$314,785.57	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$379,476.46	0.04%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$187,280.00	0.02%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$563,670.26	0.06%	0	$
	PRESIDENTIAL BANK F.S.B	3	$815,517.56	0.08%	0	$
	PRESIDENTIAL BANK, FSB	1	$262,200.00	0.03%	0	$
	PRIMARY CAPITAL ADVISORS, LC	2	$474,954.70	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,397.54	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	$17,533,469.67	1.76%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$625,000.00	0.06%	0	$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,239,688.96	0.42%	0	$
	PRIMESOURCE MORTGAGE , INC	1	$191,420.74	0.02%	0	$
	PRIMESOURCE MORTGAGE ,INC	1	$184,222.11	0.02%	0	$
	PRIMESOURCE MORTGAGE INC	1	$222,486.07	0.02%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$338,639.18	0.03%	0	$
	PRMI INC	1	$226,929.80	0.02%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$417,000.00	0.04%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,357,832.35	0.24%	0	$
	PROSPERITY MORTGAGE COMPANY	15	$3,920,663.51	0.39%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$197,441.07	0.02%	0	$
	PULASKI BANK	2	$368,746.73	0.04%	0	$
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	$246,760.68	0.02%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$175,514.18	0.02%	0	$
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$237,528.66	0.02%	0	$
	QUONTIC BANK	1	$407,385.49	0.04%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$398,606.00	0.04%	0	$
	RATE RABBIT INC	1	$294,500.00	0.03%	0	$
	RED ROCK MORTGAGE AND LENDING LLC	2	$552,167.10	0.06%	0	$
	REGENCY MORTGAGE CORPORATION	2	$440,516.53	0.04%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,500.00	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$481,400.17	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$823,004.25	0.08%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,504.91	0.04%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$464,344.82	0.05%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,248,722.97	0.13%	0	$
	REPUBLIC STATE MORTGAGE CO	3	$684,082.11	0.07%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$555,251.93	0.06%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,017,418.22	0.1%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,668,982.44	0.17%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$726,574.41	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$179,734.82	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$299,250.00	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,719,459.96	0.17%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$476,667.89	0.05%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$659,605.59	0.07%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,456.67	0.02%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED	1	$262,104.63	0.03%	0	$

	LIABILITY COPANY					
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$452,133.24	0.05%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$834,784.38	0.08%	0	$
	RESMAC INC., A CORPORATION	2	$597,605.76	0.06%	0	$
	RESMAC, INC	2	$510,881.90	0.05%	0	$
	RESMAC, INC A CORPORATION	1	$298,588.06	0.03%	0	$
	RESMAC, INC, A CORPORATION	1	$191,655.58	0.02%	0	$
	RESMAC, INC., A CORPORATION	1	$247,500.00	0.02%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	$213,750.00	0.02%	0	$
	RESOURCE LENDERS, INC	5	$1,528,986.64	0.15%	0	$
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$178,991.73	0.02%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$402,755.00	0.04%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,442.02	0.02%	0	$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$468,313.33	0.05%	0	$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$263,853.17	0.03%	0	$
	RMC MORTGAGE CORPORATION	1	$248,159.85	0.02%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$324,900.00	0.03%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,050.00	0.03%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,330.16	0.03%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$294,584.34	0.03%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$235,659.96	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$493,500.00	0.05%	0	$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,737.93	0.02%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	2	$666,958.08	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$232,172.41	0.02%	0	$
	RUBLIC MORTGAGE HOME LOANS LLC	1	$395,591.83	0.04%	0	$
	RYLAND MORTGAGE COMPANY	1	$206,148.00	0.02%	0	$
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$538,801.74	0.05%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$235,271.41	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,711.37	0.02%	0	$
		1	$247,016.81	0.02%	0	$

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$298,633.77	0.03%	0	$
	SCBT	1	$270,000.00	0.03%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$194,400.00	0.02%	0	$
	SCHAEFER MORTGAGE CORP	1	$212,953.77	0.02%	0	$
	SECURITY MORTGAGE FUNDING CORPORATI	1	$335,505.00	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,074.63	0.33%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$773,370.20	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	$3,169,879.39	0.32%	0	$
	SENTE MORTGAGE, INC	5	$1,101,879.41	0.11%	0	$
	SFMC, LP	2	$666,572.11	0.07%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,356,849.15	0.14%	0	$
	SHARE PLUS FEDERAL BANK	1	$271,599.29	0.03%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$290,571.29	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$237,315.14	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$7,005,892.12	0.7%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	$176,739.24	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$194,725.24	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,286,889.19	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$447,900.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$451,692.44	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$246,627.97	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$301,345.44	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,522,403.53	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$381,936.50	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$321,515.02	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	$3,179,027.27	0.32%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	$197,538.97	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$394,906.91	0.04%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$359,481.30	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$690,433.69	0.07%	0	$
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	$416,385.67	0.04%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$201,620.00	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	3	$600,316.08	0.06%	0	$
	SIMONICH CORPORATION	1	$458,367.63	0.05%	0	$
	SIMONTOWNE MORTGAGE, LLC	1	$240,160.00	0.02%	0	$
	SIRVA MORTGAGE, INC	3	$775,409.93	0.08%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$335,515.88	0.03%	0	$
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$319,617.88	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,107,905.76	0.21%	0	$
	SOUND MORTGAGE INC A CORPORATION	1	$253,516.11	0.03%	0	$
	SOUND MORTGAGE, INC. A CORPORATION	1	$380,974.39	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$191,717.14	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$406,424.20	0.04%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,120.00	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,016,141.58	0.1%	0	$
	SOUTHSIDE BANK	1	$213,560.00	0.02%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$232,750.00	0.02%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$735,740.18	0.07%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$176,566.78	0.02%	0	$
	STATEWIDE MORTGAGE	2	$497,800.00	0.05%	0	$
	STERLING NATIONAL BANK	5	$2,292,909.43	0.23%	0	$
	STONE MORTGAGE CORPORATION	1	$235,600.00	0.02%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	$290,599.07	0.03%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$574,681.43	0.06%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,331,874.12	0.13%	0	$
	SUBURBAN MORTGAGE, INC	2	$402,000.00	0.04%	0	$

	SUMMIT FUNDING INC A CORPORATION	1	$374,875.80	0.04%	0	$
	SUMMIT FUNDING, INC	11	$3,413,977.23	0.34%	0	$
	SUMMIT FUNDING, INC A CORPORATION	1	$332,031.51	0.03%	0	$
	SUMMIT FUNDING, INC. , A CORPORATION	1	$271,633.60	0.03%	0	$
	SUMMIT FUNDING, INC. A CORPORATION	2	$462,221.94	0.05%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	10	$3,237,506.77	0.32%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$1,164,580.98	0.12%	0	$
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	$295,554.18	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION	5	$1,466,960.64	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$340,425.00	0.03%	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$430,961.06	0.04%	0	$
	SUNSTREET MORTGAGE, LLC	1	$254,880.53	0.03%	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$249,600.00	0.03%	0	$
	SURETY FINANCIAL SERVICES	4	$1,610,780.19	0.16%	0	$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$212,107.37	0.02%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,644,431.20	0.16%	0	$
	SYNOVUS MORTGAGE CORP	2	$424,633.68	0.04%	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$176,756.14	0.02%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$263,700.00	0.03%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$180,405.00	0.02%	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$376,107.67	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	$252,000.00	0.03%	0	$
	THE FEDERAL SAVINGS BANK	1	$260,881.90	0.03%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$849,307.90	0.09%	0	$
	THE LENDING COMPANY, INC	5	$1,362,357.05	0.14%	0	$
	THE LENDING PARTNERS LLC	5	$1,515,913.40	0.15%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$879,320.00	0.09%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,000.00	0.04%	0	$
	THE MORTGAGE HOUSE, INC	1	$520,000.00	0.05%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$541,593.39	0.05%	0	$
		1	$177,864.62	0.02%	0	$

	TJC MORTGAGE, INC, AN ALABAMA CORPORATION					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	$416,371.93	0.04%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$655,604.00	0.07%	0	$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$184,988.99	0.02%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$382,420.00	0.04%	0	$
	TOWNEBANK MORTGAG, A CORPORATION	1	$265,050.00	0.03%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	2	$735,889.07	0.07%	0	$
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,659.69	0.02%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$195,711.26	0.02%	0	$
	TRIDENT MORTGAGE CO., LP	14	$4,076,475.15	0.41%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$791,700.07	0.08%	0	$
	TRIDENT MORTGAGE COMPANY, LP	2	$626,900.00	0.06%	0	$
	TXL MORTGAGE CORPORATION	1	$223,324.18	0.02%	0	$
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$221,403.34	0.02%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$367,957.12	0.04%	0	$
	UNION HOME MORTGAGE CORP	1	$193,600.00	0.02%	0	$
	UNION MORTGAGE GROUP, INC	6	$1,607,872.10	0.16%	0	$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$196,303.88	0.02%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$857,641.70	0.09%	0	$
	UNION NATIONAL MORTGAGE COMPANY	1	$180,228.14	0.02%	0	$
	UNITED FIDELITY FUNDING CORP	1	$398,967.34	0.04%	0	$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$562,180.44	0.06%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$303,552.15	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	$369,801.52	0.04%	0	$
	UNITED SAVINGS BANK	1	$311,130.68	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE CO	1	$495,284.07	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,894,087.25	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$473,542.69	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	$276,505.90	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$324,183.69	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$220,688.61	0.02%	0	$
		1	$342,000.00	0.03%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,736.29	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,153,420.95	0.12%	0	$
	UNIVERSAL LENDING CORPORATION	16	$3,692,449.27	0.37%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$376,737.93	0.04%	0	$
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	$274,594.87	0.03%	0	$
	USA DIRECT FUNDING	1	$242,675.00	0.02%	0	$
	USA DIRECT FUNDING, A CORPORATION	1	$177,570.00	0.02%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,910.00	0.02%	0	$
	V.I.P. INDEPENDENT MORTGAGE INC	1	$571,500.00	0.06%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$240,000.00	0.02%	0	$
	V.I.P. MORTGAGE, INC	7	$1,793,903.77	0.18%	0	$
	VAN DYK MORTGAGE CORPORATION	4	$1,279,624.05	0.13%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$584,202.96	0.06%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,460,693.64	0.15%	0	$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,000.00	0.05%	0	$
	VENTA FINANCIAL GROUP, INC	1	$301,315.23	0.03%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$189,104.00	0.02%	0	$
	VERITAS FUNDING LLC	1	$178,400.00	0.02%	0	$
	VERITAS FUNDING, LLC	4	$1,659,857.50	0.17%	0	$
	VICTORIAN FINANCE LLC	1	$416,399.18	0.04%	0	$
	VIRGINIA FIRST MORTGAGE	1	$383,265.87	0.04%	0	$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$261,600.00	0.03%	0	$
	VISION ONE MORTGAGE, INC	1	$241,000.00	0.02%	0	$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$564,423.52	0.06%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$884,646.43	0.09%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$368,000.00	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$290,000.00	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$426,628.59	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	$224,682.97	0.02%	0	$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$909,346.19	0.09%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$305,597.04	0.03%	0	$
	WALL FINANCIAL INC	1	$198,457.19	0.02%	0	$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	$615,645.98	0.06%	0	$
	WALLICK + VOLK, INC	9	$2,558,193.93	0.26%	0	$
	WALLICK AND VOLK, INC	5	$1,813,906.86	0.18%	0	$
	WATERMARK CAPITAL INC	2	$713,727.72	0.07%	0	$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.04%	0	$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$238,450.00	0.02%	0	$
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	$300,000.00	0.03%	0	$
	WELLS FARGO BANK, N.A	1,377	$403,834,467.02	40.46%	0	$
	WEST TOWN SAVINGS BANK	1	$192,091.59	0.02%	0	$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$381,835.32	0.04%	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$191,630.94	0.02%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$658,029.15	0.07%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$235,652.32	0.02%	0	$
	WESTSTAR MORTGAGE, INC	2	$478,383.33	0.05%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	2	$618,208.24	0.06%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$175,750.00	0.02%	0	$
	WILLAMETTE VALLEY BANK	3	$993,700.00	0.1%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$213,677.68	0.02%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$272,000.00	0.03%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$185,000.00	0.02%	0	$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,800.00	0.03%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$348,610.66	0.03%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$662,100.00	0.07%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,229,699.46	0.12%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$260,711.04	0.03%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$211,500.00	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$270,621.70	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$295,573.52	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$247,187.13	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$255,314.87	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$502,575.95	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$477,713.82	0.05%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$
		WR STARKEY MORTGAGE, L.L.P	3	$740,243.92	0.07%	0	$
		WR STARKEY MORTGAGE, LLP	9	$2,521,793.28	0.25%	0	$
		Unavailable	13	$4,121,157.11	0.4%	0	$
Total			**3,449**	**$998,205,847.40**	**100%**	**0**	**$**
3138X0ZR2		WELLS FARGO BANK, N.A	5	$1,125,120.05	100%	0	$
Total			**5**	**$1,125,120.05**	**100%**	**0**	**$**
3138X0ZS0		MILITARY FAMILY HOME LOANS, LLC	1	$231,600.00	1.42%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$131,550.00	0.81%	0	$
		WELLS FARGO BANK, N.A	85	$15,968,327.08	97.77%	0	$
Total			**87**	**$16,331,477.08**	**100%**	**0**	**$**
3138X0ZT8		WELLS FARGO BANK, N.A	31	$4,701,338.60	100%	0	$
Total			**31**	**$4,701,338.60**	**100%**	**0**	**$**
3138X0ZU5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$298,638.18	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$
		ACCUNET MORTGAGE LLC	2	$567,700.00	0.09%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$332,583.38	0.05%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$373,700.00	0.06%	0	$
		ACOPIA, LLC, A CORPORATION	1	$302,000.00	0.05%	0	$
		AFMC MORTGAGE	2	$291,364.48	0.05%	0	$
			1	$97,000.00	0.02%	0	$

	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,563.58	0.02%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$738,950.00	0.12%	0	$
	ALERUS FINANCIAL, NA	2	$472,267.23	0.08%	0	$
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$155,000.00	0.02%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$803,000.00	0.13%	0	$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,848.60	0.02%	0	$
	AMERICAN CHARTERED BANK	1	$65,700.40	0.01%	0	$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$251,700.00	0.04%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	26	$5,855,136.42	0.94%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	$7,068,573.32	1.14%	0	$
	AMERICAN FINANCIAL MORTGAGE CORP	1	$115,400.00	0.02%	0	$
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	$776,669.18	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$248,865.15	0.04%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$316,542.11	0.05%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	3	$580,309.78	0.09%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.05%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$167,222.15	0.03%	0	$
	AMERICAN INTERNET MORTGAGE INC	3	$655,900.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC	33	$8,389,010.59	1.35%	0	$
	AMERICAN KEN INC	3	$848,275.03	0.14%	0	$
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$257,824.30	0.04%	0	$
	AMERICAN KEN, INC	1	$388,229.64	0.06%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$331,000.00	0.05%	0	$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$189,832.07	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$149,312.32	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,000.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	$176,000.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,491.59	0.02%	0	$
	AMERICAN NATIONAL BANK	3	$703,409.88	0.11%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	$136,250.31	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,000.00	0.06%	0	$

	AMERICASH	1	$218,981.21	0.04%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$371,600.00	0.06%	0	$
	AMERIS BANK, A CORPORATION	1	$229,750.00	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION	17	$3,839,389.64	0.62%	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$144,919.20	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$879,017.38	0.14%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$269,527.85	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,081,866.57	0.5%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$206,642.81	0.03%	0	$
	ASPIRE FINANCIAL, INC	1	$287,044.65	0.05%	0	$
	ASSURED MORTGAGE INC	1	$180,000.00	0.03%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$638,456.61	0.1%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,937,956.61	0.47%	0	$
	AXIOM FINANCIAL, LLC	2	$286,188.06	0.05%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$512,082.15	0.08%	0	$
	B WALTERS CO LLC A TEXAS LLC	1	$253,000.00	0.04%	0	$
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$312,000.00	0.05%	0	$
	BANCFIRST	6	$1,021,187.11	0.16%	0	$
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$190,400.00	0.03%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$772,770.72	0.12%	0	$
	BANK OF RUSTON, A CORPORATION	1	$106,509.46	0.02%	0	$
	BANKERS FUNDING COMPANY, LLC	2	$450,000.00	0.07%	0	$
	BANKPLUS	1	$415,107.07	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,577,936.74	0.25%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$210,000.00	0.03%	0	$
	BERKSHIRE BANK	2	$448,856.39	0.07%	0	$
	BNC NATIONAL BANK	1	$287,675.06	0.05%	0	$
	BNC NATIONAL BANK A NATIONAL BANK	1	$195,000.00	0.03%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$967,725.00	0.16%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,972,909.02	0.48%	0	$
	BOFI FEDERAL BANK	20	$3,234,461.01	0.52%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$471,450.15	0.08%	0	$
	C B & S BANK	1	$154,000.00	0.02%	0	$
	C B AND S BANK	1	$118,750.00	0.02%	0	$

	CADENCE BANK, N.A	1	$294,656.34	0.05%	0	$
	CAPITAL CENTER, LLC	1	$255,100.00	0.04%	0	$
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$151,000.00	0.02%	0	$
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	$296,000.00	0.05%	0	$
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$99,546.06	0.02%	0	$
	CAPITALMARK BANK & TRUST	3	$741,566.82	0.12%	0	$
	CAPITALMARK BANK AND TRUST	1	$150,000.00	0.02%	0	$
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$172,696.69	0.03%	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$415,107.06	0.07%	0	$
	CBC NATIONAL BANK	4	$1,183,136.69	0.19%	0	$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	0.02%	0	$
	CELTIC BANK CORPORATION	1	$206,000.00	0.03%	0	$
	CENTENNIAL BANK A CORPORATION	1	$308,000.00	0.05%	0	$
	CENTURY LENDING COMPANY	1	$363,756.34	0.06%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$396,000.00	0.06%	0	$
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	$112,487.04	0.02%	0	$
	CITIZENS COMMUNITY BANK	1	$152,393.84	0.02%	0	$
	CITY BANK MORTGAGE	5	$554,905.92	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,000.00	0.02%	0	$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$368,320.43	0.06%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	2	$620,000.00	0.1%	0	$
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$403,000.00	0.06%	0	$
	COMMUNITY + SOUTHERN BANK	1	$164,000.00	0.03%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$186,900.00	0.03%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,521.00	0.06%	0	$
	COMMUNITY MORTGAGE, LLC	1	$236,955.00	0.04%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$109,050.00	0.02%	0	$
	CONGRESSIONAL BANK	1	$318,547.39	0.05%	0	$
	CORNERSTONE BANK	2	$417,100.00	0.07%	0	$
	CORNERSTONE BANK A CORPORATION	1	$138,000.00	0.02%	0	$
	CORNERSTONE BANK CORPORATION	3	$784,100.00	0.13%	0	$
	CORNERSTONE BANK, A CORP	1	$139,200.00	0.02%	0	$
	CORNERSTONE BANK, A CORP	1	$129,409.88	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	2	$290,000.00	0.05%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	2	$376,307.77	0.06%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,200.00	0.03%	0	$
	CROSSLINE CAPITAL INC, A CORPORATION	1	$272,743.83	0.04%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,446.06	0.02%	0	$

	DE CAPITAL MORTGAGE, LLC	4	$1,315,729.64	0.21%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$234,928.70	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,206,583.10	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,360.00	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,380.39	0.04%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$169,726.02	0.03%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$608,724.15	0.1%	0	$
	EAGLEBANK	1	$208,051.25	0.03%	0	$
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$107,000.00	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$38,915.17	0.01%	0	$
	EXTRACO BANKS, N.A	1	$168,971.77	0.03%	0	$
	F AND B ACQUISITION GROUP, LLC	2	$568,000.00	0.09%	0	$
	F AND M BANK, A BANKING CORPORATION	2	$470,833.94	0.08%	0	$
	F&M BANK, A BANKING CORPORATION	1	$270,673.37	0.04%	0	$
	FAIRFIELD COUNTY BANK	2	$430,040.90	0.07%	0	$
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$283,907.08	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$996,178.29	0.16%	0	$
	FBC MORTGAGE, LLC	2	$336,537.65	0.05%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$120,942.97	0.02%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$482,500.69	0.08%	0	$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$144,341.79	0.02%	0	$
	FEARON FINANCIAL, LLC	6	$1,306,071.82	0.21%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$563,800.00	0.09%	0	$
	FEDERATED MORTGAGE CORP	14	$3,642,533.92	0.59%	0	$
	FINANCIAL FEDERAL BANK	1	$49,773.03	0.01%	0	$
	FIRST BANK	4	$956,633.46	0.15%	0	$
	FIRST BANK MORTGAGE	1	$88,800.00	0.01%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF	1	$135,000.00	0.02%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$142,543.49	0.02%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$157,376.80	0.03%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$484,646.96	0.08%	0	$
	FIRST FINANCIAL SERVICES, INC	2	$832,000.00	0.13%	0	$

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$264,000.00	0.04%	0	$
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	$376,000.00	0.06%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$356,000.00	0.06%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,650.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,000.00	0.03%	0	$
	FIRST HOPE MORTGAGES, INC	2	$553,000.00	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,204,418.33	0.19%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$670,989.05	0.11%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,214,497.20	0.36%	0	$
	FIRST NATIONAL BANK	1	$246,863.02	0.04%	0	$
	FIRST NATIONAL BANK OF GRANBURY	2	$288,471.03	0.05%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$46,500.00	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$143,246.78	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$616,676.29	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,776.69	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$817,685.30	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$686,288.69	0.11%	0	$
	FIRST SECURITY BANCORP	1	$187,500.00	0.03%	0	$
	FIRST SECURITY BANK	1	$61,400.00	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,966.62	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$669,447.25	0.11%	0	$
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,069.27	0.07%	0	$
	FLORIDA CAPITAL BANK, NA	1	$365,317.46	0.06%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$461,665.43	0.07%	0	$
	FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	0.07%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$
	GATEWAY BANK MORTGAGE, INC	8	$1,951,062.09	0.31%	0	$
	GENEQUITY MORTGAGE, INC	1	$150,000.00	0.02%	0	$
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,603.46	0.03%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$554,453.61	0.09%	0	$
	GEORGE MASON MORTGAGE, LLC	14	$4,305,103.58	0.69%	0	$
		2	$740,088.24	0.12%	0	$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,521,297.46	0.57%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$248,865.14	0.04%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$638,277.76	0.1%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	$158,000.00	0.03%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	$1,606,048.54	0.26%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,758.28	0.03%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$176,387.61	0.03%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	$598,978.12	0.1%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$390,000.00	0.06%	0	$
	GLACIER BANK	1	$215,019.49	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$955,042.19	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$234,928.70	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$404,157.00	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$214,800.00	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$919,221.09	0.15%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	0.04%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,546.06	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$338,441.25	0.05%	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$248,865.16	0.04%	0	$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$156,000.00	0.03%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$214,014.32	0.03%	0	$
	GUARANTEED RATE INC A DELAWARECORPORATION	1	$256,828.84	0.04%	0	$
	GUARANTEED RATE, INC	11	$3,176,939.84	0.51%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$443,000.00	0.07%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$226,954.72	0.04%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$1,477,696.24	0.24%	0	$
	GUARANTEED RATE, INC., A DELAWARE	1	$400,000.00	0.06%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,333,862.21	0.54%	0	$

	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$218,000.00	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$363,500.00	0.06%	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$236,919.63	0.04%	0	$
	HANCOCK BANK	1	$277,235.78	0.04%	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$298,638.18	0.05%	0	$
	HFA MORTGAGE SERVICES	2	$716,999.84	0.12%	0	$
	HIGHTECHLENDING, INC	1	$200,078.50	0.03%	0	$
	HOME FEDERAL BANK OF TENNESSEE	4	$406,181.37	0.07%	0	$
	HOME FINANCE OF AMERICA INC	1	$139,364.48	0.02%	0	$
	HOME FINANCE OF AMERICA, INC	28	$5,525,610.20	0.89%	0	$
	HOME LOAN MORTGAGE COMPANY	5	$1,535,756.21	0.25%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$234,000.00	0.04%	0	$
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$280,707.15	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$119,500.00	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$366,000.00	0.06%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$68,400.00	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	$360,000.00	0.06%	0	$
	HOMESERVICES LENDING, LLC	17	$3,541,590.00	0.57%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,415,801.00	0.39%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$340,010.00	0.05%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,950.00	0.02%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$559,117.46	0.09%	0	$
	HOMESTEAD FUNDING CORPORATION	2	$491,837.17	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	5	$593,983.69	0.1%	0	$
	HOWARD HANNA MORTGAGE SERVICES	2	$500,882.03	0.08%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$415,200.00	0.07%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,440.68	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$743,333.71	0.12%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	$242,892.39	0.04%	0	$
	HURON VALLEY FINANCIAL, INC	1	$203,073.96	0.03%	0	$
	IAPPROVE LENDING	1	$241,896.92	0.04%	0	$

	IBERIABANK MORTGAGE COMPANY	10	$1,965,887.58	0.32%	0	$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$175,000.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$425,500.00	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$466,873.00	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,280,684.56	0.53%	0	$
	IMORTGAGE.COM, INC	1	$196,230.17	0.03%	0	$
	INFINITY FINANCIAL GROUP INC	1	$121,250.00	0.02%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$292,665.42	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,389,340.39	0.22%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$267,700.00	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	$394,500.00	0.06%	0	$
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$417,000.00	0.07%	0	$
	JEFFERSON FEDERAL BANK	1	$94,071.03	0.02%	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$241,600.00	0.04%	0	$
	KEYSTONE BANK	1	$132,000.00	0.02%	0	$
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$367,231.71	0.06%	0	$
	LENDERFI, INC	3	$651,718.96	0.1%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,457.98	0.05%	0	$
	LENDERFI, INC., A CALIFORNIA CORP	2	$474,000.00	0.08%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$175,185.11	0.03%	0	$
	LIVE WELL FINANCIAL, INC	2	$330,074.70	0.05%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$400,175.17	0.06%	0	$
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	$135,376.51	0.02%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$671,257.87	0.11%	0	$
	LOANDEPOT.COM	2	$509,641.76	0.08%	0	$
	LOANDEPOT.COM LLC	1	$285,278.00	0.05%	0	$
	LOANDEPOT.COM, LLC	1	$301,610.88	0.05%	0	$
	LOANDEPOT.COM, LLC	9	$1,987,351.92	0.32%	0	$
	M + T BANK	1	$135,378.11	0.02%	0	$
	M AND T BANK	1	$307,583.37	0.05%	0	$
	MANN MORTGAGE, LLC	1	$231,500.00	0.04%	0	$
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$79,100.00	0.01%	0	$
		1	$375,000.00	0.06%	0	$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.04%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.04%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,700.00	0.02%	0	$
	MCLEAN MORTGAGE CORPORATION	2	$586,228.30	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$345,922.55	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,387.18	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	9	$2,199,028.75	0.35%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$706,247.25	0.11%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$193,119.36	0.03%	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$415,069.28	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$174,944.26	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC	4	$1,066,213.99	0.17%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,967.03	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$606,500.00	0.1%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,019,658.20	0.16%	0	$
	MICHIGAN MUTUAL, INC	1	$415,088.24	0.07%	0	$
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$91,578.22	0.01%	0	$
	MIDTOWN BANK AND TRUST COMPANY	7	$1,795,400.00	0.29%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	4	$928,351.54	0.15%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	$180,667.90	0.03%	0	$
	MILITARY FAMILY HOME LOANS, LLC	14	$2,459,829.00	0.4%	0	$
	MILLENNIUM FINANCIAL GROUP, INC	1	$389,225.09	0.06%	0	$
	MNET MORTGAGE CORP	2	$265,285.04	0.04%	0	$
	MONARCH BANK	3	$853,011.74	0.14%	0	$
	MORTGAGE ACCESS CORP	2	$603,050.17	0.1%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	2	$651,665.42	0.1%	0	$
	MORTGAGE INVESTORS GROUP	5	$910,880.03	0.15%	0	$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$208,648.54	0.03%	0	$
	MORTGAGE MASTER, INC	2	$317,045.88	0.05%	0	$
	MORTGAGE NETWORK, INC	16	$3,988,776.61	0.64%	0	$
	MORTGAGE SERVICES III, LLC	13	$2,142,383.93	0.34%	0	$

	MORTGAGES SERVICES III LLC	1	$398,184.24	0.06%	0	$
	MOUNTAIN MORTGAGE CORP	2	$574,000.00	0.09%	0	$
	MOUNTAIN WEST BANK	1	$199,900.00	0.03%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$171,219.22	0.03%	0	$
	MOUNTAIN WEST BANK NA	4	$710,531.24	0.11%	0	$
	MOUNTAIN WEST BANK NA CORPORATION	1	$35,000.00	0.01%	0	$
	MOUNTAIN WEST BANK NA, A CORP	1	$106,000.00	0.02%	0	$
	MOUNTAIN WEST BANK NA, CORPORATION	1	$318,000.00	0.05%	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$109,495.69	0.02%	0	$
	MOVEMENT MORTGAGE L.L.C	1	$207,000.00	0.03%	0	$
	MTC FEDERAL CREDIT UNION	1	$269,272.10	0.04%	0	$
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$115,500.00	0.02%	0	$
	NATIONAL BANK OF KANSAS CITY	9	$2,754,904.15	0.44%	0	$
	NE MOVES MORTGAGE, LLC	2	$293,660.87	0.05%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$24,778.11	0%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$192,900.00	0.03%	0	$
	NFM, INC. A MARYLAND CORPORATION	1	$257,000.00	0.04%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$495,942.45	0.08%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,097.00	0.06%	0	$
	NORTHPOINTE BANK	1	$295,651.79	0.05%	0	$
	NTFN INC	2	$394,800.00	0.06%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$41,236.00	0.01%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$365,000.00	0.06%	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,638.18	0.05%	0	$
	OAKSTAR BANK	2	$426,719.71	0.07%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,645.28	0.02%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,155,958.17	0.19%	0	$
	ON Q FINANCIAL INC	1	$415,088.24	0.07%	0	$
	ONE NEVADA CREDIT UNION	2	$435,566.70	0.07%	0	$
	OPEN MORTGAGE, LLC	1	$136,250.00	0.02%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$363,343.11	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$140,000.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$238,888.79	0.04%	0	$
	PEOPLES BANK OF COMMERCE	2	$500,803.32	0.08%	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$138,760.91	0.02%	0	$
	PEOPLES HOME EQUITY, INC	2	$268,064.91	0.04%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE	1	$104,518.62	0.02%	0	$

	CORPORATION					
	PEOPLES NATIONAL BANK	2	$286,300.00	0.05%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$356,400.00	0.06%	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$199,092.12	0.03%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$418,077.39	0.07%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$814,685.89	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,051.27	0.03%	0	$
	PINNACLE MORTGAGE , INC	1	$200,000.00	0.03%	0	$
	PINNACLE MORTGAGE, INC	5	$1,450,054.65	0.23%	0	$
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$417,000.00	0.07%	0	$
	PLATINUM MORTGAGE, INC	2	$508,357.00	0.08%	0	$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$336,000.00	0.05%	0	$
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$351,397.60	0.06%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,007,750.00	0.16%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,069,256.42	0.17%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORP	6	$1,381,000.00	0.22%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	$593,739.24	0.1%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	$376,483.20	0.06%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	$15,216,927.36	2.44%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$361,335.81	0.06%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,638.18	0.05%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,114,911.00	0.82%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$80,632.31	0.01%	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$325,000.00	0.05%	0	$
	PRIMARY CAPITAL ADVISORS, LC	1	$293,250.00	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,871.11	0.1%	0	$
	PRINCIPLE MORTGAGE LLC	2	$537,548.72	0.09%	0	$
	PRIORITY HOME MORTGAGE LP	1	$199,092.12	0.03%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$308,724.18	0.05%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$407,124.91	0.07%	0	$
	PRIVATEBANK AND TRUST COMPANY (THE)	2	$417,000.00	0.07%	0	$
	PROGRESS BANK & TRUST	1	$114,472.77	0.02%	0	$
	PROGRESS BANK + TRUST	1	$396,193.33	0.06%	0	$
	PROSPERITY BANK	2	$224,774.99	0.04%	0	$

	PROSPERITY MORTGAGE COMPANY	23	$4,526,814.03	0.73%	0	$
	PULASKI BANK	1	$88,347.13	0.01%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,978.63	0.04%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$351,397.59	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,558,029.00	0.25%	0	$
	R P FUNDING INC	1	$154,395.94	0.02%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$300,000.00	0.05%	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$328,265.81	0.05%	0	$
	REPUBLIC BANK + TRUST	1	$110,297.03	0.02%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$71,816.61	0.01%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$167,137.83	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$408,500.00	0.07%	0	$
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$299,620.04	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$302,000.00	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	2	$559,886.25	0.09%	0	$
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$288,000.00	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$185,147.27	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$528,610.95	0.08%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	$250,000.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$253,000.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,740,211.37	0.28%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$373,000.00	0.06%	0	$
	RESIDENTIAL MORTGAGE, LLC	4	$782,936.55	0.13%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$480,779.54	0.08%	0	$
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$136,378.10	0.02%	0	$
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$300,556.63	0.05%	0	$
	RMC MORTGAGE CORPORATION	1	$242,692.00	0.04%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$207,400.00	0.03%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$419,636.40	0.07%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,420.24	0.11%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	4	$684,374.89	0.11%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.05%	0	$
	ROCHESTER HOME EQUITY, INC	3	$729,000.00	0.12%	0	$
		1	$409,700.00	0.07%	0	$

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION					
	RP FUNDING, INC	8	$1,800,958.78	0.29%	0	$
	RYLAND MORTGAGE COMPANY	1	$145,685.00	0.02%	0	$
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$103,527.90	0.02%	0	$
	SANTA CRUZ HOME FINANCE	1	$179,075.00	0.03%	0	$
	SCBT	9	$1,876,141.81	0.3%	0	$
	SEACOAST NATIONAL BANK	1	$222,891.13	0.04%	0	$
	SECKEL CAPITAL, LLC	1	$389,961.99	0.06%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$334,384.92	0.05%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$152,000.00	0.02%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$229,951.40	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$838,712.23	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$746,640.59	0.12%	0	$
	SERVISFIRST BANK, A CORPORATION	1	$137,000.00	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,110.28	0.03%	0	$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$184,000.00	0.03%	0	$
	SIMMONS FIRST BANK OF SEARCY	2	$187,153.14	0.03%	0	$
	SIMMONS FIRST NATIONAL BANK	2	$491,500.00	0.08%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	6	$887,725.10	0.14%	0	$
	SIRVA MORTGAGE INC	2	$553,307.49	0.09%	0	$
	SIRVA MORTGAGE, INC	18	$3,989,183.85	0.64%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$375,000.00	0.06%	0	$
	SOUTHERN COMMUNITY BANK	1	$163,000.00	0.03%	0	$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$217,200.00	0.03%	0	$
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$228,000.00	0.04%	0	$
	SOUTHWEST BANK	1	$120,450.74	0.02%	0	$
	SOUTHWEST DIRECT MORTGAGE LLC	1	$262,801.60	0.04%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$373,297.72	0.06%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$198,500.00	0.03%	0	$
	ST. LOUIS BANK	1	$220,693.61	0.04%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$288,527.17	0.05%	0	$
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$402,900.00	0.06%	0	$
	STEARNS BANK. N.A	1	$91,450.00	0.01%	0	$
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.03%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	$627,300.00	0.1%	0	$
	STRATEGIC LENDING GROUP INCORPORATE	2	$388,000.00	0.06%	0	$

	STRATEGIC LENDING GROUP INCORPORATED	4	$979,049.16	0.16%	0	$
	SUMMIT BANK A CORPORATION	1	$184,000.00	0.03%	0	$
	SUMMIT BANK, A CORPORATION	5	$864,642.39	0.14%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$951,648.95	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$912,951.93	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$605,387.52	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$150,000.00	0.02%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$916,001.33	0.15%	0	$
	SURETY FINANCIAL SERVICES	1	$396,000.00	0.06%	0	$
	SYNOVUS MORTGAGE CORP	3	$498,170.62	0.08%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$258,808.02	0.04%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.03%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$253,897.62	0.04%	0	$
	THE ARLINGTON BANK	1	$268,774.36	0.04%	0	$
	THE BANK OF CANTON	1	$276,000.00	0.04%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$140,000.00	0.02%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$164,500.00	0.03%	0	$
	THE BUSINESS BANK	5	$900,666.26	0.14%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$92,500.00	0.01%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$719,845.05	0.12%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$416,473.06	0.07%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$129,409.88	0.02%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$167,229.79	0.03%	0	$
	THE COASTAL BANK	1	$149,710.48	0.02%	0	$
	THE FIRST, A NATIONAL BANKING ASSOC	1	$99,541.54	0.02%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$710,592.79	0.11%	0	$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$400,000.00	0.06%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$171,428.00	0.03%	0	$
	TIDELANDS BANK, A STATE CHARTERED BANK	1	$109,220.31	0.02%	0	$
	TRIDENT MORTGAGE CO LP	1	$191,600.00	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	5	$1,230,000.00	0.2%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$398,166.17	0.06%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$341,750.00	0.05%	0	$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$199,092.12	0.03%	0	$
	UNION BANK OF MENA, A CORPORATION	1	$165,000.00	0.03%	0	$
	UNION MORTGAGE GROUP, INC	1	$277,000.00	0.04%	0	$

		UNITY BANK, NJ BANKING CORPORATION	1	$225,272.73	0.04%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$279,763.49	0.04%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$321,533.77	0.05%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,113.72	0.03%	0	$
		UNIVERSITY BANK	1	$104,000.00	0.02%	0	$
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$278,676.51	0.04%	0	$
		USA DIRECT FUNDING, A CORPORATION	1	$90,000.00	0.01%	0	$
		VALLEY BANK AN ILLINOIS CORPORATION	1	$148,800.00	0.02%	0	$
		VALLEY BANK, AN ILLINOIS CORPORATION	4	$721,756.20	0.12%	0	$
		VAN DYK MORTGAGE CORPORATION	2	$513,803.56	0.08%	0	$
		VERITAS FUNDING, LLC	3	$540,504.00	0.09%	0	$
		VICTORIAN FINANCE, LLC	1	$93,000.00	0.01%	0	$
		VIRGINIA COMMERCE BANK	4	$1,457,901.47	0.23%	0	$
		VIRGINIA HERITAGE BANK	1	$190,630.71	0.03%	0	$
		VISIONBANK, A CORPORATION	1	$117,265.26	0.02%	0	$
		WALL FINANCIAL INC	1	$285,199.46	0.05%	0	$
		WALLICK + VOLK, INC	1	$199,092.12	0.03%	0	$
		WATERMARK CAPITAL INC	1	$228,700.00	0.04%	0	$
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$554,700.00	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,455.27	0.02%	0	$
		WEICHERT FINANCIAL SERVICES	8	$2,020,876.26	0.32%	0	$
		WEICHERT FINANCIAL SERVICES CORP	1	$235,725.07	0.04%	0	$
		WEICHERT FINANCIAL SERVICES INC	1	$185,400.00	0.03%	0	$
		WELLS FARGO BANK, N.A	1,584	$314,198,552.39	50.47%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,789.91	0.02%	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$220,310.52	0.04%	0	$
		WIELCHERT FINANCIAL SERVICES	1	$252,835.52	0.04%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$232,937.79	0.04%	0	$
		WISCONSIN MORTGAGE CORPORATION	7	$1,432,890.35	0.23%	0	$
		WORTHINGTON FEDERAL BANK	3	$540,219.82	0.09%	0	$
		WR STARKEY MORTGAGE, LLP	2	$400,163.24	0.06%	0	$
		Unavailable	5	$813,409.67	0.08%	0	$
Total			**2,947**	**$622,556,715.94**	**100%**	**0**	$
3138X0ZV3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$507,200.00	2%	0	$
		CS FINANCIAL, INC., A CORPORATION	1	$625,000.00	2.47%	0	$
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$597,460.70	2.36%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$489,500.00	1.93%	0	$
		INTEGRATED FINANCIAL GROUP, INC	1	$494,000.00	1.95%	0	$
			1	$507,321.84	2%	0	$

		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION					
		MORTGAGE SERVICES III, LLC	1	$486,888.32	1.92%	0	$
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$600,000.00	2.37%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$506,000.00	2%	0	$
		POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$622,825.93	2.46%	0	$
		PRESIDENTIAL BANK F.S.B	1	$622,798.86	2.46%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$515,000.00	2.03%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$454,000.00	1.79%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	$622,328.06	2.46%	0	$
		WELLS FARGO BANK, N.A	34	$17,693,811.92	69.8%	0	$
Total			**48**	**$25,344,135.63**	**100%**	**0**	**$**
3138X0ZW1		AB&T NATIONAL BANK	1	$49,775.27	0.06%	0	$
		ACRE MORTGAGE AND FINANCIAL INC	1	$64,153.44	0.08%	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$83,000.00	0.11%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$74,666.25	0.1%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$80,000.00	0.1%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$57,739.32	0.07%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,500.00	0.11%	0	$
		AMERICAN NATIONAL BANK	3	$182,348.75	0.24%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$83,626.20	0.11%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$69,000.00	0.09%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$82,088.00	0.11%	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$78,051.11	0.1%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$120,000.00	0.16%	0	$
		AMERIFIRST FINANCIAL, INC	1	$64,713.62	0.08%	0	$
		AMERIS BANK, A CORPORATION	1	$82,637.96	0.11%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$64,600.00	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$133,699.10	0.17%	0	$
		ASPIRE FINANCIAL, INC	1	$59,521.80	0.08%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$65,000.00	0.08%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,200.00	0.09%	0	$
		BANCFIRST	2	$75,659.00	0.1%	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$48,750.00	0.06%	0	$
	BANK OF RUSTON, A CORPORATION	1	$69,691.59	0.09%	0	$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$
	BANKERS MORTGAGE CENTER, INC	3	$182,002.12	0.24%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$50,000.00	0.06%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,777.50	0.06%	0	$
	BARRONS MORTGAGE GROUP LTD	1	$76,000.00	0.1%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,500.00	0.1%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$84,625.51	0.11%	0	$
	C AND F MORTGAGE CORPORATION	1	$42,709.09	0.06%	0	$
	CAPITAL CENTER, LLC	1	$80,000.00	0.1%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$74,672.85	0.1%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$156,672.85	0.2%	0	$
	CAPITAL CITY BANK	3	$174,683.97	0.23%	0	$
	CAPSTONE BANK	1	$60,725.83	0.08%	0	$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$71,204.86	0.09%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$76,370.95	0.1%	0	$
	CBC NATIONAL BANK	2	$153,766.59	0.2%	0	$
	CENDERA FUNDING, INC	1	$61,975.74	0.08%	0	$
	CFS MORTGAGE CORPORATION	1	$83,789.00	0.11%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$51,300.00	0.07%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$58,737.44	0.08%	0	$
	CITY BANK MORTGAGE	1	$64,600.00	0.08%	0	$
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$58,734.82	0.08%	0	$
	COMMUNITY & SOUTHERN BANK	1	$68,692.95	0.09%	0	$
	CORNERSTONE MORTGAGE, INC	2	$97,401.10	0.13%	0	$
	DELTA TRUST MORTGAGE, INC	1	$79,647.53	0.1%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,643.99	0.1%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$152,400.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$201,087.69	0.26%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$81,300.00	0.11%	0	$
	EMBRACE HOME LOANS, INC	1	$53,000.00	0.07%	0	$
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$136,300.00	0.18%	0	$
	EVB MORTGAGE	1	$83,500.00	0.11%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$53,200.00	0.07%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$83,629.17	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,000.00	0.09%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$152,365.14	0.2%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,073.65	0.09%	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$75,164.02	0.1%	0	$
	FIRST BANK	1	$75,500.00	0.1%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,000.00	0.1%	0	$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$46,000.00	0.06%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$72,800.00	0.09%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$43,000.00	0.06%	0	$
	FIRST FINANCIAL BANK	2	$127,200.00	0.16%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,000.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$147,000.00	0.19%	0	$
	FIRST INDEPENDENCE BANK	1	$52,268.69	0.07%	0	$
	FIRST MONTANA BANK INC	1	$58,239.67	0.08%	0	$
	FIRST NATIONAL BANK	2	$137,998.33	0.18%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$69,450.00	0.09%	0	$
	FIRST NATIONAL COMMUNITY BANK	1	$50,820.55	0.07%	0	$
	FIRST OHIO HOME FINANCE, INC	1	$49,500.00	0.06%	0	$
	FIRST PREMIER BANK	1	$61,000.00	0.08%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$59,240.46	0.08%	0	$
	FIRST SECURITY BANK	1	$62,722.43	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$39,643.58	0.05%	0	$
	FIRSTBANK	2	$115,342.01	0.15%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$69,200.00	0.09%	0	$
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$55,755.73	0.07%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$59,000.00	0.08%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$83,500.00	0.11%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$70,938.36	0.09%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$74,666.24	0.1%	0	$
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$80,639.55	0.1%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$53,735.00	0.07%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$69,300.00	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$149,810.00	0.19%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$60,000.00	0.08%	0	$
	HANCOCK BANK	1	$78,150.67	0.1%	0	$
	HOME FINANCE OF AMERICA, INC	1	$70,000.00	0.09%	0	$

	HOME MORTGAGE OF AMERICA, INC	1	$34,196.02	0.04%	0	$
	HOMESERVICES LENDING, LLC	6	$365,600.00	0.47%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$61,500.00	0.08%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$64,000.00	0.08%	0	$
	HOMESTEAD FUNDING CORP	1	$45,797.33	0.06%	0	$
	HOMESTEAD FUNDING CORPORATION	2	$110,374.88	0.14%	0	$
	HOMETRUST BANK FSB	1	$54,872.25	0.07%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$93,804.20	0.12%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$127,500.00	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$231,301.34	0.3%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$38,000.00	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$217,070.55	0.28%	0	$
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP	1	$50,500.00	0.07%	0	$
	IMORTGAGE.COM, INC	1	$35,839.80	0.05%	0	$
	INVESTAR BANK	1	$76,000.00	0.1%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$72,325.00	0.09%	0	$
	M + T BANK	2	$124,428.33	0.16%	0	$
	M AND T BANK	1	$68,192.11	0.09%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$29,680.00	0.04%	0	$
	MAIN STREET BANK	1	$73,677.21	0.1%	0	$
	MANN MORTGAGE, LLC	1	$73,000.00	0.09%	0	$
	MERCHANTS BANK	2	$130,087.46	0.17%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$72,150.00	0.09%	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$78,648.45	0.1%	0	$
	MID-ILLINI CREDIT UNION	1	$79,860.00	0.1%	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$72,000.00	0.09%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$43,011.56	0.06%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$519,681.68	0.67%	0	$
	MNET MORTGAGE CORP	1	$68,695.76	0.09%	0	$
	MONARCH BANK	1	$74,669.56	0.1%	0	$
	MORTGAGE AMERICA INC	1	$47,440.07	0.06%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$68,500.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	1	$74,669.56	0.1%	0	$
	MORTGAGE MASTER, INC	1	$75,000.00	0.1%	0	$
	MORTGAGE SERVICES III, LLC	2	$149,300.00	0.19%	0	$
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$53,300.00	0.07%	0	$

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$53,015.39	0.07%	0	$
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$70,680.88	0.09%	0	$
	NANTAHALA BANK AND TRUST COMPANY	1	$64,400.00	0.08%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,621.75	0.11%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$29,735.33	0.04%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,249.30	0.1%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$140,696.00	0.18%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$53,000.00	0.07%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$243,033.32	0.31%	0	$
	NTFN INC	2	$144,625.50	0.19%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,249.19	0.07%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$59,730.33	0.08%	0	$
	OHNWARD BANK & TRUST	1	$68,493.84	0.09%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$76,000.00	0.1%	0	$
	OMAHA STATE BANK	1	$67,703.39	0.09%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$76,500.00	0.1%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$74,666.24	0.1%	0	$
	PACIFIC TRUST BANK, FSB	1	$49,777.50	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$73,677.21	0.1%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$63,435.35	0.08%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,777.50	0.06%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$47,500.00	0.06%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$76,500.00	0.1%	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$71,200.00	0.09%	0	$
	PRIMARY CAPITAL ADVISORS, LC	6	$396,987.27	0.51%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$247,706.40	0.32%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$46,792.93	0.06%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$481,248.64	0.62%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$59,733.00	0.08%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$78,826.16	0.1%	0	$
	PROGRESS BANK + TRUST	1	$63,000.00	0.08%	0	$

	PROSPERITY BANK	2	$82,955.00	0.11%	0	$
	PROSPERITY MORTGAGE COMPANY	2	$94,500.00	0.12%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$134,876.79	0.17%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,713.62	0.08%	0	$
	REPULIC STATE MORTGAGE CO	1	$75,000.00	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,812.04	0.05%	0	$
	RESMAC, INC. A CORPORATION	2	$159,337.84	0.21%	0	$
	RESOURCE LENDERS, INC	1	$72,500.00	0.09%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$46,356.91	0.06%	0	$
	RP FUNDING, INC	1	$83,500.00	0.11%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,257.50	0.11%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$77,656.35	0.1%	0	$
	SAIL MORTGAGE CORP	1	$75,661.79	0.1%	0	$
	SC STATE FEDERAL CREDIT UNION	1	$82,630.64	0.11%	0	$
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$63,712.34	0.08%	0	$
	SCBT	3	$150,900.00	0.2%	0	$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$57,000.00	0.07%	0	$
	SFMC, LP	1	$73,124.38	0.09%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$77,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$214,015.76	0.28%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$78,851.06	0.1%	0	$
	SIMMONS FIRST BANK OF NORTHEAST AR	1	$70,000.00	0.09%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$98,550.00	0.13%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$59,733.00	0.08%	0	$
	SOUTHSIDE BANK	1	$58,145.00	0.08%	0	$
	SPIRITBANK, A CORPORATION	1	$75,167.36	0.1%	0	$
	STATE BANK AND TRUST COMPANY A CORPORATION	1	$74,437.09	0.1%	0	$
	STELLARONE BANK, A CORPORATION	1	$84,525.95	0.11%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$71,000.00	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$72,608.67	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.09%	0	$
	SYNOVUS MORTGAGE CORP	6	$368,106.40	0.48%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,669.56	0.1%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$56,500.00	0.07%	0	$
	THE ARLINGTON BANK	1	$83,224.25	0.11%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$84,750.00	0.11%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$62,215.20	0.08%	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$158,130.46	0.2%	0	$

		TOWNEBANK MORTGAGE, A CORPORATION	1	$34,845.80	0.05%	0	$
		TRI-PARISH BANK	1	$64,710.74	0.08%	0	$
		TRIDENT MORTGAGE CO., LP	3	$150,773.04	0.19%	0	$
		TROY BANK AND TRUST COMPANY	1	$68,379.03	0.09%	0	$
		UNION HOME MORTGAGE CO	1	$81,642.32	0.11%	0	$
		UNION MORTGAGE GROUP, INC	2	$154,184.04	0.2%	0	$
		UNION NATIONAL MORTGAGE CO	1	$43,009.67	0.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$71,679.59	0.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$72,074.59	0.09%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$56,000.00	0.07%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$134,500.00	0.17%	0	$
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$73,179.39	0.09%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,900.00	0.11%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,716.47	0.08%	0	$
		VISIONBANK, A CORPORATION	1	$79,000.00	0.1%	0	$
		W R STARKEY MORTGAGE, L.L.P	1	$50,968.44	0.07%	0	$
		WALLICK + VOLK, INC	5	$364,288.12	0.47%	0	$
		WALLICK AND VOLK, INC	1	$57,739.32	0.07%	0	$
		WELLS FARGO BANK, N.A	843	$56,951,530.78	73.64%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.07%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$152,691.61	0.2%	0	$
		WHITNEY BANK, LOUISIANA CORPORATION	1	$45,000.00	0.06%	0	$
		WORTHINGTON FEDERAL BANK	1	$79,640.43	0.1%	0	$
		WR STARKEY MORTGAGE, LLP	1	$73,677.21	0.1%	0	$
		Unavailable	3	$205,635.94	0.24%	0	$
Total			**1,154**	**$77,334,624.07**	**100%**	**0**	**$**
3138X0ZX9		4TRUST MORTGAGE, INC	1	$101,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$319,736.10	0.26%	0	$
		ACCUNET MORTGAGE LLC	1	$108,621.94	0.09%	0	$
		ALCOVA MORTGAGE LLC	2	$197,300.00	0.16%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$100,000.00	0.08%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$95,000.00	0.08%	0	$
		AMERIACA'S MORTGAGE, LLC	1	$105,000.00	0.08%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$90,000.00	0.07%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,528.58	0.09%	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$
		AMERICAN MIDWEST BANK	1	$99,563.80	0.08%	0	$
		AMERICAN NATIONAL BANK	2	$190,603.48	0.15%	0	$
			1	$90,020.57	0.07%	0	$

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$99,563.81	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$100,000.00	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,900.00	0.08%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,000.00	0.08%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,000.00	0.08%	0	$
	AMERICANWEST BANK	1	$107,300.00	0.09%	0	$
	AMERICASH A CALIFORNIA CORPORATION	1	$104,537.39	0.08%	0	$
	AMERIPRO FUNDING, INC	1	$101,000.00	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$107,700.00	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,985.43	0.08%	0	$
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	$99,559.42	0.08%	0	$
	AXIOM FINANCIAL, LLC	1	$94,000.00	0.08%	0	$
	BANK OF ENGLAND A CORPORATION	1	$104,537.39	0.08%	0	$
	BANK OF THE OZARKS	1	$107,200.00	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,108.94	0.08%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$103,200.00	0.08%	0	$
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$85,621.10	0.07%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,603.48	0.07%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,800.00	0.08%	0	$
	BOFI FEDERAL BANK	2	$203,739.58	0.16%	0	$
	BRAND MORTGAGE GROUP, LLC	4	$415,430.22	0.33%	0	$
	CAPITAL CENTER, L.L.C	1	$99,559.42	0.08%	0	$
	CAPITAL CENTER, LLC	4	$411,000.00	0.33%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$209,515.36	0.17%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,400.00	0.08%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$100,000.00	0.08%	0	$
	CBC NATIONAL BANK	4	$389,527.44	0.31%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$109,000.00	0.09%	0	$
	CFS MORTGAGE CORPORATION	1	$107,524.17	0.09%	0	$

	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,205.97	0.07%	0	$
	CHARTERWEST NATIONAL BANK	1	$99,563.81	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$304,695.52	0.24%	0	$
	CITY BANK MORTGAGE	1	$99,500.00	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,845.28	0.08%	0	$
	CMCO MORTGAGE, LLC	1	$108,750.00	0.09%	0	$
	COMMERCE MORTGAGE	1	$100,000.00	0.08%	0	$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$91,586.50	0.07%	0	$
	CORNERSTONE MORTGAGE, INC	1	$86,500.00	0.07%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$109,000.00	0.09%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$94,577.24	0.08%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$
	DELTA TRUST MORTGAGE, INC	1	$97,600.00	0.08%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,505.59	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$210,065.50	0.17%	0	$
	DISCOVER HOME LOANS, INC	1	$104,328.96	0.08%	0	$
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$100,000.00	0.08%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$109,520.19	0.09%	0	$
	DIVERSIFIED HOME MORTGAGE	1	$102,440.76	0.08%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0	$
	ENG LENDING, A CORPORATION	1	$108,111.90	0.09%	0	$
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$89,599.49	0.07%	0	$
	ENVOY MORTGAGE, LTD.., A TEXAS LIMITED PARTNERSHIP	1	$107,822.85	0.09%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,541.43	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$87,100.00	0.07%	0	$
	F&M BANK, A BANKING CORPORATION	1	$85,976.98	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$288,583.92	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$710,551.23	0.57%	0	$
	FARMERS STATE BANK, MARION, IOWA	1	$107,700.00	0.09%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,000.00	0.08%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$
	FEDERATED MORTGAGE CORP	1	$103,250.00	0.08%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,607.43	0.07%	0	$
		1	$85,217.89	0.07%	0	$

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST BANK	1	$99,563.80	0.08%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$109,514.97	0.09%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$94,726.58	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$90,400.00	0.07%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.08%	0	$
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	$94,581.45	0.08%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$204,039.58	0.16%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$109,000.00	0.09%	0	$
	FIRST NATIONAL BANK	2	$211,805.00	0.17%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$88,000.00	0.07%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$90,599.07	0.07%	0	$
	FIRST STATE BANK	1	$99,505.37	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$188,972.10	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$87,903.13	0.07%	0	$
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$96,279.22	0.08%	0	$
	FIRSTRUST MORTGAGE, INC	1	$91,500.00	0.07%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$92,589.94	0.07%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$104,926.21	0.08%	0	$
	FRANKLIN LOAN CORPORATION	1	$94,577.24	0.08%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,519.07	0.09%	0	$
	FRONTIER STATE BANK A STATE BANK	2	$203,096.90	0.16%	0	$
	FUNDING RESOURCES MORTGAGE CORP	1	$90,000.00	0.07%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$94,581.45	0.08%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,088.06	0.07%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$98,400.00	0.08%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$89,000.00	0.07%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$108,250.00	0.09%	0	$

	HOME FINANCE OF AMERICA, INC	2	$199,000.00	0.16%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$109,505.60	0.09%	0	$
	HOMESERVICES LENDING, LLC	3	$295,000.00	0.24%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$
	HOMESTEAD FUNDING CORP	1	$95,468.52	0.08%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$89,599.49	0.07%	0	$
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$99,260.42	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	6	$586,120.55	0.47%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$100,000.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$298,577.52	0.24%	0	$
	IMORTGAGE.COM, INC	1	$99,554.99	0.08%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$92,835.03	0.07%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,550.55	0.08%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,802.81	0.08%	0	$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$109,012.33	0.09%	0	$
	JLB CORPORATION	1	$103,410.12	0.08%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,050.00	0.09%	0	$
	KENTUCKY NEIGHBORHOOD BANK INC	1	$91,000.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$106,000.00	0.09%	0	$
	LOANDEPOT.COM LLC	1	$96,073.75	0.08%	0	$
	M & T BANK	1	$100,000.00	0.08%	0	$
	M + T BANK	1	$101,342.45	0.08%	0	$
	M AND T BANK	1	$87,584.48	0.07%	0	$
	MANN MORTGAGE, LLC	2	$202,407.86	0.16%	0	$
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,000.00	0.08%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$106,204.81	0.09%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$106,000.00	0.09%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.08%	0	$
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$99,059.42	0.08%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$99,061.62	0.08%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$712,809.00	0.57%	0	$
	MNET MORTGAGE CORP	1	$99,126.47	0.08%	0	$
	MONROE BANK AND TRUST	1	$106,000.00	0.09%	0	$

	MORRIS BANK	1	$105,200.00	0.08%	0	$
	MORTGAGE 1 INC	3	$300,645.57	0.24%	0	$
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	$100,000.00	0.08%	0	$
	MORTGAGE AMERICA, INC	1	$109,294.46	0.09%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	4	$383,890.70	0.31%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$103,220.00	0.08%	0	$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$96,373.17	0.08%	0	$
	MORTGAGE INVESTORS GROUP	1	$88,860.70	0.07%	0	$
	MORTGAGE NETWORK, INC	1	$103,000.00	0.08%	0	$
	MORTGAGE SERVICES III, LLC	5	$492,327.60	0.39%	0	$
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	$104,726.00	0.08%	0	$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$109,400.00	0.09%	0	$
	MOUNTAIN WEST BANK NA	1	$99,554.99	0.08%	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$210,145.61	0.17%	0	$
	MOVEMENT MORTGAGE LLC	1	$110,000.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	3	$309,724.62	0.25%	0	$
	NATIONAL PENN BANK	1	$109,000.00	0.09%	0	$
	NOLA LENDING GROUP LLC	1	$96,700.00	0.08%	0	$
	NORTHWEST MORTGAGE GROUP, INC	2	$195,100.00	0.16%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$106,000.00	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$105,500.00	0.08%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$291,538.46	0.23%	0	$
	NTFN INC	2	$189,757.73	0.15%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$193,960.00	0.16%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,000.00	0.08%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,400.00	0.08%	0	$
	ONE NEVADA CREDIT UNION	2	$211,000.00	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$102,250.00	0.08%	0	$
	PACIFIC TRUST BANK, FSB	2	$208,079.27	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,514.95	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$108,500.00	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$287,417.02	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$99,563.81	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$
	PATRIOT BANK MORTGAGE INC	1	$100,000.00	0.08%	0	$
	PEOPLES BANK OF COMMERCE	1	$103,044.00	0.08%	0	$

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$102,043.87	0.08%	0	$
	PEOPLES MORTGAGE COMPANY	1	$95,500.00	0.08%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$86,000.00	0.07%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$104,541.99	0.08%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$97,568.23	0.08%	0	$
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.08%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$88,000.00	0.07%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$509,878.61	0.41%	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$106,237.17	0.09%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,920.00	0.08%	0	$
	PRESIDENTIAL BANK, F.S.B	1	$89,607.42	0.07%	0	$
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$683,679.06	0.55%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,203,710.69	0.97%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$85,900.00	0.07%	0	$
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$97,572.53	0.08%	0	$
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$95,577.04	0.08%	0	$
	PROSPERITY BANK	2	$201,100.00	0.16%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$106,300.00	0.09%	0	$
	PULASKI BANK	2	$194,772.41	0.16%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,554.99	0.08%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$213,733.51	0.17%	0	$
	R P FUNDING, INC	1	$91,598.70	0.07%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.09%	0	$
	REPUBLIC BANK + TRUST	1	$95,568.52	0.08%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,500.00	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$110,000.00	0.09%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$100,000.00	0.08%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,292.00	0.09%	0	$
	ROCHESTER HOME EQUITY, INC	1	$88,000.00	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$394,042.66	0.32%	0	$
	RP FUNDING INC	1	$99,559.42	0.08%	0	$
	RP FUNDING, INC	3	$296,119.49	0.24%	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$104,930.96	0.08%	0	$

	SAIL MORTGAGE CORP	1	$100,550.55	0.08%	0	$
	SCBT	4	$394,354.99	0.32%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,069.58	0.25%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$107,524.17	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$203,000.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$97,066.12	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$200,673.02	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,052.79	0.08%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$99,554.99	0.08%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$
	SIRVA MORTGAGE, INC	2	$187,155.02	0.15%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$93,581.70	0.08%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$110,000.00	0.09%	0	$
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$99,563.80	0.08%	0	$
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$87,608.39	0.07%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,663.00	0.08%	0	$
	SUMMIT BANK, A CORPORATION	1	$95,000.00	0.08%	0	$
	SUMMIT FUNDING, INC	1	$91,116.78	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$91,350.00	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$97,700.00	0.08%	0	$
	SYNOVUS MORTGAGE CORP	4	$380,913.92	0.31%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$86,409.88	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$95,000.00	0.08%	0	$
	THE CITIZENS BANK OF MERIDIAN	1	$94,000.00	0.08%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$100,546.05	0.08%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$101,043.80	0.08%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$96,962.23	0.08%	0	$
	THE LENDING COMPANY, INC	1	$105,000.00	0.08%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$209,276.42	0.17%	0	$
	TOWNE BANK MORTGAGE	1	$96,576.89	0.08%	0	$
		1	$100,000.00	0.08%	0	$

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
		TXL MORTGAGE CORPORATION	1	$95,628.81	0.08%	0	$
		UNION HOME MORTGAGE CORPORATION	1	$95,300.00	0.08%	0	$
		UNION MORTGAGE GROUP, INC	3	$303,426.60	0.24%	0	$
		UNION NATIONAL MORTGAGE CO	1	$98,568.17	0.08%	0	$
		UNITED BANK, AN ALABAMA CORPORATION	1	$106,000.00	0.09%	0	$
		UNITY BANK NJ BANKING CORPORATION	1	$90,603.07	0.07%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$199,005.72	0.16%	0	$
		UNIVERSAL LENDING CORPORATION	1	$108,898.54	0.09%	0	$
		UNIVERSITY BANK	1	$94,500.00	0.08%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$204,554.99	0.16%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$98,957.67	0.08%	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$89,599.49	0.07%	0	$
		WALLICK + VOLK, INC	1	$101,530.17	0.08%	0	$
		WALLICK AND VOLK, INC	4	$366,868.00	0.29%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$
		WELLS FARGO BANK, N.A	880	$86,172,413.33	69.12%	0	$
		WHITNEY BANK	1	$100,000.00	0.08%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	0.09%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$88,903.48	0.07%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$87,770.00	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$395,295.89	0.32%	0	$
		WORTHINGTON FEDERAL BANK	3	$298,537.19	0.24%	0	$
		WR STARKEY MORTGAGE, LLP	1	$108,017.16	0.09%	0	$
		Unavailable	1	$99,550.55	-0.03%	0	$
Total			**1,266**	**$124,677,013.84**	**100%**	**0**	$
3138X0ZY7		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$326,554.89	0.07%	0	$
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$622,190.90	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,296,604.03	0.46%	0	$
		ACCUNET MORTGAGE LLC	7	$1,211,983.98	0.24%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$126,600.00	0.03%	0	$
			2	$553,063.70	0.11%	0	$

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP, LLC	1	$157,500.00	0.03%	0	$
	AFFILIATED BANK	1	$210,526.06	0.04%	0	$
	AGSOUTH FARM CREDIT ACA A ACA	1	$134,000.00	0.03%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$347,671.14	0.07%	0	$
	ALASKA USA MORTGAGE COMPANY LLC	1	$402,184.20	0.08%	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,887.95	0.05%	0	$
	ALERUS FINANCIAL, NA	1	$175,000.00	0.04%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$514,000.00	0.1%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$165,156.20	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$245,319.98	0.05%	0	$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$238,953.14	0.05%	0	$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$525,270.19	0.11%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$253,876.52	0.05%	0	$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$174,228.98	0.03%	0	$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,000.00	0.04%	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,384.04	0.04%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	2	$564,088.21	0.11%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$598,416.77	0.12%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$160,000.00	0.03%	0	$
	AMERICAN KEN INC A CALIFORNIA CORPROATION	1	$159,288.00	0.03%	0	$
	AMERICAN KEN, INC	1	$587,348.22	0.12%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$167,000.00	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$336,510.83	0.07%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$337,500.00	0.07%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$144,354.75	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	$119,471.30	0.02%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$156,000.00	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$259,000.00	0.05%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	$153,000.00	0.03%	0	$

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	$125,250.00	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,100.00	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,000.00	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$167,259.82	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,195.51	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$370,500.00	0.07%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$565,200.00	0.11%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$186,657.27	0.04%	0	$
	AMERIFIRST FINANCIAL INC	1	$215,048.34	0.04%	0	$
	AMERIFIRST FINANCIAL, INC	1	$124,554.32	0.02%	0	$
	AMERIS BAN, A CORPORATION	1	$225,492.07	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$787,966.43	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$203,450.00	0.04%	0	$
	ANCHOR BANK N.A	1	$380,000.00	0.08%	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$
	APEX HOME LOANS, INC	1	$288,722.31	0.06%	0	$
	ASPIRE FINANCIAL, INC	1	$167,172.74	0.03%	0	$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	$293,434.45	0.06%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$113,895.97	0.02%	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$285,835.09	0.06%	0	$
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$492,277.44	0.1%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,000.00	0.07%	0	$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$306,629.40	0.06%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$375,515.01	0.08%	0	$
	AUSTIN BANK, TEXAS N.A	2	$271,775.00	0.05%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$601,285.30	0.12%	0	$
	BANK OF LITTLE ROCK MORTGAGE	1	$120,466.90	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$143,400.00	0.03%	0	$
	BANK OF THE OZARKS	2	$262,732.62	0.05%	0	$
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$172,500.00	0.03%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$625,500.00	0.13%	0	$
	BANKERS MORTGAGE CENTER, INC	2	$279,302.10	0.06%	0	$

	BANKPLUS	1	$172,000.00	0.03%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$612,235.86	0.12%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,000.00	0.05%	0	$
	BOFI FEDERAL BANK	3	$624,000.00	0.12%	0	$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$564,561.04	0.11%	0	$
	C AND F MORTGAGE CORPORATION	2	$725,678.60	0.15%	0	$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$233,943.78	0.05%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$299,398.91	0.06%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$463,229.40	0.09%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$349,900.00	0.07%	0	$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$
	CAPITAL CENTER, L.L.C	1	$142,270.41	0.03%	0	$
	CAPITAL CENTER, LLC	6	$1,137,756.22	0.23%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$319,909.98	0.06%	0	$
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$150,072.44	0.03%	0	$
	CBC NATIONAL BANK	8	$2,283,632.94	0.46%	0	$
	CENTENNIAL BANK	2	$315,167.02	0.06%	0	$
	CENTURY MORTGAGE COMPANY	1	$134,298.36	0.03%	0	$
	CHARTERWEST NATIONAL BANK	2	$497,697.20	0.1%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$202,684.91	0.04%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$1,115,161.98	0.22%	0	$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$144,275.49	0.03%	0	$
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$278,741.52	0.06%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$175,224.58	0.04%	0	$
	CITY BANK MORTGAGE	1	$165,000.00	0.03%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,180.26	0.07%	0	$
	CMCO MORTGAGE, LLC	1	$334,783.30	0.07%	0	$
	COASTAL BANK AND TRUST	1	$225,000.00	0.05%	0	$
	COASTALSTATES BANK	1	$227,052.75	0.05%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$170,239.05	0.03%	0	$
	COMMERCE MORTGAGE	2	$665,160.15	0.13%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,000.00	0.03%	0	$
	CONTINENTAL HOME LOANS INC	2	$719,294.69	0.14%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$215,057.82	0.04%	0	$
		1	$233,920.83	0.05%	0	$

	CONTINENTAL HOME LOANS INC. , A CORPORATION					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$237,040.45	0.05%	0	$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$218,059.02	0.04%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.08%	0	$
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$
	DE CAPITAL MORTGAGE	1	$131,412.59	0.03%	0	$
	DE CAPITAL MORTGAGE, LLC	3	$1,058,822.02	0.21%	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$
	DEVERE MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$156,792.10	0.03%	0	$
	DIRECTORS MORTGAGE, INC	1	$170,000.00	0.03%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$149,667.77	0.03%	0	$
	DISCOVER HOME LOANS, INC	7	$1,621,542.61	0.32%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$496,500.00	0.1%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$610,774.47	0.12%	0	$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMTED LIABILITY COMPANY	1	$119,476.57	0.02%	0	$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$
	EMBRACE HOME LOANS, INC	1	$248,000.00	0.05%	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$207,000.00	0.04%	0	$
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$130,422.84	0.03%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$220,000.00	0.04%	0	$
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	$134,000.00	0.03%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$337,486.00	0.07%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$135,200.00	0.03%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$138,000.00	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$975,788.11	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,836,662.14	0.37%	0	$
	FBC MORTGAGE, LLC	1	$162,025.76	0.03%	0	$
	FEARON FINANCIAL, LLC	3	$382,243.75	0.08%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$
		2	$274,500.00	0.05%	0	$

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FINANCIAL + INVESTMENT CORPORATION	1	$136,800.00	0.03%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$214,600.00	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$801,178.55	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$765,052.31	0.15%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$361,000.00	0.07%	0	$
	FIRST CLASS MORTGAGE V INC	1	$128,000.00	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$113,500.00	0.02%	0	$
	FIRST CONTINENTAL MORTGAGE LTD	1	$191,900.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,530.60	0.21%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$161,279.09	0.03%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$364,700.00	0.07%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$192,158.14	0.04%	0	$
	FIRST MORTGAGE SERVICE, INC	1	$116,577.22	0.02%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$129,600.00	0.03%	0	$
	FIRST PRIORITY FINANCIAL INC	2	$752,000.00	0.15%	0	$
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	$117,200.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,038,536.21	0.21%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$812,305.30	0.16%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$203,173.30	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,904.48	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$132,850.00	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$142,500.70	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$139,277.43	0.03%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$214,151.54	0.04%	0	$
	FLORIDA CAPITAL BANK, NA	1	$390,271.53	0.08%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$296,984.69	0.06%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$178,411.91	0.04%	0	$

	CORPORATION					
	FOOTE CAPITAL MORTGAGE COMPANY	1	$118,712.28	0.02%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$164,869.81	0.03%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$255,568.11	0.05%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$398,237.67	0.08%	0	$
	FUNDING RESOURCES MORTGAGE CORP	1	$390,000.00	0.08%	0	$
	GATEWAY BANK MORTGAGE, INC	6	$1,239,096.30	0.25%	0	$
	GEORGE MASON MORTGAGE, LLC	4	$1,311,974.69	0.26%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$528,418.37	0.11%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$308,038.28	0.06%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$110,500.00	0.02%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$288,460.60	0.06%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$200,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,649.47	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,218,606.06	0.24%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$202,594.42	0.04%	0	$
	GOODMORTGAGE.COM, A CORPORATION	2	$543,300.00	0.11%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,139.00	0.03%	0	$
	GUARANTEED HOME MORTGAGE COMPANY	1	$175,692.72	0.04%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$345,000.00	0.07%	0	$
	GUARANTEED RATE, INC	8	$1,981,000.00	0.4%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$111,300.00	0.02%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$765,000.00	0.15%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,000.00	0.05%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,302,933.20	0.26%	0	$
	GUARANTEED RATE, INC.A DELAWARE INC	1	$220,026.31	0.04%	0	$
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$134,399.25	0.03%	0	$
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,286.74	0.08%	0	$
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$363,729.78	0.07%	0	$

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$955,585.61	0.19%	0	$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$412,174.53	0.08%	0	$
	HFA MORTGAGE SERVICES	1	$242,000.00	0.05%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$258,069.39	0.05%	0	$
	HOME FINANCE OF AMERICA, INC	5	$1,314,979.34	0.26%	0	$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,955.63	0.08%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$179,497.66	0.04%	0	$
	HOMEBANC, N.A	1	$195,632.54	0.04%	0	$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$136,800.00	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$403,262.89	0.08%	0	$
	HOMESERVICES LENDING, LLC	7	$1,277,876.05	0.26%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$533,000.00	0.11%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$168,745.72	0.03%	0	$
	HOMESTEAD FUNDING CORP	1	$199,101.09	0.04%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$230,459.51	0.05%	0	$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$153,321.50	0.03%	0	$
	HORIZON CREDIT UNION CORP	1	$134,700.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	$287,477.82	0.06%	0	$
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$120,000.00	0.02%	0	$
	HURON VALLEY FINANCIAL, INC	2	$390,530.74	0.08%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$248,909.52	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$558,641.73	0.11%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	$184,500.00	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$610,000.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$284,000.00	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$689,046.92	0.14%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$240,000.00	0.05%	0	$
	INLANTA MORTGAGE, INC	1	$200,000.00	0.04%	0	$
	INTEGRATED FINANCIAL GROUP, INC	1	$233,628.88	0.05%	0	$
	INTERBANK MORTGAGE COMPANY	1	$275,676.65	0.06%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,077,696.90	0.22%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$251,500.00	0.05%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$847,050.00	0.17%	0	$

	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	$343,216.00	0.07%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,850.00	0.03%	0	$
	KCB BANK A CORPORATION	1	$200,000.00	0.04%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$324,350.00	0.06%	0	$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$403,795.07	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	1	$180,000.00	0.04%	0	$
	KLEINBANK	1	$188,000.00	0.04%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$229,368.79	0.05%	0	$
	KLEINBANK, DBA KLEINMORTGAGE	1	$236,696.87	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$116,977.12	0.02%	0	$
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$376,344.19	0.08%	0	$
	LEGACY TEXAS BANK	1	$132,320.00	0.03%	0	$
	LO INC	2	$557,000.00	0.11%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$415,144.34	0.08%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$471,000.00	0.09%	0	$
	LOANDEPOT.COM	1	$196,521.56	0.04%	0	$
	LOANDEPOT.COM , LLC	1	$415,144.34	0.08%	0	$
	LOANDEPOT.COM LLC	1	$174,649.33	0.03%	0	$
	M + T BANK	2	$305,500.00	0.06%	0	$
	M&T BANK	2	$667,210.54	0.13%	0	$
	MAIN STREET BANK	3	$769,199.06	0.15%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$253,000.00	0.05%	0	$
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$139,000.00	0.03%	0	$
	MANN MORTGAGE, LLC	2	$299,494.74	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$116,479.34	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY	1	$291,000.00	0.06%	0	$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$132,000.00	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$237,000.00	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$577,393.15	0.12%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$292,704.69	0.06%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$550,000.00	0.11%	0	$
	MERIDIAN BANK	1	$415,144.34	0.08%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$146,500.00	0.03%	0	$

	MICHIGAN MUTUAL, INC	1	$140,000.00	0.03%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$362,850.00	0.07%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$415,125.78	0.08%	0	$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$132,241.92	0.03%	0	$
	MID AMERICA MORTGAGE, INC	1	$188,465.98	0.04%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,496.61	0.02%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$283,177.00	0.06%	0	$
	MIDWEST LOAN SERVICES, LLC	1	$216,000.00	0.04%	0	$
	MIDWEST MORTGAGE CAPITAL LLC	1	$170,064.83	0.03%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$1,105,057.85	0.22%	0	$
	MNET MORTGAGE CORP	1	$273,545.76	0.05%	0	$
	MONARCH BANK	4	$1,174,115.08	0.24%	0	$
	MONARCH HOME FUNDING	1	$415,144.34	0.08%	0	$
	MORTGAGE 1 INC	3	$839,008.99	0.17%	0	$
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$178,701.22	0.04%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$622,688.65	0.12%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$145,363.16	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$577,393.16	0.12%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,090,618.51	0.22%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,950.00	0.03%	0	$
	MORTGAGE NETWORK , INC	1	$376,000.00	0.08%	0	$
	MORTGAGE NETWORK, INC	5	$1,338,257.34	0.27%	0	$
	MORTGAGE SERVICES III LLC	1	$192,638.92	0.04%	0	$
	MORTGAGE SERVICES III, LLC	12	$3,983,309.13	0.8%	0	$
	MOUNTAIN WEST BANK NA, CORPORATION	1	$180,692.32	0.04%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$255,856.33	0.05%	0	$
	MOVEMENT MORTGAGE, LLC	2	$433,071.44	0.09%	0	$
	MSA MORTGAGE, LLC	1	$235,000.00	0.05%	0	$
	NATIONAL BANK OF KANSAS CITY	3	$554,217.32	0.11%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,380.82	0.05%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,327.42	0.05%	0	$
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$324,449.74	0.06%	0	$
	NETWORK FUNDING, LP	1	$168,000.00	0.03%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$172,000.00	0.03%	0	$

	NEW AMERICAN MORTGAGE LLC	1	$199,110.00	0.04%	0	$
	NJ LENDERS CORP	2	$761,088.44	0.15%	0	$
	NJ LENDERS CORPORATION	1	$486,127.06	0.1%	0	$
	NOLA LENDING GROUP, LLC	3	$602,078.89	0.12%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,104,724.65	0.22%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,151,661.59	0.23%	0	$
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$147,487.18	0.03%	0	$
	NORTHPOINTE BANK	4	$768,005.34	0.15%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$256,652.78	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$590,482.71	0.12%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$201,250.43	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$414,968.00	0.08%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$197,500.00	0.04%	0	$
	NTFN INC	3	$571,637.67	0.11%	0	$
	NVR MORTGAGE FINANCE INC	1	$208,717.05	0.04%	0	$
	NVR MORTGAGE FINANCE, INC	2	$578,166.00	0.12%	0	$
	OLD POINT MORTGAGE LLC AN LLC	1	$277,758.44	0.06%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$112,000.00	0.02%	0	$
	OMAHA STATE BANK	1	$157,303.88	0.03%	0	$
	ONE NEVADA CREDIT UNION	1	$217,750.00	0.04%	0	$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,110.00	0.04%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,332.49	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,286.26	0.03%	0	$
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$174,000.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$544,499.26	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,745.76	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$398,990.70	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$824,346.20	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$
	PATRIOT BANK	1	$155,700.00	0.03%	0	$
	PATRIOT BANK MORTGAGE INC	1	$240,000.00	0.05%	0	$
	PEOPLE'S UNITED BANK	1	$565,447.09	0.11%	0	$

	PEOPLES BANK OF COMMERCE	1	$134,811.67	0.03%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$350,433.59	0.07%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$125,352.00	0.03%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	$349,438.04	0.07%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$150,500.00	0.03%	0	$
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	$165,000.00	0.03%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$344,100.00	0.07%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	$320,000.00	0.06%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$739,497.14	0.15%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	$214,033.67	0.04%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,900.00	0.04%	0	$
	PINNACLE MORTGAGE, INC	1	$357,700.00	0.07%	0	$
	PLATINUM MORTGAGE, INC	5	$945,686.19	0.19%	0	$
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$222,700.00	0.04%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$520,885.35	0.1%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$116,683.64	0.02%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$397,700.00	0.08%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$377,075.00	0.08%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$265,000.00	0.05%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$178,427.66	0.04%	0	$
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$265,600.00	0.05%	0	$
	PRESIDENTIAL BANK F.S.B	1	$175,000.00	0.04%	0	$
	PRESIDENTIAL BANK FSB	1	$196,123.34	0.04%	0	$
	PRIMARY CAPITAL ADVISORS, LC	1	$150,000.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,133,697.57	0.63%	0	$
	PRIMELENDING	2	$370,139.73	0.07%	0	$
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$261,829.64	0.05%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$110,710.07	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,323,564.87	0.87%	0	$
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$204,047.84	0.04%	0	$
	PRIMESOURCE MORTGAGE INC	1	$118,000.00	0.02%	0	$

	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,691,771.62	0.34%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$410,184.80	0.08%	0	$
	PROSPERITY BANK	2	$435,900.00	0.09%	0	$
	PROSPERITY MORTGAGE COMPANY	3	$425,174.36	0.09%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$152,325.85	0.03%	0	$
	PULASKI BANK	2	$279,489.84	0.06%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$171,242.20	0.03%	0	$
	PULASKI BANK, A FEDRAL SAVINGS BANK	1	$159,280.87	0.03%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$933,334.09	0.19%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$143,500.00	0.03%	0	$
	RATE RABBIT INC	1	$223,836.56	0.04%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,494.66	0.03%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,976.76	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$113,000.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$302,633.66	0.06%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,000.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,154.08	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$164,265.74	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$202,463.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,419,000.00	0.28%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,162.77	0.08%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$292,455.80	0.06%	0	$
	RESMAC, INC., A CORPORATION	1	$149,000.00	0.03%	0	$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$176,227.94	0.04%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,012,587.93	0.2%	0	$
	RMR FINANCIAL LLC	1	$364,371.29	0.07%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$804,669.32	0.16%	0	$
	RP FUNDING, INC	4	$537,718.39	0.11%	0	$
	SCBT	8	$1,986,216.85	0.4%	0	$
	SECKEL CAPITAL, LLC	1	$223,888.73	0.04%	0	$
	SECURITY HOME MORTGAGE LLC	1	$127,539.14	0.03%	0	$
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,336.98	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,000,886.44	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$123,231.04	0.02%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$702,800.13	0.14%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$381,875.88	0.08%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,190,613.78	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,129,525.28	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$517,384.94	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$965,909.24	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$201,598.87	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$159,295.07	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$690,893.13	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$203,101.21	0.04%	0	$
	SIRVA MORTGAGE, INC	4	$1,028,654.41	0.21%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$122,250.00	0.02%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$144,350.29	0.03%	0	$
	SOUTHERN FIRST BANK	1	$195,136.46	0.04%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$564,457.24	0.11%	0	$
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$158,292.44	0.03%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	2	$296,668.36	0.06%	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$226,985.39	0.05%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$1,044,516.80	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$358,381.96	0.07%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$179,200.00	0.04%	0	$
	SYNERGY HOME LOANS, LLC	1	$257,857.98	0.05%	0	$
	SYNOVUS MORTGAGE CORP	2	$420,694.11	0.08%	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$258,400.00	0.05%	0	$
	THE BANK, NA	1	$149,929.82	0.03%	0	$
	THE BUSINESS BANK	1	$206,000.00	0.04%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$147,900.00	0.03%	0	$
	THE FARMERS CITIZENS BANK	1	$152,823.71	0.03%	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$235,000.00	0.05%	0	$
	THE FEDERAL SAVINGS BANK	2	$672,991.78	0.13%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,460.91	0.05%	0	$

	THE LENDING COMPANY, INC	2	$508,466.37	0.1%	0	$
	THE LENDING PARTNERS LLC	2	$477,732.49	0.1%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$167,252.40	0.03%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$236,000.00	0.05%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,820.74	0.05%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$347,000.00	0.07%	0	$
	TIDELANDS BANK	1	$147,341.39	0.03%	0	$
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	$330,522.59	0.07%	0	$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	0.04%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$233,954.24	0.05%	0	$
	TRADITIONS BANK	1	$414,499.06	0.08%	0	$
	TRIDENT MORTGAGE CO., LP	1	$252,683.21	0.05%	0	$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$179,206.95	0.04%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$171,500.00	0.03%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$358,381.96	0.07%	0	$
	UNION MORTGAGE GROUP, INC	8	$1,621,340.78	0.32%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$850,182.33	0.17%	0	$
	UNITY BANK NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$
	UNITY BANK, NJ BANKING CORPORATION	2	$454,101.09	0.09%	0	$
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$193,833.57	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$153,307.84	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$311,408.03	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$297,669.43	0.06%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$347,500.00	0.07%	0	$
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$162,000.00	0.03%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$162,750.00	0.03%	0	$
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$121,600.00	0.02%	0	$
	VERITAS FUNDING LLC	1	$115,200.00	0.02%	0	$
	VICTORIAN FINANCE, LLC	1	$154,310.24	0.03%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$218,831.60	0.04%	0	$
	WALLICK + VOLK, INC	2	$321,314.56	0.06%	0	$
	WALLICK AND VOLK, INC	2	$369,660.20	0.07%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$382,092.08	0.08%	0	$
	WELLS FARGO BANK, N.A	1,351	$309,858,082.05	62.05%	0	$

		WEST TOWN SAVINGS BANK A STATE BANK	1	$153,207.13	0.03%	0	$
		WESTSTAR MORTGAGE, INC	1	$196,114.58	0.04%	0	$
		WHITNEY BANK, LOUISANA CORPORATION	1	$257,825.19	0.05%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$417,000.00	0.08%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$340,000.00	0.07%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,007.48	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$388,789.30	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$298,678.26	0.06%	0	$
		WORTHINGTON FEDERAL BANK	3	$555,678.59	0.11%	0	$
		WR STARKEY MORTGAGE, LLP	3	$832,090.14	0.17%	0	$
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$171,500.00	0.03%	0	$
		Unavailable	6	$1,412,677.13	0.39%	0	$
Total			**2,150**	**$499,380,959.80**	**100%**	**0**	**$**
3138X0ZZ4		A K T AMERICAN CAPITAL, INC	1	$332,513.69	0.07%	0	$
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$292,658.96	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$560,473.44	0.11%	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$110,775.68	0.02%	0	$
		ACCUNET MORTGAGE LLC	5	$840,299.39	0.17%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$264,657.21	0.05%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$762,200.00	0.15%	0	$
		ADVISORS MORTGAGE GROUP, LLC	3	$922,081.31	0.18%	0	$
		ALCOVA MORTGAGE LLC	1	$145,051.63	0.03%	0	$
		ALERUS FINANCIAL, NA	1	$393,000.00	0.08%	0	$
		ALL WESTERN MORTGAGE, INC	1	$160,601.06	0.03%	0	$
		ALLEN TATE MORTGAGE SERVICES INC	1	$116,850.00	0.02%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$395,786.45	0.08%	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,943.17	0.03%	0	$
		AMERICAN BANK NA	1	$235,790.00	0.05%	0	$
		AMERICAN BANK OF COMMERCE	2	$591,810.39	0.12%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$530,000.00	0.11%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$157,204.32	0.03%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$438,936.55	0.09%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$184,168.51	0.04%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$223,988.72	0.04%	0	$
			2	$628,599.98	0.13%	0	$

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$167,259.82	0.03%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$583,000.00	0.12%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$372,352.22	0.07%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$218,300.00	0.04%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.04%	0	$
	AMERICAN NATIONAL BANK	2	$269,029.01	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,100.00	0.07%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	0.07%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$260,110.45	0.05%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,000.00	0.05%	0	$
	AMERIFIRST FINANCIAL INC	1	$246,409.56	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$463,958.39	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$686,983.09	0.14%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$597,164.74	0.12%	0	$
	ANCHOR FUNDING, INC	1	$618,000.00	0.12%	0	$
	ARMSTRONG BANK	1	$199,109.99	0.04%	0	$
	ASPIRE FINANCIAL, INC	1	$115,600.00	0.02%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$395,212.83	0.08%	0	$
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	$301,651.64	0.06%	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$392,379.06	0.08%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,020.99	0.04%	0	$
	ATLANTIC HOME LOANS INC	1	$180,202.55	0.04%	0	$
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	$542,549.47	0.11%	0	$
	AXIOM FINANCIAL, LLC	1	$138,577.00	0.03%	0	$
	BANK OF ENGLAND	1	$327,200.00	0.07%	0	$
	BANK OF ENGLAND A CORPORATION	1	$151,330.32	0.03%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$176,204.46	0.04%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$343,923.22	0.07%	0	$
	BANK OF RUSTON, A CORPORATION	1	$143,500.00	0.03%	0	$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$180,000.00	0.04%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$274,000.00	0.05%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$346,000.00	0.07%	0	$
	BARTLETT MORTGAGE, INC	1	$163,544.26	0.03%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$554,521.33	0.11%	0	$

	BERKSHIRE BANK	3	$1,000,344.50	0.2%	0	$
	BNC NATIONAL BANK	1	$130,500.00	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	3	$727,157.15	0.15%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$625,000.00	0.13%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$424,567.71	0.09%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.13%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$673,400.00	0.13%	0	$
	CAPITAL CENTER, L.L.C	1	$194,000.00	0.04%	0	$
	CAPITAL CENTER, LLC	7	$1,122,009.17	0.22%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABIILTY COMPANY	1	$154,000.00	0.03%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$477,593.56	0.1%	0	$
	CAPITALMARK BANK AND TRUST	1	$276,000.00	0.06%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	2	$642,656.12	0.13%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$337,974.10	0.07%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,497.74	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,102.74	0.04%	0	$
	CATALYST LENDING INC	1	$188,750.00	0.04%	0	$
	CBC NATIONAL BANK	8	$2,082,359.29	0.42%	0	$
	CENDERA FUNDING, INC	1	$159,900.00	0.03%	0	$
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$194,331.36	0.04%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$358,540.48	0.07%	0	$
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$156,253.53	0.03%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$200,368.76	0.04%	0	$
	CITY BANK MORTGAGE	2	$273,819.63	0.05%	0	$
	COASTWAY COMMUNITY BANK	1	$168,745.72	0.03%	0	$
	COMMERCE MORTGAGE	1	$622,744.16	0.12%	0	$
	COMMERCIAL BANK AND TRUST CO	1	$184,500.00	0.04%	0	$
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$129,000.00	0.03%	0	$
	COMPASS MORTGAGE, INC	1	$171,234.59	0.03%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$149,332.49	0.03%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$694,981.83	0.14%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$139,000.00	0.03%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$123,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$133,265.50	0.03%	0	$
		1	$370,000.00	0.07%	0	$

	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC					
	CTHM LLC	1	$192,000.00	0.04%	0	$
	DE CAPITAL MORTGAGE, LLC	1	$172,634.94	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$140,969.86	0.03%	0	$
	DIRECTORS MORTGAGE, INC	1	$278,000.00	0.06%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$217,717.04	0.04%	0	$
	DISCOVER HOME LOANS, INC	3	$623,715.64	0.12%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$444,007.27	0.09%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,600.00	0.03%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	$424,141.81	0.08%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,810,876.99	0.36%	0	$
	EAGLEBANK	2	$585,391.28	0.12%	0	$
	EDWARD JONES MORTGAGE, LLC	1	$127,749.88	0.03%	0	$
	EMBRACE HOME LOANS, INC	1	$259,600.00	0.05%	0	$
	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	$219,319.66	0.04%	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$157,250.00	0.03%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$310,500.00	0.06%	0	$
	F&M BANK, A BANKING CORPORATION	1	$222,395.92	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$997,659.23	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,153,573.68	0.43%	0	$
	FAMILY FIRST MORTGAGE, INC	1	$112,012.92	0.02%	0	$
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$293,375.45	0.06%	0	$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,065.49	0.04%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$278,741.52	0.06%	0	$
	FEARON FINANCIAL, LLC	6	$1,047,799.05	0.21%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	$131,000.00	0.03%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.05%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$452,000.00	0.09%	0	$
	FEDERATED MORTGAGE CORP	2	$389,600.00	0.08%	0	$
	FIRST AMERICAN BANK	1	$332,717.44	0.07%	0	$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$384,000.00	0.08%	0	$

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	0.03%	0	$
	FIRST BANK	1	$230,150.00	0.05%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.03%	0	$
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$114,000.00	0.02%	0	$
	FIRST COMMUNITY BANK	1	$160,000.00	0.03%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$198,123.24	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.08%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$473,860.59	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$500,000.00	0.1%	0	$
	FIRST HOPE MORTGAGES, INC	2	$630,000.00	0.13%	0	$
	FIRST INDEPENDENCE BANK	1	$258,218.73	0.05%	0	$
	FIRST NATIONAL BANK	2	$450,949.66	0.09%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$191,000.00	0.04%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$218,000.00	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	2	$378,346.96	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$149,332.49	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$563,013.84	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,000.00	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$160,276.37	0.03%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$780,000.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$56,748.87	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$324,534.77	0.07%	0	$
	FLORIDA CAPITAL BANK, NA	1	$245,691.02	0.05%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$305,000.00	0.06%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$124,000.00	0.02%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$247,000.00	0.05%	0	$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$156,500.00	0.03%	0	$

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$207,074.39	0.04%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$1,072,504.82	0.21%	0	$
	GEORGE MASON MORTGAGE, LLC	2	$993,374.50	0.2%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,040,408.48	0.21%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,537,532.75	0.31%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$219,030.72	0.04%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$229,600.00	0.05%	0	$
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$386,256.11	0.08%	0	$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$174,000.00	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$626,532.98	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$186,400.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$807,095.62	0.16%	0	$
	GOODMORTGAGE.COM A CORPORATION	1	$170,000.00	0.03%	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$151,306.77	0.03%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$280,000.00	0.06%	0	$
	GREENPATH LENDING, LLC	1	$147,347.94	0.03%	0	$
	GUARANTEED RATE INC	1	$527,298.54	0.11%	0	$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$257,660.14	0.05%	0	$
	GUARANTEED RATE, INC	4	$785,025.84	0.16%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$390,506.98	0.08%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$261,600.00	0.05%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,247,756.90	0.25%	0	$
	HANA FINANCIAL, INC	1	$415,162.77	0.08%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$124,443.74	0.02%	0	$
	HERITAGE OAKS BANK	1	$128,100.00	0.03%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$264,804.45	0.05%	0	$
	HOME FINANCE OF AMERICA INC	1	$164,258.40	0.03%	0	$
	HOME FINANCE OF AMERICA, INC	3	$702,400.00	0.14%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$128,525.50	0.03%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$132,794.08	0.03%	0	$
		1	$235,000.00	0.05%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$138,850.00	0.03%	0	$
	HOMESERVICES LENDING, LLC	6	$1,017,241.61	0.2%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$134,000.00	0.03%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$199,118.84	0.04%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$110,700.20	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	$285,000.00	0.06%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,286.85	0.04%	0	$
	HUNTER FINANCIAL GROUP, LLC A LIMTED LIABLILITY COMPANY	1	$181,504.81	0.04%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$363,375.73	0.07%	0	$
	IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	$270,000.00	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$159,287.99	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,539,181.60	0.31%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$320,000.00	0.06%	0	$
	INLANTA MORTGAGE, INC	4	$910,931.41	0.18%	0	$
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$223,003.20	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$379,057.72	0.08%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$372,000.00	0.07%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$147,341.39	0.03%	0	$
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$210,760.97	0.04%	0	$
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$239,500.00	0.05%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$122,950.43	0.02%	0	$
	KCB BANK A CORPORATION	1	$360,000.00	0.07%	0	$
	KCB BANK, A CORPORATION	1	$142,250.00	0.03%	0	$
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$364,692.45	0.07%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$131,412.60	0.03%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$129,000.00	0.03%	0	$
	KLEINBANK DBA KLIENMORTGAGE	1	$148,000.00	0.03%	0	$

	LANDOVER MORTGAGE LLC	1	$315,300.00	0.06%	0	$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$247,870.86	0.05%	0	$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$183,500.00	0.04%	0	$
	LEADER BANK, NA	1	$390,255.58	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,000.00	0.03%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$273,776.24	0.05%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$203,786.48	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$148,663.39	0.03%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$503,725.75	0.1%	0	$
	LOANDEPOT.COM	3	$990,373.32	0.2%	0	$
	LOANDEPOT.COM LLC	2	$343,581.21	0.07%	0	$
	LOANDEPOT.COM, LLC	7	$1,501,331.00	0.3%	0	$
	M + T BANK	2	$299,500.00	0.06%	0	$
	M AND T BANK	3	$945,000.00	0.19%	0	$
	M&T BANK	1	$226,139.17	0.05%	0	$
	MAGNOLIA STATE BANK	1	$207,065.13	0.04%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$192,000.00	0.04%	0	$
	MANN MORTGAGE, LLC	2	$564,343.42	0.11%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,294.35	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$200,000.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$678,663.65	0.14%	0	$
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$413,918.29	0.08%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$332,802.60	0.07%	0	$
	MEGA CAPITAL FUNDING, INC	1	$235,000.00	0.05%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,408.98	0.08%	0	$
	MERIDIAN BANK	3	$702,000.00	0.14%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$170,000.00	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC	2	$398,539.66	0.08%	0	$
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$302,400.00	0.06%	0	$
	MICHIGAN MUTUAL, INC	1	$384,750.00	0.08%	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$518,750.00	0.1%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$344,000.00	0.07%	0	$
	MID AMERICA MORTGAGE, INC	1	$187,200.00	0.04%	0	$
		1	$167,267.20	0.03%	0	$

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$282,655.94	0.06%	0	$
	MIDTOWN BANK AND TRUST COMPANY	1	$322,000.00	0.06%	0	$
	MILITARY FAMILY HOME LOANS, LLC	7	$1,466,282.61	0.29%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$276,775.18	0.06%	0	$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$143,813.36	0.03%	0	$
	MNET MORTGAGE CORP	1	$241,000.00	0.05%	0	$
	MONARCH BANK	4	$1,177,139.65	0.24%	0	$
	MORTGAGE 1 INC	2	$385,294.95	0.08%	0	$
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$241,918.65	0.05%	0	$
	MORTGAGE AMERICA, INC	1	$144,354.74	0.03%	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$320,830.23	0.06%	0	$
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,121.57	0.03%	0	$
	MORTGAGE INVESTORS GROUP	2	$620,028.52	0.12%	0	$
	MORTGAGE MASTER INC	1	$452,995.35	0.09%	0	$
	MORTGAGE NETWORK, INC	5	$854,550.09	0.17%	0	$
	MORTGAGE RESOURCES, INC	1	$212,000.00	0.04%	0	$
	MORTGAGE SERVICES III, LLC	8	$1,869,073.00	0.37%	0	$
	MOUNTAIN WEST BANK	1	$124,801.87	0.03%	0	$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$314,579.72	0.06%	0	$
	MOVEMENT MORTGAGE LLC	1	$384,869.00	0.08%	0	$
	NANTAHALA BANK + TRUST COMPANY	1	$149,000.00	0.03%	0	$
	NATIONAL BANK OF KANSAS CITY	4	$556,700.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$186,167.84	0.04%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$255,000.00	0.05%	0	$
	NE MOVES MORTGAGE, LLC	1	$154,303.34	0.03%	0	$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,576.00	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,581.58	0.05%	0	$
	NETWORK FUNDING, LP	1	$126,434.85	0.03%	0	$
	NJ LENDERS CORP	1	$351,413.43	0.07%	0	$
	NJ LENDERS CORPORATION	1	$270,000.00	0.05%	0	$
	NOLA LENDING GROUP, LLC	4	$1,217,867.77	0.24%	0	$
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$285,722.84	0.06%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$384,509.99	0.08%	0	$
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$132,408.15	0.03%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$597,791.56	0.12%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$180,210.49	0.04%	0	$
		1	$150,328.05	0.03%	0	$

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$611,822.22	0.12%	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$208,000.00	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$300,500.00	0.06%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,719.01	0.04%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$776,235.76	0.16%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,673.98	0.06%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$376,204.46	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	2	$374,587.91	0.08%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$346,920.16	0.07%	0	$
	ONE NEVADA CREDIT UNION	2	$273,300.00	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$233,600.00	0.05%	0	$
	PACIFIC TRUST BANK	1	$167,259.82	0.03%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,849.79	0.05%	0	$
	PACIFIC TRUST BANK, FSB	1	$161,776.87	0.03%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$223,998.74	0.04%	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,284.23	0.08%	0	$
	PACIFICBANC MORTGAGE	1	$193,788.65	0.04%	0	$
	PACOR MORTGAGE CORP	2	$346,756.28	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$445,195.72	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,427.91	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,000.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$229,484.46	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$690,000.00	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$399,713.32	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$286,220.62	0.06%	0	$
	PATRIOT BANK MORTGAGE INC	3	$713,248.75	0.14%	0	$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$240,000.00	0.05%	0	$
	PEOPLES BANK	1	$261,033.20	0.05%	0	$
	PEOPLES BANK , A KANSAS CORPORATION	1	$128,420.21	0.03%	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$183,330.53	0.04%	0	$
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.03%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,761.74	0.04%	0	$
	PEOPLES HOME EQUITY, INC	1	$124,449.27	0.02%	0	$
		1	$179,000.00	0.04%	0	$

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY	2	$317,484.52	0.06%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$297,000.00	0.06%	0	$
	PHH HOME LOANS, LLC	2	$396,250.91	0.08%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,942.60	0.05%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$500,000.00	0.1%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,872.17	0.03%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$197,110.08	0.04%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,000.00	0.04%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$466,595.00	0.09%	0	$
	PINNACLE MORTGAGE, INC	1	$479,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC	3	$603,015.52	0.12%	0	$
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$549,310.47	0.11%	0	$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$235,800.00	0.05%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$260,000.00	0.05%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$171,000.00	0.03%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$624,352.00	0.13%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$318,000.00	0.06%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$238,400.00	0.05%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	$320,859.37	0.06%	0	$
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	$213,200.00	0.04%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$225,000.00	0.05%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$661,302.66	0.13%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$439,006.07	0.09%	0	$
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$273,776.24	0.05%	0	$
	PRESIDENTIAL BANK, F.S.B	1	$205,372.77	0.04%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$133,000.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,267,005.92	0.45%	0	$
	PRIMELENDING	1	$261,214.39	0.05%	0	$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,751,506.42	0.55%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.03%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$253,853.89	0.05%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$242,287.22	0.05%	0	$
	PROSPERITY MORTGAGE COMPANY	4	$1,047,004.35	0.21%	0	$
	PULASKI BANK	2	$242,914.15	0.05%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$453,269.61	0.09%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$614,118.89	0.12%	0	$
	R P FUNIDNG, INC	1	$120,000.00	0.02%	0	$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$157,700.00	0.03%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,291.95	0.03%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$323,568.11	0.06%	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$130,018.83	0.03%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,894.22	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO	2	$377,837.45	0.08%	0	$
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$133,813.76	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$531,506.96	0.11%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$153,600.00	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$158,500.00	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,000.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$139,370.76	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$323,546.84	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$440,310.00	0.09%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,000.00	0.06%	0	$
	RESMAC INC A CORPORATION	1	$111,830.07	0.02%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$197,118.89	0.04%	0	$
	RJS INC., A CALIFORNIA CORPORATION	1	$330,032.73	0.07%	0	$
	RMC MORTGAGE CORPORATION	1	$187,386.40	0.04%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,700.00	0.05%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$359,900.00	0.07%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$149,332.49	0.03%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,817.93	0.05%	0	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$158,300.00	0.03%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$150,328.05	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.03%	0	$

	RP FUNDING, INC	4	$717,656.48	0.14%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,700.00	0.03%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$134,897.02	0.03%	0	$
	SAVABBAG RIVER BANKING COMPANY	1	$73,200.00	0.01%	0	$
	SCBT	13	$3,821,812.23	0.77%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$637,386.80	0.13%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$232,848.72	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,404,882.64	0.48%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$752,632.17	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$425,654.08	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	$188,000.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$876,415.52	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$407,154.08	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$424,881.73	0.09%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$126,287.09	0.03%	0	$
	SIRVA MORTGAGE INC	1	$120,000.00	0.02%	0	$
	SIRVA MORTGAGE, INC	2	$267,400.00	0.05%	0	$
	SKYLINE FINANCIAL CORP	1	$522,686.95	0.1%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$481,867.58	0.1%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$154,310.25	0.03%	0	$
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$187,851.87	0.04%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$807,000.00	0.16%	0	$
	ST. LOUIS BANK	1	$150,000.00	0.03%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$424,291.26	0.08%	0	$
	STERLING NATIONAL BANK	1	$335,000.00	0.07%	0	$
	SUMMIT BANK	1	$130,000.00	0.03%	0	$
	SUMMIT BANK, A CORP	1	$140,000.00	0.03%	0	$
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$167,642.02	0.03%	0	$
	SUMMIT MORTGAGE BANKERS, INC	3	$847,046.08	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.05%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$270,794.54	0.05%	0	$

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0	$
	SYNOVUS MORTGAGE CORP	2	$303,490.86	0.06%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$713,488.88	0.14%	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$209,056.14	0.04%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$144,348.29	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$245,911.76	0.05%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$215,977.89	0.04%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$285,000.00	0.06%	0	$
	THE LENDING COMPANY, INC	2	$347,535.15	0.07%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,222.27	0.06%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.02%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$149,339.13	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$337,000.00	0.07%	0	$
	TOWNE BANK MORTGAGE, A CORP	1	$455,000.00	0.09%	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,607.76	0.06%	0	$
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.02%	0	$
	TRADITIONS BANK	1	$166,861.59	0.03%	0	$
	TRIDENT MORTGAGE CO., LP	4	$1,127,203.46	0.23%	0	$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$193,145.27	0.04%	0	$
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,369.85	0.03%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$134,405.21	0.03%	0	$
	UNION MORTGAGE GROUP, INC	3	$589,602.05	0.12%	0	$
	UNION NATIONAL MORTGAGE CO	1	$370,800.00	0.07%	0	$
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$258,052.86	0.05%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$132,000.00	0.03%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$155,000.00	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$456,951.02	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$504,000.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,943.77	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,551.03	0.03%	0	$
	UNIVERSAL LENDING CORPORATION	3	$503,962.18	0.1%	0	$

	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.02%	0	$
	USA DIRECT FUNDING A CORPORATION	1	$148,640.89	0.03%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$270,750.00	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$412,250.00	0.08%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.03%	0	$
	VERITAS FUNDING, LLC	1	$598,500.00	0.12%	0	$
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.08%	0	$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$375,000.00	0.08%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,998.74	0.04%	0	$
	W.R STARKEY MORTGAGE, L.L.P	1	$131,332.94	0.03%	0	$
	WALLICK + VOLK, INC	2	$269,120.83	0.05%	0	$
	WALLICK AND VOLK, INC	1	$202,500.00	0.04%	0	$
	WATERMARK CAPITAL INC	2	$327,234.00	0.07%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,676.61	0.03%	0	$
	WELLS FARGO BANK, N.A	1,423	$321,969,524.98	64.5%	0	$
	WHITNEY BANK LOUISIANA CORPORATION	1	$125,274.53	0.03%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	1	$262,825.19	0.05%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$415,125.78	0.08%	0	$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$250,889.73	0.05%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$367,253.11	0.07%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$303,357.55	0.06%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$121,462.49	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$199,118.84	0.04%	0	$
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$144,110.64	0.03%	0	$
	WORTHINGTON FEDERAL BANK	1	$398,202.18	0.08%	0	$
	WR STARKEY MORTGAGE, LLP	2	$395,706.16	0.08%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	1	$580,431.41	0.12%	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	$176,725.75	0.04%	0	$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$377,645.98	0.08%	0	$

		Unavailable	7	$2,379,081.24	0.52%	0	$
Total			**2,188**	**$499,175,692.79**	**100%**	**0**	**$**
3138X12A3		BM REAL ESTATE	1	$624,638.23	10.98%	0	$
		FLORIDA CAPITAL	1	$440,596.56	7.75%	0	$
		GREENLIGHT LOANS	2	$1,034,536.34	18.19%	0	$
		NATIONSTARMORTGAGE	6	$3,118,100.00	54.83%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$469,337.78	8.25%	0	$
Total			**11**	**$5,687,208.91**	**100%**	**0**	**$**
3138X12B1		NATIONSTARMORTGAGE	54	$3,807,731.81	100%	0	$
Total			**54**	**$3,807,731.81**	**100%**	**0**	**$**
3138X12C9		NATIONSTARMORTGAGE	39	$3,862,549.87	100%	0	$
Total			**39**	**$3,862,549.87**	**100%**	**0**	**$**
3138X12D7		NATIONSTARMORTGAGE	14	$1,664,490.32	100%	0	$
Total			**14**	**$1,664,490.32**	**100%**	**0**	**$**
3138X12E5		NATIONSTARMORTGAGE	20	$2,718,661.00	100%	0	$
Total			**20**	**$2,718,661.00**	**100%**	**0**	**$**
3138X12F2		NATIONSTARMORTGAGE	13	$2,095,206.69	100%	0	$
Total			**13**	**$2,095,206.69**	**100%**	**0**	**$**
3138X12G0		HOMESTAR FINANCIAL CORP	1	$191,747.16	3.08%	0	$
		NATIONSTARMORTGAGE	26	$6,025,517.77	96.92%	0	$
Total			**27**	**$6,217,264.93**	**100%**	**0**	**$**
3138X12H8		NATIONSTARMORTGAGE	10	$2,288,886.25	100%	0	$
Total			**10**	**$2,288,886.25**	**100%**	**0**	**$**
3138X12K1		NATIONSTARMORTGAGE	14	$2,925,727.30	100%	0	$
Total			**14**	**$2,925,727.30**	**100%**	**0**	**$**
3138X12L9		NATIONSTARMORTGAGE	20	$3,535,263.39	100%	0	$
Total			**20**	**$3,535,263.39**	**100%**	**0**	**$**
3138X12M7		NATIONSTARMORTGAGE	56	$11,156,678.90	100%	0	$
Total			**56**	**$11,156,678.90**	**100%**	**0**	**$**
3138X12N5		NATIONSTARMORTGAGE	4	$2,006,201.01	100%	0	$
Total			**4**	**$2,006,201.01**	**100%**	**0**	**$**
3138X12P0		CAPSTONE LENDING CORP	1	$352,025.18	2.76%	0	$

		CITIBANK,N.A	29	$10,465,572.75	81.93%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,090,112.41	8.53%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$300,187.62	2.35%	0	$
		PEOPLES BANK	1	$226,886.00	1.78%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$339,082.35	2.65%	0	$
Total			**35**	**$12,773,866.31**	**100%**	**0**	**$**
3138X12Q8		ACOPIA, LLC	1	$282,510.24	0.92%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$191,735.48	0.62%	0	$
		ANGEL OAK FUNDING LLC	1	$251,652.81	0.82%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$581,827.29	1.89%	0	$
		AXIA FINANCIAL LLC	1	$214,651.11	0.7%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,388,705.17	4.5%	0	$
		CAPSTAR LENDING, LLC	1	$213,455.51	0.69%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$331,552.79	1.08%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$387,551.19	1.26%	0	$
		CITIBANK,N.A	89	$21,717,836.89	70.43%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$331,552.79	1.08%	0	$
		GOLD COAST BANK	1	$266,632.15	0.86%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$208,300.00	0.68%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$438,830.50	1.42%	0	$
		MORTGAGE FINANCIAL, INC	1	$416,450.87	1.35%	0	$
		NETWORK FUNDING, L.P	2	$657,605.00	2.13%	0	$
		NFM, INC	1	$240,947.94	0.78%	0	$
		ONY GLO, INC	1	$289,609.36	0.94%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$195,729.97	0.63%	0	$
		RADIUS FINANCIAL GROUP INC	2	$517,640.50	1.68%	0	$
		SEMPER HOME LOANS, INC	1	$259,850.73	0.84%	0	$
		SKYLINE MORTGAGE LLC	3	$729,319.23	2.37%	0	$
		TERRACE MORTGAGE COMPANY	1	$268,000.00	0.87%	0	$
		Unavailable	1	$453,124.85	1.46%	0	$
Total			**120**	**$30,835,072.37**	**100%**	**0**	**$**
3138X12R6		ACOPIA, LLC	1	$415,741.91	0.31%	0	$
		ANCHOR FUNDING CORPORATION	4	$751,300.52	0.57%	0	$
		ANGEL OAK FUNDING LLC	1	$124,921.35	0.09%	0	$
		ASCENT HOME LOANS, INC	1	$330,750.00	0.25%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$246,254.79	0.19%	0	$
		AXIA FINANCIAL LLC	1	$209,683.71	0.16%	0	$
		CAPSTAR LENDING, LLC	1	$175,305.57	0.13%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$360,000.00	0.27%	0	$

		CITIBANK,N.A	697	$125,133,468.19	94.26%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	0.11%	0	$
		LEADER MORTGAGE COMPANY, INC	5	$1,570,594.67	1.18%	0	$
		MLD MORTGAGE INC	1	$275,167.30	0.21%	0	$
		MORTGAGE MASTER, INC	6	$1,732,975.60	1.31%	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$748,870.40	0.56%	0	$
		PERL MORTGAGE, INC	1	$223,655.12	0.17%	0	$
		TERRACE MORTGAGE COMPANY	1	$311,058.69	0.23%	0	$
Total			**725**	**$132,759,747.82**	**100%**	**0**	$
3138X12S4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,115,917.36	0.72%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$125,781.05	0.08%	0	$
		ANCHOR FUNDING CORPORATION	3	$553,600.00	0.36%	0	$
		ANGEL OAK FUNDING LLC	3	$833,642.51	0.54%	0	$
		ASCENT HOME LOANS, INC	1	$294,056.43	0.19%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$1,166,987.34	0.76%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$146,693.64	0.09%	0	$
		AVEX FUNDING CORPORATION	1	$273,000.00	0.18%	0	$
		AXIA FINANCIAL LLC	1	$148,975.28	0.1%	0	$
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$342,683.09	0.22%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$696,418.77	0.45%	0	$
		CAPSTAR LENDING, LLC	2	$591,535.03	0.38%	0	$
		CAPSTONE LENDING CORP	2	$755,229.82	0.49%	0	$
		CBC NATIONAL BANK (GA)	1	$159,684.22	0.1%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$473,773.95	0.31%	0	$
		CITIBANK,N.A	738	$125,845,801.11	81.48%	0	$
		F AND B ACQUISITION GROUP LLC	1	$303,050.00	0.2%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC	1	$388,524.27	0.25%	0	$
		GMH MORTGAGE SERVICES LLC	2	$470,248.01	0.3%	0	$
		GOLD COAST BANK	1	$141,771.60	0.09%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,155.24	0.18%	0	$
		HANA FINANCIAL INC	1	$259,599.69	0.17%	0	$
		JMAC LENDING, INC	1	$144,766.77	0.09%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,480.25	0.11%	0	$
		MLD MORTGAGE INC	6	$2,122,271.78	1.37%	0	$
		MORTGAGE MASTER, INC	7	$1,863,531.23	1.21%	0	$
		NATIONAL MORTGAGE SERVICE, INC	5	$1,647,988.52	1.07%	0	$
		ON Q FINANCIAL, INC	1	$416,371.94	0.27%	0	$
		ONY GLO, INC	3	$974,006.76	0.63%	0	$
		PERL MORTGAGE, INC	1	$244,331.45	0.16%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,672,844.58	3.67%	0	$
		POLI MORTGAGE GROUP INC	1	$393,808.27	0.25%	0	$

		RADIUS FINANCIAL GROUP INC	1	$416,371.94	0.27%	0	$
		SIRVA MORTGAGE	4	$1,004,398.18	0.65%	0	$
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$158,760.53	0.1%	0	$
		STEWARD INVESTMENTS INC	1	$248,624.97	0.16%	0	$
		T.J. FINANCIAL, INC	2	$654,437.24	0.42%	0	$
		TERRACE MORTGAGE COMPANY	5	$1,283,708.02	0.83%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	4	$1,214,770.99	0.79%	0	$
		VERITAS FUNDING LLC	1	$146,221.86	0.09%	0	$
		WALL FINANCIAL INC	1	$312,496.55	0.22%	0	$
Total			**840**	**$154,456,320.24**	**100%**	**0**	**$**
3138X12T2		1ST MARINER BANK	1	$302,654.00	0.34%	0	$
		ALL HOME LENDING, INC	1	$279,449.79	0.32%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	$8,041,917.76	9.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,195,197.13	1.36%	0	$
		ANGEL OAK FUNDING LLC	1	$363,414.52	0.41%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$485,692.37	0.55%	0	$
		AXIA FINANCIAL LLC	2	$457,704.55	0.52%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,824,697.57	2.07%	0	$
		CAPSTONE LENDING CORP	2	$858,704.70	0.98%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	9	$3,116,626.83	3.54%	0	$
		CITIBANK,N.A	62	$15,001,365.30	17.03%	0	$
		CRESTLINE FUNDING CORP	2	$596,058.16	0.68%	0	$
		GMH MORTGAGE SERVICES LLC	6	$1,757,358.23	2%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,428,077.52	2.76%	0	$
		JMAC LENDING, INC	9	$2,882,532.46	3.27%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,793,710.15	2.04%	0	$
		MEGA CAPITAL FUNDING, INC	5	$1,600,919.17	1.82%	0	$
		MLD MORTGAGE INC	25	$8,181,898.76	9.29%	0	$
		MORTGAGE MASTER, INC	13	$3,859,254.02	4.38%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$373,436.70	0.42%	0	$
		NFM, INC	1	$344,480.38	0.39%	0	$
		ONY GLO, INC	6	$2,808,665.19	3.19%	0	$
		PERL MORTGAGE, INC	1	$299,517.46	0.34%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	41	$12,577,674.75	14.28%	0	$
		POLI MORTGAGE GROUP INC	1	$319,518.03	0.36%	0	$
		RADIUS FINANCIAL GROUP INC	1	$251,221.05	0.29%	0	$
		SIRVA MORTGAGE	4	$928,360.28	1.05%	0	$
		STEWARD INVESTMENTS INC	3	$835,672.99	0.95%	0	$
		T.J. FINANCIAL, INC	15	$4,909,163.36	5.57%	0	$
		TERRACE MORTGAGE COMPANY	7	$1,803,015.64	2.05%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	14	$4,170,632.88	4.74%	0	$

		VERITAS FUNDING LLC	9	$2,679,609.85	3.04%	0	$
		Unavailable	2	$734,202.43	0.84%	0	$
Total			**296**	**$88,062,403.98**	**100%**	**0**	**$**
3138X12U9		CITIBANK,N.A	17	$2,308,295.74	100%	0	$
Total			**17**	**$2,308,295.74**	**100%**	**0**	**$**
3138X12V7		CITIBANK,N.A	9	$1,367,492.00	100%	0	$
Total			**9**	**$1,367,492.00**	**100%**	**0**	**$**
3138X12W5		ACOPIA, LLC	6	$1,099,693.99	0.81%	0	$
		ALL HOME LENDING, INC	2	$567,471.22	0.42%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$3,246,817.44	2.4%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$855,000.00	0.63%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$475,595.34	0.35%	0	$
		ANGEL OAK FUNDING LLC	1	$263,322.97	0.19%	0	$
		ASCENT HOME LOANS, INC	3	$583,000.00	0.43%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$1,751,146.39	1.3%	0	$
		AVEX FUNDING CORPORATION	2	$1,006,953.78	0.74%	0	$
		AXIA FINANCIAL LLC	2	$183,296.96	0.14%	0	$
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$275,779.59	0.2%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,711,542.38	1.27%	0	$
		BLUFI LENDING CORPORATION	1	$578,440.22	0.43%	0	$
		CAPSTAR LENDING, LLC	5	$943,930.05	0.7%	0	$
		CAPSTONE LENDING CORP	1	$150,000.00	0.11%	0	$
		CBC NATIONAL BANK (GA)	6	$1,054,540.41	0.78%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$592,467.47	0.44%	0	$
		CHICAGO FINANCIAL SERVICES, INC	3	$773,200.00	0.57%	0	$
		CITIBANK,N.A	593	$79,439,478.80	58.76%	0	$
		CRESTLINE FUNDING CORP	1	$139,370.76	0.1%	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$161,285.69	0.12%	0	$
		GMH MORTGAGE SERVICES LLC	1	$140,600.00	0.1%	0	$
		GOLD COAST BANK	2	$489,810.58	0.36%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	23	$4,632,127.43	3.43%	0	$
		GUARDHILL FINANCIAL CORP	2	$1,001,000.00	0.74%	0	$
		JMAC LENDING, INC	10	$2,833,188.35	2.1%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$768,640.02	0.57%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,214.79	0.08%	0	$
		LUXURY MORTGAGE CORP	1	$414,344.34	0.31%	0	$
		MLD MORTGAGE INC	2	$387,725.35	0.29%	0	$
		MORTGAGE FINANCIAL, INC	3	$766,032.70	0.57%	0	$

		MORTGAGE MASTER, INC	28	$7,820,486.35	5.79%	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$230,967.59	0.17%	0	$
		MOUNTAIN NATIONAL BANK	1	$181,198.14	0.13%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$616,420.83	0.46%	0	$
		NFM, INC	2	$236,559.00	0.17%	0	$
		ONY GLO, INC	1	$358,381.96	0.27%	0	$
		PERL MORTGAGE, INC	15	$3,604,213.09	2.67%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,115,099.35	2.3%	0	$
		POLI MORTGAGE GROUP INC	2	$676,195.46	0.5%	0	$
		SIRVA MORTGAGE	1	$239,241.28	0.18%	0	$
		STEWARD INVESTMENTS INC	3	$809,851.89	0.6%	0	$
		SYNOVUS MORTGAGE CORP	3	$407,878.14	0.3%	0	$
		T.J. FINANCIAL, INC	4	$1,433,095.05	1.06%	0	$
		TERRACE MORTGAGE COMPANY	12	$2,819,418.06	2.09%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	17	$4,347,166.63	3.22%	0	$
		VERITAS FUNDING LLC	2	$401,321.31	0.3%	0	$
		Unavailable	2	$492,313.02	0.35%	0	$
Total			**818**	**$135,183,824.17**	**100%**	**0**	**$**
3138X12X3		BANKERS TRUST CO NA	1	$81,631.45	0.06%	0	$
		CITIBANK,N.A	896	$127,886,364.17	98.66%	0	$
		MORTGAGE MASTER, INC	4	$1,314,774.22	1.01%	0	$
		SYNOVUS MORTGAGE CORP	1	$52,563.59	0.04%	0	$
		VERITAS FUNDING LLC	2	$286,392.92	0.23%	0	$
Total			**904**	**$129,621,726.35**	**100%**	**0**	**$**
3138X12Y1		CITIBANK,N.A	56	$15,981,255.35	97.13%	0	$
		SIRVA MORTGAGE	1	$199,678.30	1.21%	0	$
		Unavailable	1	$273,169.41	1.66%	0	$
Total			**58**	**$16,454,103.06**	**100%**	**0**	**$**
3138X12Z8		CITIBANK,N.A	6	$1,406,126.00	100%	0	$
Total			**6**	**$1,406,126.00**	**100%**	**0**	**$**
3138X13A2		1ST MARINER BANK	2	$409,450.00	0.16%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,323,636.42	0.52%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.16%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,683,925.98	1.44%	0	$
		AMERIS BANK	2	$664,657.92	0.26%	0	$
		ANGEL OAK FUNDING LLC	2	$708,412.19	0.28%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,246,091.54	0.49%	0	$
		AVEX FUNDING CORPORATION	3	$1,165,210.77	0.45%	0	$
		AXIA FINANCIAL LLC	4	$864,794.85	0.34%	0	$
			24	$7,502,691.67	2.93%	0	$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BLUFI LENDING CORPORATION	2	$462,053.80	0.18%	0	$
	CAPSTAR LENDING, LLC	3	$644,400.00	0.25%	0	$
	CAPSTONE LENDING CORP	8	$2,851,301.84	1.11%	0	$
	CBC NATIONAL BANK (GA)	1	$347,600.00	0.14%	0	$
	CENTRAL BANC MORTGAGE CORPORATION	1	$319,200.00	0.12%	0	$
	CHERRY CREEK MORTGAGE COMPANY, INC	7	$2,056,799.46	0.8%	0	$
	CHICAGO FINANCIAL SERVICES, INC	3	$694,100.00	0.27%	0	$
	CITIBANK,N.A	742	$172,856,717.06	67.42%	0	$
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$226,865.29	0.09%	0	$
	GMH MORTGAGE SERVICES LLC	2	$466,750.00	0.18%	0	$
	GOLD COAST BANK	1	$181,600.00	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$144,000.00	0.06%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,123,910.00	0.44%	0	$
	GUARDHILL FINANCIAL CORP	2	$946,904.16	0.37%	0	$
	JMAC LENDING, INC	15	$6,440,750.00	2.51%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	22	$7,422,175.82	2.9%	0	$
	LUXURY MORTGAGE CORP	1	$179,094.43	0.07%	0	$
	MEGA CAPITAL FUNDING, INC	4	$1,316,994.59	0.51%	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$960,198.58	0.37%	0	$
	MLD MORTGAGE INC	3	$571,000.00	0.22%	0	$
	MORTGAGE ASSURANCE INC	1	$257,500.00	0.1%	0	$
	MORTGAGE FINANCIAL, INC	1	$261,775.42	0.1%	0	$
	MORTGAGE MASTER, INC	17	$5,730,470.33	2.24%	0	$
	NATIONAL MORTGAGE SERVICE, INC	10	$3,939,465.09	1.54%	0	$
	NETWORK FUNDING, L.P	1	$195,729.97	0.08%	0	$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$
	ONY GLO, INC	10	$3,402,876.49	1.33%	0	$
	PERL MORTGAGE, INC	3	$1,040,250.00	0.41%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	$12,853,930.30	5.01%	0	$
	POLI MORTGAGE GROUP INC	2	$812,063.85	0.32%	0	$
	PRIMUS LENDING CORP	1	$417,000.00	0.16%	0	$
	RADIUS FINANCIAL GROUP INC	1	$161,100.00	0.06%	0	$
	SEMPER HOME LOANS, INC	2	$425,616.11	0.17%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$216,900.00	0.08%	0	$
	STEWARD INVESTMENTS INC	3	$803,200.00	0.31%	0	$
	SYNOVUS MORTGAGE CORP	1	$224,161.87	0.09%	0	$
	T.J. FINANCIAL, INC	8	$2,776,918.64	1.08%	0	$
	TERRACE MORTGAGE COMPANY	6	$2,068,163.85	0.81%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	5	$1,369,600.47	0.53%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$416,385.67	0.16%	0	$

		WARD LENDING GROUP, LLC	2	$538,000.00	0.21%	0	$
Total			**1,004**	**$256,377,394.43**	**100%**	**0**	**$**
3138X13B0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,892,048.00	2.38%	0	$
		AMERIS BANK	4	$936,947.78	1.18%	0	$
		ANCHOR FUNDING CORPORATION	1	$222,000.00	0.28%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$211,174.36	0.27%	0	$
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$269,600.00	0.34%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$394,751.74	0.5%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$951,500.00	1.2%	0	$
		CITIBANK,N.A	224	$50,348,476.51	63.4%	0	$
		GMH MORTGAGE SERVICES LLC	1	$299,250.00	0.38%	0	$
		GUARDHILL FINANCIAL CORP	1	$256,000.00	0.32%	0	$
		LEADER MORTGAGE COMPANY, INC	1	$410,800.00	0.52%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$832,224.95	1.05%	0	$
		LOAN SIMPLE, INC	1	$155,000.00	0.2%	0	$
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$60,000.00	0.08%	0	$
		LUXURY MORTGAGE CORP	1	$348,000.00	0.44%	0	$
		MLD MORTGAGE INC	1	$208,500.00	0.26%	0	$
		MORTGAGE FINANCIAL, INC	1	$416,357.96	0.52%	0	$
		MORTGAGE MASTER, INC	17	$5,010,601.96	6.31%	0	$
		PERL MORTGAGE, INC	1	$210,600.00	0.27%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	27	$7,733,242.31	9.74%	0	$
		SIRVA MORTGAGE	6	$1,982,170.71	2.5%	0	$
		STEWARD INVESTMENTS INC	4	$1,320,000.00	1.66%	0	$
		T.J. FINANCIAL, INC	10	$3,400,108.98	4.28%	0	$
		TERRACE MORTGAGE COMPANY	1	$313,000.00	0.39%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	2	$545,225.00	0.69%	0	$
		VERITAS FUNDING LLC	2	$345,350.00	0.43%	0	$
		Unavailable	1	$338,208.00	0.41%	0	$
Total			**323**	**$79,411,138.26**	**100%**	**0**	**$**
3138X13C8		CAPSTONE LENDING CORP	2	$526,000.00	7.78%	0	$
		CITIBANK,N.A	14	$3,421,215.29	50.63%	0	$
		JMAC LENDING, INC	2	$580,750.00	8.59%	0	$
		LOAN SIMPLE, INC	1	$293,550.00	4.34%	0	$
		MORTGAGE FINANCIAL, INC	1	$247,174.08	3.66%	0	$
		MORTGAGE MASTER, INC	1	$295,000.00	4.37%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$224,000.00	3.31%	0	$
		NFM, INC	1	$296,200.00	4.38%	0	$
		PRIMUS LENDING CORP	1	$245,600.00	3.63%	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$348,000.00	5.15%	0	$

		V.I.P. MORTGAGE INC	1	$280,125.00	4.16%	0	$
Total			**26**	**$6,757,614.37**	**100%**	**0**	**$**
3138X13D6		CITIBANK,N.A	7	$1,974,585.71	100%	0	$
Total			**7**	**$1,974,585.71**	**100%**	**0**	**$**
3138X16S0		MORTGAGE ACCESS CORP	2	$519,976.00	7.63%	0	$
		WEICHERT FINANCIAL SERVICES	28	$6,294,673.55	92.37%	0	$
Total			**30**	**$6,814,649.55**	**100%**	**0**	**$**
3138X16T8		MORTGAGE ACCESS CORP	1	$141,600.00	2.02%	0	$
		WEICHERT FINANCIAL SERVICES	32	$6,858,681.93	97.98%	0	$
Total			**33**	**$7,000,281.93**	**100%**	**0**	**$**
3138X16U5		WEICHERT FINANCIAL SERVICES	26	$6,170,353.98	100%	0	$
Total			**26**	**$6,170,353.98**	**100%**	**0**	**$**
3138X16X9		APEX HOME LOANS, INC	1	$357,186.98	8.04%	0	$
		BRANCH BANKING AND TRUST COMPANY	20	$3,887,599.28	87.53%	0	$
		Unavailable	1	$196,706.17	4.43%	0	$
Total			**22**	**$4,441,492.43**	**100%**	**0**	**$**
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	$2,952,505.05	85.72%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,551.03	5.01%	0	$
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$156,773.79	4.55%	0	$
		OPEN MORTGAGE, LLC	1	$162,683.00	4.72%	0	$
Total			**30**	**$3,444,512.87**	**100%**	**0**	**$**
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	$1,394,112.68	86.39%	0	$
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$219,683.02	13.61%	0	$
Total			**7**	**$1,613,795.70**	**100%**	**0**	**$**
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	$1,402,889.37	96.97%	0	$
		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	$43,782.27	3.03%	0	$
Total			**14**	**$1,446,671.64**	**100%**	**0**	**$**
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	$1,185,103.00	100%	0	$
Total			**4**	**$1,185,103.00**	**100%**	**0**	**$**
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$165,500.00	10.81%	0	$
		BLUE BRICK FINANCIAL LLC	1	$188,500.00	12.32%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	11.43%	0	$

		INTEGRA LENDING GROUP LLC	1	$130,300.00	8.51%	0	$
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$124,200.00	8.11%	0	$
		MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	$241,700.00	15.79%	0	$
		MILEND, INC A GEORGIA CORPORATION	1	$176,500.00	11.53%	0	$
		NATIONS LENDING CORPORATION, A CORPORATION	1	$201,400.00	13.16%	0	$
		WESTERN BANCORP	1	$127,531.84	8.34%	0	$
Total			**9**	**$1,530,631.84**	**100%**	**0**	**$**
3138X17D2		1ST EAGLE MORTGAGE	2	$487,750.00	0.4%	0	$
		AAXY LLC	4	$950,025.00	0.77%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$502,300.00	0.41%	0	$
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.34%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$
		ADVANTAGE AMERICA MORTGAGE	1	$240,000.00	0.19%	0	$
		AFFINITY HOME LOANS, INC	1	$230,000.00	0.19%	0	$
		AMC INC	2	$744,000.00	0.6%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$343,458.62	0.28%	0	$
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$126,500.00	0.1%	0	$
		AMERICAN MORTGAGE	1	$181,800.00	0.15%	0	$
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$64,300.84	0.05%	0	$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,000.00	0.2%	0	$
		ANDERSON FINANCIAL GROUP INC., THE	1	$149,763.93	0.12%	0	$
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,000.00	0.11%	0	$
		AUGUSTA FINANCIAL	3	$1,149,500.00	0.93%	0	$
		BANK OF BRIDGER N	1	$173,000.00	0.14%	0	$
		BANKWEST INC	2	$496,000.00	0.4%	0	$
		BCK CAPITAL INC	1	$220,000.00	0.18%	0	$
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$209,812.19	0.17%	0	$
		BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$442,500.00	0.36%	0	$
		BI-COASTAL MORTGAGE INC	1	$392,000.00	0.32%	0	$
		BOND STREET MORTGAGE, LLC	1	$395,390.29	0.32%	0	$
		CALIFORNIA CORPORATION	2	$786,700.00	0.64%	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$140,000.00	0.11%	0	$
		CAPITAL ASSISTANCE CORP	1	$415,683.26	0.34%	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$594,750.00	0.48%	0	$
		CENTENNIAL BANK	1	$270,000.00	0.22%	0	$

	CERTUSBANK N.A	1	$410,000.00	0.33%	0	$
	CERTUSBANK, N.A., A CORPORATION	1	$104,588.72	0.08%	0	$
	CHARTERBANK	1	$180,521.63	0.15%	0	$
	CHEYENNE STATE BANK	1	$346,204.29	0.28%	0	$
	CITIZENS BANK	1	$93,600.00	0.08%	0	$
	COMMUNITY HOME LENDING , INC. A CORPORATION	1	$294,000.00	0.24%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION	2	$480,420.00	0.39%	0	$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$146,500.00	0.12%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC	3	$749,100.00	0.61%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	$338,569.00	0.27%	0	$
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	$397,607.00	0.32%	0	$
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	$459,826.92	0.37%	0	$
	DIRECT LENDERS	1	$106,731.76	0.09%	0	$
	DIRECTIONS EQUITY LLC	1	$300,000.00	0.24%	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$82,500.00	0.07%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$110,829.09	0.09%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$291,500.00	0.24%	0	$
	DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	$238,500.00	0.19%	0	$
	DYNAMIC MORTGAGE SERVICES CORP	1	$149,763.52	0.12%	0	$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$262,500.00	0.21%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.34%	0	$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$207,274.00	0.17%	0	$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$103,759.99	0.08%	0	$
	FAIR HAVEN BANK AND TRUST	1	$230,000.00	0.19%	0	$
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$212,000.00	0.17%	0	$
	FARMERS AND MERCHANTS	1	$373,000.00	0.3%	0	$
	FARMINGTON FINANCIAL	4	$1,337,200.00	1.08%	0	$
	FARMINGTON FINANCIAL GROUP LLC	1	$307,515.27	0.25%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$165,744.41	0.13%	0	$
	FCB MORTGAGE PARTNERS, LLC	2	$480,800.00	0.39%	0	$
	FEDERAL CREDIT UNION OF MONTANA	1	$126,000.00	0.1%	0	$
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	2	$563,379.46	0.46%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$765,150.00	0.62%	0	$
		1	$104,500.00	0.08%	0	$

	FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	FFSI , INC	3	$1,188,500.00	0.96%	0	$
	FFSI OF NC	1	$414,000.00	0.34%	0	$
	FFSI OF NC, INC., A CORPORATION	1	$191,704.38	0.16%	0	$
	FFSI OF NC, INC., A CORPORATION	3	$897,103.43	0.73%	0	$
	FFSI OF NC., A CORPORATION	1	$329,131.20	0.27%	0	$
	FFSI, INC., A CORPORATION	1	$215,000.00	0.17%	0	$
	FFSI, INC., A CORPORATION	1	$228,500.00	0.19%	0	$
	FFSI, INC., A CORPORATION	3	$1,264,425.06	1.02%	0	$
	FIDELITY MORTGAGE CORPORATION	1	$249,600.00	0.2%	0	$
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	$277,500.00	0.22%	0	$
	FIRST CUMBERLAND MORTGAGE, LLC	1	$330,000.00	0.27%	0	$
	FIRST FINANCIAL SERVICES	7	$2,081,300.00	1.69%	0	$
	FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	$325,000.00	0.26%	0	$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$328,500.00	0.27%	0	$
	FIRST FINANCIAL SERVICES, INC	12	$4,483,985.19	3.63%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$601,900.00	0.49%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$3,582,780.53	2.9%	0	$
	FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	$290,000.00	0.24%	0	$
	FIRST FINANCIAL SERVICESINC., A CORPORATION	1	$349,437.04	0.28%	0	$
	FIRST FINANCIAL, SERVICES	1	$256,000.00	0.21%	0	$
	FIRST IMPERIAL MORTGAGE INC	1	$195,141.27	0.16%	0	$
	FIRST OHIO HOME FINANCE INC	1	$100,000.00	0.08%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$270,750.00	0.22%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$593,976.86	0.48%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.31%	0	$
	FIRST VOLUNTEER BANK	1	$163,622.69	0.13%	0	$
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	$412,250.00	0.33%	0	$
	FLAGSTAR	2	$537,000.00	0.44%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$19,164,444.72	15.53%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$382,500.00	0.31%	0	$
	FORTREN FUNDING LLC	1	$139,000.00	0.11%	0	$
	FOX FUNDING	1	$148,300.00	0.12%	0	$
	FRANKLIN MORTGAGE CORP	1	$303,000.00	0.25%	0	$
	FSG BANK NA	1	$397,672.07	0.32%	0	$

	GATEWAY BANK MORTGAGE, INC	1	$251,112.77	0.2%	0	$
	GE GROUP	1	$83,100.00	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$290,289.00	0.24%	0	$
	GOLDWATER BANK	1	$116,000.00	0.09%	0	$
	GOODMORTGAGE.COM	1	$378,690.00	0.31%	0	$
	GOOGAIN, INC	1	$417,000.00	0.34%	0	$
	GRADIENT HOME MORTGAGE, LLC	2	$594,000.00	0.48%	0	$
	GREEN VALLEY MORTGAGE LLC	1	$176,700.00	0.14%	0	$
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	$229,600.00	0.19%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	2	$491,900.00	0.4%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$
	HOME LOAN OF CENTRAL FLORIDA	2	$612,823.00	0.5%	0	$
	HOMEFIRST MORTGAGE CORP	1	$300,000.00	0.24%	0	$
	HOMELINK MORTGAGE INC	2	$530,000.00	0.43%	0	$
	HOMESTAR MORTGAGE INC	12	$2,868,270.00	2.32%	0	$
	HOMETOWN AMERICA INCORPORATED	1	$235,100.00	0.19%	0	$
	HORIZON BANK SSB	1	$370,000.00	0.3%	0	$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$254,125.00	0.21%	0	$
	HORIZON BANK, SSB	1	$408,000.00	0.33%	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$284,000.00	0.23%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$214,220.00	0.17%	0	$
	INDEPENDENT BANK	1	$155,100.00	0.13%	0	$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$70,800.00	0.06%	0	$
	INLAND MORTGAGE INC	1	$100,844.49	0.08%	0	$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$127,000.00	0.1%	0	$
	ISLAND HOME CAPITAL	1	$188,000.00	0.15%	0	$
	JOURNEY FINANCIAL	1	$504,000.00	0.41%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$641,500.00	0.52%	0	$
	KANE MORTGAGE INC	2	$334,531.00	0.27%	0	$
	KOHLER CREDIT UNION	7	$1,094,000.00	0.89%	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$75,600.00	0.06%	0	$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$370,150.00	0.3%	0	$
	LENDERFI, INC	1	$175,445.22	0.14%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$316,490.12	0.26%	0	$
	LENDING SOLUTIONS	9	$2,611,332.45	2.12%	0	$
	LOAHCEHTRAL LLC	1	$325,000.00	0.26%	0	$
	LOANCENTRAL LLC	2	$440,000.00	0.36%	0	$
	LORAIN NATIONAL BANK	1	$132,790.69	0.11%	0	$

	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$377,500.00	0.31%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$204,000.00	0.17%	0	$
	MCGLONE MORTGAGE	1	$319,500.00	0.26%	0	$
	MELBOURNE FINANCIAL CORPORATION	1	$288,000.00	0.23%	0	$
	METROPOLI TAN HOME	1	$364,800.00	0.3%	0	$
	MEYERS FUNDING, INC	1	$417,000.00	0.34%	0	$
	MORTGAGE BROKERS SERVICES	1	$151,600.00	0.12%	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$412,000.00	0.33%	0	$
	MORTGAGE FACTORY, IBC	1	$289,250.00	0.23%	0	$
	MORTGAGE FACTORY, INC	1	$373,000.00	0.3%	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$664,342.58	0.54%	0	$
	MORTGAGE INC	3	$774,600.00	0.63%	0	$
	MORTGAGE MART, INC	1	$417,000.00	0.34%	0	$
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$601,000.00	0.49%	0	$
	MORTGAGE TRUST, INC., A CORPORATION	1	$228,297.95	0.19%	0	$
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$149,953.73	0.12%	0	$
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$224,000.00	0.18%	0	$
	NATIONS LENDING CORP	2	$425,897.00	0.35%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	2	$401,579.26	0.33%	0	$
	NEIGHBORHOOD LOANS	1	$201,400.00	0.16%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$139,500.00	0.11%	0	$
	NORTHWEST EQUITY SOLUTIONS, INC	1	$417,000.00	0.34%	0	$
	NORTHWEST PACIFIC MORTGAGE CORP	1	$286,748.00	0.23%	0	$
	OAK MKTGAGE GROUP	1	$178,584.00	0.14%	0	$
	OAK MORTGAGE GROUP	1	$233,639.71	0.19%	0	$
	OAK MORTGAGE GROUP, INC	2	$257,702.60	0.21%	0	$
	OCEAN MORTGAGE CORP	1	$550,000.00	0.45%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.31%	0	$
	OPTIMA MORTGAGE CORPORATION	5	$1,017,350.00	0.82%	0	$
	OSSIAN STATE BANK	2	$258,500.00	0.21%	0	$
	PEOPLES BANK	1	$309,000.00	0.25%	0	$
	PEOPLESBANK, A KANSAS CORPORATION	1	$345,764.36	0.28%	0	$
	PJL FINANCIAL GROUP	1	$132,000.00	0.11%	0	$
	PLAGSTAR BANK, FSB	1	$325,000.00	0.26%	0	$
	PREMIER MORTGAGE RESOURCES LLC	3	$778,166.76	0.63%	0	$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$670,175.00	0.54%	0	$
	PRIMESOURCE MORTGAGE	1	$308,400.00	0.25%	0	$
	PRIORITY LENDING MORTGAGE CORPORATION	1	$73,860.00	0.06%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$599,400.00	0.49%	0	$

	PROVINCE MORTGAGE ASSOCIATES, INC	2	$613,000.00	0.5%	0	$
	PRUDLER FUNDING	1	$354,000.00	0.29%	0	$
	REAL ESTATE 100	1	$528,000.00	0.43%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$117,200.00	0.09%	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$354,119.86	0.29%	0	$
	REMINGTON MORTGAGE LTD	1	$350,000.00	0.28%	0	$
	ROCK RIVER FINANCIAL, INC	1	$111,024.69	0.09%	0	$
	ROSCOE STATE BANK	2	$414,200.00	0.34%	0	$
	ROYAL CREDIT INDUSTRIES	1	$329,000.00	0.27%	0	$
	RPM MORTGAGE	1	$417,000.00	0.34%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,838.10	0.14%	0	$
	SCHAFFER MORTGAGE CORPORATION	1	$300,000.00	0.24%	0	$
	SEACOAST MORTGAGE CORPORATION	1	$295,999.88	0.24%	0	$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$276,000.00	0.22%	0	$
	SEATTLE PACIFIC MORTGAGE	1	$244,000.00	0.2%	0	$
	SECURE FINANCIAL SERVICES	5	$1,067,905.00	0.87%	0	$
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION	1	$302,500.00	0.25%	0	$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$211,500.00	0.17%	0	$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$587,670.00	0.48%	0	$
	SILVERSTONE MORTGAGE INC	1	$115,000.00	0.09%	0	$
	SKAGIT STATE BANK	1	$175,000.00	0.14%	0	$
	SOUTHWEST BANK	1	$261,750.00	0.21%	0	$
	SQUARE ONE MORTGAGE	1	$154,000.00	0.12%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$340,000.00	0.28%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	11	$2,711,989.40	2.2%	0	$
	STRATIS FINANCIAL CORP	5	$1,666,100.00	1.35%	0	$
	SUBSTITUTION OF TERMS	1	$255,200.00	0.21%	0	$
	TAYLOR MORRISON HOME FUNDING	10	$2,884,174.00	2.34%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$60,000.00	0.05%	0	$
	TEXAS CORPORATION	1	$160,000.00	0.13%	0	$
	TEXAS PREMIER MORTGAGE INC	2	$480,000.00	0.39%	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$103,200.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF	1	$178,954.03	0.15%	0	$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$184,260.00	0.15%	0	$
	THE SOUTHWESTERN COMPANIES, INC	1	$500,000.00	0.41%	0	$
	TOP ONE MORTGAGE	4	$932,900.00	0.76%	0	$
	TOP ONE MORTGAGE, A TEXAS LLC	1	$210,000.00	0.17%	0	$

		TOP ONE MORTGAGE, LLC	3	$697,101.00	0.57%	0	$
		TRUE STAR MORTGAGE	2	$695,525.00	0.56%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$
		UNITED PACIFIC REALTY	4	$1,092,100.00	0.89%	0	$
		UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$203,100.00	0.16%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$501,828.75	0.41%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$286,180.98	0.23%	0	$
		WATERMARK CAPITAL INC	2	$437,382.00	0.35%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.34%	0	$
		WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	$302,500.00	0.25%	0	$
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$90,500.00	0.07%	0	$
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$224,500.00	0.18%	0	$
		WESTERN BANCORP	3	$1,599,290.65	1.3%	0	$
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$599,076.19	0.49%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$337,000.00	0.27%	0	$
		WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,969.29	0.25%	0	$
		WYNDHAM CAPITAL MORTGAGE	1	$348,896.74	0.28%	0	$
		Unavailable	5	$1,319,396.00	1.02%	0	$
Total			**459**	**$123,378,699.88**	**100%**	**0**	**$**
3138X17E0		DESERET FIRST CREDIT UNION	1	$173,600.00	14.44%	0	$
		FIRST FINANCIAL SERVICES, INC	1	$401,000.00	33.35%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,649.72	17.6%	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,284.41	34.61%	0	$
Total			**4**	**$1,202,534.13**	**100%**	**0**	**$**
3138X17F7		1ST EAGLE MORTGAGE	1	$170,000.00	0.14%	0	$
		AAXY LLC	4	$1,086,000.00	0.92%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	0.17%	0	$
		AAXY, LLC	3	$591,985.00	0.5%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$287,362.00	0.24%	0	$
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$158,175.00	0.13%	0	$
		ACE LENDING, LLC	1	$152,630.00	0.13%	0	$
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$191,400.00	0.16%	0	$
			1	$297,600.00	0.25%	0	$

	ADVANTAGE COLORADO INC, A COLRADO CORPORATION					
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	$174,800.00	0.15%	0	$
	AMERICAN KEN INC	1	$400,000.00	0.34%	0	$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$265,091.21	0.23%	0	$
	AMERICAN PREFERRED LENDING	1	$410,000.00	0.35%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$276,963.43	0.24%	0	$
	AUGUSTA FINANCIAL	1	$410,000.00	0.35%	0	$
	AYRES FINANCIAL ADVISORS INC	1	$199,990.00	0.17%	0	$
	BCK CAPITAL INC	2	$376,674.01	0.32%	0	$
	BRIEN MORTGAGE SERVICES	1	$362,000.00	0.31%	0	$
	CALABASAS FUNDING	2	$647,927.40	0.55%	0	$
	CALIFORNIA CORPORATION	2	$679,000.00	0.58%	0	$
	CALIFORNIA MORTGAGE ADVISORS , INC	1	$395,000.00	0.34%	0	$
	CALIFORNIA MORTGAGE ADVISORS INC	1	$302,500.00	0.26%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.24%	0	$
	CAPITAL FINANCIAL BANCORP INC	2	$382,800.00	0.33%	0	$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$222,000.00	0.19%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$601,389.44	0.51%	0	$
	CBC NATIONAL BANK	1	$265,481.53	0.23%	0	$
	CERTUSBANK, N.A., A CORPORATION	1	$164,740.33	0.14%	0	$
	CLARK FINANCIAL GROUP LLC	1	$292,000.00	0.25%	0	$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$466,740.25	0.4%	0	$
	COMMUNITY BANK, INC	1	$345,600.00	0.29%	0	$
	COMMUNITY HOME LENDING INC. A CORPORATION	1	$265,200.00	0.23%	0	$
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.35%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$224,000.00	0.19%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$883,450.00	0.75%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, ING	1	$412,500.00	0.35%	0	$
	COUNSELORS MORTGAGE CORP	1	$207,500.00	0.18%	0	$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$249,000.00	0.21%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC	1	$256,042.01	0.22%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$366,409.70	0.31%	0	$
	DESERET FIRST CREDIT UNION	5	$1,274,813.75	1.08%	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$427,500.00	0.36%	0	$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$298,000.00	0.25%	0	$

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$240,200.00	0.2%	0	$
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	$364,000.00	0.31%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$194,900.00	0.17%	0	$
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$417,000.00	0.35%	0	$
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$215,000.00	0.18%	0	$
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,121.00	0.11%	0	$
	EL CONQUISTADOR MORTGAGE, INC	1	$94,900.00	0.08%	0	$
	EMERALD FINANCIAL	1	$215,000.00	0.18%	0	$
	EMERY FEDERAL CREDIT UNION	1	$357,200.00	0.3%	0	$
	EMEWRY INDEPENDENT	1	$250,000.00	0.21%	0	$
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,500.00	0.26%	0	$
	EQUIFUND MORTGAGE	1	$417,000.00	0.35%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$98,000.00	0.08%	0	$
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	$212,000.00	0.18%	0	$
	EROICA ENTERPRISES, INC	4	$938,540.00	0.8%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$648,535.69	0.55%	0	$
	FARMERS AND MERCHANTS	1	$328,000.00	0.28%	0	$
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.35%	0	$
	FEDERATED MORTGAGE CORP	1	$361,000.00	0.31%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$911,985.00	0.78%	0	$
	FFSI , INC	1	$388,000.00	0.33%	0	$
	FFSI OF NC	2	$396,000.00	0.34%	0	$
	FFSI OF NC, INC., A CORPORATION	2	$599,858.80	0.51%	0	$
	FFSI OF NC., A CORPORATION	1	$177,800.00	0.15%	0	$
	FFSI, INC., A CORPORATION	1	$365,000.00	0.31%	0	$
	FFSI, INC., A CORPORATION	1	$391,383.07	0.33%	0	$
	FFSI, INC., A CORPORATION	5	$1,810,025.26	1.54%	0	$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$730,000.00	0.62%	0	$
	FIRST CUMBERLAND MORTGAGE, LLC	1	$220,000.00	0.19%	0	$
	FIRST FIHAHCIAL SERVICES	1	$399,356.62	0.34%	0	$
	FIRST FINANCIAL SERVICES	4	$952,776.14	0.81%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$355,000.00	0.3%	0	$
	FIRST FINANCIAL SERVICES, INC	15	$4,643,898.59	3.95%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,364,463.04	2.01%	0	$

	FIRST IMPERIAL MORTGAGE	1	$295,200.00	0.25%	0	$
	FIRST IMPERIAL MORTGAGE INC	1	$396,000.00	0.34%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$218,000.00	0.19%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,564.27	0.24%	0	$
	FIRST VOLUNTEER BANK	1	$416,000.00	0.35%	0	$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	$412,350.00	0.35%	0	$
	FLAGSTAR	2	$819,000.00	0.7%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$17,312,118.02	14.73%	0	$
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$152,000.00	0.13%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$478,900.00	0.41%	0	$
	GATEWAY BANK OF CENTRAL FLORIDA	1	$387,000.00	0.33%	0	$
	GL FINANCIAL SERVICES, LLC	1	$350,000.00	0.3%	0	$
	GLACIER MORTGAGE , INC	1	$272,764.00	0.23%	0	$
	GOLDEN EMPIRE	4	$1,065,560.69	0.91%	0	$
	GOLDWATER BANK	2	$507,250.00	0.43%	0	$
	GOLDWATER BANK N	1	$232,000.00	0.2%	0	$
	GREAT LAKES HOME MORTGAGE	1	$417,000.00	0.35%	0	$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$405,000.00	0.34%	0	$
	GREENCHOICE BANK	2	$729,000.00	0.62%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,288,850.00	1.1%	0	$
	GUM TREE MORTGAGE, LLC	1	$143,650.00	0.12%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$497,700.00	0.42%	0	$
	HOME LOAN OF CENTRAL FLORIDA	4	$876,100.00	0.75%	0	$
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$172,720.00	0.15%	0	$
	HORIZON BANK SSB	1	$417,000.00	0.35%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$208,678.20	0.18%	0	$
	IAB FINANCIAL BANK	2	$170,125.00	0.14%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,485.00	0.13%	0	$
	IKON FINANCIAL GROUP, LLC	1	$144,000.00	0.12%	0	$
	INDEPENDENT BANK	1	$392,900.00	0.33%	0	$
	INDEPENDENT BANK D	1	$114,000.00	0.1%	0	$
	INDEPENDENT MORTGAGE, LLC	1	$315,875.00	0.27%	0	$
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$340,000.00	0.29%	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$
	INTEGRITY HOME LOAN	1	$155,000.00	0.13%	0	$
	INTERCONTINENTAL MORTGAGE	1	$364,000.00	0.31%	0	$
	KOHLER CREDIT UNION	2	$294,035.00	0.25%	0	$
		1	$80,175.00	0.07%	0	$

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION					
	LARABY FINANCIAL GROUP	1	$194,000.00	0.17%	0	$
	LENDERFI, INC	4	$1,239,707.60	1.05%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$396,553.53	0.34%	0	$
	LIBERTY MORTGAGE LENDING	1	$200,000.00	0.17%	0	$
	LOUISIANA MORTGAGE LENDERS, LLC	1	$164,300.00	0.14%	0	$
	MACS MORTGAGE INC	1	$302,300.00	0.26%	0	$
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$456,800.00	0.39%	0	$
	MATTAMY HOME FUNDING, LLC	1	$269,116.00	0.23%	0	$
	MCGLONE MORTGAGE	1	$270,000.00	0.23%	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$915,700.00	0.78%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$285,709.42	0.24%	0	$
	MELBOURNE FINANCIAL CORPORATION	2	$434,850.00	0.37%	0	$
	METROPOLITAN HOME	2	$572,031.46	0.49%	0	$
	MEYERS FUNDING, INC	2	$562,000.00	0.48%	0	$
	MICHIGAN CORPORATION	1	$140,000.00	0.12%	0	$
	MORTGAGE BROKERS SERVICES, INC	4	$1,221,500.00	1.04%	0	$
	MORTGAGE FACTORY, INC	1	$417,000.00	0.35%	0	$
	MORTGAGE INC	1	$169,600.00	0.14%	0	$
	MORTGAGE MASTERS OF INDIANA, INC	1	$111,150.00	0.09%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$521,450.00	0.44%	0	$
	MORTGAGE RESEARCH	2	$605,008.44	0.51%	0	$
	MORTGAGE RESOURCE GROUP	1	$247,500.00	0.21%	0	$
	MORTGAGE TRUST, INC	1	$144,000.00	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$387,500.00	0.33%	0	$
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$299,538.10	0.25%	0	$
	NORTHPOINT MORTGAGE , A CORPORATION	1	$160,000.00	0.14%	0	$
	NORTHPOINT MORTGAGE INC	1	$290,000.00	0.25%	0	$
	OAK MORTGAGE GROUP	1	$254,800.00	0.22%	0	$
	OAK MORTGAGE GROUP, INC	1	$264,100.00	0.22%	0	$
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$340,320.00	0.29%	0	$
	PEOPLES BANK	4	$1,081,613.06	0.92%	0	$
	PEOPLES BANK , A KANSAS CORPORATION	1	$238,500.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$455,788.95	0.39%	0	$
	PINNACLE FEDERAL CREDIT UNION	1	$126,600.13	0.11%	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	$304,509.42	0.26%	0	$
	PLAINS COMMERCE BANK	1	$151,760.78	0.13%	0	$
	POLI MORTGAGE GROUP	6	$1,782,966.25	1.52%	0	$
	POLI MORTGAGE GROUP, INC	1	$246,000.00	0.21%	0	$

	POLI MORTGAGE GROUP, INC	2	$558,924.96	0.48%	0	$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$194,000.00	0.17%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES	1	$224,000.00	0.19%	0	$
	ROSCOE STATE BANK	2	$315,000.00	0.27%	0	$
	RPM MORTGAGE	2	$637,500.00	0.54%	0	$
	SANTO CHRISTO FEDERAL CREDIT UNION	1	$282,065.04	0.24%	0	$
	SEACOAST MORTGAGE CORPORATION	1	$189,050.00	0.16%	0	$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	$226,800.00	0.19%	0	$
	SECURE FINANCIAL SERVICES	3	$770,350.00	0.66%	0	$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$586,126.00	0.5%	0	$
	SECURE FINANCIAL. SERVICES	1	$160,000.00	0.14%	0	$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$139,500.00	0.12%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$319,200.00	0.27%	0	$
	SOUND MORTGAGE INC, A CORPORATION	1	$251,813.69	0.21%	0	$
	SQUARE CNE M3RTGAGE	1	$278,400.00	0.24%	0	$
	ST FIN CORP	1	$389,399.52	0.33%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	0.35%	0	$
	STRAGEIC LENDING GROUP, INCORPORATED	1	$214,800.00	0.18%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	3	$589,500.00	0.5%	0	$
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	$327,988.00	0.28%	0	$
	TAYLOR MORRISON HOME FUNDING	3	$706,193.00	0.6%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$153,600.00	0.13%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$489,153.00	0.42%	0	$
	TEXAS CORPORATION	2	$451,250.00	0.38%	0	$
	TEXAS LOAN STAR INC	1	$153,372.00	0.13%	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$407,507.00	0.35%	0	$
	THAYER FINANCIAL CORP	2	$680,000.00	0.58%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$362,000.00	0.31%	0	$
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$556,562.31	0.47%	0	$
	TOP ONE MORGAGE, LLC	1	$400,000.00	0.34%	0	$
	TOP ONE MORTGAGE	2	$439,100.00	0.37%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$
	UNITED AMERICAN MORTGAGE CORP	2	$826,000.00	0.7%	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$388,500.00	0.33%	0	$
	UNITED PACIFIC REALTY	3	$424,855.00	0.36%	0	$

		UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$
		UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$499,000.00	0.42%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$356,000.00	0.3%	0	$
		US WIDE FINANCIAL LLC, A MISOURI LLC	1	$417,000.00	0.35%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$402,000.00	0.34%	0	$
		VISTA MORTGAGE GROUP, LLC	1	$417,000.00	0.35%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$305,600.00	0.26%	0	$
		WAVE FEDERAL CREDIT UNION	1	$134,650.00	0.11%	0	$
		WEBER STATE FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$555,270.59	0.47%	0	$
		WESTERN BANCORP	3	$1,345,528.85	1.14%	0	$
		WYNDH AM CAPITAL MORTGAGE	1	$376,406.68	0.32%	0	$
		WYNDHAM CAPITAL MORTGAGE	17	$5,087,985.08	4.33%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$415,345.30	0.35%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,974.19	0.29%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$6,199,718.88	5.28%	0	$
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$398,048.73	0.34%	0	$
		Unavailable	1	$384,000.00	0.41%	0	$
Total			**437**	**$117,530,019.41**	**100%**	**0**	**$**
3138X17G5		AAA CAPITAL INVESTMENT, INC	4	$1,615,500.00	2.26%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$
		AAXY, LLC	1	$121,650.00	0.17%	0	$
		AFFINITY HOME LOANS, INC	1	$115,000.00	0.16%	0	$
		ALL WESTERN MORTGAGE	1	$220,874.13	0.31%	0	$
		AMC INC	1	$264,000.00	0.37%	0	$
		AMERICAN KEN INC	1	$328,000.00	0.46%	0	$
		AMERICAN PREFERRED LENDING	2	$396,350.00	0.55%	0	$
		ARIZONA MORTGAGE SPECIALISTS	1	$220,000.00	0.31%	0	$
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$337,500.00	0.47%	0	$
		AZ LENDING EXPERTS LLC	1	$240,000.00	0.34%	0	$
		BANKLINE MORTGAGE CORPORATION	1	$197,419.00	0.28%	0	$
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$240,000.00	0.34%	0	$
		BLUE BRICK FINANCIAL LLC	1	$400,000.00	0.56%	0	$

	CALABASAS FUNDING	1	$299,400.00	0.42%	0	$
	CALIFORNIA CORPORATION	3	$1,140,550.00	1.59%	0	$
	CAMBRIA FINANCIAL GROUP LLC	1	$123,750.00	0.17%	0	$
	CAPITAL REALTY, INC	1	$190,000.00	0.27%	0	$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$264,000.00	0.37%	0	$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$226,100.00	0.32%	0	$
	COMMUNITY HOME LENDING, INC	1	$172,550.00	0.24%	0	$
	CTC MORTGAGE COMPANY LLC	1	$304,000.00	0.42%	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LCC	1	$271,200.00	0.38%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$148,750.00	0.21%	0	$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$258,400.00	0.36%	0	$
	DYNAMIC MORTGAGE SERVICES CORP	1	$288,000.00	0.4%	0	$
	EASTLAKE MORTGAGE, INC	1	$506,000.00	0.71%	0	$
	ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	$323,950.00	0.45%	0	$
	EMERY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$
	FAIRVIEW LENDING, INC	1	$195,000.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,412.45	0.58%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,485.00	0.22%	0	$
	FIRST IMPERIAL MORTGAGE	1	$177,317.00	0.25%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$268,375.00	0.37%	0	$
	FIRST VOLUNTEER BANK	1	$121,500.00	0.17%	0	$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$218,400.00	0.3%	0	$
	FIRST WHOLESALE LENDING INC	1	$310,400.00	0.43%	0	$
	FLAGSTAR	4	$746,700.00	1.04%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$20,862,214.51	29.12%	0	$
	FLORIDA STATE MORTGAGE GROUP	1	$297,771.00	0.42%	0	$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$179,920.00	0.25%	0	$
	FUTURE FINANCIAL, INC	1	$148,000.00	0.21%	0	$
	GENEVA FINANCIAL LLC	1	$124,400.00	0.17%	0	$
	GL FINANCIAL SERVICES, LLC	1	$152,000.00	0.21%	0	$
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$185,500.00	0.26%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$449,350.00	0.63%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,707.00	0.28%	0	$
	GOLDWATER BANK N	1	$220,000.00	0.31%	0	$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.87%	0	$
	GOOGIAN, INC, A CALIFORNIA CORPORATION	2	$969,300.00	1.35%	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA	1	$238,300.00	0.33%	0	$

	LLC					
	GRAND CASTLE, INC	1	$356,000.00	0.5%	0	$
	HARBOR COMMUNITY BANK	1	$223,250.00	0.31%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$867,000.00	1.21%	0	$
	HOME LOAN OF CENTRAL FLORIDA	1	$130,000.00	0.18%	0	$
	HOMELINK MORTGAGE INC	3	$866,662.00	1.21%	0	$
	HOMETOWN EQUITY MORTGAGE OF ST	1	$152,500.00	0.21%	0	$
	HOMETOWN MORTGAGE SERVICES INC	1	$193,000.00	0.27%	0	$
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	$300,300.00	0.42%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$431,200.00	0.6%	0	$
	INFINITY FUNDING PLC	1	$235,000.00	0.33%	0	$
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	$231,000.00	0.32%	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$256,500.00	0.36%	0	$
	JOURNEY FINANCIAL	1	$196,709.78	0.27%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.33%	0	$
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$242,882.00	0.34%	0	$
	KANZA BANK	1	$154,850.00	0.22%	0	$
	KELLY MORTGAGE AND REALTY INC	1	$370,405.00	0.52%	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$598,200.00	0.84%	0	$
	L ALLEY LOANS, INC	1	$392,900.00	0.55%	0	$
	LANGDON MORTGAGE COMPANY INC	1	$114,000.00	0.16%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,675.82	0.31%	0	$
	LENDING SOLUTIONS	2	$682,500.00	0.95%	0	$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$177,100.00	0.25%	0	$
	MATTAMY HOME FUNDING, LLC	1	$228,228.00	0.32%	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$212,000.00	0.3%	0	$
	MCJAB INC, A CALIFORNIA CORPORATION	1	$361,650.00	0.5%	0	$
	MFC FUNDING INC	1	$262,000.00	0.37%	0	$
	MID VALLEY SERVICES	2	$456,500.00	0.64%	0	$
	MORTGAGE ATLANTA LLC	1	$224,000.00	0.31%	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$611,000.00	0.85%	0	$
	MORTGAGE FACTORY, INC	1	$124,350.00	0.17%	0	$
	MORTGAGE IHC	1	$366,400.00	0.51%	0	$
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$197,600.00	0.28%	0	$
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$203,000.00	0.28%	0	$
	NATIONS LENDING CORP	1	$292,000.00	0.41%	0	$
	NATIONS LENDING CORPORATION	1	$110,136.00	0.15%	0	$
		1	$400,000.00	0.56%	0	$

	NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC					
	NETWORK CAPITAL FUNDING	2	$414,500.00	0.58%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$652,650.00	0.91%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,076.00	0.52%	0	$
	NORTHPOINTE MORTGAGE, INC	1	$273,600.00	0.38%	0	$
	NP INC	2	$710,808.00	0.99%	0	$
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.24%	0	$
	OCEAN MORTGAGE CORP	1	$341,250.00	0.48%	0	$
	P. MORTGAGE	1	$285,962.00	0.4%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$237,956.50	0.33%	0	$
	PEOPLES BANK	3	$570,974.88	0.8%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$186,584.71	0.26%	0	$
	PLAGSTAR BANK, FSB	1	$356,721.00	0.5%	0	$
	POLI MORTGAGE GROUP	1	$311,120.00	0.43%	0	$
	PREMIER MORTGAGE ADVISORS, LLC	1	$140,650.00	0.2%	0	$
	PROLENDING MORTGAGE, LLC	1	$263,195.00	0.37%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$242,000.00	0.34%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$259,200.00	0.36%	0	$
	PRUDLER FUNDING	1	$356,500.00	0.5%	0	$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$195,075.00	0.27%	0	$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,000.00	0.48%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$266,448.00	0.37%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$117,500.00	0.16%	0	$
	SEACOAST MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$
	SEATTLE PACIFIC MORTGAGE	1	$213,750.00	0.3%	0	$
	SECURE FINANCIAL SERVICES	1	$202,400.00	0.28%	0	$
	SEHTRIX FINANCIAL SERVICES	1	$194,250.00	0.27%	0	$
	SELECT FINANCIAL MORTGAGE	2	$450,000.00	0.63%	0	$
	SOMERSET LENDING CORP	2	$280,150.00	0.39%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$256,260.00	0.36%	0	$
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$324,932.00	0.45%	0	$
	TAYLOR MORRISON HOME FUNDING	2	$515,547.00	0.72%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$229,805.00	0.32%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$673,700.00	0.94%	0	$
	TEXAS CORPORATION	1	$273,750.00	0.38%	0	$
	TEXAS PREMIER MORTGAGE INC	2	$440,591.00	0.62%	0	$
	TOP ONE MORTGAGE, A TEXAS LLC	1	$279,000.00	0.39%	0	$

		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$304,000.00	0.42%	0	$
		TRUE NORTH MORTGAGE, LLC	1	$153,200.00	0.21%	0	$
		TRUSTWORTHY MORTGAGE CORP	2	$396,600.00	0.55%	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$176,000.00	0.25%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$944,500.00	1.32%	0	$
		UNITED BANKERS LLC, A CONNECTICUT LLC	1	$211,000.00	0.29%	0	$
		UNITED PACIFIC REALTY	1	$161,300.00	0.23%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$411,335.00	0.57%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,620.00	0.3%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$280,000.00	0.39%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$246,750.00	0.34%	0	$
		VICTORIA FINANCIAL CORP	9	$2,864,000.00	4%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION	1	$377,500.00	0.53%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$479,000.00	0.67%	0	$
		WATERMARK CAPITAL INC	2	$391,000.00	0.55%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN	1	$262,500.00	0.37%	0	$
		WESTERN MORTGAGE	1	$349,900.00	0.49%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,336,795.00	1.87%	0	$
		WYNDHAM CAPITAL MORTGAGE	2	$690,971.36	0.96%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$562,158.17	0.78%	0	$
		Unavailable	1	$355,000.00	0.49%	0	$
Total			**261**	**$71,639,029.31**	**100%**	**0**	**$**
3138X17H3		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$
		ALLIED FIRST BANK	1	$213,490.32	1.14%	0	$
		AMERICAN PREFERRED LENDING	1	$256,000.00	1.37%	0	$
		BANKERS CHOICE MORTGAGE CORP	1	$226,000.00	1.21%	0	$
		BLUE BRICK FINANCIAL LLC	4	$860,280.00	4.6%	0	$
		CALABASAS FUNDING	1	$208,000.00	1.11%	0	$
		CAPITAL CORP	1	$176,850.00	0.94%	0	$
		CASH SAVER LOANS	1	$417,000.00	2.23%	0	$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$237,500.00	1.27%	0	$
		CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$190,000.00	1.01%	0	$
		FINANCIAL AND REAL ESTATE CENTER	1	$267,000.00	1.43%	0	$
		FINANCIAL DYNAMICS, INC	1	$324,000.00	1.73%	0	$

		FINANCIAL SERVICES OF TAMPA BAY	1	$205,200.00	1.1%	0	$
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$198,400.00	1.06%	0	$
		FLAGS TAR BANK	1	$189,880.49	1.01%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,368,153.52	44.7%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,000.00	2.01%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$724,400.00	3.87%	0	$
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$193,600.00	1.03%	0	$
		HOME LOAN OF CENTRAL FLORIDA	1	$223,250.00	1.19%	0	$
		IDAHO LENDING GROUP, LLC	1	$370,000.00	1.98%	0	$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$240,000.00	1.28%	0	$
		LOANCORP FINANCIAL INC	1	$208,000.00	1.11%	0	$
		LOANLEADERS OF AMERICA INC	1	$180,000.00	0.96%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$269,000.00	1.44%	0	$
		MLS MORTGAGE LENDING SOLUTIONS	1	$306,320.00	1.64%	0	$
		MYCITYLENDER, A ARIZONA CORPORATION	2	$500,000.00	2.67%	0	$
		NETWORK CAPITAL FUNDING	1	$266,400.00	1.42%	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$527,600.00	2.82%	0	$
		PAVILION MORTGAGE, INC	1	$176,400.00	0.94%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	2	$601,230.00	3.21%	0	$
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$303,200.00	1.62%	0	$
		STRATIS FINANCIAL CORP	1	$438,400.00	2.34%	0	$
		TECH MORTGAGE, INC	1	$279,000.00	1.49%	0	$
Total			**70**	**$18,720,554.33**	**100%**	**0**	**$**
3138X17J9		1ST RATE HOME MORTGAGE, INC	1	$198,400.00	0.11%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,915.00	0.11%	0	$
		AAXY LLC	4	$809,451.55	0.46%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$594,403.00	0.34%	0	$
		ABI MORTGAGE INC	1	$415,123.76	0.24%	0	$
		ABSOLUTE LENDING GROUP LLC	1	$365,000.00	0.21%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.12%	0	$
		ADVANTAGE AMERICA MORTGAGE	2	$120,000.00	0.07%	0	$
		AFFINITY MORTGAGE LLC	1	$69,000.00	0.04%	0	$
		ALL AMERICAN MORTGAGE	1	$136,500.00	0.08%	0	$
		ALL WESTERN MORTGAGE, INC	1	$220,113.36	0.12%	0	$
		ALLIED FIRST BANK	1	$194,132.25	0.11%	0	$
		ALLIED FIRST BANK, A CORPORATION	2	$345,440.28	0.2%	0	$
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$282,747.74	0.16%	0	$

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,101.27	0.05%	0	$
	AMERICAN HOME LENDING, LLC	1	$320,400.00	0.18%	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	$418,650.00	0.24%	0	$
	AMERICAN KEN	1	$290,000.00	0.16%	0	$
	AMERICAN LIBERTY MORTGAGE	1	$209,580.00	0.12%	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$255,800.00	0.14%	0	$
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$255,200.00	0.14%	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$300,000.00	0.17%	0	$
	AMERICAN MORTGAGE INC	1	$259,800.00	0.15%	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$175,320.00	0.1%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$395,000.00	0.22%	0	$
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK	1	$230,000.00	0.13%	0	$
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$67,220.00	0.04%	0	$
	ANDERSON FINANCIAL GROUP INC	1	$304,000.00	0.17%	0	$
	ANDERSON FINANCIAL GROUP INC., THE	1	$222,000.00	0.13%	0	$
	ANN ARBOR STATE BANK	3	$807,500.00	0.46%	0	$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$300,000.00	0.17%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$109,000.00	0.06%	0	$
	ARBOR BANK	1	$39,823.77	0.02%	0	$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$403,800.00	0.23%	0	$
	ASSURED FINANCIAL CORPORATION	3	$990,000.00	0.56%	0	$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,087,877.69	0.62%	0	$
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$165,092.05	0.09%	0	$
	AUGUSTA FINANCIAL	1	$257,000.00	0.15%	0	$
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$151,800.00	0.09%	0	$
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$205,000.00	0.12%	0	$
	BANKERS FUNDING GROUP, INC	2	$508,000.00	0.29%	0	$
	BANKWEST INC	3	$253,028.70	0.14%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$165,000.00	0.09%	0	$
	BCK CAPITAL INC	1	$135,200.00	0.08%	0	$
	BENCHMARK MORTGAGE LLC	1	$367,000.00	0.21%	0	$
	BEST MORTGAGE , INC	1	$219,950.00	0.12%	0	$
	BLACK HILLS COMMUNITY BANK	1	$186,000.00	0.11%	0	$
	BLUE BRICK FINANCIAL LLC	1	$389,700.00	0.22%	0	$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$123,900.00	0.07%	0	$
	CA LENDING INC , A CALIFORNIA CORPORATION	1	$208,000.00	0.12%	0	$

	CALABASAS FUNDING	2	$431,000.00	0.24%	0	$
	CALIFORNIA CORPORATION	7	$1,550,812.05	0.88%	0	$
	CAMBRIA FINANCIAL GROUP LLC	2	$616,136.33	0.35%	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$90,600.00	0.05%	0	$
	CAPITAL CORP	1	$300,000.00	0.17%	0	$
	CAPITAL FINANCIAL BANCORP INC	1	$76,000.00	0.04%	0	$
	CATALYST LENDING INC	2	$315,250.00	0.18%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$568,035.39	0.32%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$48,608.54	0.03%	0	$
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$602,000.00	0.34%	0	$
	CF FUNDING, CORPORATION	1	$308,500.00	0.17%	0	$
	CHARLES VINCENT LLC	1	$120,000.00	0.07%	0	$
	CHARTERBANK	1	$64,218.66	0.04%	0	$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$60,733.92	0.03%	0	$
	CLARK FINANCIAL GROUP LLC	2	$383,377.63	0.22%	0	$
	CM REAL ESTATE INC	1	$211,900.00	0.12%	0	$
	COLORADO CAPITAL GROUP LLC	1	$150,000.00	0.09%	0	$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$292,000.00	0.17%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$108,800.00	0.06%	0	$
	COMMUNITY & SOUTHERN BANK	1	$73,670.70	0.04%	0	$
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$240,923.09	0.14%	0	$
	COPPERPOINT MORTGAGE LLC	1	$225,000.00	0.13%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$147,800.00	0.08%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	2	$360,134.00	0.2%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$394,616.11	0.22%	0	$
	COUNSELORS MORTGAGE CORP	1	$348,000.00	0.2%	0	$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$257,000.00	0.15%	0	$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$82,100.00	0.05%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,771.79	0.16%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC	3	$374,850.00	0.21%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION	1	$90,138.99	0.05%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$89,600.00	0.05%	0	$
	DESERET FIRST CREDIT UNION	4	$779,437.92	0.44%	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$241,500.00	0.14%	0	$

	DIRECTIONS EQUITY LLC	1	$103,500.00	0.06%	0	$
	DIRECTORS FINANCIAL GROUP	1	$276,000.00	0.16%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$376,875.00	0.21%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$104,000.00	0.06%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,508.95	0.12%	0	$
	DYNAMIC MORTGAGE SERVICES CORP	3	$1,201,000.00	0.68%	0	$
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.19%	0	$
	EMERALD 2000, GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.11%	0	$
	EMERY FEDERAL CREDIT UNION	1	$75,608.49	0.04%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$179,200.00	0.1%	0	$
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	2	$789,125.78	0.45%	0	$
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$585,208.96	0.33%	0	$
	EQUITABLE MORTGAGE CORPORATION	3	$307,000.00	0.17%	0	$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$69,685.38	0.04%	0	$
	F&B ACQUISITION GROUP LLC	1	$108,000.00	0.06%	0	$
	FAIRWAY ASSET CORPORATION	3	$423,400.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,358,625.39	0.77%	0	$
	FAMILY MORTGAGE COMPANY OF MONTANA	2	$390,000.00	0.22%	0	$
	FARMINGTON FINANCIAL	2	$517,500.00	0.29%	0	$
	FEDERAL CREDIT UNION OF MONTANA	1	$120,700.00	0.07%	0	$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$251,950.00	0.14%	0	$
	FEDERATED MORTGAGE CORP	2	$379,000.00	0.21%	0	$
	FFSI , INC	1	$100,000.00	0.06%	0	$
	FFSI OF NC, INC. , A CORPORATION	1	$150,000.00	0.09%	0	$
	FFSI OF NC, INC., A CORPORATION	2	$254,400.00	0.14%	0	$
	FFSI, INC., A CORPORATION	1	$199,118.84	0.11%	0	$
	FFSI, INC., A CORPORATION	2	$527,629.42	0.3%	0	$
	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.24%	0	$
	FIDELITY MORTGAGE CORPORATION	2	$366,500.00	0.21%	0	$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$129,840.00	0.07%	0	$
	FIDELITY STATE BANK	3	$424,100.00	0.24%	0	$
	FINANCIAL SERVICES INC	1	$180,000.00	0.1%	0	$
	FIRST CHOICE MORTGAGE INC	1	$274,288.50	0.16%	0	$
	FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION	1	$166,800.00	0.09%	0	$
	FIRST FINANCIAL SERVICES	7	$1,423,800.00	0.81%	0	$
	FIRST FINANCIAL SERVICES, INC	7	$1,513,011.73	0.86%	0	$

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	$2,422,139.94	1.37%	0	$
	FIRST IMPERIAL MORTGAGE INC	1	$196,000.00	0.11%	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.09%	0	$
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$171,294.00	0.1%	0	$
	FIRST OHIO HOME FINANCE INC	2	$219,660.00	0.12%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$113,500.00	0.06%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$246,630.00	0.14%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$99,999.95	0.06%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.11%	0	$
	FIRST STATE	1	$67,900.00	0.04%	0	$
	FIRST VOLUNTEER BANK	1	$120,700.00	0.07%	0	$
	FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION	1	$137,100.00	0.08%	0	$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	$375,000.00	0.21%	0	$
	FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	$36,500.00	0.02%	0	$
	FLAGSTAR	3	$688,300.00	0.39%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	$36,136,320.15	20.48%	0	$
	FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION	1	$196,000.00	0.11%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$372,000.00	0.21%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$147,993.50	0.08%	0	$
	FLORIDA CORPORATION	1	$194,500.00	0.11%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$203,060.00	0.12%	0	$
	FOX FUNDING	1	$174,000.00	0.1%	0	$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$201,300.00	0.11%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,667.98	0.07%	0	$
	FSG BANK NA	1	$216,000.00	0.12%	0	$
	GATEWAY CAPITAL MORTGAGE INC	1	$196,100.00	0.11%	0	$
	GENEVA FINANCIAL LLC	1	$124,000.00	0.07%	0	$
	GEORGIA SAVINGS AND LOAN	1	$76,000.00	0.04%	0	$
	GLOBAL EQUITY FINANCE, INC	1	$248,800.00	0.14%	0	$
	GOLD STAR MORTGAGE FIHAHCI&L GROUP	1	$72,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	16	$1,976,089.96	1.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$168,600.00	0.1%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,957.50	0.24%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,000.00	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,010.00	0.08%	0	$
	GOLDWATER BANK	1	$190,158.49	0.11%	0	$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$291,185.34	0.17%	0	$
	GOODMORTGAGE .COM	1	$189,750.00	0.11%	0	$
	GRADIENT HOME MORTGAGE, LLC	1	$171,700.00	0.1%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	4	$669,400.00	0.38%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$101,300.00	0.06%	0	$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$686,800.00	0.39%	0	$
	GREENCHO ICE BANK	1	$268,000.00	0.15%	0	$
	GREENCHOICE BANK	1	$375,000.00	0.21%	0	$
	GUARANTY BANK AND TRUST COMPANY	3	$363,000.00	0.21%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,182,900.20	0.67%	0	$
	GUM TREE MORTGAGE, LLC	2	$392,000.00	0.22%	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$304,000.00	0.17%	0	$
	HAPO COMMUNITY CREDIT UNION	1	$158,400.00	0.09%	0	$
	HARBOR COMMUNITY BANK	2	$133,000.00	0.08%	0	$
	HOME LOAN INVESTMENT BANK	1	$64,252.73	0.04%	0	$
	HOME LOAN OF CENTRAL FLORIDA	11	$2,178,134.39	1.23%	0	$
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$174,332.00	0.1%	0	$
	HOMELINK MORTGAGE INC	5	$1,308,300.00	0.74%	0	$
	HOMES MORTGAGE, LLC	1	$300,000.00	0.17%	0	$
	HOMESTAR MORTGAGE INC	1	$277,900.00	0.16%	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$176,250.00	0.1%	0	$
	HOMETOWN AMERICA INCORPORATED	2	$394,326.00	0.22%	0	$
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$357,500.00	0.2%	0	$
	HOMETOWN MORTGAGE CO, INC	1	$122,000.00	0.07%	0	$
	HOMETOWN MORTGAGE COMPANY INC	2	$331,500.00	0.19%	0	$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$100,733.68	0.06%	0	$
	HOMEWAY MORTGAGE, LLC	1	$395,515.94	0.22%	0	$
	HORRY COUNTY STATE BANK	1	$200,000.00	0.11%	0	$
	HUNTER FINANCIAL GROUP LLC	2	$557,500.00	0.32%	0	$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$429,375.27	0.24%	0	$
	HURON VALLEY FINANCIAL	1	$69,125.00	0.04%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$158,000.00	0.09%	0	$

	HYNDHAM CAPITAL MORTGAGE	1	$407,048.69	0.23%	0	$
	IAB FINANCIAL BANK	1	$52,500.00	0.03%	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,250.00	0.03%	0	$
	ICM REAL ESTATE INC	1	$167,000.00	0.09%	0	$
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$417,000.00	0.24%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$45,793.25	0.03%	0	$
	IKON FINANCIAL GROUP, LLC	1	$238,931.99	0.14%	0	$
	INC DBA FOUNDATION FINANCIAL GROUP	1	$198,400.00	0.11%	0	$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$328,800.00	0.19%	0	$
	INFINITY FINANCIAL GROUP, LLC	1	$122,500.00	0.07%	0	$
	INFINITY FUNDING PLC	1	$135,000.00	0.08%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$332,500.00	0.19%	0	$
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	$211,974.00	0.12%	0	$
	INTERCONTINENTAL MORTGAGE	2	$370,238.73	0.21%	0	$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$68,000.00	0.04%	0	$
	JJST CORPORATION	1	$280,000.00	0.16%	0	$
	JOURNEY FINANCIAL	2	$349,390.09	0.2%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$318,000.00	0.18%	0	$
	KANE MORTGAGE INC	1	$148,000.00	0.08%	0	$
	KANZA BANK	1	$100,000.00	0.06%	0	$
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$31,943.86	0.02%	0	$
	KEYSTONE BANK	1	$111,920.00	0.06%	0	$
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION	1	$83,500.00	0.05%	0	$
	KOHLER CREDIT UNION	1	$64,500.00	0.04%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.12%	0	$
	LENDERFI, INC	2	$558,509.72	0.32%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$669,210.76	0.38%	0	$
	LENDING SOLUTIONS	20	$3,267,013.79	1.85%	0	$
	LIBERTY NATIONAL BANK	1	$362,500.00	0.21%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$400,000.00	0.23%	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$
	LOANLEADERS OF AMERICA INC	2	$356,000.00	0.2%	0	$
	LYNX MORTGAGE BANK	1	$250,000.00	0.14%	0	$
	MACS MORTGAGE INC	1	$264,000.00	0.15%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$152,312.34	0.09%	0	$
	MAPS CREDIT UNION	2	$224,200.00	0.13%	0	$
	MARKETLINE MORTGAGE, LLC	1	$124,000.00	0.07%	0	$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$74,600.00	0.04%	0	$

	MARKETPLACE HOME MORTGAGE, LLC	1	$110,000.00	0.06%	0	$
	MAS ASSOCIATES LLC	1	$400,000.00	0.23%	0	$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$163,500.00	0.09%	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$503,768.75	0.29%	0	$
	MCGLONE MORTGAGE	8	$1,560,700.00	0.88%	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	$1,278,300.00	0.72%	0	$
	MELBOURNE FINANCIAL CORPORATION	1	$262,500.00	0.15%	0	$
	METROPOLITAN	1	$307,000.00	0.17%	0	$
	METROPOLITAN HOME	1	$95,500.00	0.05%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,648.39	0.07%	0	$
	MEYERS FUNDING, INC	1	$200,700.00	0.11%	0	$
	MFC FUNDING INC	1	$417,000.00	0.24%	0	$
	MFG FUNDING INC	4	$1,545,337.02	0.88%	0	$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.35%	0	$
	MIAMI FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$
	MILESTONE MORTGAGE, INC	1	$153,000.00	0.09%	0	$
	MORTGAGE BROKERS SERVICES	1	$103,400.00	0.06%	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$276,000.00	0.16%	0	$
	MORTGAGE FACTORY , INC A TEXAS CORPROATION	1	$189,000.00	0.11%	0	$
	MORTGAGE FACTORY, INC	2	$313,938.67	0.18%	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$481,500.00	0.27%	0	$
	MORTGAGE INC	1	$102,000.00	0.06%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$271,690.25	0.15%	0	$
	MORTGAGE NORTHWEST	1	$278,500.00	0.16%	0	$
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$236,500.00	0.13%	0	$
	MORTGAGE PRO	1	$75,000.00	0.04%	0	$
	MORTGAGE RESOURCE GROUP	1	$275,000.00	0.16%	0	$
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$249,500.00	0.14%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	3	$667,764.90	0.38%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$379,958.05	0.22%	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$274,150.00	0.16%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	1	$417,000.00	0.24%	0	$
	NORTHPOINT MORTGAGE INC	3	$715,248.51	0.41%	0	$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$233,954.24	0.13%	0	$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$60,000.00	0.03%	0	$
	NORTHPOINT MORTGAGE, A CORPORATION	1	$117,000.00	0.07%	0	$
		1	$176,000.00	0.1%	0	$

	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK					
	NP INC	1	$416,999.44	0.24%	0	$
	OAK MORTGAGE GROUP, INC	1	$241,918.65	0.14%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.22%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$168,500.00	0.1%	0	$
	OPTIMA MORTGAGE CORPORATION	3	$713,169.84	0.4%	0	$
	PARADISE BANK	1	$202,000.00	0.11%	0	$
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$380,000.00	0.22%	0	$
	PEOPLES BANK	1	$199,716.19	0.11%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$612,630.82	0.35%	0	$
	PERENNIAL MORTGAGE, INC	1	$110,000.00	0.06%	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$211,800.00	0.12%	0	$
	PJL FINANCIAL GROUP	1	$273,108.38	0.15%	0	$
	PLAGSTAR BANK, FSB	2	$432,000.00	0.24%	0	$
	POLI MORTGAGE GROUP	3	$743,125.78	0.42%	0	$
	POLI MORTGAGE GROUP, INC	7	$1,673,500.00	0.95%	0	$
	PREMIER MORTGAGE ADVISORS, LLC	2	$220,469.36	0.12%	0	$
	PREMIER MORTGAGE CORP	2	$518,000.00	0.29%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$304,000.00	0.17%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$165,000.00	0.09%	0	$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$114,937.65	0.07%	0	$
	PRESTIGE MORTGAGE SERVICES, INC	1	$215,765.00	0.12%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$310,000.00	0.18%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$656,500.00	0.37%	0	$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$210,000.00	0.12%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,682.78	0.04%	0	$
	RELIANCE FINANCIAL GROUP	1	$200,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$335,125.00	0.19%	0	$
	RESOURCE LENDING GROUP, LLC	1	$118,000.00	0.07%	0	$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$218,025.45	0.12%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$609,740.09	0.35%	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$57,351.26	0.03%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.24%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK	2	$402,963.82	0.23%	0	$
	SCENIC OAKS FUNDING	4	$490,000.00	0.28%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$
	SEACOAST MORTGAGE CORPORATION	1	$216,500.00	0.12%	0	$

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,000.00	0.22%	0	$
	SECURE FINANCIAL SERVICES	5	$1,563,000.00	0.89%	0	$
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$328,000.00	0.19%	0	$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$458,988.09	0.26%	0	$
	SELECT FINANCIAL MORTGAGE	1	$192,000.00	0.11%	0	$
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$318,400.00	0.18%	0	$
	SHAH MORTGAGES	1	$148,000.00	0.08%	0	$
	SKYLINE FINANCIAL CORP	3	$658,778.99	0.37%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$668,030.71	0.38%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$218,000.00	0.12%	0	$
	SOUTHWEST BANK	3	$940,841.02	0.53%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$223,003.20	0.13%	0	$
	SPECTRA MORTGAGE CORPORATION	1	$253,750.00	0.14%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$279,500.00	0.16%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,249,249.78	0.71%	0	$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$353,000.00	0.2%	0	$
	SUN MORTGAGE COMPANY	1	$175,000.00	0.1%	0	$
	SUPER RATE INC	1	$200,000.00	0.11%	0	$
	SUSQUEHANNA LENDING GROUP, INC	1	$207,800.00	0.12%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	2	$638,370.00	0.36%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$258,839.90	0.15%	0	$
	TAYLOR MORRISON HOME FUNDING	1	$113,933.00	0.06%	0	$
	TENNESSEE NATIONAL BANK	1	$69,000.00	0.04%	0	$
	TENNESSEE STATE	1	$111,000.00	0.06%	0	$
	TEXAS CORPORATION	2	$429,000.00	0.24%	0	$
	TEXAS PREMIER MORTGAGE INC	1	$118,445.85	0.07%	0	$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$251,300.00	0.14%	0	$
	TEXAS STATE HOME LOANS, INC	2	$320,200.00	0.18%	0	$
	THAYER FINANCIAL CORP	2	$576,372.96	0.33%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,000.00	0.14%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,731.02	0.16%	0	$
	THE FARMERS CITIZENS BANK	1	$166,000.00	0.09%	0	$
	THE HOME EQUITY NETWORK, LLC	1	$125,650.00	0.07%	0	$

	THE HORN FUNDING CORP	2	$486,350.00	0.28%	0	$
	THE OHIO STATE BANK	1	$150,000.00	0.09%	0	$
	TITAN MORTGAGE CAPITAL INC	1	$213,200.00	0.12%	0	$
	TOP FLITE FINANCIAL, INC	1	$153,500.00	0.09%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$277,400.00	0.16%	0	$
	TOP ONE MORTGAGE	9	$1,844,278.00	1.05%	0	$
	TOP ONE MORTGAGE, LLC	9	$1,358,417.37	0.77%	0	$
	TRUSTWORTHY MORTGAGE CORP	2	$534,523.29	0.3%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	4	$869,100.00	0.49%	0	$
	UNITED AMERICAN MORTGAGE CORP	3	$971,000.00	0.55%	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,412,649.25	0.8%	0	$
	UNITED PACIFIC REALTY	5	$1,078,129.18	0.61%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$297,600.00	0.17%	0	$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$454,410.00	0.26%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$227,000.00	0.13%	0	$
	UTAH CREDIT	1	$143,000.00	0.08%	0	$
	VANGUARD FUNDING LLC	1	$253,500.00	0.14%	0	$
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,528.30	0.06%	0	$
	VERUS BANK, A STATES BANKING CORPORATION	1	$305,000.00	0.17%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$499,500.00	0.28%	0	$
	WATERMARK CAPITAL	1	$250,000.00	0.14%	0	$
	WATERMARK CAPITAL INC	1	$122,700.00	0.07%	0	$
	WEBER STATE FEDERAL CREDIT UNION	1	$118,400.00	0.07%	0	$
	WESTERN BANCORP	3	$1,235,786.47	0.7%	0	$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$162,672.87	0.09%	0	$
	WESTWOOD MORTGAGE INC	1	$135,000.00	0.08%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$676,633.84	0.38%	0	$
	WHITE ROCK MORTGAGE	1	$332,000.00	0.19%	0	$
	WIDE FINANCIAL LLC	1	$173,000.00	0.1%	0	$
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,035.13	0.12%	0	$
	WYNDHAM CAPITAL MORTGAGE	16	$4,031,383.89	2.29%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.19%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	$4,956,558.34	2.81%	0	$
	WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION	1	$192,566.39	0.11%	0	$
	XEXAS PREMIER MORTGAGE IHC	1	$233,279.10	0.13%	0	$
	Unavailable	3	$385,350.00	0.17%	0	$

Total			**842**	**$176,414,373.79**	**100%**	**0**	**$**
3138X17K6		ARIZONA MORTGAGE SPECIALISTS	1	$48,551.90	4.56%	0	$
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$69,000.00	6.47%	0	$
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$45,000.00	4.22%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$68,550.00	6.43%	0	$
		GOLDEN EMPIRE	1	$67,224.72	6.31%	0	$
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$50,991.95	4.78%	0	$
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$43,655.83	4.1%	0	$
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$41,831.07	3.92%	0	$
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$59,700.00	5.6%	0	$
		LOAN ONE MORTGAGE CO INC	1	$62,000.00	5.82%	0	$
		LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	$70,000.00	6.57%	0	$
		ROYAL UNITED MORTGAGE LLC	6	$377,124.86	35.38%	0	$
		VINSON MORTGAGE SERVICES	1	$62,250.00	5.84%	0	$
Total			**19**	**$1,065,880.33**	**100%**	**0**	**$**
3138X17L4		BLUE BRICK FINANCIAL LLC	1	$150,000.00	14.4%	0	$
		CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$114,333.51	10.98%	0	$
		GENEVA FINANCIAL LLC	1	$84,000.00	8.07%	0	$
		LENDING SOLUTIONS	1	$89,872.31	8.63%	0	$
		MAIN STREET BANK	1	$130,716.66	12.55%	0	$
		POWERHOUSE SOLUTIONS INC	1	$150,000.00	14.4%	0	$
		ROYAL UHITED MORTGAGE LLC	1	$134,400.00	12.91%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$188,000.00	18.06%	0	$
Total			**9**	**$1,041,322.48**	**100%**	**0**	**$**
3138X1A22		BANK OF AMERICA, N.A	3	$738,500.00	10.99%	0	$
		CARTUS HOME LOANS	1	$310,400.00	4.62%	0	$
		CENTURY 21 MORTGAGE	4	$597,325.00	8.89%	0	$
		COLDWELL BANKER HOME LOANS	5	$1,433,501.60	21.33%	0	$
		COLDWELL BANKER MORTGAGE	3	$401,950.00	5.98%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$143,910.00	2.14%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,000.00	3.57%	0	$
		PHH MORTGAGE CORPORATION	15	$2,720,329.04	40.47%	0	$
		UBS AG, TAMPA BRANCH	1	$136,000.00	2.01%	0	$

Total			**34**	**$6,721,915.64**	**100%**	**0**	**$**
3138X1A30		CARTUS HOME LOANS	4	$650,105.00	5.41%	0	$
		CENTURY 21 MORTGAGE	4	$248,852.57	2.07%	0	$
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.56%	0	$
		COLDWELL BANKER HOME LOANS	16	$2,062,732.93	17.18%	0	$
		COLDWELL BANKER MORTGAGE	10	$883,553.08	7.36%	0	$
		ERA MORTGAGE CORPORATION	1	$472,000.00	3.93%	0	$
		PHH HOME LOANS, LLC	1	$73,710.00	0.61%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$207,200.00	1.73%	0	$
		PHH MORTGAGE CORPORATION	47	$7,043,124.80	58.65%	0	$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$180,489.15	1.5%	0	$
Total			**86**	**$12,008,767.53**	**100%**	**0**	**$**
3138X1A48		CARTUS HOME LOANS	7	$1,684,436.00	80.34%	0	$
		CARTUS HOME LOANS, LLC	1	$412,250.00	19.66%	0	$
Total			**8**	**$2,096,686.00**	**100%**	**0**	**$**
3138X1A55		CARTUS HOME LOANS	53	$14,868,573.80	73.89%	0	$
		CARTUS HOME LOANS, LLC	2	$859,750.00	4.27%	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$3,204,700.00	15.93%	0	$
		PHH MORTGAGE CORPORATION	5	$1,189,650.00	5.91%	0	$
Total			**68**	**$20,122,673.80**	**100%**	**0**	**$**
3138X1AA4		COLDWELL BANKER MORTGAGE	1	$180,845.00	15.13%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,999.00	17.07%	0	$
		PHH MORTGAGE CORPORATION	5	$810,496.00	67.8%	0	$
Total			**7**	**$1,195,340.00**	**100%**	**0**	**$**
3138X1AB2		BANKUNITED, N.A	1	$94,000.00	1.62%	0	$
		CENTURY 21 MORTGAGE	5	$492,651.78	8.51%	0	$
		COLDWELL BANKER HOME LOANS	5	$477,345.00	8.24%	0	$
		COLDWELL BANKER MORTGAGE	5	$475,207.44	8.21%	0	$
		ERA MORTGAGE	3	$306,916.90	5.3%	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$101,800.00	1.76%	0	$
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$99,000.00	1.71%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	1.88%	0	$
		JFK FINANCIAL INC	1	$109,250.00	1.89%	0	$
		PHH HOME LOANS, LLC	1	$107,300.00	1.85%	0	$
			1	$99,000.00	1.71%	0	$

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	33	$3,233,081.12	55.84%	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,389.94	1.48%	0	$
Total			**59**	**$5,789,692.18**	**100%**	**0**	**$**
3138X1AC0		COLDWELL BANKER MORTGAGE	1	$88,650.00	8.65%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$97,500.00	9.52%	0	$
		PACIFIC SERVICE CREDIT UNION	1	$92,500.00	9.03%	0	$
		PHH MORTGAGE CORPORATION	7	$658,241.26	64.25%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$87,621.02	8.55%	0	$
Total			**11**	**$1,024,512.28**	**100%**	**0**	**$**
3138X1AD8		BANK OF AMERICA, N.A	3	$809,048.52	15.17%	0	$
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$179,719.76	3.37%	0	$
		COLDWELL BANKER HOME LOANS	4	$1,171,978.83	21.98%	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$929,825.00	17.44%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$710,300.00	13.32%	0	$
		PHH MORTGAGE CORPORATION	2	$508,332.00	9.53%	0	$
		SIGNATURE BANK	1	$50,000.00	0.94%	0	$
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$232,000.00	4.35%	0	$
		UBS AG, TAMPA BRANCH	2	$740,436.00	13.9%	0	$
Total			**22**	**$5,331,640.11**	**100%**	**0**	**$**
3138X1AE6		BANK OF AMERICA, N.A	10	$1,818,554.91	54.91%	0	$
		CARTUS HOME LOANS	1	$182,000.00	5.5%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,000.00	4.53%	0	$
		UBS AG, TAMPA BRANCH	4	$1,161,181.25	35.06%	0	$
Total			**16**	**$3,311,736.16**	**100%**	**0**	**$**
3138X1AF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,631.80	11.08%	0	$
		BANK OF AMERICA, N.A	7	$1,544,760.24	76.53%	0	$
		UBS AG, TAMPA BRANCH	1	$250,000.00	12.39%	0	$
Total			**9**	**$2,018,392.04**	**100%**	**0**	**$**
3138X1AG1		BANK OF AMERICA, N.A	7	$1,546,422.82	31.79%	0	$
		CENTURY 21 MORTGAGE	1	$304,275.00	6.25%	0	$
		COLDWELL BANKER HOME LOANS	3	$846,300.00	17.4%	0	$
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$150,000.00	3.08%	0	$
			1	$209,647.29	4.31%	0	$

		GAURANTEED RATE, INC., A DELAWARE CORPORATION					
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$280,507.38	5.77%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$893,193.98	18.36%	0	$
		PHH MORTGAGE CORPORATION	2	$238,900.00	4.91%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,466.63	8.13%	0	$
Total			**20**	**$4,864,713.10**	**100%**	**0**	**$**
3138X1AH9		APEX HOME LOANS INC	1	$570,000.00	4.63%	0	$
		BANK OF AMERICA, N.A	27	$7,362,651.90	59.75%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,000.00	1.31%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,150,716.40	25.57%	0	$
		PHH MORTGAGE CORPORATION	1	$196,337.09	1.59%	0	$
		UBS AG, TAMPA BRANCH	3	$879,926.73	7.15%	0	$
Total			**44**	**$12,321,632.12**	**100%**	**0**	**$**
3138X1AJ5		AMERISERV FINANCIAL BANK	1	$108,000.00	0.09%	0	$
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,061.77	0.11%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,212,486.85	1.06%	0	$
		AXIOM FINANCIAL, LLC	1	$351,957.25	0.31%	0	$
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$171,030.41	0.15%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.28%	0	$
		BANCO POPULAR NORTH AMERICA	1	$225,250.00	0.2%	0	$
		BANK OF AMERICA, N.A	116	$25,452,061.19	22.16%	0	$
		BANKUNITED, N.A	1	$350,000.00	0.3%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$222,600.00	0.19%	0	$
		BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	$586,055.83	0.51%	0	$
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.45%	0	$
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$335,000.00	0.29%	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$406,500.00	0.35%	0	$
		CAPITAL CREDIT UNION	1	$128,000.00	0.11%	0	$
		CAPITAL CREDIT UNION, CREDIT UNION	1	$199,750.00	0.17%	0	$
		CARTUS HOME LOANS	15	$3,978,418.56	3.46%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$148,410.00	0.13%	0	$
			1	$112,200.00	0.1%	0	$

	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION					
	CENTURY 21 MORTGAGE	3	$597,547.94	0.52%	0	$
	CENTURY 21 MORTGAGE CORPORATION	2	$783,000.00	0.68%	0	$
	COLDWELL BANKER HOME LOANS	57	$11,157,691.67	9.71%	0	$
	COLDWELL BANKER MORTGAGE	14	$1,823,227.00	1.59%	0	$
	COMERICA BANK	10	$1,496,745.00	1.3%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$357,000.00	0.31%	0	$
	ERA HOME LOANS	2	$386,200.00	0.34%	0	$
	ERA MORTGAGE CORPORATION	3	$440,074.23	0.38%	0	$
	FIRST AMERICAN MORTGAGE, INC	1	$131,400.00	0.11%	0	$
	FIRST COLLINSVILLE BANK	1	$148,500.00	0.13%	0	$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.08%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$487,500.00	0.42%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$265,000.00	0.23%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$170,600.00	0.15%	0	$
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$527,500.00	0.46%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$239,622.29	0.21%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$158,760.52	0.14%	0	$
	HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$236,200.00	0.21%	0	$
	HSBC BANK USA, N.A	1	$400,000.00	0.35%	0	$
	IMORTGAGE.COM, INC	3	$1,732,519.08	1.51%	0	$
	INLAND NORTHWEST BANK	1	$226,000.00	0.2%	0	$
	KEYBANK NATIONAL ASSOCIATION	17	$2,309,844.13	2.01%	0	$
	MECHANICS BANK	1	$81,468.23	0.07%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$625,500.00	0.54%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,486,878.57	6.52%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$2,099,000.00	1.83%	0	$
	NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$249,215.70	0.22%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,017.01	0.4%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,519,499.95	3.06%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$384,157.61	0.33%	0	$
	NOVATION CREDIT UNION	1	$201,675.09	0.18%	0	$
	ON Q FINANCIAL, INC	2	$1,074,491.79	0.94%	0	$
	OPTION 1 CU	1	$85,870.47	0.07%	0	$
	PARK VIEW FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$

	PEOPLES BANK, A WA CORPORATION	1	$64,897.70	0.06%	0	$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$157,991.91	0.14%	0	$
	PHH HOME LOANS, LLC	8	$1,725,159.00	1.5%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$342,125.53	0.3%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$467,027.00	0.41%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	$5,656,873.86	4.93%	0	$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	$641,170.00	0.56%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$102,750.00	0.09%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	$2,377,029.06	2.07%	0	$
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$231,024.84	0.2%	0	$
	PHH MORTGAGE CORPORATION	87	$17,309,615.84	15.07%	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$201,570.00	0.18%	0	$
	POLI MORTGAGE GROUP, INC	1	$318,675.00	0.28%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$157,024.82	0.14%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$172,200.00	0.15%	0	$
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$371,414.55	0.32%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,515.60	0.54%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$139,500.00	0.12%	0	$
	SIRVA MORTGAGE, INC	1	$399,000.00	0.35%	0	$
	SRP FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$346,453.89	0.3%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$272,000.00	0.24%	0	$
	TIAA-CREF TRUST COMPANY, FSB	1	$201,600.00	0.18%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$190,500.00	0.17%	0	$
	UBS AG, TAMPA BRANCH	17	$3,711,940.49	3.23%	0	$
	UMB BANK, N.A	7	$1,308,661.70	1.14%	0	$
	USE CREDIT UNION	1	$80,000.00	0.07%	0	$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,834.75	0.09%	0	$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$464,664.78	0.4%	0	$
	VERIDIAN CREDIT UNION	3	$364,839.15	0.32%	0	$
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$110,000.00	0.1%	0	$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$169,000.00	0.15%	0	$

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$444,299.67	0.37%	0	$
Total			**518**	**$114,853,347.28**	**100%**	**0**	**$**
3138X1AK2		ACADEMY MORTGAGE CORPORATION	1	$164,000.00	2.78%	0	$
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$581,250.00	9.85%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,987.00	7.06%	0	$
		CARTUS HOME LOANS	1	$389,750.00	6.6%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	2.9%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$128,333.00	2.17%	0	$
		JFK FINANCIAL INC	2	$399,884.62	6.77%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	7.06%	0	$
		PHH HOME LOANS, LLC	1	$378,000.00	6.4%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,174.13	2.09%	0	$
		PHH MORTGAGE CORPORATION	2	$551,039.00	9.34%	0	$
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$116,000.00	1.97%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$157,250.00	2.66%	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$637,000.00	10.79%	0	$
		SUBURBAN MORTGAGE, INC	1	$153,750.00	2.6%	0	$
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,800.00	2.17%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,600.00	3.42%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,200.00	2.09%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,496.74	6.77%	0	$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,050.00	4.51%	0	$
Total			**23**	**$5,902,564.49**	**100%**	**0**	**$**
3138X1AL0		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$304,000.00	1.19%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$408,750.00	1.6%	0	$
		BANK OF AMERICA, N.A	33	$8,446,040.11	33.01%	0	$
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$224,000.00	0.88%	0	$
		CARTUS HOME LOANS	6	$1,429,716.00	5.59%	0	$
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$372,000.00	1.45%	0	$
		CENTURY 21 MORTGAGE	1	$338,498.00	1.32%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$351,200.00	1.37%	0	$
		COLDWELL BANKER HOME LOANS	4	$1,372,000.00	5.36%	0	$

		COLDWELL BANKER MORTGAGE	1	$302,005.55	1.18%	0	$
		DELMAR FINANCIAL COMPANY	1	$78,000.00	0.3%	0	$
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	$195,500.00	0.76%	0	$
		DUPONT COMMUNITY CREDIT UNION	1	$317,082.66	1.24%	0	$
		FINANCIAL FEDERAL BANK	1	$292,000.00	1.14%	0	$
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$417,000.00	1.63%	0	$
		FIRST WESTERN MORTGAGE, INC	1	$256,000.00	1%	0	$
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$283,000.00	1.11%	0	$
		HOME STATE BANK	1	$255,000.00	1%	0	$
		HSBC BANK USA, N.A	3	$974,179.47	3.81%	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$811,805.89	3.17%	0	$
		LUXURY MORTGAGE CORP, A CORPORATION	1	$100,000.00	0.39%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,841,634.44	11.11%	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	1.15%	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,000.00	1.1%	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$169,000.00	0.66%	0	$
		ON Q FINANCIAL, INC	1	$417,000.00	1.63%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,000.00	1.15%	0	$
		PHH MORTGAGE CORPORATION	7	$1,595,588.91	6.24%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$266,000.00	1.04%	0	$
		U.P. CATHOLIC CREDIT UNION	1	$79,500.00	0.31%	0	$
		UBS AG, TAMPA BRANCH	6	$1,607,000.00	6.28%	0	$
		UMB BANK, N.A	1	$210,300.00	0.83%	0	$
Total			**100**	**$25,583,801.03**	**100%**	**0**	**$**
3138X1AM8		BANK OF AMERICA, N.A	41	$11,905,757.80	56.88%	0	$
		COLDWELL BANKER HOME LOANS	1	$229,050.00	1.09%	0	$
		COMERICA BANK	1	$273,000.00	1.3%	0	$
		HSBC BANK USA, N.A	1	$350,000.00	1.67%	0	$
		KEYBANK NATIONAL ASSOCIATION	7	$2,119,659.62	10.13%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$4,006,602.37	19.14%	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$244,100.00	1.17%	0	$
		PHH MORTGAGE CORPORATION	1	$228,000.00	1.09%	0	$
		UBS AG, TAMPA BRANCH	6	$1,574,675.57	7.53%	0	$
Total			**74**	**$20,930,845.36**	**100%**	**0**	**$**
3138X1AN6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,375.00	1.04%	0	$

		BANK OF AMERICA, N.A	11	$1,519,614.47	14.55%	0	$
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	$549,700.00	5.26%	0	$
		CARTUS HOME LOANS	1	$196,080.00	1.88%	0	$
		CENTURY 21 MORTGAGE	2	$257,925.00	2.47%	0	$
		COLDWELL BANKER HOME LOANS	5	$683,600.00	6.54%	0	$
		COMERICA BANK	1	$92,580.89	0.89%	0	$
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,250.00	1.11%	0	$
		FFSI, INC., A CORPORATION	1	$171,471.12	1.64%	0	$
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$154,250.00	1.48%	0	$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$136,500.00	1.31%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	1.58%	0	$
		IMORTGAGE.COM, INC	1	$477,750.00	4.57%	0	$
		MECHANICS BANK	1	$192,719.30	1.84%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,250.00	3.64%	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,250.00	3.58%	0	$
		PHH HOME LOANS, LLC	3	$518,050.00	4.96%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$324,059.36	3.1%	0	$
		PHH MORTGAGE CORPORATION	24	$3,397,639.34	32.53%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,000.00	2.06%	0	$
		UBS AG, TAMPA BRANCH	1	$172,000.00	1.65%	0	$
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,000.00	2.32%	0	$
Total			**66**	**$10,446,064.48**	**100%**	**0**	**$**
3138X1AP1		CENTURY 21 MORTGAGE	2	$121,255.00	7.4%	0	$
		COLDWELL BANKER HOME LOANS	2	$135,900.00	8.29%	0	$
		COLDWELL BANKER MORTGAGE	1	$41,350.00	2.52%	0	$
		COMERICA BANK	1	$72,000.00	4.39%	0	$
		ERA MORTGAGE	2	$136,200.00	8.31%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$125,600.00	7.66%	0	$
		PHH MORTGAGE CORPORATION	13	$926,321.03	56.53%	0	$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$80,000.00	4.9%	0	$
Total			**24**	**$1,638,626.03**	**100%**	**0**	**$**
3138X1AQ9		CENTURY 21 MORTGAGE	1	$68,500.00	6.62%	0	$
		ERA MORTGAGE	4	$238,400.00	23.04%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$92,200.00	8.91%	0	$

		PHH MORTGAGE CORPORATION	10	$551,114.00	53.25%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$84,720.00	8.18%	0	$
Total			**18**	**$1,034,934.00**	**100%**	**0**	**$**
3138X1AR7		BANK OF AMERICA, N.A	3	$580,243.52	8.64%	0	$
		CENTURY 21 MORTGAGE	1	$63,210.00	0.94%	0	$
		COLDWELL BANKER HOME LOANS	2	$383,250.00	5.7%	0	$
		COLDWELL BANKER MORTGAGE	1	$161,500.00	2.4%	0	$
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$193,707.81	2.88%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,000.00	1.22%	0	$
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$127,200.00	1.89%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$284,000.00	4.23%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$538,000.00	8.01%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	4.09%	0	$
		PHH MORTGAGE CORPORATION	17	$3,663,568.21	54.53%	0	$
		UBS AG, TAMPA BRANCH	1	$254,207.88	3.78%	0	$
		UMB BANK, N.A	1	$112,200.00	1.69%	0	$
Total			**32**	**$6,718,087.42**	**100%**	**0**	**$**
3138X1AS5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$330,600.00	7.32%	0	$
		CARTUS HOME LOANS	4	$1,126,714.00	24.95%	0	$
		CENTURY 21 MORTGAGE	1	$217,000.00	4.8%	0	$
		COLDWELL BANKER HOME LOANS	1	$183,920.00	4.07%	0	$
		COLDWELL BANKER MORTGAGE	3	$502,890.00	11.14%	0	$
		PHH MORTGAGE CORPORATION	11	$2,155,173.00	47.72%	0	$
Total			**21**	**$4,516,297.00**	**100%**	**0**	**$**
3138X1AT3		BANK OF AMERICA, N.A	2	$539,400.00	53.91%	0	$
		COLDWELL BANKER MORTGAGE	1	$194,000.00	19.39%	0	$
		PHH MORTGAGE CORPORATION	1	$267,236.75	26.7%	0	$
Total			**4**	**$1,000,636.75**	**100%**	**0**	**$**
3138X1AU0		CARTUS HOME LOANS, LLC	1	$235,300.00	14.73%	0	$
		COLDWELL BANKER MORTGAGE	1	$243,633.00	15.26%	0	$
		ERA MORTGAGE	1	$147,700.00	9.25%	0	$
		PHH MORTGAGE CORPORATION	4	$692,410.00	43.36%	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,000.00	17.4%	0	$
Total			**8**	**$1,597,043.00**	**100%**	**0**	**$**

3138X1AV8		PHH MORTGAGE CORPORATION	8	$1,016,137.00	100%	0	$
Total			**8**	**$1,016,137.00**	**100%**	**0**	**$**
3138X1AW6		COLDWELL BANKER HOME LOANS	2	$245,100.00	23.07%	0	$
		COLDWELL BANKER MORTGAGE	2	$232,022.04	21.84%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,450.00	13.41%	0	$
		PHH MORTGAGE CORPORATION	3	$443,015.00	41.68%	0	$
Total			**8**	**$1,062,587.04**	**100%**	**0**	**$**
3138X1AX4		BANK OF AMERICA, N.A	1	$108,000.00	10.71%	0	$
		COLDWELL BANKER MORTGAGE	2	$185,850.00	18.42%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$108,000.00	10.71%	0	$
		PHH MORTGAGE CORPORATION	6	$606,982.41	60.16%	0	$
Total			**10**	**$1,008,832.41**	**100%**	**0**	**$**
3138X1AY2		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	$244,000.00	0.21%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$101,250.00	0.09%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$395,490.50	0.35%	0	$
		ARRAY FINANCIAL GROUP,INC., A CORPORATION	1	$398,961.86	0.35%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$433,323.13	0.38%	0	$
		BANCO POPULAR NORTH AMERICA	1	$247,150.00	0.22%	0	$
		BANK OF AMERICA, N.A	48	$11,543,272.56	10.07%	0	$
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$480,000.00	0.42%	0	$
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	$600,000.00	0.52%	0	$
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$518,135.54	0.45%	0	$
		CARTUS HOME LOANS	22	$5,400,775.00	4.71%	0	$
		CARTUS HOME LOANS, LLC	2	$675,300.00	0.59%	0	$
		CENTURY 21 MORTGAGE	13	$1,803,105.88	1.57%	0	$
		CENTURY 21 MORTGAGE CORPORATION	1	$106,844.00	0.09%	0	$
		CHARTWAY FEDERAL CREDIT UNION	2	$231,998.00	0.2%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$117,533.33	0.1%	0	$
		COLDWELL BANKER HOME LOANS	49	$10,969,327.32	9.57%	0	$
		COLDWELL BANKER MORTGAGE	25	$4,859,448.90	4.24%	0	$
		COMERICA BANK	3	$421,600.00	0.37%	0	$
		CU MORTGAGE SERVICE, A CORPORATION	1	$206,050.00	0.18%	0	$
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$345,000.00	0.3%	0	$
		ERA HOME LOANS	1	$171,000.00	0.15%	0	$

	ERA MORTGAGE	7	$869,740.00	0.76%	0	$
	ERA MORTGAGE CORPORATION	1	$111,200.00	0.1%	0	$
	FIRST AMERICAN MORTGAGE, INC	2	$261,600.00	0.23%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$605,000.00	0.53%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,000.00	0.29%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$655,000.00	0.57%	0	$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,250.00	0.13%	0	$
	GREAT RIVER FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$242,250.00	0.21%	0	$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$390,000.00	0.34%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$510,000.00	0.45%	0	$
	HSBC BANK USA, N.A	3	$958,300.00	0.84%	0	$
	IMORTGAGE.COM, INC	5	$2,824,395.56	2.46%	0	$
	IMORTGAGE.COM. INC	1	$527,222.14	0.46%	0	$
	KEYBANK NATIONAL ASSOCIATION	19	$2,889,136.13	2.52%	0	$
	KITSAP CREDIT UNION	1	$135,500.00	0.12%	0	$
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$234,000.00	0.2%	0	$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$172,800.00	0.15%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,350.00	0.16%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,330,000.00	1.16%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$495,000.00	0.43%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$386,000.00	0.34%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,693,641.00	1.48%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$360,000.00	0.31%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$261,150.00	0.23%	0	$
	ON Q FINANCIAL, INC	2	$953,786.23	0.83%	0	$
	ON Q FINANCIAL,INC	1	$479,200.00	0.42%	0	$
	PACIFIC SERVICE CREDIT UNION	1	$278,000.00	0.24%	0	$
	PARK VIEW FEDERAL CREDIT UNION	1	$162,700.00	0.14%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$218,712.00	0.19%	0	$
	PHH HOME LOANS, LLC	12	$2,609,129.95	2.28%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$368,100.00	0.32%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,168,200.00	1.89%	0	$

		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$809,000.00	0.71%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$379,600.00	0.33%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,809,550.80	1.58%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY	1	$107,000.00	0.09%	0	$
		PHH MORTGAGE CORPORATION	204	$34,031,730.08	29.7%	0	$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$274,214.00	0.24%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.45%	0	$
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$560,000.00	0.49%	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,380,500.00	2.08%	0	$
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$235,000.00	0.21%	0	$
		RMS & ASSOCIATES A NEVEDA CORPORATION	1	$187,432.00	0.16%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$250,000.00	0.22%	0	$
		SAGE BANK	3	$931,600.00	0.81%	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$430,000.00	0.38%	0	$
		SOUND CREDIT UNION	1	$119,900.00	0.1%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$139,175.00	0.12%	0	$
		SRP FEDERAL CREDIT UNION	2	$156,887.28	0.14%	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,125.00	0.08%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$214,683.26	0.19%	0	$
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$70,315.95	0.06%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$661,970.00	0.58%	0	$
		THE MORTGAGE FIRM INC.,A CORPORATION	1	$220,000.00	0.19%	0	$
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$84,843.55	0.07%	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	5	$934,600.00	0.82%	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$386,250.00	0.34%	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$242,250.00	0.21%	0	$
		UBS AG, TAMPA BRANCH	7	$2,222,550.00	1.94%	0	$
		UMB BANK, N.A	2	$147,555.00	0.13%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$337,495.00	0.29%	0	$
		USE CREDIT UNION	2	$610,051.08	0.53%	0	$
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.26%	0	$
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$372,000.00	0.35%	0	$
Total			**541**	**$114,580,807.03**	**100%**	**0**	**$**
3138X1AZ9		BANK OF AMERICA, N.A	5	$702,915.28	7.16%	0	$

		CARTUS HOME LOANS	4	$769,109.00	7.83%	0	$
		CENTURY 21 MORTGAGE	7	$1,129,553.00	11.51%	0	$
		COLDWELL BANKER HOME LOANS	14	$1,509,070.87	15.37%	0	$
		COLDWELL BANKER MORTGAGE	4	$407,123.30	4.15%	0	$
		ERA MORTGAGE	2	$98,200.00	1%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$181,525.00	1.85%	0	$
		PHH HOME LOANS, LLC	2	$192,980.00	1.97%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$471,000.00	4.8%	0	$
		PHH MORTGAGE CORPORATION	33	$3,853,699.18	39.26%	0	$
		UBS AG, TAMPA BRANCH	3	$379,225.00	3.86%	0	$
		UMB BANK, N.A	1	$122,000.00	1.24%	0	$
Total			**78**	**$9,816,400.63**	**100%**	**0**	**$**
3138X1B96		1ST PORTFOLIO LENDING	1	$255,622.86	0.36%	0	$
		ACOPIA	3	$778,086.12	1.11%	0	$
		ALLIANCE FINANCIAL	5	$1,224,614.48	1.75%	0	$
		AMERIS	2	$446,543.91	0.64%	0	$
		AMERISAVE	18	$5,207,982.21	7.44%	0	$
		AVEX	3	$999,838.92	1.43%	0	$
		BM REAL ESTATE	2	$705,043.05	1.01%	0	$
		BRAND MORTGAGE	4	$1,104,507.26	1.58%	0	$
		CMCO MORTGAGE LLC	5	$875,592.05	1.25%	0	$
		DRAPER AND KRAMER MTG	15	$4,550,519.07	6.5%	0	$
		FBC MORTGAGE LLC	6	$1,897,784.57	2.71%	0	$
		FIRST INDEPENDENCE	3	$602,726.46	0.86%	0	$
		FIRST PRIORITY	1	$338,951.44	0.48%	0	$
		FLORIDA CAPITAL	24	$5,256,351.71	7.51%	0	$
		GEORGETOWN MORTGAGE	1	$290,082.72	0.41%	0	$
		GOLDSTAR	1	$179,267.43	0.26%	0	$
		GUARANTEED HOME MORTGAGE	1	$277,571.97	0.4%	0	$
		HERITAGE BANK OF THE SOUTH	1	$302,528.95	0.43%	0	$
		HOMEBANC	2	$623,146.03	0.89%	0	$
		HOMEOWNERS MTG ENTERPRISE	19	$3,886,138.89	5.55%	0	$
		MAGNOLIA BANK	4	$766,632.14	1.09%	0	$
		MI FINANCIAL	1	$280,726.54	0.4%	0	$
		MORTGAGE MASTER	9	$2,027,368.94	2.89%	0	$
		MSA MORTGAGE, LLC	3	$910,441.80	1.3%	0	$
		NATIONSTARMORTGAGE	21	$5,119,559.92	7.31%	0	$
		NTFN	1	$349,025.35	0.5%	0	$
		ON Q FINANCIAL	5	$1,497,351.36	2.14%	0	$
		PEOPLES BANK	16	$3,329,908.46	4.75%	0	$
		PINNACLE CAPITAL MORTGAGE	78	$19,821,832.05	28.3%	0	$
		POLARIS HOME FUNDING	1	$257,452.99	0.37%	0	$
		PROVIDENT SAVINGS	4	$771,399.63	1.1%	0	$

		RESIDENTIAL HOME FUNDING	3	$914,607.04	1.31%	0	$
		RMC MORTGAGE	4	$827,311.12	1.18%	0	$
		SOUTHEAST MORTGAGE	1	$155,754.49	0.22%	0	$
		STERLING NATIONAL BANK	2	$550,008.17	0.79%	0	$
		SUMMIT MTG BANKERS	1	$498,214.68	0.71%	0	$
		THE MORTGAGE FIRM	1	$416,357.95	0.59%	0	$
		Unavailable	5	$1,740,676.58	2.48%	0	$
Total			**277**	**$70,037,529.31**	**100%**	**0**	**$**
3138X1C87		LOANDEPOT.COM, LLC	18	$2,120,919.19	100%	0	$
Total			**18**	**$2,120,919.19**	**100%**	**0**	**$**
3138X1C95		LOANDEPOT.COM, LLC	18	$5,012,519.46	100%	0	$
Total			**18**	**$5,012,519.46**	**100%**	**0**	**$**
3138X1CB0		ALLIANCE FINANCIAL	1	$71,792.17	2.42%	0	$
		AMERICAN PORTFOLIO	1	$58,237.83	1.96%	0	$
		BRAND MORTGAGE	1	$79,884.74	2.69%	0	$
		CMCO MORTGAGE LLC	1	$79,763.91	2.69%	0	$
		FLORIDA CAPITAL	2	$132,208.69	4.46%	0	$
		HOMEBANC	1	$71,811.68	2.42%	0	$
		HOMEOWNERS MTG ENTERPRISE	2	$151,441.70	5.11%	0	$
		HOMESTAR FINANCIAL CORP	1	$69,894.57	2.36%	0	$
		MAGNOLIA BANK	1	$82,196.01	2.77%	0	$
		NATIONSTARMORTGAGE	27	$1,872,099.64	63.15%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$79,763.90	2.69%	0	$
		POLARIS HOME FUNDING	2	$140,634.60	4.74%	0	$
		RESIDENTIAL HOME FUNDING	1	$74,773.72	2.54%	0	$
Total			**42**	**$2,964,503.16**	**100%**	**0**	**$**
3138X1CC8		BRAND MORTGAGE	1	$96,760.38	3.32%	0	$
		FLORIDA CAPITAL	2	$200,212.93	6.88%	0	$
		LOAN DEPOT (HARP)	8	$765,179.87	26.28%	0	$
		MAGNOLIA BANK	1	$98,554.80	3.39%	0	$
		NATIONSTARMORTGAGE	15	$1,465,988.17	50.36%	0	$
		NEWCASTLE HOME LOANS	1	$84,880.24	2.92%	0	$
		PEOPLES BANK	1	$99,852.68	3.43%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$99,852.68	3.42%	0	$
Total			**30**	**$2,911,281.75**	**100%**	**0**	**$**
3138X1CD6		BRAND MORTGAGE	1	$115,836.56	4%	0	$
		FLORIDA CAPITAL	2	$228,376.57	7.88%	0	$
		LOAN DEPOT (HARP)	4	$482,814.80	16.66%	0	$
		MAGNOLIA BANK	1	$119,827.10	4.13%	0	$
		NATIONSTARMORTGAGE	15	$1,726,580.75	59.57%	0	$

		NTFN	1	$112,238.06	3.87%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$112,730.88	3.89%	0	$
Total			**25**	**$2,898,404.72**	**100%**	**0**	**$**
3138X1CE4		CMCO MORTGAGE LLC	1	$135,607.44	2.01%	0	$
		CROSS COUNTRY MORTGAGE	1	$127,615.86	1.89%	0	$
		FBC MORTGAGE LLC	1	$145,689.51	2.16%	0	$
		FLORIDA CAPITAL	2	$281,941.07	4.19%	0	$
		INTEGRATED FINANCIAL GROUP	1	$140,805.74	2.09%	0	$
		LOAN DEPOT (HARP)	6	$810,265.04	12.03%	0	$
		NATIONSTARMORTGAGE	36	$4,951,312.40	73.5%	0	$
		NTFN	1	$143,193.39	2.13%	0	$
Total			**49**	**$6,736,430.45**	**100%**	**0**	**$**
3138X1CH7		LOAN DEPOT (HARP)	1	$271,217.32	3.91%	0	$
		NATIONSTARMORTGAGE	23	$6,667,237.27	96.09%	0	$
Total			**24**	**$6,938,454.59**	**100%**	**0**	**$**
3138X1CK0		1ST PORTFOLIO LENDING	1	$397,898.62	6.55%	0	$
		LOAN DEPOT (HARP)	3	$731,567.78	12.05%	0	$
		MSA MORTGAGE, LLC	1	$260,246.64	4.29%	0	$
		NATIONSTARMORTGAGE	20	$4,107,361.71	67.65%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$306,567.44	5.05%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$267,530.90	4.41%	0	$
Total			**27**	**$6,071,173.09**	**100%**	**0**	**$**
3138X1CN4		ALLIANCE FINANCIAL	2	$470,687.46	2.82%	0	$
		BM REAL ESTATE	2	$1,187,063.69	7.1%	0	$
		BRAND MORTGAGE	1	$416,399.18	2.49%	0	$
		CMCO MORTGAGE LLC	1	$199,422.71	1.19%	0	$
		CONTINENTIAL HOME LOANS	1	$250,646.34	1.5%	0	$
		DRAPER AND KRAMER MTG	2	$584,452.98	3.5%	0	$
		FBC MORTGAGE LLC	1	$220,951.25	1.32%	0	$
		FIRST INDEPENDENCE	1	$240,802.92	1.44%	0	$
		FLORIDA CAPITAL	3	$958,876.72	5.74%	0	$
		GREENLIGHT LOANS	1	$318,041.10	1.9%	0	$
		HOMEOWNERS MTG ENTERPRISE	2	$498,389.14	2.98%	0	$
		INTEGRATED FINANCIAL GROUP	2	$672,754.73	4.02%	0	$
		LOAN DEPOT (HARP)	2	$545,313.33	3.26%	0	$
		MAGNOLIA BANK	1	$270,834.21	1.62%	0	$
		MORIA DBA PEOPLES MORTGAGE	1	$284,165.43	1.7%	0	$
		NATIONSTARMORTGAGE	22	$5,891,663.36	35.25%	0	$
		NTFN	1	$182,342.72	1.09%	0	$
		PEOPLES BANK	3	$662,713.83	3.96%	0	$
		PINNACLE CAPITAL MORTGAGE	9	$2,308,772.94	13.81%	0	$

		RESIDENTIAL HOME FUNDING	1	$346,995.52	2.08%	0	$
		Unavailable	1	$203,718.94	1.23%	0	$
Total			**60**	**$16,715,008.50**	**100%**	**0**	**$**
3138X1DB9		LOANDEPOT.COM, LLC	25	$6,307,220.67	100%	0	$
Total			**25**	**$6,307,220.67**	**100%**	**0**	**$**
3138X1DC7		LOANDEPOT.COM, LLC	16	$4,734,246.39	100%	0	$
Total			**16**	**$4,734,246.39**	**100%**	**0**	**$**
3138X1DD5		LOANDEPOT.COM, LLC	40	$9,731,292.21	100%	0	$
Total			**40**	**$9,731,292.21**	**100%**	**0**	**$**
3138X1DE3		LOANDEPOT.COM, LLC	27	$5,983,019.55	100%	0	$
Total			**27**	**$5,983,019.55**	**100%**	**0**	**$**
3138X1DF0		LOANDEPOT.COM, LLC	16	$4,971,010.00	100%	0	$
Total			**16**	**$4,971,010.00**	**100%**	**0**	**$**
3138X1DH6		LOANDEPOT.COM, LLC	22	$5,183,550.00	100%	0	$
Total			**22**	**$5,183,550.00**	**100%**	**0**	**$**
3138X1DJ2		LOANDEPOT.COM, LLC	20	$4,608,022.00	100%	0	$
Total			**20**	**$4,608,022.00**	**100%**	**0**	**$**
3138X1DK9		LOANDEPOT.COM, LLC	19	$5,036,150.00	100%	0	$
Total			**19**	**$5,036,150.00**	**100%**	**0**	**$**
3138X1DL7		LOANDEPOT.COM, LLC	21	$5,902,830.38	100%	0	$
Total			**21**	**$5,902,830.38**	**100%**	**0**	**$**
3138X1DM5		LOANDEPOT.COM, LLC	20	$4,470,200.00	100%	0	$
Total			**20**	**$4,470,200.00**	**100%**	**0**	**$**
3138X1DN3		LOANDEPOT.COM, LLC	29	$4,408,750.00	100%	0	$
Total			**29**	**$4,408,750.00**	**100%**	**0**	**$**
3138X1DP8		LOANDEPOT.COM, LLC	20	$4,406,000.00	100%	0	$
Total			**20**	**$4,406,000.00**	**100%**	**0**	**$**
3138X1DQ6		LOANDEPOT.COM, LLC	5	$1,072,981.17	100%	0	$
Total			**5**	**$1,072,981.17**	**100%**	**0**	**$**
3138X1DR4		LOANDEPOT.COM, LLC	25	$5,063,090.00	100%	0	$
Total			**25**	**$5,063,090.00**	**100%**	**0**	**$**

3138X1DU7		LOANDEPOT.COM, LLC	11	$2,282,000.00	100%	0	$
Total			**11**	**$2,282,000.00**	**100%**	**0**	**$**
3138X1E28		C & F MORTGAGE CORPORATION	1	$247,829.32	21.23%	0	$
		HANTZ BANK	1	$102,427.74	8.77%	0	$
		LAKE MICHIGAN CREDIT UNION	2	$211,820.77	18.14%	0	$
		PACOR MORTGAGE CORP	1	$171,263.72	14.67%	0	$
		TOWNEBANK MORTGAGE	1	$284,624.70	24.38%	0	$
		TRIUMPH BANK	1	$149,624.30	12.81%	0	$
Total			**7**	**$1,167,590.55**	**100%**	**0**	**$**
3138X1E36		GRAND RIVER BANK	1	$83,015.98	3.92%	0	$
		KEY MORTGAGE SERVICES, INC	1	$84,869.13	4%	0	$
		LAKE MICHIGAN CREDIT UNION	29	$1,952,229.53	92.08%	0	$
Total			**31**	**$2,120,114.64**	**100%**	**0**	**$**
3138X1E44		LAKE MICHIGAN CREDIT UNION	27	$2,706,893.30	96.33%	0	$
		UNION CAPITAL MORTGAGE CORPORATION	1	$103,257.66	3.67%	0	$
Total			**28**	**$2,810,150.96**	**100%**	**0**	**$**
3138X1E51		ALLEN TATE MORTGAGE SERVICES, INC	1	$111,381.99	6.05%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,123.58	5.99%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$115,322.17	6.27%	0	$
		JOHN ADAMS MORTGAGE COMPANY	1	$116,156.18	6.31%	0	$
		LAKE MICHIGAN CREDIT UNION	8	$923,099.33	50.17%	0	$
		MERCANTILE BANK OF MICHIGAN	1	$118,213.66	6.43%	0	$
		ROSS MORTGAGE CORPORATION	2	$233,237.95	12.68%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$112,334.26	6.1%	0	$
Total			**16**	**$1,839,869.12**	**100%**	**0**	**$**
3138X1E69		ACRE MORTGAGE & FINANCIAL, INC	1	$220,089.46	6.33%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$3,256,503.00	93.67%	0	$
Total			**13**	**$3,476,592.46**	**100%**	**0**	**$**
3138X1E77		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$106,942.22	4.53%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$108,800.00	4.61%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$104,343.61	4.42%	0	$
		FIRST OPTION MORTGAGE LLC	1	$91,728.49	3.89%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$100,700.00	4.27%	0	$
		PILGRIM MORTGAGE LLC	1	$101,104.12	4.29%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$93,600.00	3.97%	0	$
		STONEGATE MORTGAGE CORPORATION	15	$1,442,184.00	61.13%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$100,558.12	4.26%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$109,085.46	4.63%	0	$

Total			**24**	**$2,359,046.02**	**100%**	**0**	**$**
3138X1E85		ACRE MORTGAGE & FINANCIAL, INC	1	$134,796.67	4.55%	0	$
		BRAZOS NATIONAL BANK	1	$135,920.00	4.59%	0	$
		CITYWIDE BANKS	1	$127,500.00	4.31%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,464.71	4.37%	0	$
		FIRST HARRISON BANK	1	$133,000.00	4.49%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$135,649.86	4.58%	0	$
		GREAT PLAINS NATIONAL BANK	1	$135,795.16	4.59%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,789.33	4.82%	0	$
		MIDWEST FAMILY LENDING CORP	1	$144,000.00	4.86%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$135,694.80	4.58%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$1,478,661.00	49.94%	0	$
		THE EQUITABLE BANK, SSB	1	$127,811.43	4.32%	0	$
Total			**22**	**$2,961,082.96**	**100%**	**0**	**$**
3138X1E93		AUTO CLUB TRUST, FSB	1	$158,066.26	3.37%	0	$
		COMMERCIAL BANK	1	$168,000.00	3.58%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$158,550.00	3.38%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$156,039.63	3.32%	0	$
		LOAN ONE MORTGAGE CO INC	1	$170,000.00	3.62%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,950.00	3.66%	0	$
		PREMIER COMMERCIAL BANK	1	$159,759.02	3.4%	0	$
		STONEGATE MORTGAGE CORPORATION	21	$3,382,683.00	72.05%	0	$
		THE FIRST BEXLEY BANK	1	$169,750.00	3.62%	0	$
Total			**29**	**$4,694,797.91**	**100%**	**0**	**$**
3138X1ES1		CONTINENTAL HOME LOANS INC	7	$1,953,637.84	100%	0	$
Total			**7**	**$1,953,637.84**	**100%**	**0**	**$**
3138X1ET9		CONTINENTAL HOME FUNDING INC	1	$224,000.00	17.98%	0	$
		CONTINENTAL HOME LOANS INC	6	$1,021,780.23	82.02%	0	$
Total			**7**	**$1,245,780.23**	**100%**	**0**	**$**
3138X1EU6		HANTZ BANK	1	$81,500.00	4.18%	0	$
		LAKE MICHIGAN CREDIT UNION	28	$1,797,626.84	92.24%	0	$
		MERCANTILE BANK OF MICHIGAN	1	$69,791.15	3.58%	0	$
Total			**30**	**$1,948,917.99**	**100%**	**0**	**$**
3138X1EV4		HANTZ BANK	1	$93,589.98	5.6%	0	$
		LAKE MICHIGAN CREDIT UNION	16	$1,577,737.86	94.4%	0	$
Total			**17**	**$1,671,327.84**	**100%**	**0**	**$**

3138X1EW2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,377.20	3.1%	0	$
		HANTZ BANK	1	$75,000.00	5.13%	0	$
		INLANTA MORTGAGE, INC	1	$37,372.27	2.56%	0	$
		JOHN ADAMS MORTGAGE COMPANY	4	$249,087.42	17.03%	0	$
		LAKE MICHIGAN CREDIT UNION	7	$522,050.68	35.69%	0	$
		MACATAWA BANK	1	$113,835.75	7.78%	0	$
		MAIN STREET BANK	4	$332,174.89	22.71%	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$87,723.38	6%	0	$
Total			**20**	**$1,462,621.59**	**100%**	**0**	**$**
3138X1EX0		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$406,876.56	16.85%	0	$
		GATEWAY BANK MORTGAGE, INC	1	$136,114.68	5.64%	0	$
		HANTZ BANK	1	$136,630.25	5.66%	0	$
		INLANTA MORTGAGE, INC	1	$142,802.98	5.91%	0	$
		KEY MORTGAGE SERVICES, INC	1	$144,250.72	5.97%	0	$
		LAKE MICHIGAN CREDIT UNION	8	$751,724.36	31.13%	0	$
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$88,975.54	3.69%	0	$
		ROSS MORTGAGE CORPORATION	2	$239,319.59	9.91%	0	$
		THE ARLINGTON BANK	2	$253,131.03	10.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$114,696.55	4.76%	0	$
Total			**21**	**$2,414,522.26**	**100%**	**0**	**$**
3138X1EY8		CMC FUNDING, INC	4	$465,800.11	14.41%	0	$
		GRAND RIVER BANK	1	$136,147.51	4.21%	0	$
		HANTZ BANK	1	$113,895.97	3.52%	0	$
		LAKE MICHIGAN CREDIT UNION	19	$2,374,489.74	73.45%	0	$
		MERCANTILE BANK OF MICHIGAN	1	$142,400.00	4.41%	0	$
Total			**26**	**$3,232,733.33**	**100%**	**0**	**$**
3138X1EZ5		ALLEN TATE MORTGAGE SERVICES, INC	1	$212,198.64	3.27%	0	$
		C & F MORTGAGE CORPORATION	3	$663,374.77	10.23%	0	$
		FM LENDING SERVICES, LLC	1	$243,921.90	3.76%	0	$
		HANTZ BANK	1	$208,698.87	3.22%	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$153,538.17	2.37%	0	$
		LAKE MICHIGAN CREDIT UNION	2	$346,502.36	5.34%	0	$
		MORTGAGE NETWORK, INC	2	$441,826.85	6.81%	0	$
		NEWTOWNE MORTGAGE	1	$289,346.95	4.46%	0	$
		NVR MORTGAGE FINANCE, INC	1	$301,069.00	4.64%	0	$
		PINNACLE MORTGAGE, INC	1	$282,201.82	4.35%	0	$
		POLARIS HOME FUNDING CORP	2	$487,021.02	7.51%	0	$
		ROSS MORTGAGE CORPORATION	1	$354,300.00	5.46%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$255,418.01	3.94%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$211,558.13	3.26%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS	2	$352,321.21	5.43%	0	$
		TOWNEBANK MORTGAGE	2	$745,607.86	11.5%	0	$

		TUCKER MORTGAGE, LLC	2	$387,220.08	5.97%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$341,518.12	5.27%	0	$
		Unavailable	1	$208,580.00	3.21%	0	$
Total			**27**	**$6,486,223.76**	**100%**	**0**	**$**
3138X1FA9		HOWARD HANNA MORTGAGE SERVICES	1	$299,538.10	21.85%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,071,500.00	78.15%	0	$
Total			**6**	**$1,371,038.10**	**100%**	**0**	**$**
3138X1FB7		ASSURED MORTGAGE, INC	1	$280,800.00	17.82%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,294,920.00	82.18%	0	$
Total			**6**	**$1,575,720.00**	**100%**	**0**	**$**
3138X1FC5		HARTLAND MORTGAGE CENTERS, INC	1	$268,936.95	18%	0	$
		OAK MORTGAGE GROUP, INC	1	$300,706.34	20.13%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$542,100.00	36.28%	0	$
		TRADITION MORTGAGE. LLC	1	$180,744.97	12.1%	0	$
		UNION NATIONAL MORTGAGE CO	1	$201,602.14	13.49%	0	$
Total			**6**	**$1,494,090.40**	**100%**	**0**	**$**
3138X1FD3		COMMERCIAL BANK	1	$330,000.00	9.59%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,734.93	5.34%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$363,164.20	10.55%	0	$
		GREENCHOICE BANK, FSB	1	$384,700.00	11.17%	0	$
		HOME FINANCING UNLIMITED, INC	1	$282,800.97	8.21%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$386,000.00	11.21%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,194,110.00	34.68%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$318,250.00	9.25%	0	$
Total			**11**	**$3,442,760.10**	**100%**	**0**	**$**
3138X1FE1		ACRE MORTGAGE & FINANCIAL, INC	1	$187,500.00	8.47%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$306,427.47	13.85%	0	$
		ATLANTIC HOME LOANS, INC	1	$322,313.81	14.57%	0	$
		EXTRACO BANKS	1	$239,383.78	10.82%	0	$
		INWOOD NATIONAL BANK	1	$322,500.00	14.58%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$834,400.00	37.71%	0	$
Total			**8**	**$2,212,525.06**	**100%**	**0**	**$**
3138X1FF8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,047.64	6.53%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,736.43	6.67%	0	$
		GREENCHOICE BANK, FSB	1	$164,000.00	6.26%	0	$
		HOME TOWN MORTGAGE INC	1	$171,500.00	6.54%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$165,766.11	6.32%	0	$

		PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,472.79	6.01%	0	$
		PATRIOT BANK MORTGAGE INC	1	$161,711.07	6.17%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$1,138,699.00	43.44%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$160,000.00	6.1%	0	$
		WATERFORD BANK N.A	1	$156,364.14	5.96%	0	$
Total			**16**	**$2,621,297.18**	**100%**	**0**	**$**
3138X1FG6		1ST COLONIAL COMMUNITY BANK	1	$308,800.00	2.23%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$181,725.88	1.31%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$416,343.73	3.01%	0	$
		CHRISTENSEN FINANCIAL, INC	2	$649,294.92	4.69%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,048.00	1.57%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$581,064.17	4.2%	0	$
		FARMERS BANK AND TRUST	1	$247,110.49	1.78%	0	$
		FIRST COMMUNITY BANK	1	$189,000.00	1.36%	0	$
		FIRST INTERNATIONAL BANK & TRUST	5	$1,368,200.52	9.88%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$204,250.00	1.47%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$184,964.77	1.34%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$262,844.67	1.9%	0	$
		HOMETRUST MORTGAGE CORPORATION	2	$585,545.00	4.23%	0	$
		HOUSTON CAPITAL	2	$682,937.58	4.93%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$227,641.18	1.64%	0	$
		MAIN STREET HOME LOANS	1	$281,580.00	2.03%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$360,501.75	2.6%	0	$
		MIDTOWN BANK AND TRUST COMPANY	2	$656,000.00	4.74%	0	$
		OPEN MORTGAGE LLC	1	$184,945.50	1.34%	0	$
		POINT BANK	2	$553,796.02	4%	0	$
		PREMIER COMMERCIAL BANK	1	$299,548.15	2.16%	0	$
		QUAINT OAK MORTGAGE, LLC	1	$417,000.00	3.01%	0	$
		REGENT FINANCIAL GROUP INC	2	$435,717.75	3.15%	0	$
		SECURITY STATE BANK & TRUST	1	$219,468.95	1.58%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$3,220,065.00	23.25%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$189,794.24	1.37%	0	$
		THE FIRST BEXLEY BANK	1	$233,910.00	1.69%	0	$
		UNITED HOME LOANS INC	1	$220,000.00	1.59%	0	$
		VANTAGE POINT BANK	1	$271,000.00	1.95%	0	$
Total			**51**	**$13,850,098.27**	**100%**	**0**	**$**
3138X1FH4		1ST COLONIAL COMMUNITY BANK	2	$764,000.00	3.21%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$416,343.73	1.75%	0	$
		CAPITAL CITY BANK	1	$334,875.00	1.41%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$210,000.00	0.88%	0	$

		CLASSIC HOME FINANCIAL, INC	1	$233,330.19	0.98%	0	$
		COMMERCIAL BANK	1	$176,000.00	0.74%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$579,242.00	2.43%	0	$
		DAS ACQUISITION COMPANY LLC	1	$175,485.29	0.74%	0	$
		DELMAR FINANCIAL COMPANY	1	$416,357.96	1.75%	0	$
		FAMILY FIRST MORTGAGE, INC	2	$445,000.00	1.87%	0	$
		FARMERS BANK AND TRUST	2	$411,000.00	1.73%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$417,000.00	1.75%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$404,376.43	1.7%	0	$
		FIRST COMMUNITY BANK (TX)	1	$176,718.43	0.74%	0	$
		FIRST INTERNATIONAL BANK & TRUST	3	$861,946.16	3.62%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$248,776.00	1.04%	0	$
		FIRST STATE BANK	2	$403,973.40	1.7%	0	$
		GERSHMAN INVESTMENT CORP	1	$351,693.50	1.48%	0	$
		GSB MORTGAGE INC	1	$284,400.00	1.19%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$189,713.83	0.8%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,175,215.26	4.93%	0	$
		HOUSTON CAPITAL	2	$702,075.05	2.95%	0	$
		LINCOLN MORTGAGE COMPANY	4	$1,090,511.62	4.58%	0	$
		MAIN STREET HOME LOANS	1	$300,000.00	1.26%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$310,019.00	1.3%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$177,326.55	0.74%	0	$
		NATIONS LENDING CORPORATION	1	$282,623.68	1.19%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	3	$853,000.00	3.58%	0	$
		OAK MORTGAGE GROUP, INC	1	$304,000.00	1.28%	0	$
		PARK STERLING BANK	2	$573,296.35	2.41%	0	$
		PEOPLES BANK	1	$305,539.12	1.28%	0	$
		PEOPLES BANK OF COMMERCE	1	$244,000.00	1.02%	0	$
		PROSPERITY BANK	1	$209,000.00	0.88%	0	$
		REGENT FINANCIAL GROUP INC	1	$305,500.00	1.28%	0	$
		SECURITY STATE BANK & TRUST	2	$615,790.00	2.58%	0	$
		SOLERA NATIONAL BANK	1	$200,000.00	0.84%	0	$
		STONEGATE MORTGAGE CORPORATION	25	$6,909,398.00	29%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$199,192.84	0.84%	0	$
		THE BUSINESS BANK OF ST LOUIS	1	$357,100.00	1.5%	0	$
		THE EQUITABLE BANK, SSB	1	$210,000.00	0.88%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$362,400.00	1.52%	0	$
		UNITED HOME LOANS INC	2	$444,934.10	1.87%	0	$
		US HOME MORTGAGE, INC	1	$192,800.00	0.78%	0	$
Total			**86**	**$23,823,953.49**	**100%**	**0**	**$**
3138X1FJ0		CENTENNIAL BANK	1	$417,000.00	6.76%	0	$
		DAS ACQUISITION COMPANY LLC	1	$144,400.00	2.34%	0	$
		FIRST INTERNATIONAL BANK & TRUST	2	$316,228.31	5.13%	0	$

		FORCHT BANK	1	$417,000.00	6.76%	0	$
		GEORGIA BANKING COMPANY	1	$360,356.74	5.84%	0	$
		INWOOD NATIONAL BANK	1	$380,000.00	6.16%	0	$
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	6.76%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	2	$254,600.00	4.13%	0	$
		SOUTHWEST BANK	1	$387,035.08	6.28%	0	$
		STONEGATE MORTGAGE CORPORATION	9	$2,035,900.00	33.02%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,917.01	1.72%	0	$
		TRADITION MORTGAGE. LLC	1	$202,078.50	3.28%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$417,000.00	6.76%	0	$
		VANTAGESOUTH BANK	1	$160,560.51	2.6%	0	$
		WATERFORD BANK N.A	1	$150,800.00	2.46%	0	$
Total			**25**	**$6,165,876.15**	**100%**	**0**	**$**
3138X1FK7		ADAMS BANK & TRUST	1	$150,000.00	1%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$170,910.00	1.14%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$288,000.00	1.92%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$326,000.00	2.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$339,000.00	2.26%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$254,872.11	1.7%	0	$
		AUTO CLUB TRUST, FSB	1	$154,715.34	1.03%	0	$
		CENTENNIAL BANK	1	$415,125.78	2.77%	0	$
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$159,081.77	1.06%	0	$
		FIDELITY FUNDING MORTGAGE CORP	2	$698,514.00	4.66%	0	$
		GREAT PLAINS NATIONAL BANK	1	$175,750.00	1.17%	0	$
		GSB MORTGAGE INC	2	$589,000.00	3.93%	0	$
		HARTFORD FINANCIAL SERVICES	1	$400,000.00	2.67%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$270,000.00	1.8%	0	$
		JERSEY MORTGAGE CO	1	$313,612.17	2.09%	0	$
		KENILWORTH FINANCIAL INC	1	$413,000.00	2.75%	0	$
		MAIN STREET HOME LOANS	1	$200,114.43	1.33%	0	$
		MORTGAGE FACTORY INC	1	$415,144.34	2.77%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$181,000.00	1.21%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,000.00	1%	0	$
		NORTHSTAR BANK OF TEXAS	1	$290,713.50	1.94%	0	$
		OAK MORTGAGE GROUP, INC	1	$397,600.00	2.65%	0	$
		PRIORITY BANK FSB	1	$209,074.78	1.39%	0	$
		SOUTHWEST BANK	1	$288,000.00	1.92%	0	$
		SOUTHWEST FUNDING LP	1	$405,400.00	2.7%	0	$
		STONEGATE MORTGAGE CORPORATION	23	$6,074,955.00	40.49%	0	$
		THE FIRST BEXLEY BANK	1	$232,000.00	1.55%	0	$

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$160,000.00	1.07%	0	$
		VANTAGESOUTH BANK	2	$472,000.00	3.15%	0	$
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$408,299.93	2.71%	0	$
Total			**55**	**$15,001,883.15**	**100%**	**0**	**$**
3138X1FL5		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$233,053.48	17.96%	0	$
		DAS ACQUISITION COMPANY LLC	1	$158,700.00	12.23%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$185,044.71	14.26%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$138,475.00	10.67%	0	$
		NATIONS LENDING CORPORATION	1	$167,325.00	12.89%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	31.99%	0	$
Total			**7**	**$1,297,598.19**	**100%**	**0**	**$**
3138X1FM3		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$379,200.00	33.94%	0	$
		INWOOD NATIONAL BANK	1	$121,800.00	10.9%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$400,150.00	35.81%	0	$
		VANTAGE POINT BANK	1	$216,200.00	19.35%	0	$
Total			**6**	**$1,117,350.00**	**100%**	**0**	**$**
3138X1FN1		BUSINESS BANK DBA PRIME MORTGAGE	1	$244,000.00	13.68%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,014.00	8.02%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$329,502.97	18.47%	0	$
		NORTHSTAR BANK OF TEXAS	1	$177,695.96	9.96%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$593,740.00	33.28%	0	$
		THE MORTGAGE OUTLET	1	$162,500.00	9.11%	0	$
		TRADITION MORTGAGE. LLC	1	$133,798.18	7.48%	0	$
Total			**9**	**$1,784,251.11**	**100%**	**0**	**$**
3138X1FP6		BRAZOS NATIONAL BANK	1	$158,600.00	10.67%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$787,350.00	52.97%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$540,345.00	36.36%	0	$
Total			**7**	**$1,486,295.00**	**100%**	**0**	**$**
3138X1FQ4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$315,000.00	11.67%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,969.00	9.48%	0	$
		INWOOD NATIONAL BANK	1	$210,500.00	7.8%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$369,750.00	13.7%	0	$
		PEOPLES BANK OF COMMERCE	1	$189,050.00	7%	0	$
		PREMIER BANK	1	$165,000.00	6.11%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$781,250.00	28.94%	0	$

		THE EQUITABLE BANK, SSB	1	$413,250.00	15.3%	0	$
Total			**11**	**$2,699,769.00**	**100%**	**0**	**$**
3138X1FR2		ATLANTIC STEWARDSHIP BANK	2	$200,000.00	4.69%	0	$
		BANK OF NORTH CAROLINA	1	$92,513.79	2.17%	0	$
		CENTENNIAL BANK	1	$81,741.52	1.92%	0	$
		COMMUNITY MORTGAGE LLC	1	$86,850.00	2.04%	0	$
		FARMERS NATIONAL BANK	1	$74,250.00	1.74%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,338.09	2.52%	0	$
		FIRST INTERNATIONAL BANK & TRUST	2	$170,134.38	3.99%	0	$
		FOCUS BANK	1	$84,869.13	1.99%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$102,442.03	2.4%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,939.00	1.92%	0	$
		MORTGAGE MASTERS OF INDIANA INC	1	$85,000.00	1.99%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$312,735.98	7.34%	0	$
		NEW WINDSOR STATE BANK	1	$109,826.88	2.58%	0	$
		PARK STERLING BANK	1	$89,861.43	2.11%	0	$
		PBI BANK INC	1	$76,000.00	1.78%	0	$
		PEOPLES NATIONAL BANK NA	1	$58,411.89	1.37%	0	$
		PILGRIM MORTGAGE LLC	1	$100,000.00	2.35%	0	$
		PINE COUNTRY BANK	1	$104,834.75	2.46%	0	$
		PLATTE VALLEY BANK	1	$96,351.42	2.26%	0	$
		PRIORITY BANK FSB	1	$87,864.50	2.06%	0	$
		REGENT FINANCIAL GROUP INC	1	$102,125.00	2.4%	0	$
		SAGAMORE HOME MTG LLC	1	$109,834.32	2.58%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$76,500.00	1.79%	0	$
		SOUTHWEST BANK	1	$108,000.00	2.53%	0	$
		STONEGATE MORTGAGE CORPORATION	16	$1,408,440.44	33.04%	0	$
		THE FIRST BEXLEY BANK	1	$87,785.00	2.06%	0	$
		UNION NATIONAL MORTGAGE CO	1	$97,852.40	2.3%	0	$
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$69,150.69	1.62%	0	$
Total			**47**	**$4,262,652.64**	**100%**	**0**	**$**
3138X1FS0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,539,105.00	100%	0	$
Total			**13**	**$1,539,105.00**	**100%**	**0**	**$**
3138X1FU5		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,497.16	2.81%	0	$
		GATEWAY BANK MORTGAGE	1	$127,966.20	2.76%	0	$
		JOHN ADAMS MORTGAGE COMPANY	1	$133,752.67	2.88%	0	$
		LAKE MICHIGAN CREDIT UNION	29	$3,962,911.71	85.45%	0	$
		ROSS MORTGAGE CORPORATION	1	$139,155.09	3%	0	$
		THE ARLINGTON BANK	1	$143,570.70	3.1%	0	$
Total			**34**	**$4,637,853.53**	**100%**	**0**	**$**

3138X1FV3		ALLEN TATE MORTGAGE SERVICES, INC	2	$331,444.97	8.38%	0	$
		KEY MORTGAGE SERVICES, INC	1	$174,337.03	4.41%	0	$
		LAKE MICHIGAN CREDIT UNION	19	$3,111,530.99	78.66%	0	$
		ROSS MORTGAGE CORPORATION	1	$167,661.46	4.24%	0	$
		THE ARLINGTON BANK	1	$170,748.08	4.31%	0	$
Total			**24**	**$3,955,722.53**	**100%**	**0**	**$**
3138X1FW1		ALLEN TATE MORTGAGE SERVICES	1	$338,429.84	1.17%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	6	$1,747,312.12	6.02%	0	$
		AMERICAN FEDERAL MORTGAGE	1	$436,327.16	1.5%	0	$
		ATLANTIC COAST MORTGAGE, LLC	2	$649,601.69	2.24%	0	$
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,049,837.25	3.61%	0	$
		FM LENDING SERVICES, LLC	1	$286,390.40	0.99%	0	$
		GATEWAY BANK MORTGAGE, INC	1	$380,438.71	1.31%	0	$
		JOHN ADAMS MORTGAGE COMPANY	2	$555,972.18	1.91%	0	$
		LAKE MICHIGAN CREDIT UNION	58	$13,722,422.94	47.25%	0	$
		MAIN STREET BANK	1	$314,378.21	1.08%	0	$
		MERCANTILE BANK OF MICHIGAN	1	$260,900.00	0.9%	0	$
		MORTGAGE NETWORK, INC	1	$214,676.18	0.74%	0	$
		NEWTOWNE MORTGAGE	1	$225,034.99	0.77%	0	$
		NVR MORTGAGE FINANCE, INC	1	$362,370.00	1.25%	0	$
		PACOR MORTGAGE CORP	1	$315,000.00	1.08%	0	$
		PINNACLE MORTGAGE, INC	6	$2,747,199.38	9.46%	0	$
		ROSS MORTGAGE CORP	1	$188,000.00	0.65%	0	$
		ROSS MORTGAGE CORPORATION	3	$626,916.35	2.16%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$259,593.01	0.89%	0	$
		THE ARLINGTON BANK	3	$747,709.54	2.57%	0	$
		TOWNE MORTGAGE	2	$616,601.06	2.12%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS	3	$746,088.67	2.57%	0	$
		TOWNEBANK MORTGAGE	3	$1,025,433.08	3.53%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$332,969.94	1.15%	0	$
		TRIUMPH BANK	1	$247,634.65	0.85%	0	$
		TUCKER MORTGAGE, LLC	2	$406,373.76	1.4%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$237,717.03	0.83%	0	$
Total			**109**	**$29,041,328.14**	**100%**	**0**	**$**
3138X1H25		1ST RATE HOME MORTGAGE, INC	1	$417,000.00	36.29%	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$287,920.00	25.06%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$170,000.00	14.8%	0	$
		HOME REBATE, INC	1	$274,000.00	23.85%	0	$
Total			**4**	**$1,148,920.00**	**100%**	**0**	**$**

3138X1H33		1ST NATIONWIDE MORTGAGE CORPORATION	2	$608,200.00	14.96%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$90,250.00	2.22%	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$107,200.00	2.64%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$131,750.00	3.24%	0	$
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$321,000.00	7.9%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,950.00	8.07%	0	$
		FREEDOM MORTGAGE CORPORATION	5	$723,022.00	17.79%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$316,820.00	7.8%	0	$
		LASER LENDING, LLC	1	$312,000.00	7.68%	0	$
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.12%	0	$
		NP INC DBA US MORTGAGE OF FLORIDA	1	$186,400.00	4.59%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$233,000.00	5.73%	0	$
		VATRENI, INC	2	$498,700.00	12.26%	0	$
Total			**19**	**$4,064,292.00**	**100%**	**0**	**$**
3138X1H41		ADVANTAGE MORTGAGE	1	$227,250.00	9.12%	0	$
		CATALYST MORTGAGE	1	$308,000.00	12.36%	0	$
		E MORTGAGE	1	$196,500.00	7.89%	0	$
		FM MORTGAGE CORPORATION	1	$78,800.00	3.16%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$530,943.00	21.31%	0	$
		HOME REBATE, INC	1	$186,500.00	7.49%	0	$
		M I E FINANCIAL, INC	1	$314,000.00	12.61%	0	$
		PROVIDENT SAVINGS BANK, F.S.B	1	$332,198.90	13.34%	0	$
		VATRENI, INC	1	$316,800.00	12.72%	0	$
Total			**12**	**$2,490,991.90**	**100%**	**0**	**$**
3138X1H58		FREEDOM MORTGAGE CORPORATION	3	$894,503.00	50.21%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$121,400.00	6.81%	0	$
		JET DIRECT FUNDING CORP	1	$235,000.00	13.19%	0	$
		LIBERTY UNITED MORTGAGE, LLC	1	$210,500.00	11.82%	0	$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$320,000.00	17.97%	0	$
Total			**7**	**$1,781,403.00**	**100%**	**0**	**$**
3138X1H66		FREEDOM HOME MORTGAGE CORPORATION	2	$381,000.00	22.99%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$466,100.00	28.13%	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$404,000.00	24.38%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$406,000.00	24.5%	0	$
Total			**7**	**$1,657,100.00**	**100%**	**0**	**$**

3138X1H74		FREEDOM MORTGAGE CORPORATION	9	$1,092,014.00	90.22%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$118,400.00	9.78%	0	$
Total			**10**	**$1,210,414.00**	**100%**	**0**	**$**
3138X1H82		FREEDOM MORTGAGE CORPORATION	10	$2,432,195.00	85.19%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$232,800.00	8.15%	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$189,975.00	6.66%	0	$
Total			**12**	**$2,854,970.00**	**100%**	**0**	**$**
3138X1HC3		WEBSTER BANK, N.A	25	$4,912,400.00	100%	0	$
Total			**25**	**$4,912,400.00**	**100%**	**0**	**$**
3138X1HD1		WEBSTER BANK, N.A	8	$1,452,721.04	100%	0	$
Total			**8**	**$1,452,721.04**	**100%**	**0**	**$**
3138X1HE9		ALLIANCE WEST MORTGAGE, INC	1	$172,000.00	2.61%	0	$
		AMERIBEST MORTGAGE LLC	1	$63,750.00	0.97%	0	$
		ELEMENTS CAPITAL FUNDING LLC	1	$283,500.00	4.3%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,027,000.00	15.56%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$2,272,991.00	34.44%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$223,227.00	3.38%	0	$
		HOMETOWN LENDERS, LLC	1	$52,000.00	0.79%	0	$
		LADERA LENDING, INC	1	$255,000.00	3.86%	0	$
		LIBERTY MORTGAGE LENDING INC	1	$371,000.00	5.62%	0	$
		M I E FINANCIAL, INC	2	$609,000.00	9.23%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$180,000.00	2.73%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$607,600.00	9.21%	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$228,950.00	3.47%	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$254,000.00	3.83%	0	$
Total			**28**	**$6,600,018.00**	**100%**	**0**	**$**
3138X1HF6		BANKERS CHOICE MORTGAGE CORP	1	$284,000.00	6.37%	0	$
		CONTEMPORARY MORTGAGE SERVICES INC	1	$156,750.00	3.52%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	2.96%	0	$
		FREEDOM MORTGAGE CORPORATION	15	$3,288,420.00	73.77%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$398,750.00	8.95%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$197,600.00	4.43%	0	$
Total			**21**	**$4,457,520.00**	**100%**	**0**	**$**
3138X1HG4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$113,000.00	1.96%	0	$

		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$248,223.00	4.31%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	2	$175,800.00	3.05%	0	$
		FREEDOM MORTGAGE CORPORATION	16	$3,384,546.00	58.71%	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$370,000.00	6.42%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$145,000.00	2.52%	0	$
		LIBERTY UNITED MORTGAGE, LLC	1	$105,600.00	1.83%	0	$
		M I E FINANCIAL, INC	1	$190,000.00	3.3%	0	$
		MARKET CONSULTING MORTGAGE INC	1	$147,000.00	2.55%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,000.00	3.69%	0	$
		MORTGAGE FINANCIAL GROUP, INC	1	$172,500.00	2.99%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$206,500.00	3.58%	0	$
		TOWN SQUARE BANK	3	$293,500.00	5.09%	0	$
Total			**32**	**$5,764,669.00**	**100%**	**0**	**$**
3138X1HH2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,294,000.00	59.75%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$871,582.00	40.25%	0	$
Total			**12**	**$2,165,582.00**	**100%**	**0**	**$**
3138X1HJ8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$130,000.00	0.8%	0	$
		ALL FIRST MORTGAGE SERVICES, INC	1	$279,500.00	1.73%	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$380,000.00	2.35%	0	$
		BANK OF THE ROCKIES, N.A	1	$247,500.00	1.53%	0	$
		BAYSIDE MORTGAGE SERVICES, INC	1	$145,000.00	0.9%	0	$
		CABRILLO MORTGAGE & REALTY SERVICE	2	$897,500.00	5.54%	0	$
		CROW RIVER STATE BANK	1	$111,000.00	0.69%	0	$
		ESSEX RESIDENTIAL MORTGAGE, LLC	1	$226,500.00	1.4%	0	$
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$379,000.00	2.34%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	16	$5,192,984.00	32.07%	0	$
		FREEDOM MORTGAGE CORPORATION	22	$5,228,600.00	32.29%	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$464,600.00	2.87%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,800.00	0.7%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$126,250.00	0.78%	0	$
		HOME REBATE, INC	1	$184,000.00	1.14%	0	$
		JET DIRECT FUNDING CORP	1	$202,500.00	1.25%	0	$
		M I E FINANCIAL, INC	1	$180,000.00	1.11%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	2.58%	0	$
		ORANGE COUNTY CAPITAL	1	$231,500.00	1.43%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.86%	0	$

		STRATEGIC MORTGAGE, LLC	1	$260,000.00	1.61%	0	$
		TOWN SQUARE BANK	1	$132,000.00	0.82%	0	$
		VINTAGE LENDING	2	$523,000.00	3.21%	0	$
Total			**62**	**$16,191,234.00**	**100%**	**0**	**$**
3138X1HK5		FREEDOM HOME MORTGAGE CORPORATION	7	$1,773,000.00	70.75%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$511,000.00	20.39%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,000.00	3.47%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$135,000.00	5.39%	0	$
Total			**11**	**$2,506,000.00**	**100%**	**0**	**$**
3138X1HL3		ALL FIRST MORTGAGE SERVICES, INC	2	$561,000.00	9.99%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	4.51%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$3,253,850.00	57.95%	0	$
		GREAT LAKES HOME MORTGAGE, INC	2	$608,910.54	10.84%	0	$
		HOME REBATE, INC	1	$323,000.00	5.75%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$220,000.00	3.92%	0	$
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$395,000.00	7.04%	0	$
Total			**20**	**$5,614,760.54**	**100%**	**0**	**$**
3138X1HM1		FREEDOM HOME MORTGAGE CORPORATION	3	$921,000.00	43.95%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$1,124,500.00	53.66%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	2.39%	0	$
Total			**8**	**$2,095,500.00**	**100%**	**0**	**$**
3138X1HN9		ALLIANCE WEST MORTGAGE, INC	1	$413,250.00	2.85%	0	$
		CENTO, INC	1	$540,000.00	3.72%	0	$
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$618,000.00	4.26%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	11	$3,332,560.00	22.97%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$329,150.00	2.27%	0	$
		FREEDOM MORTGAGE CORPORATION	28	$7,193,360.00	49.58%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	0.77%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$388,000.00	2.67%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$179,000.00	1.23%	0	$
		INSIDER MORTGAGE CORP	1	$380,000.00	2.62%	0	$
		MARKET CONSULTING MORTGAGE INC	1	$96,000.00	0.66%	0	$
		ORANGE COUNTY CAPITAL	1	$325,600.00	2.24%	0	$
		TROJAN HOME LOANS, INC	2	$405,500.00	2.79%	0	$
			1	$196,650.00	1.37%	0	$

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG					
Total			**53**	**$14,509,070.00**	**100%**	**0**	**$**
3138X1HP4		ALLIANCE WEST MORTGAGE, INC	1	$285,000.00	3.61%	0	$
		BAYBURG FINANCIAL INC	1	$270,500.00	3.42%	0	$
		EMERALD FINANCIAL LTD	1	$376,000.00	4.76%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,340,450.00	29.61%	0	$
		FREEDOM MORTGAGE CORPORATION	17	$3,845,076.00	48.64%	0	$
		HOME MORTGAGE SOLUTIONS,INC	1	$416,000.00	5.26%	0	$
		PROVIDENT SAVINGS BANK, F.S.B	1	$242,134.75	3.06%	0	$
		VOLUNTEER MORTGAGE, INC	1	$129,699.00	1.64%	0	$
Total			**31**	**$7,904,859.75**	**100%**	**0**	**$**
3138X1HQ2		CENTO, INC	1	$341,000.00	15.49%	0	$
		E MORTGAGE	1	$360,000.00	16.35%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$656,900.00	29.83%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$264,000.00	11.99%	0	$
		M I E FINANCIAL, INC	1	$290,000.00	13.17%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$290,000.00	13.17%	0	$
Total			**7**	**$2,201,900.00**	**100%**	**0**	**$**
3138X1HR0		FREEDOM HOME MORTGAGE CORPORATION	3	$968,300.00	60.75%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$625,500.00	39.25%	0	$
Total			**4**	**$1,593,800.00**	**100%**	**0**	**$**
3138X1HS8		1ST RATE HOME MORTGAGE, INC	2	$629,650.00	9.05%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,869,200.00	41.24%	0	$
		FREEDOM MORTGAGE CORPORATION	8	$2,188,850.00	31.46%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$296,000.00	4.25%	0	$
		INT FINANCIAL SERVICES, INC	1	$410,500.00	5.9%	0	$
		LASER LENDING, LLC	1	$146,400.00	2.1%	0	$
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	6%	0	$
Total			**21**	**$6,957,600.00**	**100%**	**0**	**$**
3138X1HT6		FREEDOM HOME MORTGAGE CORPORATION	3	$896,477.00	31.06%	0	$
		FREEDOM MORTGAGE CORPORATION	5	$1,719,870.00	59.59%	0	$
		MARKET CONSULTING MORTGAGE INC	1	$270,000.00	9.35%	0	$
Total			**9**	**$2,886,347.00**	**100%**	**0**	**$**
3138X1HU3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$721,000.00	3.67%	0	$
		ALLIANCE WEST MORTGAGE, INC	2	$624,000.00	3.18%	0	$
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$180,000.00	0.92%	0	$
		BAYSIDE MORTGAGE SERVICES, INC	1	$236,250.00	1.2%	0	$
		CABRILLO MORTGAGE & REALTY SERVICE	1	$555,300.00	2.83%	0	$

		CATALYST MORTGAGE	2	$604,000.00	3.08%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,051,500.00	15.54%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$398,250.00	2.03%	0	$
		FREEDOM MORTGAGE CORPORATION	31	$6,030,955.00	30.72%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$355,000.00	1.81%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$460,100.00	2.34%	0	$
		HOME MORTGAGE EXPERTS, INC	2	$687,200.00	3.5%	0	$
		INSIDER MORTGAGE CORP	1	$247,000.00	1.26%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$252,700.00	1.29%	0	$
		JET DIRECT FUNDING CORP	1	$412,500.00	2.1%	0	$
		LADERA LENDING, INC	2	$550,000.00	2.8%	0	$
		LIBERTY UNITED MORTGAGE, LLC	1	$212,300.00	1.08%	0	$
		M I E FINANCIAL, INC	2	$804,000.00	4.1%	0	$
		MORTGAGE FINANCIAL GROUP, INC	1	$300,000.00	1.53%	0	$
		N A NATIONWIDE MORTGAGE	1	$160,000.00	0.81%	0	$
		NP INC DBA US MORTGAGE OF FLORIDA	1	$405,000.00	2.06%	0	$
		OMNI-FUND, INC	1	$411,350.00	2.1%	0	$
		ORLANDO FINANCIAL CENTER INC	1	$240,000.00	1.22%	0	$
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$172,500.00	0.88%	0	$
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$135,000.00	0.69%	0	$
		PROVIDENT SAVINGS BANK, F.S.B	1	$226,158.85	1.15%	0	$
		SERENITY FIRST FINANCIAL, LLC	1	$328,000.00	1.67%	0	$
		STRATEGIC MORTGAGE, LLC	1	$93,750.00	0.48%	0	$
		TROJAN HOME LOANS, INC	1	$317,000.00	1.61%	0	$
		UNITY WEST, INC	1	$295,000.00	1.5%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$166,250.00	0.85%	0	$
Total			**77**	**$19,632,063.85**	**100%**	**0**	**$**
3138X1HV1		FREEDOM HOME MORTGAGE CORPORATION	3	$887,200.00	10.52%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$725,950.00	8.6%	0	$
		FREEDOM MORTGAGE CORPORATION	23	$5,270,120.00	62.47%	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$317,225.00	3.76%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$395,210.00	4.68%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$384,750.00	4.56%	0	$
		MARKET CONSULTING MORTGAGE INC	1	$176,000.00	2.09%	0	$
		ORLANDO FINANCIAL CENTER INC	1	$280,000.00	3.32%	0	$
Total			**37**	**$8,436,455.00**	**100%**	**0**	**$**

3138X1HW9		1ST ALLIANCE MORTGAGE, LLC	2	$271,920.00	5.95%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,155.00	6.54%	0	$
		FREEDOM MORTGAGE CORPORATION	14	$2,135,635.00	46.7%	0	$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$649,375.00	14.2%	0	$
		INSIDER MORTGAGE CORP	2	$628,000.00	13.73%	0	$
		LIBERTY UNITED MORTGAGE, LLC	1	$185,250.00	4.05%	0	$
		N A NATIONWIDE MORTGAGE	1	$228,000.00	4.99%	0	$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$175,750.00	3.84%	0	$
Total			**24**	**$4,573,085.00**	**100%**	**0**	**$**
3138X1HX7		CONTEMPORARY MORTGAGE SERVICES	1	$88,000.00	6.24%	0	$
		CONTEMPORARY MORTGAGE SERVICES INC	1	$79,705.00	5.65%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,750.00	11.97%	0	$
		FREEDOM MORTGAGE CORPORATION	8	$1,073,225.00	76.14%	0	$
Total			**11**	**$1,409,680.00**	**100%**	**0**	**$**
3138X1HY5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$175,000.00	2.75%	0	$
		FAMILY FIRST FUNDING LLC	1	$142,000.00	2.23%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	3	$708,400.00	11.12%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,000.00	2.42%	0	$
		FREEDOM MORTGAGE CORPORATION	16	$2,797,490.00	43.92%	0	$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$345,000.00	5.42%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$90,000.00	1.41%	0	$
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$89,500.00	1.41%	0	$
		GREAT LAKES HOME MORTGAGE, INC	2	$359,500.00	5.64%	0	$
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$175,000.00	2.75%	0	$
		M I E FINANCIAL, INC	1	$200,000.00	3.14%	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$260,000.00	4.08%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$374,500.00	5.88%	0	$
		PEOPLES BANK & TRUST COMPANY	1	$197,500.00	3.1%	0	$
		PRIME FINANCING, LLC	1	$154,000.00	2.42%	0	$
		SOUTHCREST BANK	1	$147,500.00	2.31%	0	$
Total			**34**	**$6,369,390.00**	**100%**	**0**	**$**
3138X1HZ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$347,500.00	16.23%	0	$
		ALL FIRST MORTGAGE SERVICES, INC	1	$345,500.00	16.13%	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$286,000.00	13.36%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$157,450.00	7.35%	0	$
		HOME REBATE, INC	1	$417,000.00	19.47%	0	$

		INTEGRA LENDING GROUP, LLC	1	$120,000.00	5.6%	0	$
		NP INC DBA US MORTGAGE OF FLORIDA	1	$192,000.00	8.97%	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$276,000.00	12.89%	0	$
Total			**8**	**$2,141,450.00**	**100%**	**0**	**$**
3138X1JL1		FREEDOM MORTGAGE CORPORATION	3	$878,900.00	100%	0	$
Total			**3**	**$878,900.00**	**100%**	**0**	**$**
3138X1JM9		FREEDOM HOME MORTGAGE CORPORATION	1	$252,000.00	45.65%	0	$
		SEMINOLE MONEYTREE INC	1	$300,000.00	54.35%	0	$
Total			**2**	**$552,000.00**	**100%**	**0**	**$**
3138X1L20		QUICKEN LOANS INC	39	$6,338,125.00	100%	0	$
Total			**39**	**$6,338,125.00**	**100%**	**0**	**$**
3138X1L38		QUICKEN LOANS INC	89	$12,143,185.67	98.81%	0	$
		VANTAGE POINT BANK	1	$146,700.00	1.19%	0	$
Total			**90**	**$12,289,885.67**	**100%**	**0**	**$**
3138X1L46		QUICKEN LOANS INC	73	$8,545,538.92	100%	0	$
Total			**73**	**$8,545,538.92**	**100%**	**0**	**$**
3138X1L53		QUICKEN LOANS INC	142	$14,007,667.52	100%	0	$
Total			**142**	**$14,007,667.52**	**100%**	**0**	**$**
3138X1L61		MIDWEST REGIONAL BANK	1	$75,000.00	0.64%	0	$
		QUICKEN LOANS INC	175	$11,583,902.58	99.36%	0	$
Total			**176**	**$11,658,902.58**	**100%**	**0**	**$**
3138X1L79		QUICKEN LOANS INC	45	$9,628,475.00	100%	0	$
Total			**45**	**$9,628,475.00**	**100%**	**0**	**$**
3138X1L87		QUICKEN LOANS INC	37	$9,155,150.00	100%	0	$
Total			**37**	**$9,155,150.00**	**100%**	**0**	**$**
3138X1L95		QUICKEN LOANS INC	15	$3,706,975.00	100%	0	$
Total			**15**	**$3,706,975.00**	**100%**	**0**	**$**
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC	15	$2,825,936.16	100%	0	$
Total			**15**	**$2,825,936.16**	**100%**	**0**	**$**
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,473,373.00	100%	0	$
Total			**13**	**$2,473,373.00**	**100%**	**0**	**$**

3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,006,440.96	100%	0	$
Total			**5**	**$1,006,440.96**	**100%**	**0**	**$**
3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,558,431.69	100%	0	$
Total			**7**	**$1,558,431.69**	**100%**	**0**	**$**
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,274,500.00	100%	0	$
Total			**11**	**$2,274,500.00**	**100%**	**0**	**$**
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,368,229.00	100%	0	$
Total			**4**	**$1,368,229.00**	**100%**	**0**	**$**
3138X1LP9		FLORIDA COMMUNITY BANK, N.A	1	$287,205.01	0.1%	0	$
		QUICKEN LOANS INC	1,259	$288,785,518.48	99.68%	0	$
		RANDOLPH BANK AND TRUST COMPANY	1	$148,000.00	0.05%	0	$
		VANTAGE POINT BANK	2	$504,167.02	0.17%	0	$
Total			**1,263**	**$289,724,890.51**	**100%**	**0**	**$**
3138X1LQ7		QUICKEN LOANS INC	89	$22,109,919.88	97.12%	0	$
		VANTAGE POINT BANK	3	$655,515.80	2.88%	0	$
Total			**92**	**$22,765,435.68**	**100%**	**0**	**$**
3138X1LR5		CENTRAL BANK (MN)	1	$107,850.00	0.37%	0	$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$215,000.00	0.74%	0	$
		QUICKEN LOANS INC	138	$28,557,702.67	98.89%	0	$
Total			**141**	**$28,880,552.67**	**100%**	**0**	**$**
3138X1LS3		QUICKEN LOANS INC	200	$39,718,855.26	100%	0	$
Total			**200**	**$39,718,855.26**	**100%**	**0**	**$**
3138X1LT1		QUICKEN LOANS INC	46	$4,571,650.00	100%	0	$
Total			**46**	**$4,571,650.00**	**100%**	**0**	**$**
3138X1LU8		QUICKEN LOANS INC	9	$2,098,600.00	100%	0	$
Total			**9**	**$2,098,600.00**	**100%**	**0**	**$**
3138X1LV6		QUICKEN LOANS INC	46	$2,975,775.00	100%	0	$
Total			**46**	**$2,975,775.00**	**100%**	**0**	**$**
3138X1LW4		QUICKEN LOANS INC	23	$2,275,667.91	100%	0	$
Total			**23**	**$2,275,667.91**	**100%**	**0**	**$**

3138X1LZ7		QUICKEN LOANS INC	10	$2,563,725.00	92.23%	0	$
		VANTAGE POINT BANK	1	$216,000.00	7.77%	0	$
Total			**11**	**$2,779,725.00**	**100%**	**0**	**$**
3138X1M29		FARMERS AND MERCHANTS BANK OF SC	1	$138,000.00	0.11%	0	$
		FIVE STAR BANK	1	$392,000.00	0.32%	0	$
		FLORIDA COMMUNITY BANK, N.A	1	$240,000.00	0.19%	0	$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$488,000.00	0.4%	0	$
		QUICKEN LOANS INC	522	$121,127,319.61	98.25%	0	$
		ROYAL SAVINGS BANK	1	$171,149.00	0.14%	0	$
		THE BANK OF CLARENDON	1	$93,100.00	0.08%	0	$
		VANTAGE POINT BANK	3	$631,025.00	0.51%	0	$
Total			**532**	**$123,280,593.61**	**100%**	**0**	**$**
3138X1MA1		QUICKEN LOANS INC	35	$9,688,150.00	100%	0	$
Total			**35**	**$9,688,150.00**	**100%**	**0**	**$**
3138X1MB9		QUICKEN LOANS INC	5	$1,141,825.00	100%	0	$
Total			**5**	**$1,141,825.00**	**100%**	**0**	**$**
3138X1MC7		QUICKEN LOANS INC	8	$2,053,050.00	100%	0	$
Total			**8**	**$2,053,050.00**	**100%**	**0**	**$**
3138X1MD5		BANKUNITED, N.A	1	$176,000.00	0.95%	0	$
		COLUMBIA STATE BANK	1	$88,500.00	0.48%	0	$
		MONTROSEBANK	1	$193,000.00	1.04%	0	$
		QUICKEN LOANS INC	67	$17,697,505.54	95.7%	0	$
		THE BANK OF CLARENDON	1	$75,000.00	0.41%	0	$
		THE GUNNISON BANK AND TRUST COMPANY	1	$262,200.00	1.42%	0	$
Total			**72**	**$18,492,205.54**	**100%**	**0**	**$**
3138X1ME3		QUICKEN LOANS INC	16	$5,092,160.72	100%	0	$
Total			**16**	**$5,092,160.72**	**100%**	**0**	**$**
3138X1MF0		QUICKEN LOANS INC	15	$3,356,395.00	100%	0	$
Total			**15**	**$3,356,395.00**	**100%**	**0**	**$**
3138X1MG8		BANKUNITED, N.A	2	$196,500.00	0.04%	0	$
		CENTRAL BANK (MN)	2	$241,908.34	0.05%	0	$
		CORNERSTONE BANK	1	$80,000.00	0.02%	0	$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$266,746.44	0.06%	0	$
		FIVE STAR BANK	1	$361,000.00	0.08%	0	$
		GATEWAY BANK OF CENTRAL FLORIDA	1	$184,500.00	0.04%	0	$
		PEOPLES TRUST AND SAVINGS BANK	1	$105,000.00	0.02%	0	$
		QUICKEN LOANS INC	2,132	$471,960,411.48	99.52%	0	$

		RANDOLPH BANK AND TRUST COMPANY	2	$218,600.00	0.05%	0	$
		THE GUNNISON BANK AND TRUST COMPANY	1	$60,000.00	0.01%	0	$
		VANTAGE POINT BANK	4	$565,810.18	0.11%	0	$
Total			**2,148**	**$474,240,476.44**	**100%**	**0**	**$**
3138X1MH6		QUICKEN LOANS INC	76	$18,338,837.66	100%	0	$
Total			**76**	**$18,338,837.66**	**100%**	**0**	**$**
3138X1MJ2		QUICKEN LOANS INC	216	$44,214,627.17	100%	0	$
Total			**216**	**$44,214,627.17**	**100%**	**0**	**$**
3138X1ML7		QUICKEN LOANS INC	45	$9,007,100.00	100%	0	$
Total			**45**	**$9,007,100.00**	**100%**	**0**	**$**
3138X1MM5		QUICKEN LOANS INC	26	$5,415,625.00	100%	0	$
Total			**26**	**$5,415,625.00**	**100%**	**0**	**$**
3138X1MP8		QUICKEN LOANS INC	8	$1,392,600.00	100%	0	$
Total			**8**	**$1,392,600.00**	**100%**	**0**	**$**
3138X1MQ6		QUICKEN LOANS INC	6	$1,016,600.00	100%	0	$
Total			**6**	**$1,016,600.00**	**100%**	**0**	**$**
3138X1MR4		QUICKEN LOANS INC	13	$3,693,935.78	100%	0	$
Total			**13**	**$3,693,935.78**	**100%**	**0**	**$**
3138X1MS2		QUICKEN LOANS INC	8	$1,737,750.00	100%	0	$
Total			**8**	**$1,737,750.00**	**100%**	**0**	**$**
3138X1MT0		QUICKEN LOANS INC	67	$12,429,696.16	100%	0	$
Total			**67**	**$12,429,696.16**	**100%**	**0**	**$**
3138X1MU7		QUICKEN LOANS INC	50	$7,785,509.18	100%	0	$
Total			**50**	**$7,785,509.18**	**100%**	**0**	**$**
3138X1MV5		BANKUNITED, N.A	1	$69,600.00	0.05%	0	$
		CENTRAL BANK (MN)	1	$128,000.00	0.1%	0	$
		FIRST COMMUNITY NATIONAL BANK	1	$55,000.00	0.04%	0	$
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$
		MIDSTATES BANK, NA	1	$165,000.00	0.13%	0	$
		QUICKEN LOANS INC	560	$127,708,030.95	99.25%	0	$
		RANDOLPH BANK AND TRUST COMPANY	2	$338,000.00	0.26%	0	$
		THE CITIZENS NATIONAL BANK	1	$125,845.00	0.11%	0	$
Total			**568**	**$128,669,475.95**	**100%**	**0**	**$**

3138X1MW3		MONTROSEBANK	1	$183,950.00	0.49%	0	$
		QUICKEN LOANS INC	179	$37,035,865.19	99.51%	0	$
Total			**180**	**$37,219,815.19**	**100%**	**0**	**$**
3138X1MX1		QUICKEN LOANS INC	72	$4,900,820.00	100%	0	$
Total			**72**	**$4,900,820.00**	**100%**	**0**	**$**
3138X1MY9		QUICKEN LOANS INC	14	$3,452,758.47	100%	0	$
Total			**14**	**$3,452,758.47**	**100%**	**0**	**$**
3138X1MZ6		QUICKEN LOANS INC	22	$11,650,322.71	100%	0	$
Total			**22**	**$11,650,322.71**	**100%**	**0**	**$**
3138X1P34		DORAL MORTGAGE LLC	26	$3,351,580.00	100%	0	$
Total			**26**	**$3,351,580.00**	**100%**	**0**	**$**
3138X1P42		DORAL MORTGAGE LLC	14	$1,618,943.00	100%	0	$
Total			**14**	**$1,618,943.00**	**100%**	**0**	**$**
3138X1PR1		DORAL MORTGAGE LLC	8	$1,268,655.00	100%	0	$
Total			**8**	**$1,268,655.00**	**100%**	**0**	**$**
3138X1PS9		DORAL MORTGAGE LLC	25	$4,111,151.00	100%	0	$
Total			**25**	**$4,111,151.00**	**100%**	**0**	**$**
3138X1PT7		DORAL MORTGAGE LLC	19	$2,388,549.00	100%	0	$
Total			**19**	**$2,388,549.00**	**100%**	**0**	**$**
3138X1QA7		INTERBANK MORTGAGE COMPANY	20	$4,558,805.23	100%	0	$
Total			**20**	**$4,558,805.23**	**100%**	**0**	**$**
3138X1QB5		AUSTIN CAPITAL MORTGAGE, INC	1	$120,310.36	6.53%	0	$
		D&H LENDING, INC	1	$139,900.00	7.59%	0	$
		INTERBANK MORTGAGE COMPANY	6	$1,583,425.00	85.88%	0	$
Total			**8**	**$1,843,635.36**	**100%**	**0**	**$**
3138X1QC3		AAXY LLC	1	$195,000.00	1.31%	0	$
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$265,000.00	1.78%	0	$
		ACCUNET MORTGAGE LLC	1	$147,900.00	0.99%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$275,000.00	1.84%	0	$
		FIDELITY FIRST HOME MORTGAGE	2	$433,000.00	2.9%	0	$
		GEO MORTGAGE SERVICES, INC	1	$381,700.00	2.56%	0	$
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$184,000.00	1.23%	0	$
		INTERBANK MORTGAGE COMPANY	49	$13,033,866.99	87.39%	0	$

Total			**57**	**$14,915,466.99**	**100%**	**0**	**$**
3138X1QD1		INTERBANK MORTGAGE COMPANY	35	$9,330,525.00	100%	0	$
Total			**35**	**$9,330,525.00**	**100%**	**0**	**$**
3138X1QE9		INTERBANK MORTGAGE COMPANY	64	$16,658,000.00	100%	0	$
Total			**64**	**$16,658,000.00**	**100%**	**0**	**$**
3138X1QF6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$558,000.00	4.22%	0	$
		ACCUNET MORTGAGE LLC	1	$104,000.00	0.79%	0	$
		INTERBANK MORTGAGE COMPANY	51	$12,552,513.00	94.99%	0	$
Total			**54**	**$13,214,513.00**	**100%**	**0**	**$**
3138X1QG4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$424,138.11	6.77%	0	$
		AUSTIN FIRST MORTGAGE	1	$206,000.00	3.29%	0	$
		INTERBANK MORTGAGE COMPANY	19	$5,631,364.00	89.94%	0	$
Total			**22**	**$6,261,502.11**	**100%**	**0**	**$**
3138X1QH2		INTERBANK MORTGAGE COMPANY	12	$3,215,845.00	100%	0	$
Total			**12**	**$3,215,845.00**	**100%**	**0**	**$**
3138X1QJ8		GREAT LAKES HOME MORTGAGE INC	1	$315,000.00	3.82%	0	$
		INTERBANK MORTGAGE COMPANY	28	$7,505,409.00	91.13%	0	$
		SOVEREIGN LENDING GROUP INCORPORATE	1	$415,107.07	5.05%	0	$
Total			**30**	**$8,235,516.07**	**100%**	**0**	**$**
3138X1QK5		INTERBANK MORTGAGE COMPANY	14	$3,876,200.00	100%	0	$
Total			**14**	**$3,876,200.00**	**100%**	**0**	**$**
3138X1QL3		1ST PORTFOLIO LENDING	1	$353,880.99	0.54%	0	$
		ALLIANCE FINANCIAL	11	$3,464,307.14	5.3%	0	$
		AMERICASH	1	$338,953.92	0.52%	0	$
		AMERIS	4	$1,326,065.83	2.03%	0	$
		AVEX	1	$410,338.92	0.63%	0	$
		BM REAL ESTATE	1	$343,458.62	0.53%	0	$
		BRAND MORTGAGE	8	$2,066,961.10	3.16%	0	$
		CMCO MORTGAGE LLC	2	$379,415.12	0.58%	0	$
		DRAPER AND KRAMER MTG	8	$2,690,886.83	4.12%	0	$
		FBC MORTGAGE LLC	7	$2,133,664.58	3.26%	0	$
		FIRST FINANCIAL SERVICES	1	$415,627.27	0.64%	0	$
		FIRST INDEPENDENCE	1	$261,283.84	0.4%	0	$
		FLORIDA CAPITAL	15	$5,186,118.39	7.93%	0	$
		GOLDSTAR	2	$587,100.59	0.9%	0	$
		GREENLIGHT LOANS	1	$398,871.28	0.61%	0	$
		GUARANTEED HOME MORTGAGE	3	$979,116.10	1.5%	0	$

		HIGHTECHLENDING INC	1	$294,109.98	0.45%	0	$
		HOMEBANC	2	$627,386.07	0.96%	0	$
		HOMEOWNERS MTG ENTERPRISE	10	$2,619,935.29	4.01%	0	$
		LOAN DEPOT	1	$216,380.76	0.33%	0	$
		MAGNOLIA BANK	3	$669,990.68	1.02%	0	$
		MILLENIUM HOME MORTGAGE	1	$198,491.72	0.3%	0	$
		MORIA DBA PEOPLES MORTGAGE	1	$270,238.27	0.41%	0	$
		MSA MORTGAGE, LLC	4	$1,184,185.82	1.81%	0	$
		NATIONSTARMORTGAGE	14	$4,854,147.53	7.43%	0	$
		NTFN	9	$3,085,733.51	4.72%	0	$
		ON Q FINANCIAL	7	$1,871,203.26	2.86%	0	$
		PEOPLES BANK	5	$1,377,767.06	2.11%	0	$
		PERL MORTGAGE	1	$394,391.83	0.6%	0	$
		PINNACLE CAPITAL MORTGAGE	67	$19,986,359.66	30.57%	0	$
		REGENCY MORTGAGE	2	$608,052.64	0.93%	0	$
		RMC MORTGAGE	4	$902,372.25	1.38%	0	$
		VANDYK MORTGAGE	10	$2,981,083.05	4.56%	0	$
		Unavailable	6	$1,896,891.42	2.9%	0	$
Total			**215**	**$65,374,771.32**	**100%**	**0**	**$**
3138X1QM1		ACOPIA	2	$508,810.28	1.06%	0	$
		ALLIANCE FINANCIAL	3	$903,599.02	1.89%	0	$
		AMERICAN FINANCIAL NETWORK	1	$354,441.31	0.74%	0	$
		AMERICASH	1	$186,506.01	0.39%	0	$
		BM REAL ESTATE	2	$832,207.98	1.74%	0	$
		BRAND MORTGAGE	1	$416,329.27	0.87%	0	$
		CMCO MORTGAGE LLC	1	$416,343.73	0.87%	0	$
		DRAPER AND KRAMER MTG	3	$1,015,163.05	2.12%	0	$
		EQUITY LOANS	1	$353,454.96	0.74%	0	$
		FBC MORTGAGE LLC	1	$300,325.78	0.63%	0	$
		FIRST FINANCIAL SERVICES	1	$312,197.04	0.65%	0	$
		FLORIDA CAPITAL	14	$3,876,321.74	8.09%	0	$
		GOLDSTAR	4	$1,124,962.20	2.35%	0	$
		GREENLIGHT LOANS	4	$1,316,771.17	2.75%	0	$
		GUARANTEED HOME MORTGAGE	2	$678,629.59	1.42%	0	$
		HOMEBANC	2	$494,277.45	1.03%	0	$
		HOMEOWNERS MTG ENTERPRISE	4	$1,281,517.72	2.67%	0	$
		LOAN DEPOT	3	$696,262.92	1.45%	0	$
		MAGNOLIA BANK	5	$1,046,657.60	2.18%	0	$
		MILLENIUM HOME MORTGAGE	3	$1,073,308.18	2.24%	0	$
		MORIA DBA PEOPLES MORTGAGE	2	$569,172.31	1.19%	0	$
		MSA MORTGAGE, LLC	2	$514,212.84	1.07%	0	$
		NATIONSTARMORTGAGE	37	$11,096,307.77	23.16%	0	$
		NTFN	4	$1,205,020.37	2.51%	0	$
		PEOPLES BANK	2	$418,458.95	0.87%	0	$

		PERL MORTGAGE	1	$416,116.25	0.87%	0	$
		PINNACLE CAPITAL MORTGAGE	39	$12,691,448.80	26.49%	0	$
		POLI MORTGAGE	1	$403,350.18	0.84%	0	$
		RESIDENTIAL HOME FUNDING	1	$354,453.41	0.74%	0	$
		RMC MORTGAGE	1	$217,293.49	0.45%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$217,906.52	0.45%	0	$
		SUMMIT MORTGAGE CORP	1	$361,242.95	0.75%	0	$
		SUMMIT MTG BANKERS	1	$299,517.46	0.63%	0	$
		THE MORTGAGE FIRM	1	$303,511.03	0.63%	0	$
		VANDYK MORTGAGE	6	$1,659,188.54	3.47%	0	$
Total			**158**	**$47,915,287.87**	**100%**	**0**	**$**
3138X1QN9		ACOPIA	3	$784,719.19	1.39%	0	$
		AMERICASH	1	$624,557.90	1.11%	0	$
		BM REAL ESTATE	1	$555,162.58	0.98%	0	$
		COMMONWEALTH MORTGAGE	2	$728,814.19	1.29%	0	$
		DRAPER AND KRAMER MTG	5	$1,911,762.45	3.39%	0	$
		FBC MORTGAGE LLC	1	$210,467.67	0.37%	0	$
		FLORIDA CAPITAL	2	$573,283.03	1.02%	0	$
		GOLDSTAR	1	$546,194.15	0.97%	0	$
		HOMEOWNERS MTG ENTERPRISE	3	$1,028,394.12	1.82%	0	$
		LOAN DEPOT	3	$637,689.84	1.13%	0	$
		MAGNOLIA BANK	3	$890,633.91	1.58%	0	$
		MORIA DBA PEOPLES MORTGAGE	2	$680,942.30	1.21%	0	$
		NATIONSTARMORTGAGE	116	$35,447,697.80	62.85%	0	$
		PEOPLES BANK	8	$2,248,219.98	3.99%	0	$
		PINNACLE CAPITAL MORTGAGE	18	$6,855,808.25	12.16%	0	$
		POLI MORTGAGE	1	$600,054.16	1.06%	0	$
		RMC MORTGAGE	1	$253,259.46	0.45%	0	$
		THE MORTGAGE FIRM	2	$586,051.25	1.04%	0	$
		WR STARKEY	1	$219,803.53	0.39%	0	$
		Unavailable	3	$1,016,104.62	1.8%	0	$
Total			**177**	**$56,399,620.38**	**100%**	**0**	**$**
3138X1QP4		COMMONWEALTH MORTGAGE	4	$1,229,070.51	2.23%	0	$
		GREENLIGHT LOANS	2	$509,607.49	0.92%	0	$
		INTEGRITY FIRST FINANCIAL	1	$319,496.39	0.58%	0	$
		MAGNOLIA BANK	1	$237,500.00	0.43%	0	$
		NATIONSTARMORTGAGE	169	$51,564,441.54	93.4%	0	$
		PEOPLES BANK	2	$424,071.17	0.77%	0	$
		REGENCY MORTGAGE	1	$239,622.29	0.43%	0	$
		REPUBLIC STATE MORTGAGE	1	$186,306.33	0.34%	0	$
		Unavailable	2	$499,723.04	0.9%	0	$
Total			**183**	**$55,209,838.76**	**100%**	**0**	**$**

3138X1QQ2		CAPITAL ONE, N.A	163	$34,406,271.35	100%	0	$
Total			**163**	**$34,406,271.35**	**100%**	**0**	**$**
3138X1QR0		CAPITAL ONE, N.A	14	$1,197,840.56	100%	0	$
Total			**14**	**$1,197,840.56**	**100%**	**0**	**$**
3138X1QS8		CAPITAL ONE, N.A	28	$6,421,094.53	100%	0	$
Total			**28**	**$6,421,094.53**	**100%**	**0**	**$**
3138X1QT6		CAPITAL ONE, N.A	17	$2,457,498.13	100%	0	$
Total			**17**	**$2,457,498.13**	**100%**	**0**	**$**
3138X1QU3		CAPITAL ONE, N.A	4	$1,922,937.23	100%	0	$
Total			**4**	**$1,922,937.23**	**100%**	**0**	**$**
3138X1QV1		CAPITAL ONE, N.A	7	$1,695,545.78	100%	0	$
Total			**7**	**$1,695,545.78**	**100%**	**0**	**$**
3138X1QW9		CAPITAL ONE, N.A	6	$1,521,062.40	100%	0	$
Total			**6**	**$1,521,062.40**	**100%**	**0**	**$**
3138X1RN8		CAPITAL ONE, N.A	13	$1,384,563.63	100%	0	$
Total			**13**	**$1,384,563.63**	**100%**	**0**	**$**
3138X1RP3		CAPITAL ONE, N.A	22	$1,431,300.30	100%	0	$
Total			**22**	**$1,431,300.30**	**100%**	**0**	**$**
3138X1RQ1		CAPITAL ONE, N.A	94	$18,783,626.95	100%	0	$
Total			**94**	**$18,783,626.95**	**100%**	**0**	**$**
3138X1SL1		CAPITAL ONE, N.A	32	$5,789,509.27	100%	0	$
Total			**32**	**$5,789,509.27**	**100%**	**0**	**$**
3138X1SM9		CAPITAL ONE, N.A	72	$15,621,010.41	100%	0	$
Total			**72**	**$15,621,010.41**	**100%**	**0**	**$**
3138X1T63		INSITE MORTGAGE FUNDING, LLC	1	$216,300.00	0.33%	0	$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	4	$1,143,943.29	1.72%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	289	$64,649,162.26	97.4%	0	$
		Unavailable	1	$362,607.03	0.55%	0	$
Total			**295**	**$66,372,012.58**	**100%**	**0**	**$**
3138X1T71		CTC LENDING, LLC	4	$700,065.86	0.64%	0	$
		MORTGAGE SOURCE FUNDING, LLC	1	$139,289.89	0.13%	0	$
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	$1,555,490.95	1.42%	0	$

		PNC BANK, NATIONAL ASSOCIATION	2	$424,787.85	0.39%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	498	$106,858,805.65	97.42%	0	$
Total			**511**	**$109,678,440.20**	**100%**	**0**	**$**
3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,183,575.79	100%	0	$
Total			**16**	**$1,183,575.79**	**100%**	**0**	**$**
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,237,482.86	100%	0	$
Total			**15**	**$2,237,482.86**	**100%**	**0**	**$**
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	$164,500.00	7.16%	0	$
		EXCHANGE BANK AND TRUST	1	$197,688.39	8.6%	0	$
		FIRST COMMUNITY BANK	3	$547,358.36	23.82%	0	$
		HERITAGE BANK	2	$299,000.00	13.01%	0	$
		MAGNOLIA STATE MORTGAGE	1	$125,000.00	5.44%	0	$
		THE EVANGELINE BANK AND TRUST	1	$157,500.00	6.85%	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$615,348.45	26.78%	0	$
		WYMAR FEDERAL CREDIT UNION	1	$191,691.18	8.34%	0	$
Total			**12**	**$2,298,086.38**	**100%**	**0**	**$**
3138X1TK2		GMFS LLC	13	$3,050,355.00	100%	0	$
Total			**13**	**$3,050,355.00**	**100%**	**0**	**$**
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$4,970,851.11	100%	0	$
Total			**40**	**$4,970,851.11**	**100%**	**0**	**$**
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$261,600.00	13.85%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,626,889.81	86.15%	0	$
Total			**7**	**$1,888,489.81**	**100%**	**0**	**$**
3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,795,665.49	100%	0	$
Total			**13**	**$3,795,665.49**	**100%**	**0**	**$**
3138X1X27		WEICHERT FINANCIAL SERVICES	28	$10,000,230.96	100%	0	$
Total			**28**	**$10,000,230.96**	**100%**	**0**	**$**
3138X1X35		WEICHERT FINANCIAL SERVICES	25	$7,000,439.57	100%	0	$
Total			**25**	**$7,000,439.57**	**100%**	**0**	**$**
3138X1X43		WEICHERT FINANCIAL SERVICES	28	$6,999,910.63	100%	0	$
Total			**28**	**$6,999,910.63**	**100%**	**0**	**$**
3138X1X50		MORTGAGE ACCESS CORP	2	$663,130.41	6.63%	0	$
		WEICHERT FINANCIAL SERVICES	27	$9,336,903.47	93.37%	0	$
Total			**29**	**$10,000,033.88**	**100%**	**0**	**$**

3138X1X68		WEICHERT FINANCIAL SERVICES	40	$10,000,521.48	100%	0	$
Total			**40**	**$10,000,521.48**	**100%**	**0**	**$**
3138X1X76		EVERBANK	7	$1,077,933.25	100%	0	$
Total			**7**	**$1,077,933.25**	**100%**	**0**	**$**
3138X1X84		EVERBANK	18	$2,297,522.19	100%	0	$
Total			**18**	**$2,297,522.19**	**100%**	**0**	**$**
3138X1X92		EVERBANK	9	$1,102,245.67	100%	0	$
Total			**9**	**$1,102,245.67**	**100%**	**0**	**$**
3138X1XQ4		INTERBANK MORTGAGE COMPANY	25	$6,297,050.00	94.92%	0	$
		SOVEREIGN LENDING GROUP INCORPORATE	1	$337,000.00	5.08%	0	$
Total			**26**	**$6,634,050.00**	**100%**	**0**	**$**
3138X1XR2		ANCHOR FUNDING INC	1	$275,000.00	3.36%	0	$
		INTERBANK MORTGAGE COMPANY	38	$7,907,272.00	96.64%	0	$
Total			**39**	**$8,182,272.00**	**100%**	**0**	**$**
3138X1XS0		AUSTIN CAPITAL MORTGAGE, INC	1	$210,959.50	3.59%	0	$
		INTERBANK MORTGAGE COMPANY	27	$5,545,800.00	94.49%	0	$
		UNITED HOME LOANS, INC	1	$112,180.82	1.92%	0	$
Total			**29**	**$5,868,940.32**	**100%**	**0**	**$**
3138X1XT8		INTERBANK MORTGAGE COMPANY	19	$3,607,544.00	100%	0	$
Total			**19**	**$3,607,544.00**	**100%**	**0**	**$**
3138X1XV3		INTERBANK MORTGAGE COMPANY	34	$8,293,861.15	100%	0	$
Total			**34**	**$8,293,861.15**	**100%**	**0**	**$**
3138X1XW1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$509,000.00	7.39%	0	$
		AMERICAN LENDING NETWORK, INC	1	$328,531.50	4.77%	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$287,800.00	4.18%	0	$
		HARTFORD FINANCIAL SERVICES	1	$323,500.00	4.7%	0	$
		HARTFORD FINANCIAL SERVICES, INC	1	$280,000.00	4.07%	0	$
		INDEPENDENT BANK MORTGAGE	1	$156,000.00	2.27%	0	$
		INTERBANK MORTGAGE COMPANY	23	$5,000,950.00	72.62%	0	$
Total			**31**	**$6,885,781.50**	**100%**	**0**	**$**
3138X1XX9		INTERBANK MORTGAGE COMPANY	27	$7,112,150.00	97.36%	0	$
		METRO LENDING SERVICES	1	$193,000.00	2.64%	0	$
Total			**28**	**$7,305,150.00**	**100%**	**0**	**$**

3138X1XY7		INTERBANK MORTGAGE COMPANY	28	$8,570,950.00	100%	0	$
Total			**28**	**$8,570,950.00**	**100%**	**0**	**$**
3138X1XZ4		HOME & LOAN FINDERS.COM	1	$587,000.00	8.41%	0	$
		INTERBANK MORTGAGE COMPANY	11	$5,861,612.00	83.94%	0	$
		METRO LENDING SERVICES	1	$534,176.28	7.65%	0	$
Total			**13**	**$6,982,788.28**	**100%**	**0**	**$**
3138X1Y26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$138,808.49	11.66%	0	$
		EVERBANK	4	$1,052,048.46	88.34%	0	$
Total			**5**	**$1,190,856.95**	**100%**	**0**	**$**
3138X1Y34		ACCESS NATIONAL MORTGAGE	1	$189,000.00	2.47%	0	$
		EVERBANK	34	$7,210,518.35	94.36%	0	$
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$242,158.31	3.17%	0	$
Total			**36**	**$7,641,676.66**	**100%**	**0**	**$**
3138X1Y42		ACCESS NATIONAL MORTGAGE	1	$167,768.54	6.22%	0	$
		EVERBANK	14	$2,528,403.40	93.78%	0	$
Total			**15**	**$2,696,171.94**	**100%**	**0**	**$**
3138X1Y91		ACOPIA	1	$170,753.62	3.14%	0	$
		FLORIDA CAPITAL	2	$303,345.57	5.57%	0	$
		GEORGETOWN MORTGAGE	1	$154,786.45	2.84%	0	$
		LOAN DEPOT (HARP)	2	$317,551.95	5.83%	0	$
		MAGNOLIA BANK	2	$329,252.17	6.05%	0	$
		NATIONSTARMORTGAGE	25	$4,003,182.67	73.5%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$167,515.07	3.07%	0	$
Total			**34**	**$5,446,387.50**	**100%**	**0**	**$**
3138X1YA8		EVERBANK	40	$3,870,938.26	100%	0	$
Total			**40**	**$3,870,938.26**	**100%**	**0**	**$**
3138X1YB6		EVERBANK	4	$774,436.64	74.38%	0	$
		PEOPLES DISCOUNT MORTGAGE, INC	1	$266,698.95	25.62%	0	$
Total			**5**	**$1,041,135.59**	**100%**	**0**	**$**
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	$73,000.00	1.91%	0	$
		EVERBANK	62	$3,696,071.73	96.78%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$49,794.74	1.31%	0	$
Total			**64**	**$3,818,866.47**	**100%**	**0**	**$**
3138X1YD2		EVERBANK	15	$964,620.08	92.02%	0	$

		HOUSTON HOME LOAN, INC	1	$83,629.91	7.98%	0	$
Total			**16**	**$1,048,249.99**	**100%**	**0**	**$**
3138X1YE0		EVERBANK	4	$1,136,200.00	100%	0	$
Total			**4**	**$1,136,200.00**	**100%**	**0**	**$**
3138X1YF7		EVERBANK	7	$1,156,874.56	100%	0	$
Total			**7**	**$1,156,874.56**	**100%**	**0**	**$**
3138X1YG5		EVERBANK	20	$5,978,164.42	100%	0	$
Total			**20**	**$5,978,164.42**	**100%**	**0**	**$**
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$221,250.00	3.53%	0	$
		EVERBANK	26	$5,265,412.22	84.1%	0	$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$270,834.69	4.33%	0	$
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$346,043.72	5.53%	0	$
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	$157,100.00	2.51%	0	$
Total			**30**	**$6,260,640.63**	**100%**	**0**	**$**
3138X1YJ9		EVERBANK	16	$2,873,923.63	100%	0	$
Total			**16**	**$2,873,923.63**	**100%**	**0**	**$**
3138X1YM2		EVERBANK	11	$1,430,660.13	100%	0	$
Total			**11**	**$1,430,660.13**	**100%**	**0**	**$**
3138X1YN0		EVERBANK	24	$3,026,111.88	100%	0	$
Total			**24**	**$3,026,111.88**	**100%**	**0**	**$**
3138X1YP5		EVERBANK	50	$3,306,569.54	94.93%	1	$
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$41,194.43	1.18%	0	$
		INDEPENDENT BANK	1	$67,109.48	1.93%	0	$
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$68,413.82	1.96%	0	$
Total			**53**	**$3,483,287.27**	**100%**	**1**	**$**
3138X1YQ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$256,000.00	25.2%	0	$
		EVERBANK	4	$759,878.15	74.8%	0	$
Total			**5**	**$1,015,878.15**	**100%**	**0**	**$**
3138X1YR1		EVERBANK	31	$5,624,610.55	100%	0	$
Total			**31**	**$5,624,610.55**	**100%**	**0**	**$**

3138X1YS9		EVERBANK	17	$2,553,898.65	95.85%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,700.00	4.15%	0	$
Total			**18**	**$2,664,598.65**	**100%**	**0**	**$**
3138X1YT7		EVERBANK	17	$5,099,554.14	100%	0	$
Total			**17**	**$5,099,554.14**	**100%**	**0**	**$**
3138X1YU4		EVERBANK	5	$1,325,576.86	100%	0	$
Total			**5**	**$1,325,576.86**	**100%**	**0**	**$**
3138X1YV2		EVERBANK	29	$2,864,945.65	100%	0	$
Total			**29**	**$2,864,945.65**	**100%**	**0**	**$**
3138X1YW0		EVERBANK	23	$2,234,194.07	95.31%	0	$
		SILVERSTONE MORTGAGE, INC	1	$110,000.00	4.69%	0	$
Total			**24**	**$2,344,194.07**	**100%**	**0**	**$**
3138X1YX8		ELITE FINANCING GROUP, LLC	1	$132,452.54	1.25%	0	$
		EVERBANK	48	$10,231,289.75	96.79%	0	$
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$207,100.00	1.96%	0	$
Total			**50**	**$10,570,842.29**	**100%**	**0**	**$**
3138X1YY6		EVERBANK	20	$4,716,647.77	82.78%	0	$
		HOME STATE BANK, N.A., A CORPORATION	1	$185,949.18	3.26%	0	$
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$248,400.00	4.36%	0	$
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$301,300.00	5.29%	0	$
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$245,661.08	4.31%	0	$
Total			**24**	**$5,697,958.03**	**100%**	**0**	**$**
3138X1YZ3		EVERBANK	20	$3,994,233.18	100%	0	$
Total			**20**	**$3,994,233.18**	**100%**	**0**	**$**
3138X1Z25		ACOPIA	1	$129,025.96	7.13%	0	$
		NATIONSTARMORTGAGE	12	$1,680,092.95	92.87%	0	$
Total			**13**	**$1,809,118.91**	**100%**	**0**	**$**
3138X1Z33		GREENLIGHT LOANS	1	$197,727.21	5.11%	0	$
		MAGNOLIA BANK	1	$303,561.99	7.85%	0	$
		NATIONSTARMORTGAGE	15	$3,129,344.63	80.9%	0	$

		PEOPLES BANK	1	$237,617.72	6.14%	0	$
Total			**18**	**$3,868,251.55**	**100%**	**0**	**$**
3138X1Z41		NATIONSTARMORTGAGE	30	$7,622,323.82	100%	0	$
Total			**30**	**$7,622,323.82**	**100%**	**0**	**$**
3138X1Z58		AMERIS	1	$179,391.89	6.5%	0	$
		NATIONSTARMORTGAGE	11	$2,578,560.27	93.5%	0	$
Total			**12**	**$2,757,952.16**	**100%**	**0**	**$**
3138X1Z66		FLORIDA CAPITAL	1	$267,522.53	5.19%	0	$
		NATIONSTARMORTGAGE	20	$4,472,677.15	86.7%	0	$
		PEOPLES BANK	1	$192,176.41	3.73%	0	$
		PINNACLE CAPITAL MORTGAGE	1	$226,380.58	4.38%	0	$
Total			**23**	**$5,158,756.67**	**100%**	**0**	**$**
3138X1Z74		LOAN DEPOT	8	$1,420,513.29	32.77%	0	$
		NATIONSTARMORTGAGE	19	$2,914,302.92	67.23%	0	$
Total			**27**	**$4,334,816.21**	**100%**	**0**	**$**
3138X1Z82		NATIONSTARMORTGAGE	13	$2,189,688.66	100%	0	$
Total			**13**	**$2,189,688.66**	**100%**	**0**	**$**
3138X1Z90		NATIONSTARMORTGAGE	13	$3,757,216.47	85.39%	0	$
		NTFN	1	$266,032.97	6.05%	0	$
		US MORTGAGE	1	$193,781.59	4.4%	0	$
		Unavailable	1	$183,000.00	4.16%	0	$
Total			**16**	**$4,400,031.03**	**100%**	**0**	**$**
3138X1ZA7		AMERIS	1	$303,122.52	3.2%	0	$
		BRAND MORTGAGE	1	$213,305.72	2.25%	0	$
		EQUITY LOANS	1	$231,093.41	2.44%	0	$
		FBC MORTGAGE LLC	1	$223,691.38	2.36%	0	$
		HOMEOWNERS MTG ENTERPRISE	1	$234,336.63	2.47%	0	$
		LOAN DEPOT (HARP)	2	$484,607.88	5.12%	0	$
		MAGNOLIA BANK	1	$282,002.10	2.98%	0	$
		NATIONSTARMORTGAGE	26	$7,002,391.48	73.94%	0	$
		ON Q FINANCIAL	2	$495,428.26	5.24%	0	$
Total			**36**	**$9,469,979.38**	**100%**	**0**	**$**
3138X1ZB5		MAGNOLIA BANK	1	$189,738.23	5.82%	0	$
		NATIONSTARMORTGAGE	11	$2,829,633.27	86.86%	0	$
		Unavailable	1	$238,156.36	7.32%	0	$
Total			**13**	**$3,257,527.86**	**100%**	**0**	**$**

3138X1ZC3		LOAN DEPOT (HARP)	5	$852,873.44	10.57%	0	$
		NATIONSTARMORTGAGE	32	$7,213,445.73	89.43%	0	$
Total			**37**	**$8,066,319.17**	**100%**	**0**	**$**
3138X1ZD1		LOAN DEPOT (HARP)	4	$840,314.33	15.51%	0	$
		MAGNOLIA BANK	1	$246,893.76	4.56%	0	$
		NATIONSTARMORTGAGE	22	$4,331,163.91	79.93%	0	$
Total			**27**	**$5,418,372.00**	**100%**	**0**	**$**
3138X1ZE9		GOLDSTAR	1	$71,156.18	1.16%	0	$
		NATIONSTARMORTGAGE	88	$6,065,888.13	98.84%	0	$
Total			**89**	**$6,137,044.31**	**100%**	**0**	**$**
3138X1ZF6		LOAN DEPOT (HARP)	1	$99,263.05	1.18%	0	$
		NATIONSTARMORTGAGE	86	$8,301,307.54	98.82%	0	$
Total			**87**	**$8,400,570.59**	**100%**	**0**	**$**
3138X1ZG4		NATIONSTARMORTGAGE	21	$2,469,979.84	100%	0	$
Total			**21**	**$2,469,979.84**	**100%**	**0**	**$**
3138X1ZH2		NATIONSTARMORTGAGE	50	$7,294,005.68	98.2%	0	$
		NTFN	1	$133,823.54	1.8%	0	$
Total			**51**	**$7,427,829.22**	**100%**	**0**	**$**
3138X1ZJ8		NATIONSTARMORTGAGE	7	$1,848,577.99	100%	0	$
Total			**7**	**$1,848,577.99**	**100%**	**0**	**$**
3138X1ZK5		NATIONSTARMORTGAGE	5	$1,161,216.41	100%	0	$
Total			**5**	**$1,161,216.41**	**100%**	**0**	**$**
3138X1ZL3		NATIONSTARMORTGAGE	26	$5,987,647.58	100%	0	$
Total			**26**	**$5,987,647.58**	**100%**	**0**	**$**
3138X1ZM1		NATIONSTARMORTGAGE	10	$2,308,304.04	100%	0	$
Total			**10**	**$2,308,304.04**	**100%**	**0**	**$**
3138X1ZN9		NATIONSTARMORTGAGE	22	$3,947,926.05	100%	0	$
Total			**22**	**$3,947,926.05**	**100%**	**0**	**$**
3138X1ZP4		NATIONSTARMORTGAGE	38	$8,346,089.78	100%	0	$
Total			**38**	**$8,346,089.78**	**100%**	**0**	**$**
3138X1ZQ2		ARIZONA FEDERAL CREDIT UNION	1	$176,721.44	1.61%	0	$
		CHAMPION CREDIT UNION	1	$129,795.41	1.18%	0	$
		CHARTWAY FEDERAL CREDIT UNION	1	$127,003.00	1.16%	0	$

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	31	$7,727,363.80	70.29%	0	$
		COLONIAL SAVINGS, F.A	5	$917,280.68	8.34%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$437,391.20	3.98%	0	$
		DIAMOND CREDIT UNION	1	$121,400.00	1.1%	0	$
		DULUTH TEACHERS CREDIT UNION	1	$115,801.59	1.05%	0	$
		FIRST COMMAND BANK	1	$112,397.83	1.02%	0	$
		GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$81,500.00	0.74%	0	$
		LIBERTYONE CREDIT UNION	1	$147,018.26	1.34%	0	$
		NECHES FEDERAL CREDIT UNION	2	$399,945.32	3.64%	0	$
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$194,995.96	1.77%	0	$
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$205,426.19	1.87%	0	$
		UNITY ONE CREDIT UNION	1	$99,268.53	0.91%	0	$
Total			**52**	**$10,993,309.21**	**100%**	**0**	**$**
3138X1ZR0		AMERISAVE	1	$54,699.59	4.9%	0	$
		NATIONSTARMORTGAGE	16	$1,062,069.43	95.1%	0	$
Total			**17**	**$1,116,769.02**	**100%**	**0**	**$**
3138X1ZS8		AMERISAVE	1	$90,403.50	3.75%	0	$
		LOAN DEPOT	1	$106,608.54	4.42%	0	$
		NATIONSTARMORTGAGE	23	$2,212,457.51	91.83%	0	$
Total			**25**	**$2,409,469.55**	**100%**	**0**	**$**
3138X1ZT6		LOAN DEPOT	1	$165,547.41	6.18%	0	$
		NATIONSTARMORTGAGE	12	$2,511,348.74	93.82%	0	$
Total			**13**	**$2,676,896.15**	**100%**	**0**	**$**
3138X1ZU3		NATIONSTARMORTGAGE	18	$3,023,817.17	100%	0	$
Total			**18**	**$3,023,817.17**	**100%**	**0**	**$**
3138X1ZV1		ACOPIA	2	$276,685.60	0.42%	0	$
		ALLIANCE FINANCIAL	5	$623,430.42	0.95%	0	$
		AMERIS	3	$404,860.25	0.61%	0	$
		BRAND MORTGAGE	1	$114,819.02	0.17%	0	$
		CMCO MORTGAGE LLC	1	$159,290.58	0.24%	0	$
		COMMONWEALTH MORTGAGE	1	$158,749.77	0.24%	0	$
		CONTINENTIAL HOME LOANS	1	$109,668.12	0.17%	0	$
		FBC MORTGAGE LLC	2	$274,177.21	0.42%	0	$
		FIRST INDEPENDENCE	1	$106,475.81	0.16%	0	$
		FLORIDA CAPITAL	7	$1,289,290.55	1.96%	0	$
		GOLDSTAR	2	$278,278.89	0.42%	0	$
		GREENLIGHT LOANS	4	$634,293.27	0.96%	0	$
		HOMEBANC	2	$242,290.36	0.37%	0	$
		HOMEOWNERS MTG ENTERPRISE	12	$1,294,528.90	1.96%	0	$

		LOAN DEPOT	4	$554,677.82	0.84%	0	$
		MAGNOLIA BANK	2	$262,408.07	0.4%	0	$
		MORTGAGE MASTER	2	$259,412.78	0.39%	0	$
		NATIONSTARMORTGAGE	228	$51,802,837.90	78.62%	0	$
		NTFN	7	$997,241.22	1.51%	0	$
		ON Q FINANCIAL	2	$173,739.67	0.26%	0	$
		PEOPLES BANK	3	$448,448.16	0.68%	0	$
		PINNACLE CAPITAL MORTGAGE	17	$2,285,762.00	3.47%	0	$
		POLARIS HOME FUNDING	2	$275,509.45	0.42%	0	$
		RESIDENTIAL HOME FUNDING	2	$490,265.00	0.74%	0	$
		RMC MORTGAGE	1	$172,834.48	0.26%	0	$
		STERLING NATIONAL BANK	3	$733,097.15	1.11%	0	$
		SUMMIT MTG BANKERS	2	$678,935.83	1.03%	0	$
		VANDYK MORTGAGE	3	$381,018.23	0.58%	0	$
		Unavailable	2	$404,376.70	0.64%	0	$
Total			**324**	**$65,887,403.21**	**100%**	**0**	**$**
3138X1ZX7		ACOPIA	1	$72,290.73	6.82%	0	$
		NATIONSTARMORTGAGE	13	$934,560.88	88.19%	0	$
		Unavailable	1	$52,918.08	4.99%	0	$
Total			**15**	**$1,059,769.69**	**100%**	**0**	**$**
3138X1ZY5		BRAND MORTGAGE	1	$99,855.92	5.29%	0	$
		NATIONSTARMORTGAGE	17	$1,683,203.31	89.21%	0	$
		VANDYK MORTGAGE	1	$103,791.41	5.5%	0	$
Total			**19**	**$1,886,850.64**	**100%**	**0**	**$**
3138X1ZZ2		FLORIDA CAPITAL	2	$242,780.37	22.51%	0	$
		LOAN DEPOT	1	$117,334.45	10.88%	0	$
		NATIONSTARMORTGAGE	6	$718,210.00	66.61%	0	$
Total			**9**	**$1,078,324.82**	**100%**	**0**	**$**
3138X2AA2		1ST EAGLE MORTGAGE	1	$397,000.00	0.86%	0	$
		AAXY LLC	3	$1,178,000.00	2.56%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$372,400.00	0.81%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$290,661.31	0.63%	0	$
		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	$175,185.11	0.38%	0	$
		AAXY, LLC	3	$761,000.00	1.65%	0	$
		ADVANTAGE AMERICA MORTGAGE	1	$175,000.00	0.38%	0	$
		ALBANY NORTHSIDE MORTGAGE	1	$122,223.45	0.27%	0	$
		AMERICAN MORTGAGE ADVISORS CORPORATION	6	$1,123,713.58	2.44%	0	$
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$271,500.00	0.59%	0	$
		AYRES FINANCIAL ADVISORS INC	1	$356,000.00	0.77%	0	$
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	$276,500.00	0.6%	0	$

	BANKWEST, INC	1	$120,000.00	0.26%	0	$
	BI-COASTAL MORTGAGE INC	2	$446,500.00	0.97%	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$265,000.00	0.57%	0	$
	CALIFORNIA CORPORATION	2	$680,000.00	1.48%	0	$
	COMMUNITY BANK	1	$308,750.00	0.67%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$236,200.00	0.51%	0	$
	EL CONQUISTADOR MORTGAGE, INC	1	$325,700.00	0.71%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$468,500.00	1.02%	0	$
	ENTERPRISE BANK, NA	1	$136,500.00	0.3%	0	$
	EROICA ENTERPRISES, INC	1	$355,200.00	0.77%	0	$
	FEDERATED MORTGAGE CORP	1	$401,000.00	0.87%	0	$
	FFSI OF NC, INC., A CORPORATION	1	$277,600.00	0.6%	0	$
	FFSI, INC., A CORPORATION	3	$1,075,303.55	2.33%	0	$
	FIRST FINANCIAL SERVICES	1	$222,000.00	0.48%	0	$
	FIRST FINANCIAL SERVICES, INC	5	$1,936,280.49	4.2%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,156,700.00	2.51%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,596,271.73	12.14%	0	$
	FRANKLIN MORTGAGE CORP	1	$100,000.00	0.22%	0	$
	GL FINANCIAL SERVICES, LLC	1	$119,000.00	0.26%	0	$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$238,000.00	0.52%	0	$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$333,900.00	0.72%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	2	$471,428.00	1.02%	0	$
	HOMELINK MORTGAGE INC	2	$720,000.00	1.56%	0	$
	HOMESTAR MORTGAGE INC	1	$250,000.00	0.54%	0	$
	HOMETOWN AMERICA INCORPORATED	1	$415,088.24	0.9%	0	$
	IKON FINANCIAL GROUP, LLC	1	$395,000.00	0.86%	0	$
	KOHLER CREDIT UNION	1	$149,000.00	0.32%	0	$
	KOHLER CREDIT UNION, A WISCONSION CREDIT UNION	1	$113,000.00	0.25%	0	$
	LENDEFI, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.27%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$188,631.22	0.41%	0	$
	LENDERFI, INC	5	$903,788.68	1.96%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	15	$3,422,305.12	7.42%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$173,210.15	0.38%	0	$
	LENDERFI. INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.62%	0	$
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$366,329.50	0.79%	0	$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$200,000.00	0.43%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$115,000.00	0.25%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$194,500.00	0.42%	0	$

		MANHATTAN FINANCIAL GROUP	3	$586,732.23	1.27%	0	$
		MCCLONE MORTGAGE, A WISONCSIN CORPORATION	1	$200,000.00	0.43%	0	$
		MCGLONE MORTGAGE	1	$375,000.00	0.81%	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$337,000.00	0.73%	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,510.94	0.68%	0	$
		MEYERS FUNDING, INC	1	$256,200.00	0.56%	0	$
		MFG FUNDING INC	1	$390,000.00	0.85%	0	$
		MORTGAGE SERVICES OF LOUISIANA INC	1	$245,350.00	0.53%	0	$
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$191,119.76	0.41%	0	$
		POLI MORTGAGE GROUP	5	$1,360,610.95	2.95%	0	$
		POLI MORTGAGE GROUP, INC	4	$1,196,048.42	2.59%	0	$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$152,800.00	0.33%	0	$
		RESOURCE LENDING GROUP, LLC	1	$230,000.00	0.5%	0	$
		STRAGEGIC LENDING GROUP INCORPORATED	1	$269,800.00	0.59%	0	$
		STRATEGIC LENDING GROUP INCORPORATED	6	$1,354,676.20	2.94%	0	$
		TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.9%	0	$
		THE SOUTHWESTERN	1	$367,308.30	0.8%	0	$
		TOP ONE MORTGAGE	4	$1,317,200.00	2.86%	0	$
		TOP ONE MORTGAGE, A TEXAS LLC	1	$415,088.24	0.9%	0	$
		TOP ONE MORTGAGE, LLC	4	$997,840.00	2.16%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$644,000.00	1.4%	0	$
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$177,183.58	0.38%	0	$
		WELCOME HOME FINANCE LP	1	$200,000.00	0.43%	0	$
		WESTERN BANCORP	1	$390,220.56	0.85%	0	$
		WYNDHAM CAPITAL MORTGAGE	4	$1,377,000.00	2.99%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,256,544.22	7.08%	0	$
Total			**172**	**$46,092,103.53**	**100%**	**0**	**$**
3138X2AB0		AAA CAPITAL INVESTMENT, INC	5	$1,452,000.00	2.27%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$552,000.00	0.86%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.85%	0	$
		AK BELL INC	1	$70,216.00	0.11%	0	$
		ALBANY NORTHSIDE MORTGAGE	1	$214,500.00	0.34%	0	$
		ALL AMERICAN MORTGAGE	1	$247,500.00	0.39%	0	$
		ALL AMERICAN MORTGAGE, INC	1	$226,000.00	0.35%	0	$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.65%	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$531,000.00	0.83%	0	$

	AMERICAN LIBERTY MORTGAGE, INC	4	$1,069,096.53	1.67%	0	$
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$320,200.00	0.5%	0	$
	AMERICAN PREFERRED LENDING	1	$292,000.00	0.46%	0	$
	ANPLEX INVESTMENT & FINANCIAL, INC	4	$1,040,000.00	1.63%	0	$
	APPLE DIRECT FUNDING CORPORATION	1	$241,000.00	0.38%	0	$
	ARBOR BANK	1	$86,450.00	0.14%	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$274,500.00	0.43%	0	$
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$138,900.00	0.22%	0	$
	BANKERS FUNDING GROUP, INC	1	$228,000.00	0.36%	0	$
	BANKLINE MORTGAGE CORPORATION	2	$696,409.34	1.09%	0	$
	BANKWEST INC	1	$100,000.00	0.16%	0	$
	BLUE BRICK FINANCIAL LLC	1	$230,100.00	0.36%	0	$
	CALIFORNIA CORPORATION	1	$464,000.00	0.73%	0	$
	CAMBRIA FINANCIAL GROUP LLC	1	$94,400.00	0.15%	0	$
	CAPITAL CORP	1	$264,000.00	0.41%	0	$
	CAPITAL CORP , A FLORIDA	1	$93,500.00	0.15%	0	$
	CAPITAL FINANCIAL BANCORP INC	1	$194,000.00	0.3%	0	$
	CAPITAL REALTY, INC	1	$170,000.00	0.27%	0	$
	CENTENNIAL BANK	2	$230,000.00	0.36%	0	$
	CENTRAL NATIONAL BANK	1	$209,700.00	0.33%	0	$
	COMMUNITY FIRST BANK	1	$130,000.00	0.2%	0	$
	COMMUNITY HOME LENDING, INC	1	$247,500.00	0.39%	0	$
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.14%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION	1	$175,900.00	0.28%	0	$
	CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	$272,700.00	0.43%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$381,200.00	0.6%	0	$
	DESERET FIRST CREDIT UNION	3	$538,800.00	0.84%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,000.00	0.3%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$245,000.00	0.38%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$230,000.00	0.36%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,125.78	0.65%	0	$
	DYNAMIC MORTGAGE SERVICES CORP	2	$551,500.00	0.86%	0	$
	E-TENG CORP	1	$348,750.00	0.55%	0	$
	EAST STAR MORTGAGE	1	$100,000.00	0.16%	0	$
	EASY MORTGAGE, INC	3	$539,500.00	0.84%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$184,750.00	0.29%	0	$
	ENTRUST FINANCIAL CORPORATION	1	$185,500.00	0.29%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$199,000.00	0.31%	0	$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$212,000.00	0.33%	0	$
		1	$315,000.00	0.49%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED MORTGAGE CORP	1	$249,600.00	0.39%	0	$
	FFSI OF NC, INC., A CORPORATION	1	$340,000.00	0.53%	0	$
	FIRST CENTENN	1	$195,634.26	0.31%	0	$
	FIRST CHOICE MORTGAGE INC	1	$90,300.00	0.14%	0	$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$199,101.09	0.31%	0	$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	$539,000.00	0.84%	0	$
	FIRST FINANCIAL SERVICES, INC	1	$300,000.00	0.47%	0	$
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$198,000.00	0.31%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$283,700.00	0.44%	0	$
	FIRST IMPERIAL MORTGAGE	1	$364,500.00	0.57%	0	$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$63,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF LAYTON	1	$401,200.00	0.63%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$163,650.00	0.26%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$175,000.00	0.27%	0	$
	FIRST VOLUNTEER BANK	2	$399,000.00	0.62%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$14,581,533.46	22.82%	0	$
	FOX FUNDING	1	$176,000.00	0.28%	0	$
	FSG BANK NA	1	$254,000.00	0.4%	0	$
	GATEWAY BANK OF CENTRAL FLORIDA	1	$391,200.00	0.61%	0	$
	GENEVA FINANCIAL LLC, A ARIZONA CORPORATION	1	$165,750.00	0.26%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$313,725.00	0.49%	0	$
	GOOGAIN, INC	7	$2,467,000.00	3.86%	0	$
	GRAND CASTLE, INC	1	$288,000.00	0.45%	0	$
	GRANITE STATE MORTGAGE CORP	1	$155,000.00	0.24%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$202,000.00	0.32%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	3	$647,200.00	1.01%	0	$
	HAPO COMMUNITY CREDIT UNION	1	$283,000.00	0.44%	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$83,000.00	0.13%	0	$
	HIDE FINANCIAL LLC	1	$80,000.00	0.13%	0	$
	HOME LOAN OF CENTRAL FLORIDA	1	$166,500.00	0.26%	0	$
	HOMELINK MORTGAGE INC	3	$1,049,000.00	1.64%	0	$
	HOMEPROMISE CORPORATION	1	$227,500.00	0.36%	0	$
	HOMES MORTGAGE, LLC	1	$227,977.20	0.36%	0	$
	HORIZON BANK SSB	1	$417,000.00	0.65%	0	$
	HUNTER FINANCIAL GROUP, LLC	1	$114,000.00	0.18%	0	$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$345,700.00	0.54%	0	$
	HURON VALLEY FINANCIAL	1	$152,000.00	0.24%	0	$

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$209,000.00	0.33%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$223,200.00	0.35%	0	$
	KEYS FEDERAL CREDIT UNION	1	$124,850.00	0.2%	0	$
	KOHLER CREDIT UNION	12	$1,361,552.80	2.13%	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$92,000.00	0.14%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$183,173.01	0.29%	0	$
	LENDING SOLUTIONS	5	$657,158.77	1.03%	0	$
	LENDING SOLUTIONS INC	1	$206,000.00	0.32%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$65,000.00	0.1%	0	$
	MAXREAL CUPERTINO	1	$243,000.00	0.38%	0	$
	MCGLONE MORTGAGE	2	$372,500.00	0.58%	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.25%	0	$
	MEYERS FUNDING, INC	1	$191,000.00	0.3%	0	$
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$156,500.00	0.24%	0	$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$237,000.00	0.37%	0	$
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION	1	$370,400.00	0.58%	0	$
	MORTGAGE CONSULTANTS GROUP	1	$150,000.00	0.23%	0	$
	MORTGAGE MART, INC	1	$242,000.00	0.38%	0	$
	MORTGAGE PRO	1	$316,000.00	0.49%	0	$
	NETWORK CAPITAL FUNDING	1	$212,900.00	0.33%	0	$
	NORTH STORE BANK	1	$132,800.00	0.21%	0	$
	NORTHPOINT MORTGAGE INC	1	$120,000.00	0.19%	0	$
	NORTHPOINT MORTGAGE, A CORPORATION	1	$300,000.00	0.47%	0	$
	NORTHWEST EQUITY SOLUTIONS, INC	1	$175,490.00	0.27%	0	$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$224,000.00	0.35%	0	$
	PLAGSTAR BANK, FSB	1	$188,100.00	0.29%	0	$
	PLAINS COMMERCE BANK	1	$71,579.84	0.11%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$244,800.00	0.38%	0	$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$315,000.00	0.49%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$199,992.00	0.31%	0	$
	PROLENDING MORTGAGE, LLC	1	$212,850.00	0.33%	0	$
	RESIDENTIAL MORTGAGE	1	$81,000.00	0.13%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$109,870.00	0.17%	0	$
	SECURE FINANCIAL SERVICES	2	$332,000.00	0.52%	0	$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$824,691.99	1.29%	0	$
	SELECT FINANCIAL MORTGAGE	1	$260,000.00	0.41%	0	$
	SKAGIT STATE BANK	1	$192,000.00	0.3%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	3	$713,236.87	1.12%	0	$

		STRATIS FINANCIAL CORP	2	$564,000.00	0.88%	0	$
		SUN MORTGAGE COMPANY	1	$236,000.00	0.37%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$195,000.00	0.31%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$45,750.00	0.07%	0	$
		TECH MORTGAGE, INC	1	$160,000.00	0.25%	0	$
		TEXAS CORPORATION	1	$75,150.00	0.12%	0	$
		TEXAS LLC	1	$95,200.00	0.15%	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$107,000.00	0.17%	0	$
		TEXAS STATE HOME LOANS, INC	2	$237,850.00	0.37%	0	$
		THE HORN FUNDING CORP	1	$132,000.00	0.21%	0	$
		THE SOUTHWESTERN	1	$240,000.00	0.38%	0	$
		TOP ONE MORTGAGE	2	$304,400.00	0.48%	0	$
		TOP ONE MORTGAGE, LLC	2	$599,700.00	0.94%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$319,200.00	0.5%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$215,000.00	0.34%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$489,000.00	0.77%	0	$
		USA LENDING LLC	1	$127,500.00	0.2%	0	$
		VERUS BANK	1	$112,400.00	0.18%	0	$
		VICTORIA FINANCIAL CORP	10	$2,734,900.00	4.28%	0	$
		WALCOTT TRUST AND SAVINGS BANK	2	$270,399.45	0.42%	0	$
		WIDE FINANCIAL LLC	1	$197,956.00	0.31%	0	$
		WYNDHAM CAPITAL MORTGAGE	4	$822,540.27	1.29%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$611,052.63	0.96%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$925,464.04	1.45%	0	$
		Unavailable	4	$620,968.62	0.94%	0	$
Total			**290**	**$63,895,544.95**	**100%**	**0**	**$**
3138X2AC8		1ST ALLIANCE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$
		AAA CAPITAL INVESTMENT, INC	2	$490,000.00	0.99%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,875.00	0.25%	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$264,000.00	0.53%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.45%	0	$
		ADK FINANCIAL GROUP	1	$200,000.00	0.4%	0	$
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$204,790.00	0.41%	0	$
		ALL AMERICAN MORTGAGE	1	$109,000.00	0.22%	0	$
		AMERICAN KEN INC	1	$170,000.00	0.34%	0	$
		AMERICAN LENDING, A CALIFORNIA	1	$109,000.00	0.22%	0	$

	CORPORATION					
	AMERICAN MTG & EQUITY CONSULTANTS	1	$156,903.14	0.32%	0	$
	AMERICAN PREFERRED LENDING	1	$237,000.00	0.48%	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$258,750.00	0.52%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$377,500.00	0.76%	0	$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$74,000.00	0.15%	0	$
	ARIZONA MORTGAGE SPECIALISTS	1	$234,200.00	0.47%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$243,705.00	0.49%	0	$
	AUGUSTA FINANCIAL	1	$250,000.00	0.51%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.65%	0	$
	BARRETT FINANCIAL GROUP LLC	1	$147,000.00	0.3%	0	$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$509,833.13	1.03%	0	$
	CALABASAS FUNDING	2	$549,589.65	1.11%	0	$
	CALIFORNIA CORPORATION	3	$697,350.00	1.41%	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$160,000.00	0.32%	0	$
	CAPITAL CORP	1	$317,000.00	0.64%	0	$
	CAPITAL REALTY, INC	2	$524,500.00	1.06%	0	$
	CENTRAL NATIONAL BANK	1	$116,250.00	0.23%	0	$
	CF FUNDING, CORPORATION	1	$118,000.00	0.24%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$194,800.00	0.39%	0	$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$205,600.00	0.42%	0	$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$190,000.00	0.38%	0	$
	CROW RIVER STATE BANK	2	$141,000.00	0.28%	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$51,786.53	0.1%	0	$
	DKF ENTERPRISE	1	$157,760.74	0.32%	0	$
	DOMINION CAPITAL MORTGAGE INC	2	$279,269.00	0.56%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$411,500.00	0.83%	0	$
	EASY MORTGAGE, INC	2	$262,700.00	0.53%	0	$
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	$106,300.00	0.21%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$175,000.00	0.35%	0	$
	EMERY FEDERAL CREDIT UNION	1	$365,000.00	0.74%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$104,953.93	0.21%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.17%	0	$
	EROICA ENTERPRISES, INC	1	$240,000.00	0.49%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$274,000.00	0.55%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,439.96	0.26%	0	$
	FIDELITY MORTGAGE CORPORATION	1	$38,336.93	0.08%	0	$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$112,700.00	0.23%	0	$
	FIRST CHOICE MORTGAGE INC	1	$58,500.00	0.12%	0	$
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$60,000.00	0.12%	0	$
	FIRST OPTION LENDING	1	$137,913.85	0.28%	0	$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.49%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$199,800.00	0.4%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$226,338.03	0.46%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$264,500.00	0.53%	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$85,000.00	0.17%	0	$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$96,000.00	0.19%	0	$
	FLAGSTAR	2	$325,999.97	0.66%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$10,825,409.82	21.88%	0	$
	FLORIDA CORPORATION	1	$146,250.00	0.3%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$310,400.00	0.63%	0	$
	FREEDOM LENDING LLC	1	$417,000.00	0.84%	0	$
	FRESNO FIRST BANK	1	$75,000.00	0.15%	0	$
	GL FINANCIAL SERVICES, LLC	1	$300,000.00	0.61%	0	$
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$110,400.00	0.22%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$488,993.85	0.99%	0	$
	GOOGAIN, INC	6	$1,173,250.00	2.37%	0	$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$90,000.00	0.18%	0	$
	GRAND CASTLE, INC	1	$93,500.00	0.19%	0	$
	GREEN VALLEY MORTGAGE LLC	2	$361,675.00	0.73%	0	$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$121,875.00	0.25%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$54,300.00	0.11%	0	$
	GUM TREE MORTGAGE, LLC	1	$151,200.00	0.31%	0	$
	HOME LOAN OF CENTRAL FLORIDA	2	$284,000.00	0.57%	0	$
	HOMES MORTGAGE, LLC	1	$130,986.90	0.26%	0	$
	HOMETOWN EQUITY MORTGAGE OF ST	1	$129,400.00	0.26%	0	$
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.26%	0	$
	HUNTER FINANCIAL GROUP LLC	2	$325,300.00	0.66%	0	$
	ICC MORTGAGE SERVICES	2	$530,595.45	1.07%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$93,581.76	0.19%	0	$
	INDEPENDENT BANK	1	$112,000.00	0.23%	0	$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$94,800.00	0.19%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$
	L ALLEY LOANS, INC	1	$204,800.00	0.41%	0	$
	LENDING SOLUTIONS	15	$2,837,009.31	5.73%	0	$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$237,000.00	0.48%	0	$
	LOAN ONE MORTGAGE	1	$132,200.00	0.27%	0	$
	LOANLEADERS OF AMERICA INC	3	$625,000.00	1.26%	0	$
	MAXREAL CUPERTINO	1	$149,200.00	0.3%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC	1	$128,465.01	0.26%	0	$
	METROPOLITAN HOME	1	$192,500.00	0.39%	0	$
	MFG FUNDING INC	1	$304,703.91	0.62%	0	$
	MHO LLC	1	$185,900.00	0.38%	0	$
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$128,000.00	0.26%	0	$
	MORTGAGE FACTORY, INC	1	$104,220.00	0.21%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$98,064.11	0.2%	0	$
	MORTGAGE RESEARCH	1	$100,000.00	0.2%	0	$
	MORTGAGE RESEARCH CENTER	1	$178,474.20	0.36%	0	$
	MORTGAGE SERVICES	1	$135,350.00	0.27%	0	$
	NATIONS LENDING CORP	1	$157,000.00	0.32%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	2	$301,121.82	0.61%	0	$
	NETWORK CAPITAL FUNDING	1	$207,750.00	0.42%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$300,000.00	0.61%	0	$
	OMEGA MORTGAGE	1	$96,561.02	0.2%	0	$
	PEOPLES BANK	1	$206,937.52	0.42%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,448.63	0.15%	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$104,250.00	0.21%	0	$
	PLAINS COMMERCE BANK	1	$60,000.00	0.12%	0	$
	POLI MORTGAGE GROUP	1	$121,047.82	0.24%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$134,250.00	0.27%	0	$
	RED OAK MORTGAGE INC	1	$125,000.00	0.25%	0	$
	RELIANCE FINANCIAL GROUP	1	$234,750.00	0.47%	0	$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.45%	0	$
	ROYAL UNITED MORTGAGE LLC	29	$3,968,307.39	8.02%	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$108,036.16	0.22%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK	2	$251,650.00	0.51%	0	$
	SCENIC OAKS	1	$145,000.00	0.29%	0	$
	SCENIC OAKS FUNDING	1	$108,000.00	0.22%	0	$
	SECURE FINANCIAL SERVICES	1	$61,187.58	0.12%	0	$
	SENTRIX FINANCIAL SERVICES	1	$113,300.00	0.23%	0	$

		SOMERSET LENDING CORP	1	$159,100.00	0.32%	0	$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$81,553.39	0.16%	0	$
		STONE MORTGAGE CORPORATION	1	$270,000.00	0.55%	0	$
		STOP MORTGAGE	1	$178,888.00	0.36%	0	$
		STRATEGIC LENDING GROUP INCORPORATED	1	$151,160.24	0.31%	0	$
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.45%	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$222,555.00	0.45%	0	$
		TECH MORTGAGE, INC	1	$220,000.00	0.44%	0	$
		TEXAS PREMIER MORTGAGE INC	1	$75,000.00	0.15%	0	$
		TEXAS STATE HOME LOANS, INC	3	$502,797.66	1.02%	0	$
		THE HORN FUNDING CORP	1	$305,000.00	0.62%	0	$
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$109,367.59	0.22%	0	$
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$132,000.00	0.27%	0	$
		TOP ONE MORTGAGE	2	$234,005.00	0.47%	0	$
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$247,500.00	0.5%	0	$
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$297,599.34	0.6%	0	$
		TRUSTWORTHY MORTGAGE CORP	1	$172,000.00	0.35%	0	$
		UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	$245,000.00	0.5%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$
		VICTORIA FINANCIAL CORP	6	$1,294,000.00	2.61%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$233,000.00	0.47%	0	$
		VINSON MORTGAGE SERVICES INC	1	$288,950.00	0.58%	0	$
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$133,183.94	0.27%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$184,209.10	0.37%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,150.51	0.31%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,461.45	0.36%	0	$
		Unavailable	1	$70,500.00	0.22%	0	$
Total			**287**	**$49,484,478.34**	**100%**	**0**	**$**
3138X2AD6		ALKAN MORTGAGE CORP	1	$182,000.00	8.55%	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$231,500.00	10.88%	0	$

		E-TENG CORP	1	$155,000.00	7.28%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$635,250.00	29.84%	0	$
		HOME LOAN OF CENTRAL FLORIDA	1	$295,000.00	13.86%	0	$
		LENDING SOLUTIONS	1	$161,250.00	7.58%	0	$
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	9.4%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$268,500.00	12.61%	0	$
Total			**10**	**$2,128,500.00**	**100%**	**0**	**$**
3138X2AE4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$630,500.00	34.25%	0	$
		LAND HOME FINANCIAL	1	$275,000.00	14.94%	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$304,562.95	16.54%	0	$
		PREMIER LENDING, INC, A CALIFORINA CORPORATION	1	$256,000.00	13.91%	0	$
		THAYER FINANCIAL CORP	1	$375,000.00	20.36%	0	$
Total			**6**	**$1,841,062.95**	**100%**	**0**	**$**
3138X2AF1		AMERICASH, A CALIFORNIA CORPORATION	1	$340,000.00	14.65%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,204,485.85	51.88%	0	$
		HOME BUYERS MORTGAGE CORP	1	$252,000.00	10.86%	0	$
		MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	$315,000.00	13.57%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$210,000.00	9.04%	0	$
Total			**8**	**$2,321,485.85**	**100%**	**0**	**$**
3138X2AG9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.44%	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$184,797.48	0.35%	0	$
		AMERICAN FINANCIAL LENDING INC	1	$222,000.00	0.42%	0	$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$799,000.00	1.52%	0	$
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$185,600.00	0.35%	0	$
		AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$313,934.00	0.6%	0	$
		AZ LENDING EXPERTS LLC	1	$417,000.00	0.79%	0	$
		BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	$409,105.93	0.78%	0	$
		CALIFORNIA MORTGAGE ADVISORS	1	$417,000.00	0.79%	0	$
		CALLISTO GROUP INC	1	$237,000.00	0.45%	0	$
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.79%	0	$
		CERTUSBANK, N.A	1	$355,293.73	0.67%	0	$

	COMMUNITY HOME LENDING INC A CORPORATION	1	$276,000.00	0.52%	0	$
	CORBY MORTGAGE SERVICES INC	1	$293,000.00	0.56%	0	$
	COVENANT BANK	1	$230,148.00	0.44%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$386,250.00	0.73%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,649.19	0.43%	0	$
	FFSI OF NC	1	$200,000.00	0.38%	0	$
	FFSI OF NC, INC, A CORPORATION	1	$195,000.00	0.37%	0	$
	FIRST FINANCIAL SERVICES, INC	1	$241,000.00	0.46%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$590,500.00	1.12%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$400,000.00	0.76%	0	$
	FIRSTCO MORTGAGE CORP	1	$101,000.00	0.19%	0	$
	FISHER FINANCIAL GROUP INC	1	$348,075.56	0.66%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$15,967,709.69	30.33%	0	$
	FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION	1	$184,000.00	0.35%	0	$
	FSG BANK NA	1	$100,000.00	0.19%	0	$
	GENEVA FINANCIAL LLC	1	$138,251.99	0.26%	0	$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$221,000.00	0.42%	0	$
	GLOBAL EQUITY FINANCE, INC	1	$347,500.00	0.66%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$313,500.00	0.6%	0	$
	GOLDWATER BANK N	1	$406,000.00	0.77%	0	$
	GOLDWATER BANK, N.A. A CORPORATION	1	$255,000.00	0.48%	0	$
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	$417,000.00	0.79%	0	$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	18	$6,457,868.70	12.27%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$806,049.37	1.53%	0	$
	HOMELINK MORTGAGE INC	7	$2,779,482.13	5.28%	0	$
	HOMEOWNERS MORTGAGE	1	$191,000.00	0.36%	0	$
	HUNTER FINANCIAL GROUP LLC	1	$208,000.00	0.4%	0	$
	IKON FINANCIAL GROUP, LLC	1	$226,800.00	0.43%	0	$
	ILTIS LENDING GROUP	1	$150,000.00	0.28%	0	$
	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	$213,000.00	0.4%	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$210,400.00	0.4%	0	$
	LENDERLIVE NETWORK, INC	1	$316,000.00	0.6%	0	$
	LENDING SOLUTIONS , INC	1	$205,000.00	0.39%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$399,237.06	0.76%	0	$
	MAXREAL CUPERTINO	2	$584,000.00	1.11%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA	2	$786,000.00	1.49%	0	$

	CORPORATION					
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	$408,000.00	0.78%	0	$
	MCGLONE MORTGAGE	1	$251,250.00	0.48%	0	$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$250,000.00	0.47%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$263,000.00	0.5%	0	$
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$194,029.21	0.37%	0	$
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$400,000.00	0.76%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	1	$158,000.00	0.3%	0	$
	NORTHPOINT MORTGAGE	1	$350,634.23	0.67%	0	$
	OCEAN MORTGAGE CORP	1	$324,000.00	0.62%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$382,000.00	0.73%	0	$
	PATRIOT FINANCIAL INC	1	$254,000.00	0.48%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$143,920.00	0.27%	0	$
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	$87,640.14	0.17%	0	$
	PROGRESSIVE LENDERS INC	1	$210,000.00	0.4%	0	$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.46%	0	$
	RJS, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.78%	0	$
	RPM MORTGAGE INC	1	$396,000.00	0.75%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,451.30	0.57%	0	$
	SECURE FINANCIAL SERVICES	1	$417,000.00	0.79%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$299,459.56	0.57%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION	1	$226,000.00	0.43%	0	$
	SOUTHWEST BANK	1	$220,150.00	0.42%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.79%	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.36%	0	$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$269,952.00	0.51%	0	$
	TEXAS CORPORATION	1	$353,600.00	0.67%	0	$
	THE HORN FUNDING CORP	1	$225,203.50	0.43%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$216,619.58	0.41%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	0.56%	0	$
	UNITED AMERICAN MORTGAGE CORP	1	$185,240.00	0.35%	0	$
	UNITED PACIFIC REALTY	2	$393,422.50	0.75%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$227,000.00	0.43%	0	$
	WATERMARK CAPITAL INC	2	$771,000.00	1.46%	0	$

		WESTERN BANCORP	1	$344,341.96	0.65%	0	$
		WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$730,603.81	1.39%	0	$
		WYNDHAM CAPITAL MORTGAGE	4	$1,238,647.57	2.35%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$936,310.22	1.81%	0	$
Total			**172**	**$52,640,628.41**	**100%**	**0**	**$**
3138X2AH7		CALABASAS FUNDING	1	$246,000.00	9.09%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,751,299.98	64.69%	0	$
		FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK	1	$216,000.00	7.98%	0	$
		HAWAIIAN MARKETING SERVICES INC	1	$494,000.00	18.24%	0	$
Total			**9**	**$2,707,299.98**	**100%**	**0**	**$**
3138X2AJ3		ALLEY LOANS, INC	1	$256,000.00	2.48%	0	$
		AMERICA HOME MORTGAGE CORP	1	$208,000.00	2.01%	0	$
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$375,340.83	3.63%	0	$
		AMERICOR MORTGAGE INC	1	$210,354.34	2.04%	0	$
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$292,050.00	2.83%	0	$
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$287,000.00	2.78%	0	$
		FIRST FINANCIAL SERVICES	1	$205,000.00	1.98%	0	$
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$255,000.00	2.47%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,726,575.39	16.71%	0	$
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$328,000.00	3.18%	0	$
		GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	$244,241.49	2.36%	0	$
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.04%	0	$
		GRAND CASTLE	2	$429,686.62	4.16%	0	$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$214,000.00	2.07%	0	$
		GUARANTY FEDERAL MORTGAGE LLC	1	$212,500.00	2.06%	0	$
		HOMELINK MORTGAGE INC	1	$417,000.00	4.04%	0	$
		INDEPENDENT BANK	1	$199,975.00	1.94%	0	$
		MAXREAL CUPERTINO	1	$400,000.00	3.87%	0	$
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$270,000.00	2.61%	0	$
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$208,000.00	2.01%	0	$
		SOUTHWEST BANK	2	$713,386.94	6.91%	0	$
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$270,000.00	2.61%	0	$
		TRUSTWORTHIY MORTGAGE CORPORATION	1	$205,000.00	1.98%	0	$

		UNITED AMERICAN MORTGAGE CORP	1	$393,750.00	3.81%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$330,000.00	3.19%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$301,125.00	2.91%	0	$
		VICTORIA FINANCIAL CORP	1	$336,000.00	3.25%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	6.07%	0	$
Total			**36**	**$10,330,485.61**	**100%**	**0**	**$**
3138X2AK0		ALLIANT BANK A DIVISION OF USAMERIBANK	1	$335,000.00	15.6%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,000.00	13.88%	0	$
		LENDING SOLUTIONS	1	$409,500.00	19.07%	0	$
		MCJAB INC, A CALIFORNIA CORPORATION	1	$417,000.00	19.42%	0	$
		PYTHIUS HOME LOANS INC	1	$271,075.00	12.62%	0	$
		SUMMIT MORTGAGE	1	$416,732.22	19.41%	0	$
Total			**6**	**$2,147,307.22**	**100%**	**0**	**$**
3138X2DE1		MICHIGAN MUTUAL, INC	4	$1,011,000.00	100%	0	$
Total			**4**	**$1,011,000.00**	**100%**	**0**	**$**
3138X2DF8		DOMINION CAPITAL MORTGAGE, INC	1	$349,496.40	14.44%	0	$
		MICHIGAN MUTUAL INC	2	$710,700.00	29.37%	0	$
		MICHIGAN MUTUAL, INC	4	$1,359,847.63	56.19%	0	$
Total			**7**	**$2,420,044.03**	**100%**	**0**	**$**
3138X2DG6		FIRST NATIONAL BANK OF OMAHA	99	$15,733,380.55	100%	0	$
Total			**99**	**$15,733,380.55**	**100%**	**0**	**$**
3138X2DH4		FIRST NATIONAL BANK OF OMAHA	30	$2,478,533.84	100%	0	$
Total			**30**	**$2,478,533.84**	**100%**	**0**	**$**
3138X2DJ0		FIRST NATIONAL BANK OF OMAHA	17	$3,895,787.00	100%	0	$
Total			**17**	**$3,895,787.00**	**100%**	**0**	**$**
3138X2DK7		FIRST NATIONAL BANK OF OMAHA	15	$2,961,061.00	100%	0	$
Total			**15**	**$2,961,061.00**	**100%**	**0**	**$**
3138X2H56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,598,550.00	100%	0	$
Total			**8**	**$1,598,550.00**	**100%**	**0**	**$**
3138X2H64		DRAPER AND KRAMER MTG	2	$544,142.29	2.77%	0	$
		FBC MORTGAGE LLC	1	$138,502.08	0.71%	0	$
		FLORIDA CAPITAL	8	$1,746,504.06	8.9%	0	$
		GOLDSTAR	1	$314,400.00	1.6%	0	$

		GREENLIGHT LOANS	12	$3,354,873.05	17.11%	0	$
		INTEGRATED FINANCIAL GROUP	1	$179,600.00	0.92%	0	$
		MAGNOLIA BANK	2	$316,500.00	1.61%	0	$
		MILLENIUM HOME MORTGAGE	1	$237,500.00	1.21%	0	$
		MSA MORTGAGE, LLC	2	$720,521.57	3.67%	0	$
		NATIONSTARMORTGAGE	16	$4,508,494.00	22.99%	0	$
		NTFN	4	$608,707.52	3.1%	0	$
		PEOPLES BANK	2	$490,774.77	2.5%	0	$
		PINNACLE CAPITAL MORTGAGE	21	$5,289,954.39	26.97%	0	$
		VANDYK MORTGAGE	2	$637,018.31	3.25%	0	$
		WR STARKEY	2	$374,075.05	1.91%	0	$
		Unavailable	1	$151,771.06	0.78%	0	$
Total			**78**	**$19,613,338.15**	**100%**	**0**	**$**
3138X2H72		PINNACLE CAPITAL MORTGAGE	3	$1,549,749.99	35.29%	0	$
		PROVIDENT SAVINGS	5	$2,841,331.91	64.71%	0	$
Total			**8**	**$4,391,081.90**	**100%**	**0**	**$**
3138X2H80		CHRISTENSEN FINANCIAL, INC	1	$105,600.00	7.07%	0	$
		FIRST OPTION MORTGAGE LLC	1	$92,500.00	6.19%	0	$
		OAK MORTGAGE GROUP, INC	2	$208,800.00	13.97%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,800.00	6.74%	0	$
		STONEGATE MORTGAGE CORPORATION	9	$896,400.00	59.98%	0	$
		VANTAGESOUTH BANK	1	$90,500.00	6.05%	0	$
Total			**15**	**$1,494,600.00**	**100%**	**0**	**$**
3138X2H98		AMERICA'S CHOICE HOME LOANS LP	2	$214,000.00	13.62%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	$87,400.00	5.56%	0	$
		CENDERA FUNDING	1	$107,175.00	6.82%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$91,000.00	5.79%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	6.37%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$971,385.00	61.84%	0	$
Total			**16**	**$1,570,960.00**	**100%**	**0**	**$**
3138X2J21		EVERBANK	4	$1,613,500.00	100%	0	$
Total			**4**	**$1,613,500.00**	**100%**	**0**	**$**
3138X2JA3		FARMERS AND MERCHANTS BANK	1	$121,100.00	10.14%	0	$
		OPEN MORTGAGE LLC	1	$116,000.00	9.72%	0	$
		RELIANCE BANK	1	$115,000.00	9.63%	0	$
		SECURITY STATE BANK & TRUST	1	$122,831.38	10.29%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$597,700.00	50.07%	0	$
		VERUS BANK	1	$121,125.00	10.15%	0	$
Total			**10**	**$1,193,756.38**	**100%**	**0**	**$**

3138X2JB1		ANGEL OAK FUNDING LLC	1	$61,380.32	1.28%	0	$
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$54,824.36	1.15%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$54,298.38	1.14%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$116,624.08	2.44%	0	$
		COLONIAL AMERICAN BANK	1	$112,000.00	2.34%	0	$
		DAS ACQUISITION COMPANY LLC	1	$114,660.00	2.4%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$120,000.00	2.51%	0	$
		FIRST COMMUNITY BANK	1	$94,127.52	1.97%	0	$
		FIRST COMMUNITY BANK (TX)	1	$115,329.85	2.41%	0	$
		FORTUNE BANK	1	$121,227.14	2.54%	0	$
		GSB MORTGAGE INC	1	$102,139.77	2.14%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,400.00	2.56%	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$99,852.68	2.09%	0	$
		LEGACYTEXAS BANK	1	$93,676.48	1.96%	0	$
		LIBERTY FIRST C.U	1	$119,614.57	2.5%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,080.10	1.86%	0	$
		MONARCH BANK	1	$86,385.89	1.81%	0	$
		OPEN MORTGAGE LLC	1	$107,052.31	2.24%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$241,854.88	5.06%	0	$
		PREMIER COMMERCIAL BANK	1	$124,963.00	2.62%	0	$
		PRIORITY MORTGAGE CORPORATION	1	$52,426.03	1.1%	0	$
		SAGAMORE HOME MTG LLC	2	$192,468.83	4.03%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$115,000.00	2.41%	0	$
		SOUTHWEST FUNDING LP	1	$122,800.00	2.57%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$1,303,569.00	27.29%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	5	$383,186.60	8.02%	0	$
		THE FIRST BEXLEY BANK	1	$116,250.00	2.43%	0	$
		TRADITION MORTGAGE. LLC	1	$100,361.54	2.1%	0	$
		TRI-COUNTY BANK	1	$123,525.71	2.59%	0	$
		VANTAGE POINT BANK	1	$116,078.74	2.44%	0	$
Total			**46**	**$4,777,157.78**	**100%**	**0**	**$**
3138X2JC9		AMERICA'S CHOICE HOME LOANS LP	1	$118,347.46	8.23%	0	$
		ASSURED MORTGAGE, INC	1	$122,000.00	8.49%	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$122,500.00	8.52%	0	$
		CITYWIDE BANKS	1	$125,000.00	8.69%	0	$
		FIRST STATE BANK OF ST CHARLES MO	1	$120,000.00	8.35%	0	$
		NEWCASTLE HOME LOANS LLC	1	$119,494.00	8.31%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,000.00	8.62%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$586,470.00	40.79%	0	$
Total			**12**	**$1,437,811.46**	**100%**	**0**	**$**
3138X2JD7		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	2.59%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$137,117.00	2.74%	0	$

		BANK OF NORTH CAROLINA	1	$129,799.84	2.59%	0	$
		CAPITAL CITY BANK	1	$139,285.22	2.78%	0	$
		COMMERCIAL BANK	1	$146,500.00	2.92%	0	$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$128,000.00	2.55%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$147,028.22	2.93%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$131,712.39	2.63%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$143,778.29	2.87%	0	$
		GREENCHOICE BANK, FSB	1	$147,000.00	2.93%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$130,150.00	2.6%	0	$
		LIBERTY FIRST C.U	1	$137,048.27	2.73%	0	$
		LINCOLN SAVINGS BANK	1	$143,338.96	2.86%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,325.89	2.66%	0	$
		PARK STERLING BANK	1	$128,801.38	2.57%	0	$
		PREMIER BANK & TRUST NA	1	$132,994.92	2.65%	0	$
		PREMIER COMMERCIAL BANK	1	$141,332.06	2.82%	0	$
		REGENT FINANCIAL GROUP INC	1	$144,000.00	2.87%	0	$
		SECURITY STATE BANK & TRUST	1	$126,151.15	2.52%	0	$
		STONEGATE MORTGAGE CORPORATION	14	$1,982,160.00	39.55%	0	$
		UNION NATIONAL MORTGAGE CO	1	$137,240.37	2.74%	0	$
		UNION SAVINGS BANK	1	$145,350.00	2.9%	0	$
		UNITED HOME LOANS INC	1	$149,769.05	3%	0	$
Total			**36**	**$5,011,883.01**	**100%**	**0**	**$**
3138X2JE5		CHRISTENSEN FINANCIAL, INC	2	$271,500.00	10.03%	0	$
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$150,000.00	5.54%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$135,375.00	5%	0	$
		LOAN ONE MORTGAGE CO INC	1	$149,400.00	5.52%	0	$
		MIDWEST FAMILY LENDING CORP	1	$128,040.00	4.73%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$131,600.00	4.86%	0	$
		OAK MORTGAGE GROUP, INC	1	$133,600.00	4.94%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,200.00	4.77%	0	$
		PLATTE VALLEY BANK	1	$126,350.00	4.67%	0	$
		REGENT FINANCIAL GROUP INC	1	$135,900.00	5.02%	0	$
		SOUTHWEST FUNDING LP	1	$135,000.00	4.99%	0	$
		STONEGATE MORTGAGE CORPORATION	8	$1,080,795.00	39.93%	0	$
Total			**20**	**$2,706,760.00**	**100%**	**0**	**$**
3138X2JF2		AMERICA'S CHOICE HOME LOANS LP	3	$422,100.00	22.21%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$137,418.41	7.23%	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,250.00	6.91%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$129,711.96	6.83%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$128,800.00	6.78%	0	$
		OPEN MORTGAGE LLC	1	$132,905.00	6.99%	0	$
		SOUTHWEST FUNDING LP	1	$149,000.00	7.84%	0	$

		STONEGATE MORTGAGE CORPORATION	5	$668,917.00	35.21%	0	$
Total			**14**	**$1,900,102.37**	**100%**	**0**	**$**
3138X2JG0		1ST COLONIAL COMMUNITY BANK	3	$483,305.00	10.31%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$159,700.00	3.41%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,100.00	3.25%	0	$
		BENCHMARK BANK	1	$151,765.97	3.24%	0	$
		COLONIAL AMERICAN BANK	1	$169,575.00	3.62%	0	$
		FAMILY FIRST MORTGAGE, INC	1	$153,805.00	3.28%	0	$
		FARMERS BANK AND TRUST	2	$311,375.98	6.64%	0	$
		FIRST COMMUNITY BANK	1	$165,045.49	3.52%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$164,091.35	3.5%	0	$
		FIRST MIDWEST BANK OF DEXTER	1	$157,257.50	3.36%	0	$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	3.58%	0	$
		HOUSTON CAPITAL	1	$152,144.50	3.25%	0	$
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	3.24%	0	$
		MAIN STREET HOME LOANS	2	$334,400.00	7.14%	0	$
		NATIONS LENDING CORPORATION	1	$166,742.87	3.56%	0	$
		OAK MORTGAGE GROUP, INC	1	$160,000.00	3.41%	0	$
		OZARK BANK	1	$165,000.00	3.52%	0	$
		REGENT FINANCIAL GROUP INC	1	$153,000.00	3.26%	0	$
		RELIANCE BANK	1	$154,375.00	3.29%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$663,500.00	14.16%	0	$
		UNION NATIONAL MORTGAGE CO	1	$174,428.41	3.72%	0	$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$175,000.00	3.74%	0	$
Total			**29**	**$4,686,612.07**	**100%**	**0**	**$**
3138X2JH8		ACRE MORTGAGE & FINANCIAL, INC	1	$147,781.97	5.09%	0	$
		AMERICAN LENDING SOLUTIONS,LLC	1	$154,200.00	5.31%	0	$
		CAPITAL CITY BANK	1	$166,300.35	5.72%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$173,920.00	5.98%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$166,650.22	5.73%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,991.19	5.09%	0	$
		HOUSTON CAPITAL	2	$266,337.11	9.16%	0	$
		REGENT FINANCIAL GROUP INC	2	$301,009.20	10.36%	0	$
		SAGAMORE HOME MTG LLC	1	$129,808.48	4.47%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$832,830.00	28.66%	0	$
		THE EQUITABLE BANK, SSB	1	$151,200.00	5.2%	0	$
		TRADITION MORTGAGE. LLC	1	$111,842.19	3.85%	0	$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$156,275.00	5.38%	0	$
Total			**19**	**$2,906,145.71**	**100%**	**0**	**$**
3138X2JJ4		ACRE MORTGAGE & FINANCIAL, INC	1	$175,000.00	7.59%	0	$

		AMERICA'S CHOICE HOME LOANS LP	1	$172,000.00	7.46%	0	$
		DAS ACQUISITION COMPANY LLC	1	$172,000.00	7.46%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$157,782.31	6.85%	0	$
		STONEGATE MORTGAGE CORPORATION	9	$1,469,560.00	63.77%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$158,000.00	6.87%	0	$
Total			**14**	**$2,304,342.31**	**100%**	**0**	**$**
3138X2JK1		A+ MORTGAGE SERVICES, INC	1	$66,500.00	5.84%	0	$
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$40,500.00	3.55%	0	$
		NATIONS LENDING CORPORATION	1	$76,000.00	6.67%	0	$
		PILGRIM MORTGAGE, LLC	1	$48,750.00	4.28%	0	$
		PREMIER COMMERCIAL BANK	1	$75,000.00	6.58%	0	$
		REGENT FINANCIAL GROUP INC	1	$53,633.00	4.71%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$779,103.00	68.37%	0	$
Total			**18**	**$1,139,486.00**	**100%**	**0**	**$**
3138X2JL9		BANK OF COMMERCE	1	$77,600.00	6.55%	0	$
		DAS ACQUISITION COMPANY LLC	1	$75,000.00	6.33%	0	$
		HARTLAND MORTGAGE CENTERS, INC	1	$77,900.00	6.57%	0	$
		MORTGAGE MASTERS OF INDIANA INC	1	$72,641.00	6.13%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$807,111.00	68.1%	0	$
		VANTAGE POINT BANK	1	$75,000.00	6.32%	0	$
Total			**17**	**$1,185,252.00**	**100%**	**0**	**$**
3138X2JM7		1ST COLONIAL COMMUNITY BANK	1	$296,000.00	16.7%	0	$
		AMERICAN HOME MORTGAGE	1	$415,359.50	23.43%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$310,650.00	17.52%	0	$
		LAFAYETTE SAVINGS BANK	1	$152,000.00	8.57%	0	$
		MORTGAGE MASTERS OF INDIANA INC	1	$127,500.00	7.19%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$471,350.00	26.59%	0	$
Total			**8**	**$1,772,859.50**	**100%**	**0**	**$**
3138X2JN5		AMERISOUTH MORTGAGE COMPANY	1	$242,400.00	2.07%	0	$
		BANK OF COMMERCE	1	$321,000.00	2.74%	0	$
		BANK OF NORTH CAROLINA	1	$363,669.45	3.11%	0	$
		DAS ACQUISITION COMPANY LLC	1	$284,607.35	2.43%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$209,697.43	1.79%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$154,766.55	1.32%	0	$
		FIRST MIDWEST BANK OF DEXTER	1	$294,500.00	2.52%	0	$
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	$194,900.00	1.67%	0	$
		FIRST OPTION MORTGAGE LLC	1	$127,520.07	1.09%	0	$
		FM LENDING SERVICES, LLC	1	$118,575.05	1.01%	0	$
		HARTFORD FINANCIAL SERVICES	1	$250,000.00	2.14%	0	$
		HARTLAND MORTGAGE CENTERS, INC	2	$355,683.20	3.04%	0	$

		HIGHLANDS RESIDENTIAL MORTGAGE	1	$101,456.85	0.87%	0	$
		HOME FINANCING UNLIMITED, INC	1	$237,599.45	2.03%	0	$
		HOUSTON CAPITAL	2	$408,335.46	3.49%	0	$
		HOWARD HANNA MORTGAGE SERVICES	2	$431,908.14	3.69%	0	$
		JERSEY MORTGAGE CO	1	$354,465.32	3.03%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	1.03%	0	$
		MORTGAGE SERVICES III LLC	1	$169,975.00	1.45%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$152,440.09	1.3%	0	$
		NEWCASTLE HOME LOANS LLC	1	$303,561.99	2.59%	0	$
		PATRIOT BANK MORTGAGE INC	1	$157,003.47	1.34%	0	$
		PEOPLES NATIONAL BANK NA	1	$83,007.87	0.71%	0	$
		PRIORITY BANK FSB	2	$376,845.00	3.22%	0	$
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$120,000.00	1.03%	0	$
		REGENT FINANCIAL GROUP INC	4	$439,491.18	3.76%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$196,122.51	1.68%	0	$
		SAGAMORE HOME MTG LLC	2	$238,208.90	2.04%	0	$
		SOLERA NATIONAL BANK	1	$263,200.00	2.25%	0	$
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$215,022.76	1.84%	0	$
		SOUTHWEST FUNDING LP	2	$213,900.00	1.83%	0	$
		STONEGATE MORTGAGE CORPORATION	15	$3,240,355.00	27.7%	0	$
		SUMMIT MORTGAGE INC	1	$53,200.00	0.45%	0	$
		THE EQUITABLE BANK, SSB	1	$151,600.00	1.3%	0	$
		THE FIRST BEXLEY BANK	1	$180,360.00	1.54%	0	$
		VANTAGE POINT BANK	1	$408,763.03	3.49%	0	$
		WATERFORD BANK N.A	1	$164,350.00	1.41%	0	$
Total			**60**	**$11,698,491.12**	**100%**	**0**	**$**
3138X2JP0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	8.4%	0	$
		DAS ACQUISITION COMPANY LLC	1	$235,757.00	8.69%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$344,693.00	12.7%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,499.60	13.98%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$187,100.00	6.89%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$831,025.00	30.62%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$118,843.29	4.38%	0	$
		VANTAGE POINT BANK	2	$389,006.38	14.34%	0	$
Total			**12**	**$2,713,924.27**	**100%**	**0**	**$**
3138X2JQ8		AMERICA'S CHOICE HOME LOANS LP	2	$612,103.27	3.51%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$186,000.00	1.07%	0	$
		AMERITRUST MORTGAGE INC	1	$216,600.00	1.24%	0	$
		BRAZOS NATIONAL BANK	1	$204,000.00	1.17%	0	$
		CAPITAL CITY BANK	1	$179,910.00	1.03%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$236,000.00	1.35%	0	$
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$340,560.00	1.95%	0	$

		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$405,000.00	2.32%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,878.71	1.05%	0	$
		DAS ACQUISITION COMPANY LLC	1	$177,888.00	1.02%	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$264,000.00	1.51%	0	$
		GSB MORTGAGE INC	1	$218,500.00	1.25%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$619,053.00	3.55%	0	$
		HOWARD HANNA MORTGAGE SERVICES	1	$251,750.00	1.44%	0	$
		MAIN STREET HOME LOANS	1	$417,000.00	2.39%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$625,500.00	3.58%	0	$
		MORTGAGE SERVICES III LLC	1	$302,400.00	1.73%	0	$
		NATIONS LENDING CORPORATION	2	$453,087.40	2.6%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$207,778.35	1.19%	0	$
		POINT BANK	1	$236,000.00	1.35%	0	$
		PRIORITY MORTGAGE CORPORATION	1	$256,000.00	1.47%	0	$
		SAGAMORE HOME MTG LLC	1	$198,569.82	1.14%	0	$
		SECURITY STATE BANK & TRUST	1	$176,611.43	1.01%	0	$
		SOUTHWEST BANK	1	$192,060.00	1.1%	0	$
		SOUTHWEST FUNDING LP	1	$296,200.00	1.7%	0	$
		STONEGATE MORTGAGE CORPORATION	30	$8,146,844.00	46.68%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$323,000.00	1.85%	0	$
		THE BUSINESS BANK OF ST LOUIS	1	$256,000.00	1.47%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$216,800.00	1.24%	0	$
		UNITED HOME LOANS INC	2	$622,000.00	3.56%	0	$
		VANTAGE POINT BANK	2	$430,000.00	2.48%	0	$
Total			**66**	**$17,451,093.98**	**100%**	**0**	**$**
3138X2JR6		AMERICA'S CHOICE HOME LOANS LP	1	$226,400.00	4.62%	0	$
		AMERICAN HOME MORTGAGE	1	$309,700.00	6.32%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$195,500.00	3.99%	0	$
		LEND SMART MORTGAGE LLC	1	$216,500.00	4.42%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$417,000.00	8.52%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$2,593,640.00	52.97%	0	$
		VANTAGE POINT BANK	3	$937,900.00	19.16%	0	$
Total			**20**	**$4,896,640.00**	**100%**	**0**	**$**
3138X2JS4		ACRE MORTGAGE & FINANCIAL, INC	1	$416,371.94	2.4%	0	$
		AMERICAN FINANCIAL MORTGAGE CORP	1	$175,655.00	1.01%	0	$
		AMERITRUST MORTGAGE INC	1	$202,695.00	1.17%	0	$
		BENCHMARK BANK	1	$307,536.10	1.77%	0	$
		BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	1.14%	0	$
		CITIZENS BANK NA	1	$309,728.00	1.78%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$1,085,972.00	6.25%	0	$

		DAS ACQUISITION COMPANY LLC	1	$255,550.00	1.47%	0	$
		FARMERS BANK AND TRUST	1	$236,000.00	1.36%	0	$
		FIRST COMMUNITY BANK (TX)	1	$301,025.51	1.73%	0	$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$250,000.00	1.44%	0	$
		GSB MORTGAGE INC	1	$190,432.75	1.1%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	2	$668,955.45	3.85%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$297,000.00	1.71%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$400,000.00	2.3%	0	$
		HOUSTON CAPITAL	1	$216,373.62	1.25%	0	$
		INWOOD NATIONAL BANK	2	$553,100.00	3.18%	0	$
		LINCOLN MORTGAGE COMPANY	1	$392,000.00	2.26%	0	$
		LOAN ONE MORTGAGE CO INC	1	$290,000.00	1.67%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$745,163.49	4.29%	0	$
		OAK MORTGAGE GROUP, INC	1	$417,000.00	2.4%	0	$
		RELIANCE BANK	1	$216,500.00	1.25%	0	$
		SAGAMORE HOME MTG LLC	1	$241,885.13	1.39%	0	$
		SECURITY STATE BANK & TRUST	1	$336,000.00	1.93%	0	$
		STONEGATE MORTGAGE CORPORATION	21	$6,092,069.00	35.07%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$329,131.20	1.89%	0	$
		TOWER BANK & TRUST	1	$354,453.42	2.04%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$542,709.51	3.12%	0	$
		U.S. HOME CAPITAL, LLC	1	$350,970.59	2.02%	0	$
		UNITED HOME LOANS INC	2	$762,000.00	4.39%	0	$
		US HOME MORTGAGE, INC	1	$235,128.00	1.37%	0	$
Total			**58**	**$17,369,405.71**	**100%**	**0**	**$**
3138X2JT2		HOUSTONIAN MORTGAGE GROUP INC	1	$381,936.50	23.98%	0	$
		NORTHSTAR BANK OF TEXAS	1	$187,723.03	11.79%	0	$
		PATRIOT BANK MORTGAGE INC	1	$239,200.00	15.02%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$584,000.00	36.66%	0	$
		VANTAGESOUTH BANK	1	$200,000.00	12.55%	0	$
Total			**6**	**$1,592,859.53**	**100%**	**0**	**$**
3138X2JV7		EVERBANK	13	$5,389,177.59	100%	0	$
Total			**13**	**$5,389,177.59**	**100%**	**0**	**$**
3138X2JW5		EVERBANK	18	$4,822,018.52	100%	0	$
Total			**18**	**$4,822,018.52**	**100%**	**0**	**$**
3138X2JX3		EVERBANK	29	$9,703,230.42	100%	0	$
Total			**29**	**$9,703,230.42**	**100%**	**0**	**$**
3138X2JY1		EVERBANK	4	$1,382,099.73	100%	0	$
Total			**4**	**$1,382,099.73**	**100%**	**0**	**$**

3138X2JZ8		EVERBANK	5	$1,406,000.00	100%	0	$
Total			**5**	**$1,406,000.00**	**100%**	**0**	**$**
3138X2K37		CU MORTGAGE DIRECT, LLC	2	$275,332.67	42.77%	0	$
		FIRST DAKOTA NATIONAL BANK	1	$88,554.20	13.76%	0	$
		MINNWEST MORTGAGE CORPORATION	1	$88,234.72	13.71%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,647.04	29.76%	0	$
Total			**5**	**$643,768.63**	**100%**	**0**	**$**
3138X2K45		CORTRUST MORTGAGE INC	1	$124,304.07	26.78%	0	$
		DACOTAH BANK	1	$81,333.80	17.52%	0	$
		FIRST NATIONAL BANK	1	$129,795.41	27.96%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,796.98	27.74%	0	$
Total			**4**	**$464,230.26**	**100%**	**0**	**$**
3138X2K52		ADAMS BANK AND TRUST	1	$111,358.58	1.99%	0	$
		BANK OF NEBRASKA	2	$258,914.04	4.62%	0	$
		CENTENNIAL BANK	1	$114,000.00	2.03%	0	$
		CHARTER WEST NATIONAL BANK	3	$370,589.07	6.61%	0	$
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$136,258.84	2.43%	0	$
		FARMERS AND MERCHANTS BANK	3	$422,420.07	7.53%	0	$
		FIRST MORTGAGE COMPANY, LLC	8	$956,368.65	17.05%	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$715,798.97	12.76%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$117,646.05	2.1%	0	$
		GREAT WESTERN BANK	1	$62,292.92	1.11%	0	$
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$104,320.67	1.86%	0	$
		LIBERTY FIRST CREDIT UNION	4	$408,179.75	7.28%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,845.56	1.6%	0	$
		PINNACLE BANK	1	$56,800.00	1.01%	0	$
		PINNACLE BANK (LINCOLN)	2	$260,052.98	4.64%	0	$
		PLATTE VALLEY STATE BANK	3	$359,581.89	6.41%	0	$
		PULASKI BANK	1	$130,276.06	2.32%	0	$
		STATE BANK OF RIVERDALE	1	$147,066.00	2.62%	0	$
		UNION BANK AND TRUST COMPANY	4	$449,257.70	8.01%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$53,097.50	0.95%	0	$
		WELLS FARGO BANK, N.A	2	$284,203.46	5.07%	0	$
Total			**49**	**$5,608,328.76**	**100%**	**0**	**$**
3138X2K60		CHARTER WEST NATIONAL BANK	1	$136,770.00	19.32%	0	$
		FARMERS AND MERCHANTS BANK	1	$82,650.00	11.68%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$124,933.07	17.65%	0	$
		GREAT WESTERN BANK	1	$105,079.36	14.84%	0	$
		LIBERTY FIRST CREDIT UNION	1	$138,710.00	19.6%	0	$

		PLATTE VALLEY STATE BANK	1	$119,703.32	16.91%	0	$
Total			**6**	**$707,845.75**	**100%**	**0**	**$**
3138X2K78		BRIMFIELD BANK	1	$73,099.15	7.22%	0	$
		BUSEY BANK	5	$433,615.73	42.8%	0	$
		HERGET BANK	1	$87,878.76	8.67%	0	$
		INLAND HOME MORTGAGE COMPANY LLC	1	$105,729.13	10.44%	0	$
		KEY MORTGAGE SERVICES INC	2	$312,782.79	30.87%	0	$
Total			**10**	**$1,013,105.56**	**100%**	**0**	**$**
3138X2K86		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$205,628.12	100%	0	$
Total			**1**	**$205,628.12**	**100%**	**0**	**$**
3138X2K94		KEY MORTGAGE SERVICES INC	1	$109,085.46	9.35%	0	$
		PACOR MORTGAGE CORPORATION	1	$193,414.71	16.58%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$112,879.73	9.68%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$750,983.23	64.39%	0	$
Total			**8**	**$1,166,363.13**	**100%**	**0**	**$**
3138X2KP8		FIRST HOME MORTGAGE CORPORATION	5	$1,100,281.31	68.64%	0	$
		MORTGAGE MASTER INC	2	$281,330.63	17.55%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,266.24	13.81%	0	$
Total			**8**	**$1,602,878.18**	**100%**	**0**	**$**
3138X2KQ6		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$138,100.23	11.03%	0	$
		FIRST HOME MORTGAGE CORPORATION	3	$376,051.19	30.05%	0	$
		MORTGAGE MASTER INC	1	$145,285.65	11.61%	0	$
		PRESIDENTIAL BANK FSB	1	$256,679.63	20.51%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,079.45	11.35%	0	$
		UNION MORTGAGE GROUP INC	1	$193,340.31	15.45%	0	$
Total			**8**	**$1,251,536.46**	**100%**	**0**	**$**
3138X2KR4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$174,718.52	55.2%	0	$
		NORTH SHORE BANK OF COMMERCE	2	$141,779.32	44.8%	0	$
Total			**3**	**$316,497.84**	**100%**	**0**	**$**
3138X2KS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$348,151.22	74.78%	0	$
		NORTH SHORE BANK OF COMMERCE	2	$117,389.76	25.22%	0	$
Total			**4**	**$465,540.98**	**100%**	**0**	**$**

3138X2KT0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$94,853.73	21.88%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,957.91	44.75%	0	$
		PHH HOME LOANS, LLC	1	$83,071.90	19.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$61,545.45	14.2%	0	$
Total			**4**	**$433,428.99**	**100%**	**0**	**$**
3138X2KU7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$96,734.08	24.49%	0	$
		MORTGAGES UNLIMITED INC	1	$89,240.00	22.6%	0	$
		PHH HOME LOANS, LLC	1	$208,967.63	52.91%	0	$
Total			**3**	**$394,941.71**	**100%**	**0**	**$**
3138X2LA0		BUSEY BANK	1	$69,537.10	9.51%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$343,225.82	46.95%	0	$
		STANDARD BANK AND TRUST CO	1	$184,715.29	25.27%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$133,513.50	18.27%	0	$
Total			**5**	**$730,991.71**	**100%**	**0**	**$**
3138X2LB8		COLE TAYLOR BANK	6	$1,165,970.91	100%	0	$
Total			**6**	**$1,165,970.91**	**100%**	**0**	**$**
3138X2LC6		COLE TAYLOR BANK	16	$5,419,533.96	89.99%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	2	$602,900.00	10.01%	0	$
Total			**18**	**$6,022,433.96**	**100%**	**0**	**$**
3138X2LD4		C&T MORTGAGE, INC	1	$242,400.00	5.74%	0	$
		COLE TAYLOR BANK	23	$3,560,984.41	84.25%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$125,500.00	2.97%	0	$
		PREMIUM FUNDING GROUP	1	$132,009.34	3.12%	0	$
		SMI LENDING INC	1	$165,681.43	3.92%	0	$
Total			**27**	**$4,226,575.18**	**100%**	**0**	**$**
3138X2LE2		COLE TAYLOR BANK	10	$1,667,049.68	84.18%	0	$
		EVERETT CO-OPERATIVE BANK	1	$150,000.00	7.57%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$65,440.55	3.3%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$74,750.00	3.77%	0	$
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	$23,201.65	1.18%	0	$
Total			**14**	**$1,980,441.88**	**100%**	**0**	**$**
3138X2LF9		ADVISORS CAPITAL, INC	1	$160,500.00	0.45%	0	$

		ANN ARBOR STATE BANK	2	$434,400.00	1.21%	0	$
		C&T MORTGAGE, INC	1	$261,400.00	0.73%	0	$
		COLE TAYLOR BANK	123	$30,954,257.32	86.36%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$352,720.00	0.98%	0	$
		EAST COAST CAPITAL CORP	1	$90,000.00	0.25%	0	$
		GENEVA FINANCIAL, LLC	2	$526,500.00	1.47%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$258,400.00	0.72%	0	$
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$395,800.00	1.1%	0	$
		HELPBRINGER MORTGAGE SERVICES, INC	1	$175,275.00	0.49%	0	$
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$290,000.00	0.81%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$188,000.00	0.52%	0	$
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$860,050.00	2.4%	0	$
		PREMIUM FUNDING GROUP	1	$235,000.00	0.66%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$394,250.00	1.1%	0	$
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$267,970.00	0.75%	0	$
Total			**144**	**$35,844,522.32**	**100%**	**0**	**$**
3138X2LG7		ACADEMY MORTGAGE CORP	2	$586,000.00	0.75%	0	$
		ADVISORS CAPITAL, INC	1	$228,000.00	0.29%	0	$
		ANGEL OAK FUNDING, LLC	2	$561,750.00	0.72%	0	$
		C&T MORTGAGE, INC	2	$212,000.00	0.27%	0	$
		COLE TAYLOR BANK	276	$68,192,735.73	87.39%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$353,200.00	0.45%	0	$
		FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.23%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$188,000.00	0.24%	0	$
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$224,070.00	0.29%	0	$
		HOMEFIRST MORTGAGE CORP	1	$260,500.00	0.33%	0	$
		LINCOLN MORTGAGE & FUNDING CORPORATION	2	$601,000.00	0.77%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$204,000.00	0.26%	0	$
		NEIGHBORHOOD MORTGAGE, INC	4	$1,221,952.00	1.57%	0	$
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$390,725.00	0.5%	0	$
		PATRIOT NATIONAL BANK	1	$261,250.00	0.33%	0	$
		SEATTLE PACIFIC MORTGAGE INC	1	$221,500.00	0.28%	0	$
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$89,601.40	0.11%	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$743,066.64	0.95%	0	$
		TOP ONE MORTGAGE L.L.C	1	$95,250.00	0.12%	0	$
		TRISTAR FINANCE, INC	1	$506,000.00	0.65%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	5	$2,429,500.00	3.11%	0	$

		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$279,300.00	0.39%	0	$
Total			**311**	**$78,030,400.77**	**100%**	**0**	**$**
3138X2M27		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$220,196.21	7.32%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	$302,363.72	10.05%	0	$
		LOWELL COOPERATIVE BANK	1	$218,705.01	7.27%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$201,531.97	6.7%	0	$
		SOUND MORTGAGE INC, A CORPORATION	1	$175,514.19	5.84%	0	$
		U.S. BANK N.A	7	$1,888,950.00	62.82%	0	$
Total			**12**	**$3,007,261.10**	**100%**	**0**	**$**
3138X2M35		MORTGAGE 1 INC	1	$77,790.10	4.47%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$84,880.24	4.88%	0	$
		U.S. BANK N.A	22	$1,577,599.00	90.65%	0	$
Total			**24**	**$1,740,269.34**	**100%**	**0**	**$**
3138X2M43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$135,730.67	1.7%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,500.18	1.66%	0	$
		FIRST OHIO HOME FINANCE, INC	1	$194,694.31	2.44%	0	$
		MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,582.34	4.39%	0	$
		U.S. BANK N.A	48	$6,850,134.49	85.97%	0	$
		WATERMARK CAPITAL, INC	1	$171,354.93	2.15%	0	$
		Unavailable	1	$134,401.43	1.69%	0	$
Total			**54**	**$7,968,398.35**	**100%**	**0**	**$**
3138X2M50		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,283.69	9.59%	0	$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$381,309.17	14.73%	0	$
		PRESIDENTIAL BANK, FSB	1	$193,720.48	7.48%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$259,731.22	10.03%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$357,110.13	13.8%	0	$
		U.S. BANK N.A	3	$865,350.00	33.43%	0	$
		UNION MORTGAGE GROUP, INC	1	$282,814.40	10.94%	0	$
Total			**9**	**$2,588,319.09**	**100%**	**0**	**$**
3138X2M68		1ST PREFERENCE MORTGAGE CORPORATION	1	$237,150.12	9.48%	0	$
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,299.49	8.13%	0	$

		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$243,940.10	9.75%	0	$
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$332,997.70	13.31%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$219,069.55	8.76%	0	$
		U.S. BANK N.A	5	$1,264,484.22	50.57%	0	$
Total			**10**	**$2,500,941.18**	**100%**	**0**	**$**
3138X2M76		PEOPLES BANK, A KANSAS CORPORATION	1	$415,346.43	30.35%	0	$
		U.S. BANK N.A	6	$953,200.00	69.65%	0	$
Total			**7**	**$1,368,546.43**	**100%**	**0**	**$**
3138X2M84		AMERICAN LENDING NETWORK, INC	1	$163,931.18	8.77%	0	$
		AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	$182,225.51	9.75%	0	$
		HOMELAND MORTGAGE COMPANY	1	$275,730.00	14.75%	0	$
		NEW AMERICA FINANCIAL CORPORATION	2	$390,340.99	20.88%	0	$
		U.S. BANK N.A	4	$856,785.00	45.85%	0	$
Total			**9**	**$1,869,012.68**	**100%**	**0**	**$**
3138X2M92		A+ MORTGAGE SERVICES, INC	1	$116,500.00	5.55%	0	$
		ENDEAVOR CAPITAL,LLC	1	$141,300.00	6.74%	0	$
		NEWCASTLE HOME LOANS, LLC	1	$108,605.72	5.18%	0	$
		NOVA HOME LOANS	1	$146,330.41	6.98%	0	$
		SFMC, LP. DBA SERVICE FIRST MORTGAG	1	$77,828.27	3.71%	0	$
		STELLARONE BANK	1	$124,613.93	5.94%	0	$
		U.S. BANK N.A	12	$1,190,955.35	56.78%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$124,988.37	5.96%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$66,224.22	3.16%	0	$
Total			**20**	**$2,097,346.27**	**100%**	**0**	**$**
3138X2MV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,322.37	1.87%	0	$
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$273,587.31	2.8%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$202,893.95	2.08%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$180,977.01	1.85%	0	$
		CITYWIDE BANKS	1	$608,082.76	6.23%	0	$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	$208,490.00	2.14%	0	$
		GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	$382,835.17	3.92%	0	$
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$238,378.48	2.44%	0	$
		U.S. BANK N.A	30	$7,084,031.23	72.61%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$217,830.77	2.23%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$177,011.24	1.83%	0	$
Total			**40**	**$9,756,440.29**	**100%**	**0**	**$**
3138X2MW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$105,254.79	2.24%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,908.72	2.08%	0	$
		HARTLAND MORTGAGE CENTERS,INC	1	$104,622.68	2.23%	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$91,873.25	1.95%	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$108,641.83	2.31%	0	$
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$100,104.27	2.13%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	$88,366.70	1.88%	0	$
		THE NATIONAL BANK, CORPORATION	1	$89,623.55	1.91%	0	$
		U.S. BANK N.A	38	$3,700,796.38	78.75%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$106,855.86	2.27%	0	$
		Unavailable	1	$105,590.34	2.25%	0	$
Total			**48**	**$4,699,638.37**	**100%**	**0**	**$**
3138X2MX9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,377.63	3.25%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,040.44	3.68%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$134,111.78	3.48%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	$149,584.16	3.88%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$141,286.88	3.66%	0	$
		THE NATIONAL BANK, CORPORATION	1	$129,916.69	3.37%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$132,017.87	3.42%	0	$
		U.S. BANK N.A	20	$2,759,553.86	71.56%	0	$
		UNIVERSAL LENDING CORPORATION	1	$142,431.77	3.7%	0	$
Total			**28**	**$3,856,321.08**	**100%**	**0**	**$**
3138X2MY7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$121,079.16	4.27%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$112,245.14	3.95%	0	$
		U.S. BANK N.A	22	$2,605,126.34	91.78%	0	$
Total			**24**	**$2,838,450.64**	**100%**	**0**	**$**
3138X2MZ4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,857.17	3.97%	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,107.14	4.25%	0	$
			1	$171,763.03	4.19%	0	$

		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$170,085.29	4.15%	0	$
		IMORTGAGE.COM, INC	1	$168,669.15	4.12%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$156,439.28	3.82%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	$159,018.80	3.88%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,257.14	4.16%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$151,171.97	3.69%	0	$
		U.S. BANK N.A	16	$2,612,948.08	63.77%	0	$
Total			**25**	**$4,097,317.05**	**100%**	**0**	**$**
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,988.75	1.79%	0	$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,000.00	1.52%	0	$
		JPMORGAN CHASE BANK, N.A	45	$10,804,355.99	85.79%	0	$
		MORTGAGE CAPITAL PARTNERS, INC	1	$398,341.11	3.16%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,400.00	1.81%	0	$
		SIMONICH CORPORATION	1	$410,308.65	3.26%	0	$
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,061.07	2.67%	0	$
Total			**51**	**$12,594,455.57**	**100%**	**0**	**$**
3138X2N67		JPMORGAN CHASE BANK, N.A	31	$6,135,920.36	100%	0	$
Total			**31**	**$6,135,920.36**	**100%**	**0**	**$**
3138X2N75		JPMORGAN CHASE BANK, N.A	39	$4,060,315.08	100%	0	$
Total			**39**	**$4,060,315.08**	**100%**	**0**	**$**
3138X2N83		JPMORGAN CHASE BANK, N.A	32	$1,825,993.20	100%	0	$
Total			**32**	**$1,825,993.20**	**100%**	**0**	**$**
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$69,499.07	0.61%	0	$
		JPMORGAN CHASE BANK, N.A	159	$11,248,803.36	99.39%	0	$
Total			**160**	**$11,318,302.43**	**100%**	**0**	**$**
3138X2NC4		NEW YORK COMMUNITY BANK	2	$632,287.98	29.96%	0	$
		NYCB MORTGAGE COMPANY, LLC	8	$1,478,470.03	70.04%	0	$
Total			**10**	**$2,110,758.01**	**100%**	**0**	**$**

3138X2ND2		NEW YORK COMMUNITY BANK	17	$4,171,505.79	86.79%	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$112,000.00	2.33%	0	$
		WCS LENDING, LLC	2	$523,175.22	10.88%	0	$
Total			**20**	**$4,806,681.01**	**100%**	**0**	**$**
3138X2NE0		NEW YORK COMMUNITY BANK	39	$13,399,737.97	84.52%	0	$
		NYCB MORTGAGE COMPANY, LLC	13	$2,453,777.15	15.48%	0	$
Total			**52**	**$15,853,515.12**	**100%**	**0**	**$**
3138X2NF7		NEW YORK COMMUNITY BANK	15	$4,733,675.75	100%	0	$
Total			**15**	**$4,733,675.75**	**100%**	**0**	**$**
3138X2NG5		NEW YORK COMMUNITY BANK	2	$1,058,182.99	100%	0	$
Total			**2**	**$1,058,182.99**	**100%**	**0**	**$**
3138X2NH3		NEW YORK COMMUNITY BANK	2	$1,205,500.00	100%	0	$
Total			**2**	**$1,205,500.00**	**100%**	**0**	**$**
3138X2NJ9		NEW YORK COMMUNITY BANK	11	$3,282,966.38	100%	0	$
Total			**11**	**$3,282,966.38**	**100%**	**0**	**$**
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	$1,484,327.86	10.97%	0	$
		NEW YORK COMMUNITY BANK	32	$11,693,578.14	86.43%	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$351,837.53	2.6%	0	$
Total			**37**	**$13,529,743.53**	**100%**	**0**	**$**
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	$484,285.50	11.6%	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,548.15	7.17%	0	$
		NEW YORK COMMUNITY BANK	8	$3,392,601.17	81.23%	0	$
Total			**10**	**$4,176,434.82**	**100%**	**0**	**$**
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	$488,846.17	16.41%	0	$
		NEW YORK COMMUNITY BANK	5	$2,490,074.93	83.59%	0	$
Total			**6**	**$2,978,921.10**	**100%**	**0**	**$**
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	$65,600.00	1.28%	0	$
		GVC MORTGAGE, INC	1	$48,840.00	0.95%	0	$
		JPMORGAN CHASE BANK, N.A	79	$4,744,955.19	92.51%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$62,000.00	1.21%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$139,017.49	2.71%	0	$
		V.I.P. MORTGAGE, INC	1	$68,800.00	1.34%	0	$
Total			**85**	**$5,129,212.68**	**100%**	**0**	**$**
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	$97,479.99	5.94%	0	$

		JPMORGAN CHASE BANK, N.A	14	$1,329,795.15	81.08%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$108,000.00	6.59%	0	$
		VIP MORTGAGE INC	1	$104,800.00	6.39%	0	$
Total			**17**	**$1,640,075.14**	**100%**	**0**	**$**
3138X2P57		AMERICAN FINANCING CORPORATION	1	$152,000.00	14.85%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,361.16	14.1%	0	$
		JPMORGAN CHASE BANK, N.A	5	$662,571.41	64.73%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,710.75	6.32%	0	$
Total			**8**	**$1,023,643.32**	**100%**	**0**	**$**
3138X2P65		AMERICAN INTERNET MORTGAGE INC	2	$739,500.00	7.02%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	2.85%	0	$
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$413,400.00	3.93%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$265,000.00	2.52%	0	$
		EAGLEBANK	1	$342,000.00	3.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	3.96%	0	$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	1.97%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$816,000.00	7.75%	0	$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$265,800.00	2.52%	0	$
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$
		GUARANTEED RATE, INC	2	$676,700.00	6.43%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$179,500.00	1.7%	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,888,151.11	17.93%	0	$
		MNET MORTGAGE CORP	1	$384,500.00	3.65%	0	$
		MORTGAGE MASTER, INC	2	$737,000.00	7%	0	$
		MORTGAGE NETWORK, INC	1	$417,000.00	3.96%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,600.00	2.58%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$416,550.00	3.96%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$347,000.00	3.29%	0	$
		SIMONICH CORPORATION	1	$414,000.00	3.93%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,700.00	1.88%	0	$
Total			**31**	**$10,531,401.11**	**100%**	**0**	**$**
3138X2P73			1	$371,500.00	5.62%	0	$

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICASH, A CALIFORNIA CORPORATION	1	$417,000.00	6.31%	0	$
		BOFI FEDERAL BANK	1	$260,000.00	3.93%	0	$
		CORNERSTONE HOME LENDING, INC	1	$275,000.00	4.16%	0	$
		CROSSLINE CAPITAL INC., A CORPORATION	1	$304,500.00	4.61%	0	$
		EAGLEBANK	1	$377,000.00	5.7%	0	$
		GUARANTEED RATE, INC	1	$272,300.00	4.12%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	6.31%	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$363,000.00	5.49%	0	$
		JPMORGAN CHASE BANK, N.A	1	$367,500.00	5.56%	0	$
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$337,000.00	5.1%	0	$
		MORTGAGE MASTER, INC	1	$335,500.00	5.07%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,000.00	1.39%	0	$
		PERL MORTGAGE INC	1	$336,000.00	5.08%	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	6.31%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$400,000.00	6.05%	0	$
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$255,000.00	3.86%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$417,000.00	6.31%	0	$
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$598,000.00	9.02%	0	$
Total			**19**	**$6,612,300.00**	**100%**	**0**	**$**
3138X2P81		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,618.48	0.81%	0	$
		BOFI FEDERAL BANK	1	$307,471.46	1.25%	0	$
		CERTUSBANK, N.A	1	$388,000.00	1.57%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$283,491.43	1.15%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$174,712.35	0.71%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$364,000.00	1.48%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$411,000.00	1.67%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$107,826.29	0.44%	0	$
		F&M BANK, A BANKING CORPORATION	1	$279,498.59	1.13%	0	$
		FEARON FINANCIAL, LLC	1	$161,347.87	0.65%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$288,900.00	1.17%	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$332,800.00	1.35%	0	$
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,487.72	1.23%	0	$

		GEORGE MASON MORTGAGE, LLC	1	$364,118.60	1.48%	0	$
		GREENPATH LENDING, LLC	1	$348,561.32	1.41%	0	$
		GUARANTEED RATE, INC	2	$584,000.00	2.37%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,490,000.00	6.04%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$404,500.00	1.64%	0	$
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$323,455.81	1.31%	0	$
		JAC FINANCIAL INC	1	$326,000.00	1.32%	0	$
		JPMORGAN CHASE BANK, N.A	21	$7,432,564.33	30.13%	0	$
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,299.61	1.69%	0	$
		LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$306,000.00	1.24%	0	$
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$817,000.00	3.31%	0	$
		LEADER BANK, NA	1	$412,000.00	1.67%	0	$
		LEADER BANK, NA, A NATIONAL ASSOCIATION	3	$743,250.00	3.01%	0	$
		LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	1.62%	0	$
		MORTGAGE MASTER INC	1	$417,000.00	1.69%	0	$
		MORTGAGE MASTER, INC	2	$605,000.00	2.45%	0	$
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	1.69%	0	$
		ON Q FINANCIAL, INC	1	$317,500.00	1.29%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$399,313.58	1.62%	0	$
		PERL MORTGAGE, INC	1	$275,000.00	1.11%	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,274.22	1.68%	0	$
		PINNACLE MORTGAGE GROUP INC	1	$189,684.58	0.77%	0	$
		POLI MORTGAGE GROUP, INC	1	$374,383.60	1.52%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$353,776.00	1.43%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,536.77	1%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$417,000.00	1.69%	0	$
		THE PRIVATEBANK & TRUST COMPANY	1	$349,346.25	1.42%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	2	$736,550.00	2.99%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$793,515.03	3.22%	0	$
		WESTSTAR MORTGAGE, INC	1	$394,277.54	1.58%	0	$
Total			**73**	**$24,671,061.43**	**100%**	**0**	**$**
3138X2P99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$400,266.57	1.36%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,332.43	1.19%	0	$
		AMERICANWEST BANK	1	$258,336.02	0.88%	0	$
		AMERIPRO FUNDING, INC	1	$397,462.97	1.35%	0	$

	ASPIRE FINANCIAL, INC	1	$185,637.77	0.63%	0	$
	AXIA FINANCIAL, LLC	1	$205,239.56	0.7%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$446,742.73	1.52%	0	$
	BELL STATE BANK & TRUST	1	$416,253.25	1.42%	0	$
	BOFI FEDERAL BANK	3	$904,326.45	3.08%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$324,392.94	1.11%	0	$
	CENDERA FUNDING INC	1	$350,384.67	1.19%	0	$
	CMC FUNDING, INC, A CORPORATION	1	$359,341.56	1.22%	0	$
	CORNERSTONE HOME LENDING, INC	2	$664,165.27	2.26%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$394,907.08	1.35%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$859,631.93	2.93%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,711.11	0.58%	0	$
	EQUITY NOW INC	1	$302,480.04	1.03%	0	$
	FAIRFIELD COUNTY BANK	1	$416,204.63	1.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$635,465.03	2.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$371,375.19	1.27%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$464,044.62	1.58%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$947,447.46	3.23%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$291,465.93	0.99%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$231,601.88	0.79%	0	$
	FRANKLIN LOAN CORPORATION	1	$262,728.68	0.89%	0	$
	GROUP ONE MORTGAGE, INC	1	$415,221.10	1.41%	0	$
	GUARANTEED RATE, INC	1	$416,237.31	1.42%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$142,732.90	0.49%	0	$
	GUARANTEED RATE, INC., A DELAWARE	1	$416,221.10	1.42%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,301.61	1.33%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,578.30	1.37%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$313,848.82	1.07%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$134,403.97	0.46%	0	$
	IMORTGAGE.COM, INC	1	$416,253.25	1.42%	0	$
	INLANTA MORTGAGE INC	1	$249,542.75	0.85%	0	$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$304,829.55	1.04%	0	$
	JPMORGAN CHASE BANK, N.A	13	$3,246,858.75	11.06%	0	$
	KWIK MORTGAGE CORPORATION	1	$303,455.62	1.03%	0	$

	LEADER BANK, NA	1	$416,204.63	1.42%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,131.31	0.66%	0	$
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$222,166.06	0.76%	0	$
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$412,195.70	1.4%	0	$
	MOVEMENT MORTGAGE, LLC	1	$223,615.61	0.76%	0	$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$139,244.86	0.47%	0	$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$366,483.41	1.25%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$229,030.73	0.78%	0	$
	PEOPLES NATIONAL BANK	2	$630,679.78	2.15%	0	$
	PHH HOME LOANS, LLC	1	$99,828.40	0.34%	0	$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$83,054.14	0.28%	0	$
	PRIORITY MORTGAGE CORP	1	$315,010.50	1.07%	0	$
	PULASKI BANK, A FEDEREAL SAVINGS BANK	1	$335,372.39	1.14%	0	$
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,498.59	0.95%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,572.24	0.83%	0	$
	RH FUNDING CO	1	$240,577.51	0.82%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,515.63	0.66%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$527,377.59	1.8%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,346.38	1.24%	0	$
	SENTE MORTGAGE, INC	1	$199,649.39	0.68%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$479,140.45	1.63%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$384,325.06	1.31%	0	$
	SWBC MORTGAGE CORPORATION	1	$336,409.21	1.15%	0	$
	THE BUSINESS BANK	1	$359,355.33	1.22%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$246,077.00	0.84%	0	$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$329,289.70	1.12%	0	$
	VERITAS FUNDING, LLC	1	$329,022.18	1.12%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$400,097.01	1.36%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	1	$175,192.33	0.6%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$339,403.95	1.16%	0	$
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$416,221.10	1.42%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$710,326.64	2.42%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$246,857.15	0.84%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$408,379.03	1.39%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$716,692.42	2.46%	0	$
Total			**102**	**$29,355,774.21**	**100%**	**0**	**$**
3138X2PA6		JPMORGAN CHASE BANK, N.A	348	$18,586,403.50	100%	0	$
Total			**348**	**$18,586,403.50**	**100%**	**0**	**$**
3138X2PB4		JPMORGAN CHASE BANK, N.A	36	$1,879,689.81	100%	0	$
Total			**36**	**$1,879,689.81**	**100%**	**0**	**$**
3138X2PC2		JPMORGAN CHASE BANK, N.A	6	$1,386,856.09	100%	0	$
Total			**6**	**$1,386,856.09**	**100%**	**0**	**$**
3138X2PD0		JPMORGAN CHASE BANK, N.A	37	$5,526,084.43	100%	0	$
Total			**37**	**$5,526,084.43**	**100%**	**0**	**$**
3138X2PE8		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,483.05	13.2%	0	$
		JPMORGAN CHASE BANK, N.A	6	$959,058.99	77.41%	0	$
		THE EQUITABLE CORPORATION, A CORPORATION	1	$116,389.94	9.39%	0	$
Total			**8**	**$1,238,931.98**	**100%**	**0**	**$**
3138X2PF5		JPMORGAN CHASE BANK, N.A	6	$947,533.71	64.42%	0	$
		VERITAS FUNDING LLC	1	$189,439.28	12.88%	0	$
		VERITAS FUNDING, LLC	1	$333,889.61	22.7%	0	$
Total			**8**	**$1,470,862.60**	**100%**	**0**	**$**
3138X2PK4		ACOPIA, LLC, A CORPORATION	1	$224,900.00	10.73%	0	$
		BELL STATE BANK AND TRUST	1	$136,400.00	6.51%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,500.00	6.94%	0	$
		HANCOCK MORTGAGE PARTNERS, LLC	1	$125,600.00	5.99%	0	$
		JPMORGAN CHASE BANK, N.A	4	$643,962.81	30.74%	0	$
		MORTGAGE NETWORK INC	1	$116,800.00	5.57%	0	$
		SENTE MORTGAGE, INC	1	$285,000.00	13.6%	0	$
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	19.92%	0	$
Total			**11**	**$2,095,162.81**	**100%**	**0**	**$**
3138X2PL2		JPMORGAN CHASE BANK, N.A	7	$1,612,094.81	80.12%	0	$

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	19.88%	0	$
Total			**8**	**$2,012,094.81**	**100%**	**0**	**$**
3138X2PM0		JPMORGAN CHASE BANK, N.A	15	$1,953,242.70	100%	0	$
Total			**15**	**$1,953,242.70**	**100%**	**0**	**$**
3138X2PN8		JPMORGAN CHASE BANK, N.A	62	$7,550,744.09	100%	0	$
Total			**62**	**$7,550,744.09**	**100%**	**0**	**$**
3138X2PP3		JPMORGAN CHASE BANK, N.A	19	$1,221,974.83	100%	0	$
Total			**19**	**$1,221,974.83**	**100%**	**0**	**$**
3138X2PQ1		JPMORGAN CHASE BANK, N.A	11	$1,080,389.79	100%	0	$
Total			**11**	**$1,080,389.79**	**100%**	**0**	**$**
3138X2PR9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,000.00	0.52%	0	$
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$112,237.00	0.52%	0	$
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$135,100.00	0.63%	0	$
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$111,852.51	0.52%	0	$
		JPMORGAN CHASE BANK, N.A	159	$20,365,594.29	94.66%	0	$
		MOVEMENT MORTGAGE LLC	1	$129,375.00	0.6%	0	$
		MOVEMENT MORTGAGE, LLC	1	$140,800.00	0.65%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,253.74	0.66%	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$132,586.78	0.62%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$135,000.00	0.62%	0	$
Total			**168**	**$21,514,799.32**	**100%**	**0**	**$**
3138X2PS7		JPMORGAN CHASE BANK, N.A	22	$3,599,822.24	100%	0	$
Total			**22**	**$3,599,822.24**	**100%**	**0**	**$**
3138X2PT5		JPMORGAN CHASE BANK, N.A	9	$2,069,397.50	87.63%	0	$
		SOUND MORTGAGE INC, A CORPORATION	1	$292,064.89	12.37%	0	$
Total			**10**	**$2,361,462.39**	**100%**	**0**	**$**
3138X2PU2		JPMORGAN CHASE BANK, N.A	12	$3,260,479.00	100%	0	$
Total			**12**	**$3,260,479.00**	**100%**	**0**	**$**
3138X2PV0		AMERICAN EQUITY MORTGAGE, INC	1	$60,400.00	0.46%	0	$
			1	$67,113.50	0.51%	0	$

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$38,074.27	0.29%	0	$
		JPMORGAN CHASE BANK, N.A	194	$12,784,316.93	96.59%	0	$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,878.42	0.61%	0	$
		PACOR MORTGAGE CORP	1	$66,820.03	0.5%	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,900.80	0.54%	0	$
		THE FEDERAL SAVINGS BANK	1	$65,513.61	0.5%	0	$
Total			**201**	**$13,235,017.56**	**100%**	**0**	**$**
3138X2PW8		JPMORGAN CHASE BANK, N.A	109	$10,717,220.36	97.35%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$95,870.69	0.87%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$98,858.40	0.9%	0	$
		VIP MORTGAGE INC	1	$97,474.37	0.88%	0	$
Total			**112**	**$11,009,423.82**	**100%**	**0**	**$**
3138X2PX6		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$323,573.34	15.42%	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,774,392.00	84.58%	0	$
Total			**7**	**$2,097,965.34**	**100%**	**0**	**$**
3138X2PY4		CENDERA FUNDING , INC	1	$171,950.00	1.23%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$152,300.00	1.09%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,000.00	1.13%	0	$
		FRANKLIN LOAN CORPORATION	1	$165,000.00	1.18%	0	$
		INLANTA MORTGAGE, INC	1	$175,000.00	1.25%	0	$
		JPMORGAN CHASE BANK, N.A	76	$12,343,168.99	88.3%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$173,445.00	1.24%	0	$
		MOVEMENT MORTGAGE LLC	1	$161,032.79	1.15%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.2%	0	$
		SURETY FINANCIAL SERVICES	1	$150,750.00	1.08%	0	$
		WESTERN RELIANCE FUNDING GROUP INC	1	$160,500.00	1.15%	0	$
Total			**86**	**$13,979,146.78**	**100%**	**0**	**$**
3138X2PZ1		JPMORGAN CHASE BANK, N.A	20	$2,019,547.70	100%	0	$
Total			**20**	**$2,019,547.70**	**100%**	**0**	**$**
3138X2Q23		JPMORGAN CHASE BANK, N.A	9	$1,294,463.43	100%	0	$
Total			**9**	**$1,294,463.43**	**100%**	**0**	**$**
3138X2Q31		JPMORGAN CHASE BANK, N.A	11	$2,720,421.17	100%	0	$

Total			**11**	**$2,720,421.17**	**100%**	**0**	**$**
3138X2Q49		JPMORGAN CHASE BANK, N.A	153	$30,889,647.09	100%	0	$
Total			**153**	**$30,889,647.09**	**100%**	**0**	**$**
3138X2Q56		JPMORGAN CHASE BANK, N.A	16	$3,547,949.17	100%	0	$
Total			**16**	**$3,547,949.17**	**100%**	**0**	**$**
3138X2Q64		1ST PORTFOLIO LENDING CORPORATION	1	$135,513.03	0.16%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,328,143.73	1.55%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$100,644.80	0.12%	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$199,692.07	0.23%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,028.71	0.23%	0	$
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.21%	0	$
		AMERICAN EQUITY MORTGAGE, INC	3	$524,590.15	0.61%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$357,847.25	0.42%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.25%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	0.32%	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.18%	0	$
		AMERICASH, A CALIFORNIA CORPORATION	1	$160,100.00	0.19%	0	$
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$269,900.00	0.31%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	0.49%	0	$
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.33%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$379,814.30	0.44%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$265,400.00	0.31%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$359,445.72	0.42%	0	$
		BROKER SOLUTIONS, INC	2	$1,001,455.71	1.17%	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$591,732.31	0.69%	0	$
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$320,805.30	0.37%	0	$
		CERTUSBANK, N.A	2	$806,755.94	0.94%	0	$
		CERTUSBANK, NA	1	$489,245.56	0.57%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	0.49%	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$702,899.99	0.82%	0	$
		CITY BANK MORTGAGE	1	$188,720.00	0.22%	0	$

	COMMERCE MORTGAGE	1	$417,000.00	0.49%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.49%	0	$
	CROSSLINE CAPITAL INC., A CORPORATION	1	$579,106.98	0.67%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$343,470.35	0.4%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$337,579.43	0.39%	0	$
	DISCOVER HOME LOANS, INC	2	$533,000.00	0.62%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$228,647.41	0.27%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,753,122.81	2.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$310,770.77	0.36%	0	$
	EAST BOSTON SAVINGS BANK	1	$235,998.05	0.27%	0	$
	EMC HOLDINGS LLC	2	$626,075.00	0.73%	0	$
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$169,738.25	0.2%	0	$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$124,807.54	0.15%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,991.84	0.16%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$125,000.00	0.15%	0	$
	F&M BANK	1	$194,880.00	0.23%	0	$
	F&M BANK, A BANKING CORPORATION	1	$366,750.00	0.43%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,351.58	0.62%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,864.88	0.48%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$686,716.81	0.8%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,551,119.44	1.8%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,799.84	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,682.10	0.23%	0	$
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$382,200.00	0.44%	0	$
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$103,839.88	0.12%	0	$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$148,920.36	0.17%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$319,496.39	0.37%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$66,400.00	0.08%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$121,448.56	0.14%	0	$
	GSF MORTGAGE CORPORATION	1	$153,200.00	0.18%	0	$
	GUARDHILL FINANCIAL CORP	1	$315,000.00	0.37%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,763.41	0.3%	0	$
	HAWAIIUSA FEDERAL CREDIT UNION	1	$550,000.00	0.64%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$286,400.00	0.33%	0	$

	HOME SAVINGS & TRUST MORTGAGE	1	$189,407.93	0.22%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$857,602.47	1%	0	$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$168,080.00	0.2%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,600.00	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$507,007.66	0.59%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$380,900.00	0.44%	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$149,769.04	0.17%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$214,000.00	0.25%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$416,838.03	0.48%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$875,400.00	1.02%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$1,211,815.22	1.41%	0	$
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$375,837.33	0.44%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$340,000.00	0.4%	0	$
	JPMORGAN CHASE BANK, N.A	149	$38,063,386.83	44.28%	0	$
	KWIK MORTGAGE CORPORATION	1	$488,250.00	0.57%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.09%	0	$
	LUXURY MORTGAGE CORP	1	$624,037.70	0.73%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$341,000.00	0.4%	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$303,531.93	0.35%	0	$
	MNET MORTGAGE CORP	1	$247,609.70	0.29%	0	$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$328,000.00	0.38%	0	$
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$460,000.00	0.54%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$172,015.70	0.2%	0	$
	MORTGAGE MASTER, INC	7	$2,116,400.00	2.46%	0	$
	MORTGAGE NETWORK INC	9	$1,799,272.69	2.09%	0	$
	MORTGAGE NETWORK, INC	6	$1,393,255.37	1.62%	0	$
	MOVEMENT MORTGAGE, LLC	3	$993,114.84	1.16%	0	$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$255,000.00	0.3%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,855.77	0.42%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,000.00	0.12%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,392.00	0.28%	0	$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$457,091.54	0.53%	0	$
	OPES ADVISORS, INC	3	$1,508,673.55	1.76%	0	$
	PACOR MORTGAGE CORP	1	$274,000.00	0.32%	0	$
	PEOPLES NATIONAL BANK	1	$171,745.16	0.2%	0	$

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$203,250.00	0.24%	0	$
		POLI MORTGAGE GROUP, INC	1	$360,000.00	0.42%	0	$
		RMR FINANCIAL, LLC	1	$299,538.10	0.35%	0	$
		RPM MORTGAGE INC	1	$282,800.00	0.33%	0	$
		SAIL MORTGAGE CORP	1	$99,750.00	0.12%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,000.00	0.31%	0	$
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$148,770.58	0.17%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$153,283.63	0.18%	0	$
		STERLING NATIONAL BANK	1	$359,445.72	0.42%	0	$
		SURETY FINANCIAL SERVICES	1	$199,612.18	0.23%	0	$
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$633,000.00	0.74%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,753.65	0.19%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$193,202.07	0.22%	0	$
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$275,075.82	0.32%	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$416,357.96	0.48%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$197,100.00	0.23%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$192,420.00	0.22%	0	$
		UNION BANK AND TRUST COMPANY	2	$344,447.97	0.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$323,132.72	0.38%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.4%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,400.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$123,804.85	0.14%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$109,830.63	0.06%	0	$
Total			**321**	**$85,952,794.06**	**100%**	**0**	**$**
3138X2Q72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$405,339.28	0.2%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$185,000.00	0.09%	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$76,889.06	0.04%	0	$
		AMCAP MORTGAGE, LTD	2	$523,706.07	0.25%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$125,069.54	0.06%	0	$
		AMERICA'S MORTGAGE LLC	1	$294,056.43	0.14%	0	$
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,500.00	0.16%	0	$

	AMERICAN EQUITY MORTGAGE, INC	3	$272,291.61	0.13%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$
	AMERICAN FINANCING CORPORATION	2	$256,813.71	0.12%	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$376,644.96	0.18%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$157,500.00	0.08%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$390,000.00	0.19%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$141,000.00	0.07%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,762.50	0.26%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$83,074.69	0.04%	0	$
	AMERISOUTH MORTGAGE COMPANY	1	$140,601.61	0.07%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$127,965.36	0.06%	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,749.20	0.27%	0	$
	ATLANTIC HOME LOANS, INC	1	$148,800.00	0.07%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$
	AUGUSTA FINANCIAL, INC	1	$320,000.00	0.15%	0	$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.13%	0	$
	AXIOM FINANCIAL, LLC	1	$375,200.00	0.18%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,286,656.19	0.62%	0	$
	BANK OF COLORADO	1	$143,388.45	0.07%	0	$
	BANKERS TRUST COMPANY	1	$69,500.00	0.03%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	1	$151,701.11	0.07%	0	$
	BELL STATE BANK & TRUST	1	$180,200.00	0.09%	0	$
	BELL STATE BANK AND TRUST	1	$131,805.54	0.06%	0	$
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$107,674.17	0.05%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$173,094.62	0.08%	0	$
	BOFI FEDERAL BANK	1	$303,542.13	0.15%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$280,727.79	0.14%	0	$
	BROKER SOLUTIONS, INC	1	$281,774.97	0.14%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$249,600.00	0.12%	0	$
	CAPGROW HOME MORTGAGE LLC	1	$130,400.00	0.06%	0	$
	CAPITAL CENTER L.L.C	1	$218,538.67	0.11%	0	$
	CAPSTAR LENDING LLC	1	$216,400.00	0.1%	0	$
	CARROLLTON BANK	1	$435,898.42	0.21%	0	$
	CENDERA FUNDING INC	1	$167,500.00	0.08%	0	$
	CENDERA FUNDING, INC	1	$115,000.00	0.06%	0	$

	CERTUSBANK, A NATIONAL ASSOCIATION	1	$73,988.39	0.04%	0	$
	CERTUSBANK, N.A., A CORPORATION	1	$295,484.05	0.14%	0	$
	CERTUSBANK, NA	1	$188,715.33	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,541,423.60	0.74%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,786.76	0.07%	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$320,000.00	0.15%	0	$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$190,900.00	0.09%	0	$
	COMMERCE MORTGAGE	3	$1,022,399.11	0.49%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	0.03%	0	$
	COMPASS MORTGAGE, INC	1	$400,000.00	0.19%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$311,200.00	0.15%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$340,167.99	0.16%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$308,000.00	0.15%	0	$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$425,000.00	0.21%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$201,781.04	0.1%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	0.15%	0	$
	CROSS RIVER BANK	1	$304,000.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,600.00	0.15%	0	$
	CROSSLINE CAPITAL INC	1	$624,578.51	0.3%	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$389,529.20	0.19%	0	$
	DEL SUR CORPORATION	1	$293,200.00	0.14%	0	$
	DELMAR FINANCIAL COMPANY	1	$187,223.77	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	2	$486,441.00	0.23%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$490,007.00	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,253.68	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$393,311.15	0.19%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,753.62	0.08%	0	$
	DIRECTORS FINANCIAL GROUP	2	$882,248.05	0.43%	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$220,000.00	0.11%	0	$
	DISCOVER HOME LOANS, INC	1	$197,000.00	0.1%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,224,830.64	0.59%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$825,334.51	0.4%	0	$
	EAGLEBANK	1	$394,000.00	0.19%	0	$

	EMC HOLDINGS LLC	1	$195,200.00	0.09%	0	$
	ENVOY MORTGAGE LTD	3	$532,209.00	0.26%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,439.71	0.18%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$239,638.52	0.12%	0	$
	EQUITY NOW INC	1	$337,002.79	0.16%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$102,160.00	0.05%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$301,500.00	0.15%	0	$
	F & B ACQUISITION GROUP, LLC	1	$114,500.00	0.06%	0	$
	F&M BANK, A BANKING CORPORATION	1	$167,920.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$853,852.28	0.41%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,768.05	0.07%	0	$
	FEARON FINANCIAL, LLC	1	$93,000.00	0.04%	0	$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$391,000.00	0.19%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$152,563.00	0.07%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,506.86	0.17%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$86,125.73	0.04%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$202,893.95	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$272,582.69	0.13%	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$404,603.06	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$584,540.00	0.28%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$705,000.00	0.34%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$748,250.00	0.36%	0	$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$377,000.00	0.18%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$420,780.27	0.2%	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,371.02	0.11%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$69,899.14	0.03%	0	$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$291,500.00	0.14%	0	$
	FM LENDING SERVICES LLC	1	$135,804.05	0.07%	0	$
	FM LENDING SERVICES, LLC	1	$150,827.48	0.07%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$88,601.49	0.04%	0	$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$770,160.63	0.37%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$442,033.23	0.21%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$921,510.50	0.44%	0	$
	GENEQUITY MORTGAGE INC	1	$192,800.00	0.09%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$275,920.00	0.13%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$396,000.00	0.19%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$178,911.85	0.09%	0	$
	GMH MORTGAGE SERVICES LLC	1	$354,000.00	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$380,000.00	0.18%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$624,618.68	0.3%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$193,221.29	0.09%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$378,800.00	0.18%	0	$
	GSF MORTGAGE CORPORATION	2	$414,518.74	0.2%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,001,492.00	0.48%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$286,875.00	0.14%	0	$
	GVC MORTGAGE, INC	1	$122,227.54	0.06%	0	$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,000.00	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$509,028.03	0.25%	0	$
	HALLMARK HOME MORTGAGE,LLC	1	$99,600.00	0.05%	0	$
	HAMILTON GROUP FUNDING, INC	1	$222,400.00	0.11%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$476,824.23	0.23%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$135,009.50	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$186,900.00	0.09%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$105,341.10	0.05%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$248,000.00	0.12%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,999.00	0.14%	0	$
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$157,035.19	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$89,870.33	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,222.11	0.09%	0	$
	HOMESTEAD FUNDING CORP	1	$558,488.59	0.27%	0	$
	HOMETOWN MORTGAGE SERVICES, INC	1	$212,705.00	0.1%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$236,000.00	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,087.77	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$78,207.16	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,650.00	0.12%	0	$

	IMORTGAGE.COM, INC	2	$608,107.84	0.29%	0	$
	INLANTA MORTGAGE, INC	2	$517,000.00	0.25%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$224,969.11	0.11%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$408,000.00	0.2%	0	$
	JAC FINANCIAL INC	1	$313,200.00	0.15%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,567.75	0.14%	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION	1	$258,799.50	0.12%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.2%	0	$
	JPMORGAN CHASE BANK, N.A	535	$102,920,297.48	49.69%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$368,000.00	0.18%	0	$
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	$61,200.00	0.03%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,801.74	0.06%	0	$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$222,923.88	0.11%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.04%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$348,000.00	0.17%	0	$
	LRS FINANCIAL NETWORK, INC	1	$211,500.00	0.1%	0	$
	LUXURY MORTGAGE CORP A CORPORATION	1	$230,400.00	0.11%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$250,000.00	0.12%	0	$
	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$220,167.89	0.11%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$150,250.00	0.07%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.05%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$171,752.18	0.08%	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$275,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,078.56	0.14%	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$287,575.72	0.14%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,359.90	0.13%	0	$
	MILEND, INC	1	$281,927.25	0.14%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$195,711.26	0.09%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$167,757.94	0.08%	0	$

	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$63,873.26	0.03%	0	$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$515,738.05	0.25%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$194,910.18	0.09%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$472,303.18	0.23%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$118,329.26	0.06%	0	$
	MORTGAGE MASTER, INC	8	$2,275,987.12	1.1%	0	$
	MORTGAGE NETWORK, INC	1	$135,009.50	0.07%	0	$
	MORTGAGE SERVICES III, LLC	2	$671,159.19	0.32%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$167,000.00	0.08%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$214,900.00	0.1%	0	$
	MOVEMENT MORTGAGE LLC	1	$400,632.00	0.19%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,061,445.96	0.51%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,966.29	0.14%	0	$
	NASA FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,609.53	0.13%	0	$
	NETWORK FUNDING, LP	1	$320,000.00	0.15%	0	$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$312,715.00	0.15%	0	$
	NEWBRIDGE BANK	1	$96,500.00	0.05%	0	$
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$160,762.82	0.08%	0	$
	NFM,INC	1	$306,163.73	0.15%	0	$
	NJ LENDERS CORP	2	$713,651.62	0.34%	0	$
	NORTHERN STATES FUNDING GROUP INC	1	$179,468.78	0.09%	0	$
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$
	NORTHWEST MORTGAGE GROUP, INC	2	$544,191.10	0.26%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$225,799.65	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$204,318.74	0.1%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,800.00	0.07%	0	$
	OA MORTGAGE SERVICES	1	$624,598.77	0.3%	0	$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$281,250.00	0.14%	0	$
	OMEGA FINANCIAL SERVICES, INC	1	$106,000.00	0.05%	0	$
	ON Q FINANCIAL INC	1	$116,000.00	0.06%	0	$
	ON Q FINANCIAL, INC	5	$1,357,150.77	0.66%	0	$
	OPES ADVISORS INC	1	$508,266.63	0.25%	0	$
	OPES ADVISORS, INC	4	$1,726,272.99	0.83%	0	$
	PACOR MORTGAGE CORP	1	$174,400.00	0.08%	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$127,500.00	0.06%	0	$

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$156,500.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	1	$352,000.00	0.17%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$304,640.47	0.15%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$244,444.05	0.12%	0	$
	PEOPLES NATIONAL BANK	4	$648,095.55	0.31%	0	$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$
	PERL MORTGAGE, INC	1	$360,000.00	0.17%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$453,058.99	0.22%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,100.00	0.06%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,404.00	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$756,705.16	0.37%	0	$
	PINNACLE MORTGAGE GROUP INC	1	$184,441.86	0.09%	0	$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$239,638.52	0.12%	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$692,606.52	0.33%	0	$
	PM MORTGAGE INC A CALIFORNIA CORPORATION	1	$368,000.00	0.18%	0	$
	POLI MORTGAGE GROUP, INC	2	$745,000.00	0.36%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$310,659.89	0.15%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$347,200.00	0.17%	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$327,516.79	0.16%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$235,166.35	0.11%	0	$
	RADIUS FINANCIAL GROUP INC	1	$400,000.00	0.19%	0	$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$366,670.93	0.18%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$310,650.00	0.15%	0	$
	RELIANCE FIRST CAPITAL LLC	1	$102,049.44	0.05%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,815.58	0.06%	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$244,500.00	0.12%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,600.00	0.11%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$327,500.00	0.16%	0	$
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$199,409.77	0.1%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$352,000.00	0.17%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$357,750.00	0.17%	0	$

	ROCKLAND TRUST COMPANY	2	$329,455.91	0.16%	0	$
	RPM MORTGAGE INC	1	$539,256.02	0.26%	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,796.67	0.27%	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,922,486.38	0.93%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.2%	0	$
	SAIL MORTGAGE CORP	1	$408,000.00	0.2%	0	$
	SAN DIEGO FUNDING	2	$825,550.00	0.4%	0	$
	SANDY SPRING BANK	1	$558,429.57	0.27%	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$105,750.00	0.05%	0	$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$133,329.00	0.06%	0	$
	SENTE MORTGAGE, INC	2	$389,370.33	0.19%	0	$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$209,000.00	0.1%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$373,825.00	0.18%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$567,582.73	0.27%	0	$
	SIRVA MORTGAGE, INC	1	$385,000.00	0.19%	0	$
	SOUND MORTGAGE, INC., A CORPORATION	1	$255,622.86	0.12%	0	$
	STERLING NATIONAL BANK	3	$985,925.35	0.48%	0	$
	SUMMIT FUNDING, INC	1	$512,100.00	0.25%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$767,783.98	0.37%	0	$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$728,000.00	0.35%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$232,000.00	0.11%	0	$
	THE ANDERSON FINANCIAL GROUP, INC	1	$174,000.00	0.08%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$567,000.00	0.27%	0	$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$137,600.00	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$273,000.00	0.13%	0	$
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$145,800.00	0.07%	0	$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$482,651.53	0.23%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	0.09%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,630.00	0.1%	0	$
	THE MORTGAGE COMPANY	1	$186,768.27	0.09%	0	$

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$238,900.00	0.12%	0	$
	THE MORTGAGE FIRM, INC	1	$404,800.00	0.2%	0	$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$190,400.00	0.09%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$150,743.83	0.07%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$243,000.00	0.12%	0	$
	TRADITION MORTGAGE LLC	1	$220,000.00	0.11%	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,399.18	0.2%	0	$
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$94,061.23	0.05%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	$107,510.48	0.05%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$770,793.14	0.37%	0	$
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	1	$254,000.00	0.12%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$239,646.43	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$333,896.34	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,900.00	0.15%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$967,174.41	0.47%	0	$
	V.I.P. MORTGAGE, INC	1	$200,000.00	0.1%	0	$
	VICTORIAN FINANCE, LLC	1	$324,800.00	0.16%	0	$
	VIP MORTGAGE INC	3	$535,850.00	0.26%	0	$
	VIP MORTGAGE, INC	1	$156,000.00	0.08%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$133,205.72	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,140.34	0.08%	0	$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$369,442.72	0.18%	0	$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$247,000.00	0.12%	0	$
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$233,100.00	0.11%	0	$
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$175,240.86	0.08%	0	$
	WHIDBEY ISLAND BANK	1	$320,000.00	0.15%	0	$
	WHOLESALE CAPITAL CORPORATION	3	$1,123,132.05	0.54%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$119,823.22	0.06%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$612,420.30	0.3%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$713,147.46	0.39%	0	$
Total			**959**	**$207,129,907.34**	**100%**	**0**	**$**
3138X2Q80		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$110,250.00	0.05%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$258,850.85	0.12%	0	$
		AMERICAN FINANCING CORPORATION	1	$196,129.41	0.09%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$120,000.00	0.06%	0	$
		AMERICAN HOME MORTGAGE, INC	1	$391,000.00	0.19%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$101,460.02	0.05%	0	$
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$111,120.00	0.05%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.24%	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$122,000.00	0.06%	0	$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,995.00	0.12%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$274,050.00	0.13%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$299,200.00	0.14%	0	$
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.1%	0	$
		DIRECTORS FINANCIAL GROUP	1	$231,668.38	0.11%	0	$
		DISCOVER HOME LOANS, INC	2	$541,000.00	0.26%	0	$
		EASTLAND FINANCIAL CORPORATION	1	$393,750.00	0.19%	0	$
		EMC HOLDINGS LLC	1	$417,000.00	0.2%	0	$
		F & B ACQUISITION GROUP, LLC	1	$322,715.00	0.16%	0	$
		FAIRFIELD COUNTY BANK	1	$438,552.97	0.21%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$174,962.75	0.08%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.14%	0	$
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$351,200.00	0.17%	0	$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,578.51	0.3%	0	$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$260,166.06	0.13%	0	$
			1	$436,883.57	0.21%	0	$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,600.00	0.03%	0	$
	FIRSTRUST MORTGAGE, INC	1	$174,000.00	0.08%	0	$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$129,500.00	0.06%	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$197,600.00	0.1%	0	$
	GOODMORTGAGE.COM	1	$450,000.00	0.22%	0	$
	GUARANTEED RATE, INC	1	$579,182.78	0.28%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$465,000.00	0.22%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$111,844.69	0.05%	0	$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$261,276.80	0.13%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$324,000.00	0.16%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$333,450.00	0.16%	0	$
	JPMORGAN CHASE BANK, N.A	953	$179,380,341.23	86.43%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$118,320.00	0.06%	0	$
	LRS FINANCIAL NETWORK, INC	1	$270,000.00	0.13%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$459,322.33	0.22%	0	$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$228,000.00	0.11%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$376,200.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.06%	0	$
	MORTGAGE AMERICA, INC	1	$242,150.00	0.12%	0	$
	MORTGAGE CAPITAL PARTNERS INC	3	$1,157,850.00	0.56%	0	$
	MOVEMENT MORTGAGE, LLC	2	$453,757.09	0.22%	0	$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$153,750.00	0.07%	0	$
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	0.12%	0	$
	OA MORTGAGE SERVICES	1	$543,233.51	0.26%	0	$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$271,200.00	0.13%	0	$
	ON Q FINANCIAL, INC	1	$411,516.00	0.2%	0	$
	ONE NEVADA CREDIT UNION	1	$305,000.00	0.15%	0	$
	OPES ADVISORS, INC	3	$1,500,485.84	0.72%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$388,000.00	0.19%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,250.00	0.09%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,500.00	0.13%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$836,306.69	0.4%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$330,400.00	0.16%	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,800.00	0.19%	0	$

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,618.68	0.3%	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$228,484.77	0.11%	0	$
		SALEM FIVE MORTGAGE COMPANY LLC	1	$256,000.00	0.12%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,500.00	0.18%	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$524,000.00	0.25%	0	$
		SANDY SPRING BANK	1	$444,843.68	0.21%	0	$
		STERLING NATIONAL BANK	1	$620,085.14	0.3%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$199,920.00	0.1%	0	$
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$225,000.00	0.11%	0	$
		SUMMIT FUNDING, INC. A CORPORATION	1	$476,302.75	0.23%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,818.33	0.1%	0	$
		THE BANK OF SOUTH CAROLINA	1	$351,515.04	0.17%	0	$
		THE FEDERAL SAVINGS BANK	1	$124,000.00	0.06%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$358,838.00	0.17%	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,000.00	0.15%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,490.24	0.18%	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$291,200.00	0.14%	0	$
		VIP MORTGAGE INC	1	$170,400.00	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.15%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,111.00	0.05%	0	$
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$530,000.00	0.26%	0	$
		WHITNEY BANK, LOUISIANA CORPORATION	1	$240,000.00	0.14%	0	$
Total			**1,045**	**$207,546,997.11**	**100%**	**0**	**$**
3138X2Q98		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,750.00	1.22%	0	$
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$78,542.21	0.45%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,800.00	1.68%	0	$
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$204,000.00	1.17%	0	$
		JPMORGAN CHASE BANK, N.A	59	$13,604,868.18	77.77%	0	$
		NFM INC	1	$333,500.00	1.91%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,000.00	1.17%	0	$
			1	$285,000.00	1.63%	0	$

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$625,500.00	3.58%	0	$
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$471,751.92	2.7%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	$623,849.52	3.57%	0	$
		V.I.P. MORTGAGE, INC	1	$228,700.00	1.31%	0	$
		VANGUARD FUNDING LLC	1	$325,830.04	1.84%	0	$
Total			**71**	**$17,494,091.87**	**100%**	**0**	$
3138X2QA5		A & N MORTGAGE SERVICES, INC	1	$405,900.00	1.01%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$733,579.87	1.82%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$257,000.00	0.64%	0	$
		AMERIFIRST FINANCIAL INC	2	$821,500.00	2.03%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$384,000.00	0.95%	0	$
		ASSURED MORTGAGE INC	1	$375,000.00	0.93%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,000.00	0.91%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$215,000.00	0.53%	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.42%	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$247,500.00	0.61%	0	$
		CERTUSBANK, N.A	1	$389,600.00	0.96%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$133,307.86	0.33%	0	$
		CERTUSBANK, NA	1	$304,000.00	0.75%	0	$
		COASTAL FUNDING SLC, INC	1	$417,000.00	1.03%	0	$
		COMMERCE MORTGAGE	1	$277,500.00	0.69%	0	$
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$284,800.00	0.71%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$236,900.00	0.59%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$300,000.00	0.74%	0	$
		DIRECTORS MORTGAGE INC	1	$417,000.00	1.03%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$592,000.00	1.47%	0	$
		E MORTGAGE MANAGEMENT, LLC	1	$234,000.00	0.58%	0	$
		F&M BANK, A BANKING CORPORATION	1	$294,448.97	0.73%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,500.00	0.17%	0	$
		FEARON FINANCIAL, LLC	1	$286,500.00	0.71%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.41%	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$414,000.00	1.03%	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,800.00	0.76%	0	$

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$852,756.00	2.11%	0	$
	GEORGE MASON MORTGAGE LLC	1	$289,000.00	0.72%	0	$
	GMH MORTGAGE SERVICES LLC	1	$354,173.18	0.88%	0	$
	GUARANTEED RATE, INC	2	$753,000.00	1.87%	0	$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$397,600.00	0.98%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$326,250.00	0.81%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,739,500.00	4.31%	0	$
	GUILD MORTGAGE COMPANY	1	$211,520.54	0.52%	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$207,603.27	0.51%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$305,400.00	0.76%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$211,121.26	0.52%	0	$
	JPMORGAN CHASE BANK, N.A	36	$11,133,400.03	27.58%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$410,000.00	1.02%	0	$
	LEADER BANK, NA	2	$665,000.00	1.65%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$320,000.00	0.79%	0	$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.03%	0	$
	LUXURY MORTGAGE CORP	1	$350,000.00	0.87%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	0.99%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$269,000.00	0.67%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.68%	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$311,900.00	0.77%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$308,500.00	0.76%	0	$
	MLD MORTGAGE INC	2	$709,000.00	1.76%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$214,000.00	0.53%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	0.4%	0	$
	MORTGAGE MASTER, INC	3	$1,087,502.08	2.69%	0	$
	MORTGAGE RESOURCES INC., A CORPORATION	1	$175,500.00	0.43%	0	$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$307,500.00	0.76%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.55%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.62%	0	$
	PERL MORTGAGE, INC	2	$641,400.00	1.59%	0	$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$345,000.00	0.85%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$726,000.00	1.8%	0	$
		1	$225,000.00	0.56%	0	$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		POLI MORTGAGE GROUP, INC	1	$400,000.00	0.99%	0	$
		RELIANT MORTGAGE COMPANY, LLC	1	$277,500.00	0.69%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$403,000.00	1%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$369,294.28	0.91%	0	$
		SIRVA MORTGAGE, INC	3	$593,305.82	1.47%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$152,000.00	0.38%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$287,707.59	0.71%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.74%	0	$
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.74%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$387,000.00	0.96%	0	$
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	$105,205.00	0.26%	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$285,000.00	0.71%	0	$
		VICTORIAN FINANCE, LLC	1	$146,000.00	0.36%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	$216,000.00	0.53%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$288,000.00	0.71%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$800,955.00	1.98%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	$395,000.00	0.98%	0	$
Total			**133**	**$40,374,430.75**	**100%**	**0**	**$**
3138X2QB3		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$745,085.25	1.49%	0	$
		AMERICAN MIDWEST BANK, A STATE BANK	1	$366,285.29	0.73%	0	$
		ASSURED MORTGAGE INC	1	$365,187.42	0.73%	0	$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,253.25	0.84%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$374,254.43	0.75%	0	$
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,170.93	0.83%	0	$
		BELL STATE BANK & TRUST	1	$370,521.07	0.74%	0	$
		BOFI FEDERAL BANK	1	$179,663.78	0.36%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$219,562.60	0.44%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$226,700.00	0.45%	0	$

	CHERRY CREEK MORTGAGE CO., INC	1	$209,615.91	0.42%	0	$
	CMC FUNDING, INC, A CORPORATION	1	$189,629.98	0.38%	0	$
	CORNERSTONE MORTGAGE, INC	1	$67,867.57	0.14%	0	$
	DELMAR FINANCIAL COMPANY	1	$338,000.00	0.68%	0	$
	DISCOVER HOME LOANS INC	1	$299,451.30	0.6%	0	$
	DISCOVER HOME LOANS, INC	1	$139,738.50	0.28%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$786,493.67	1.58%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$648,932.80	1.3%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,276.75	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,035.10	1.35%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$416,204.63	0.84%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$389,117.82	0.78%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$289,469.59	0.58%	0	$
	FRONTIER FINANCIAL INC	2	$582,459.04	1.17%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$661,724.39	1.33%	0	$
	GERSHMAN INVESTMENT CORP	1	$259,524.46	0.52%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$349,332.43	0.7%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.84%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$317,380.71	0.64%	0	$
	GUARANTEED RATE, INC	2	$639,766.37	1.28%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$466,608.45	0.94%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,983,820.55	3.98%	0	$
	GUARDHILL FINANCIAL CORP	1	$367,312.63	0.74%	0	$
	HANCOCK BANK	1	$124,771.38	0.25%	0	$
	HOME SAVINGS &TRUST MORTGAGE	1	$374,822.35	0.75%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$276,449.27	0.55%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,201.46	0.29%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$416,187.91	0.83%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$381,169.86	0.76%	0	$
	IMORTGAGE.COM, INC	1	$415,504.79	0.83%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$394,246.59	0.79%	0	$
	JPMORGAN CHASE BANK, N.A	48	$13,103,964.35	26.29%	0	$
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$290,000.00	0.58%	0	$
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$258,741.67	0.52%	0	$

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$411,197.65	0.82%	0	$
	LEADER BANK, NA	1	$249,542.75	0.5%	0	$
	LEADER MORTGAGE COMPANY, INC	2	$626,333.97	1.26%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$398,806.87	0.8%	0	$
	LUXURY MORTGAGE CORP	1	$250,000.00	0.5%	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$326,426.74	0.65%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,540.40	0.47%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$392,633.87	0.79%	0	$
	MLD MORTGAGE INC	1	$399,252.85	0.8%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$299,439.64	0.6%	0	$
	MORTGAGE MASTER, INC	8	$2,496,343.35	5.01%	0	$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$186,175.83	0.37%	0	$
	PARAMOUNT BOND & MORTGAGE CO. , INC	1	$267,499.40	0.54%	0	$
	PATRIOT COMMUNITY BANK	1	$312,000.00	0.63%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$376,823.78	0.76%	0	$
	PEOPLES NATIONAL BANK	1	$411,281.59	0.83%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$578,094.68	1.16%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,091.25	0.63%	0	$
	PINNACLE BANK	1	$213,810.24	0.43%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$252,507.30	0.51%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,738.50	0.28%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$284,444.98	0.57%	0	$
	SANDY SPRING BANK	1	$389,785.56	0.78%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$195,217.13	0.39%	0	$
	SIRVA MORTGAGE, INC	3	$1,128,042.34	2.26%	0	$
	SOUND MORTGAGE INC, A CORPORATION	1	$244,542.37	0.49%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$504,892.78	1.01%	0	$
	STIFEL BANK AND TRUST	1	$338,366.79	0.68%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$494,045.25	0.99%	0	$
	SUMMIT FUNDING, INC	1	$339,391.15	0.68%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$767,560.82	1.54%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$401,200.75	0.8%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.51%	0	$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$484,734.34	0.97%	0	$

		TRIDENT MORTGAGE COMPANY LP	1	$248,000.00	0.5%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,990.69	0.7%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,446.87	0.58%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,364.64	0.46%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$317,392.89	0.64%	0	$
		WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$350,000.00	0.7%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$401,217.12	0.8%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,204.63	0.84%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,667,682.83	3.38%	0	$
Total			**169**	**$49,844,570.89**	**100%**	**0**	**$**
3138X2QC1		AMERICAN INTERNET MORTGAGE INC	4	$1,166,000.00	10.09%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$1,038,000.00	8.98%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	2.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	3.03%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$752,000.00	6.51%	0	$
		CROSSLINE CAPITAL INC., A CORPORATION	1	$403,100.00	3.49%	0	$
		CROSSLINE CAPITAL, INC. , A CORPORATION	1	$367,800.00	3.18%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$390,300.00	3.38%	0	$
		EAGLEBANK	2	$778,000.00	6.73%	0	$
		GUARANTEED RATE, INC	1	$417,000.00	3.61%	0	$
		GUARDHILL FINANCIAL CORP	1	$255,000.00	2.21%	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$237,122.00	2.05%	0	$
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	2.08%	0	$
		JPMORGAN CHASE BANK, N.A	3	$948,000.00	8.2%	0	$
		MORTGAGE MASTER PACIFIC	1	$400,000.00	3.46%	0	$
		MORTGAGE NETWORK INC	2	$637,000.00	5.51%	0	$
		ON Q FINANCIAL, INC	1	$417,000.00	3.61%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$102,550.00	0.89%	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,000.00	3.43%	0	$
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	3.03%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.61%	0	$

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	2.54%	0	$
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$311,000.00	2.69%	0	$
		SUMMIT FUNDING, INC	1	$277,000.00	2.4%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	1.6%	0	$
		VIP MORTGAGE INC	1	$178,500.00	1.54%	0	$
Total			**36**	**$11,557,872.00**	**100%**	**0**	**$**
3138X2QD9		JPMORGAN CHASE BANK, N.A	29	$6,009,183.67	100%	0	$
Total			**29**	**$6,009,183.67**	**100%**	**0**	**$**
3138X2QE7		JPMORGAN CHASE BANK, N.A	13	$3,036,718.98	100%	0	$
Total			**13**	**$3,036,718.98**	**100%**	**0**	**$**
3138X2QF4		JPMORGAN CHASE BANK, N.A	57	$8,983,595.00	100%	0	$
Total			**57**	**$8,983,595.00**	**100%**	**0**	**$**
3138X2QG2		JPMORGAN CHASE BANK, N.A	6	$1,140,206.14	100%	0	$
Total			**6**	**$1,140,206.14**	**100%**	**0**	**$**
3138X2QH0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,700.00	1%	0	$
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$143,500.00	1.21%	0	$
		JPMORGAN CHASE BANK, N.A	92	$11,639,882.10	97.79%	0	$
Total			**94**	**$11,902,082.10**	**100%**	**0**	**$**
3138X2QJ6		DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	$121,218.60	0.3%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$141,300.00	0.35%	0	$
		JPMORGAN CHASE BANK, N.A	314	$40,450,943.17	99.35%	0	$
Total			**316**	**$40,713,461.77**	**100%**	**0**	**$**
3138X2QK3		JPMORGAN CHASE BANK, N.A	11	$2,026,924.01	100%	0	$
Total			**11**	**$2,026,924.01**	**100%**	**0**	**$**
3138X2QL1		JPMORGAN CHASE BANK, N.A	26	$4,582,483.42	100%	0	$
Total			**26**	**$4,582,483.42**	**100%**	**0**	**$**
3138X2QM9		JPMORGAN CHASE BANK, N.A	24	$4,003,008.00	100%	0	$
Total			**24**	**$4,003,008.00**	**100%**	**0**	**$**
3138X2QN7		JPMORGAN CHASE BANK, N.A	16	$3,286,844.00	100%	0	$
Total			**16**	**$3,286,844.00**	**100%**	**0**	**$**

3138X2QP2		JPMORGAN CHASE BANK, N.A	16	$3,344,725.83	100%	0	$
Total			**16**	**$3,344,725.83**	**100%**	**0**	**$**
3138X2QQ0		JPMORGAN CHASE BANK, N.A	79	$5,978,055.00	100%	0	$
Total			**79**	**$5,978,055.00**	**100%**	**0**	**$**
3138X2QR8		JPMORGAN CHASE BANK, N.A	405	$28,161,775.39	100%	0	$
Total			**405**	**$28,161,775.39**	**100%**	**0**	**$**
3138X2QS6		JPMORGAN CHASE BANK, N.A	98	$9,395,042.71	100%	0	$
Total			**98**	**$9,395,042.71**	**100%**	**0**	**$**
3138X2QT4		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	0.33%	0	$
		JPMORGAN CHASE BANK, N.A	299	$29,113,510.68	99.67%	0	$
Total			**300**	**$29,208,510.68**	**100%**	**0**	**$**
3138X2QU1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,528.78	3.87%	0	$
		JPMORGAN CHASE BANK, N.A	24	$3,938,126.00	96.13%	0	$
Total			**25**	**$4,096,654.78**	**100%**	**0**	**$**
3138X2QV9		JPMORGAN CHASE BANK, N.A	106	$17,378,360.59	100%	0	$
Total			**106**	**$17,378,360.59**	**100%**	**0**	**$**
3138X2QW7		JPMORGAN CHASE BANK, N.A	21	$2,703,321.48	100%	0	$
Total			**21**	**$2,703,321.48**	**100%**	**0**	**$**
3138X2QX5		JPMORGAN CHASE BANK, N.A	11	$1,737,648.00	100%	0	$
Total			**11**	**$1,737,648.00**	**100%**	**0**	**$**
3138X2QY3		JPMORGAN CHASE BANK, N.A	19	$2,618,807.81	100%	0	$
Total			**19**	**$2,618,807.81**	**100%**	**0**	**$**
3138X2QZ0		JPMORGAN CHASE BANK, N.A	33	$3,943,176.60	100%	0	$
Total			**33**	**$3,943,176.60**	**100%**	**0**	**$**
3138X2R22		INLANTA MORTGAGE, INC	1	$154,766.11	14.82%	0	$
		JPMORGAN CHASE BANK, N.A	8	$889,706.21	85.18%	0	$
Total			**9**	**$1,044,472.32**	**100%**	**0**	**$**
3138X2R89		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,173.95	100%	0	$
Total			**1**	**$102,173.95**	**100%**	**0**	**$**
3138X2RA4		DISCOVER HOME LOANS, INC	1	$112,600.00	0.73%	0	$

		DRAPER AND KRAMER MORTGAGE CORP	1	$148,107.64	0.97%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,904.04	0.83%	0	$
		IMORTGAGE.COM, INC	1	$137,515.54	0.9%	0	$
		JPMORGAN CHASE BANK, N.A	115	$14,654,834.62	95.61%	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$147,000.00	0.96%	0	$
Total			**120**	**$15,326,961.84**	**100%**	**0**	**$**
3138X2RB2		AMERICAN EQUITY MORTGAGE, INC	1	$61,741.22	0.7%	0	$
		JPMORGAN CHASE BANK, N.A	133	$8,542,420.42	97.42%	0	$
		THE BUSINESS BANK	1	$82,500.00	0.94%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$82,429.75	0.94%	0	$
Total			**136**	**$8,769,091.39**	**100%**	**0**	**$**
3138X2RC0		AMERIPRO FUNDING, INC	1	$100,000.00	1.03%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$97,000.00	1%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$87,200.00	0.9%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$109,543.81	1.13%	0	$
		JPMORGAN CHASE BANK, N.A	95	$9,315,876.46	95.94%	0	$
Total			**99**	**$9,709,620.27**	**100%**	**0**	**$**
3138X2RE6		JPMORGAN CHASE BANK, N.A	20	$4,221,262.51	100%	0	$
Total			**20**	**$4,221,262.51**	**100%**	**0**	**$**
3138X2RF3		JPMORGAN CHASE BANK, N.A	43	$4,811,130.12	100%	0	$
Total			**43**	**$4,811,130.12**	**100%**	**0**	**$**
3138X2RG1		JPMORGAN CHASE BANK, N.A	10	$1,319,773.79	100%	0	$
Total			**10**	**$1,319,773.79**	**100%**	**0**	**$**
3138X2RH9		ACADEMY MORTGAGE CORPORATION	1	$28,800.00	0.31%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$52,284.47	0.56%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$64,000.00	0.69%	0	$
		GEORGETOWN MORTGAGE LLC	1	$75,800.00	0.82%	0	$
		JPMORGAN CHASE BANK, N.A	149	$8,612,224.49	92.78%	0	$
		RMC VANGUARD MORTGAGE CORPORATION	1	$77,500.00	0.83%	0	$
		ROYAL UNITED MORTGAGE LLC	5	$372,254.45	4.01%	0	$
Total			**159**	**$9,282,863.41**	**100%**	**0**	**$**
3138X2RJ5		JPMORGAN CHASE BANK, N.A	25	$2,418,990.06	100%	0	$
Total			**25**	**$2,418,990.06**	**100%**	**0**	**$**
3138X2RK2		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$275,907.84	4.1%	0	$

		BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	1.41%	0	$
		CERTUSBANK, N.A	1	$257,000.00	3.82%	0	$
		CERTUSBANK, NA	2	$347,291.85	5.16%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$210,500.00	3.13%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$299,000.00	4.45%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,019.49	3.2%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,500.00	2.06%	0	$
		FEARON FINANCIAL, LLC	1	$298,000.00	4.43%	0	$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,500.00	2.33%	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$304,597.13	4.53%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$388,329.18	5.77%	0	$
		JPMORGAN CHASE BANK, N.A	8	$2,674,516.00	39.77%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,605.07	1.29%	0	$
		NETWORK FUNDING, LP	1	$334,360.05	4.97%	0	$
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$130,000.00	1.93%	0	$
		STIFEL BANK AND TRUST	1	$160,800.00	2.39%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,388.51	5.26%	0	$
Total			**26**	**$6,724,815.12**	**100%**	**0**	**$**
3138X2RL0		ATLANTIC HOME LOANS, INC	1	$360,000.00	16.23%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,011.83	56.78%	0	$
		MORTGAGE NETWORK INC	1	$256,394.77	11.56%	0	$
		MORTGAGE NETWORK, INC	1	$342,093.55	15.43%	0	$
Total			**8**	**$2,217,500.15**	**100%**	**0**	**$**
3138X2RM8		AMERICASH	1	$293,200.00	0.68%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.24%	0	$
		DISCOVER HOME LOANS, INC	2	$333,600.00	0.77%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,124,699.41	2.6%	0	$
		F AND B ACQUISITION GROUP, LLC	1	$214,000.00	0.49%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,515.18	0.34%	0	$
		GERSHMAN INVESTMENT CORP	1	$171,439.00	0.4%	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.3%	0	$
		INLAND HOME MORTGAGE COMPANY, LLC	1	$157,000.00	0.36%	0	$
		JPMORGAN CHASE BANK, N.A	219	$40,152,855.50	92.72%	0	$
		ON Q FINANCIAL, INC	1	$290,000.00	0.67%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$185,600.00	0.43%	0	$

Total			**235**	**$43,304,009.09**	**100%**	**0**	**$**
3138X2RN6		ACCESS NATIONAL MORTGAGE	1	$153,100.00	0.59%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,350.00	0.58%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$286,500.00	1.1%	0	$
		CORNERSTONE MORTGAGE, INC	1	$212,500.00	0.81%	0	$
		DISCOVER HOME LOANS, INC	1	$180,700.00	0.69%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$794,000.00	3.05%	0	$
		GSF MORTGAGE CORPORATION	3	$743,450.00	2.85%	0	$
		JPMORGAN CHASE BANK, N.A	112	$22,824,289.52	87.54%	0	$
		LEADER MORTGAGE COMPANY, INC	1	$347,003.23	1.33%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$203,775.00	0.78%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.68%	0	$
Total			**126**	**$26,074,167.75**	**100%**	**0**	**$**
3138X2RP1		AMERICAN INTERBANC MORTGAGE LLC	1	$252,575.06	15.86%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$412,306.33	25.89%	0	$
		JPMORGAN CHASE BANK, N.A	3	$927,813.00	58.25%	0	$
Total			**5**	**$1,592,694.39**	**100%**	**0**	**$**
3138X2RQ9		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$271,000.00	7.74%	0	$
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$332,490.00	9.49%	0	$
		MORTGAGE NETWORK INC	9	$1,825,552.47	52.11%	0	$
		MORTGAGE NETWORK, INC	4	$754,940.69	21.55%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,508.18	9.11%	0	$
Total			**16**	**$3,503,491.34**	**100%**	**0**	**$**
3138X2RR7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$202,000.00	0.1%	0	$
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$533,648.00	0.27%	0	$
		4TRUST MORTGAGE, INC	1	$360,900.00	0.18%	0	$
		A & N MORTGAGE SERVICES, INC	1	$192,923.18	0.1%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$571,400.00	0.29%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,553.74	0.12%	0	$
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,000.00	0.1%	0	$
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.18%	0	$
			1	$269,018.46	0.14%	0	$

	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN EAGLE OF OHIO LLC	1	$154,400.00	0.08%	0	$
	AMERICAN EQUITY MORTGAGE, INC	4	$613,029.97	0.31%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,000.00	0.15%	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$81,000.00	0.04%	0	$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$135,795.16	0.07%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$390,000.00	0.2%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$310,000.00	0.16%	0	$
	AMERICAN MIDWEST MORTGAGE CORP	1	$196,000.00	0.1%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$292,000.00	0.15%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$687,410.12	0.35%	0	$
	AMERICANWEST BANK, A CORPORATION	1	$262,550.00	0.13%	0	$
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,250.00	0.1%	0	$
	AMERIPRO FUNDING, INC	3	$819,854.37	0.41%	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$615,250.00	0.31%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,385.49	0.21%	0	$
	ASPIRE FINANCIAL, INC	1	$379,427.66	0.19%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$238,883.97	0.12%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$161,600.00	0.08%	0	$
	ASSURED MORTGAGE, INC	1	$175,000.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,913.35	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$166,748.48	0.08%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,668.43	0.09%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$332,000.00	0.17%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	0.08%	0	$
	BANK OF ENGLAND	1	$128,700.00	0.06%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$423,120.00	0.21%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	1	$271,290.77	0.14%	0	$
	BELL STATE BANK & TRUST	2	$305,831.31	0.15%	0	$
	BERKSHIRE BANK	1	$275,400.00	0.14%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$714,774.07	0.36%	0	$
	BROKER SOLUTIONS, INC	1	$444,814.07	0.22%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$288,564.72	0.15%	0	$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$175,494.40	0.09%	0	$

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,316.19	0.08%	0	$
	CERTUSBANK NA	2	$617,016.78	0.31%	0	$
	CERTUSBANK, N.A	2	$375,588.50	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,132,717.43	0.57%	0	$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$201,695.76	0.1%	0	$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$155,753.09	0.08%	0	$
	COMMERCE MORTGAGE	4	$1,068,849.20	0.54%	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$204,890.94	0.1%	0	$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$237,200.00	0.12%	0	$
	CREDIT UNION MORTGAGE ASSOC., INC	1	$276,000.00	0.14%	0	$
	CROSSLINE CAPITAL INC A CORPORATION	1	$175,000.00	0.09%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$131,801.19	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$224,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$297,107.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$534,015.25	0.27%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$160,252.88	0.08%	0	$
	DISCOVER HOME LOANS, INC	6	$1,383,589.16	0.7%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$809,888.52	0.41%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,160.00	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,152,075.04	0.58%	0	$
	EMC HOLDINGS LLC	1	$160,000.00	0.08%	0	$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$107,737.49	0.05%	0	$
	F&M BANK	1	$314,949.00	0.16%	0	$
	FAIRFIELD COUNTY BANK	1	$270,000.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,985.52	0.12%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.14%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$127,200.00	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$546,528.45	0.28%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$85,265.00	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$479,975.35	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$650,269.12	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,774.08	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,190,199.43	1.11%	0	$

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$622,900.00	0.31%	0	$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.13%	0	$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,609.76	0.08%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$388,219.36	0.2%	0	$
	FIRSTRUST MORTGAGE, INC	1	$163,006.73	0.08%	0	$
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$532,247.28	0.27%	0	$
	FISHER FINANCIAL GROUP, INC	1	$314,000.00	0.16%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$52,918.39	0.03%	0	$
	FRANKLIN LOAN CORPORATION	1	$329,502.97	0.17%	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$144,445.00	0.07%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$428,500.00	0.22%	0	$
	GENEQUITY MORTGAGE, INC	1	$320,000.00	0.16%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,000.00	0.11%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$94,853.73	0.05%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,338.09	0.05%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$367,687.32	0.19%	0	$
	GUARANTEED RATE, INC	1	$279,180.00	0.14%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$252,800.00	0.13%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,450,538.64	0.73%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$197,250.00	0.1%	0	$
	HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$238,590.00	0.12%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,371.24	0.09%	0	$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$214,000.00	0.11%	0	$
	HARTLAND MORTGAGE CENTERS, INC	1	$353,500.00	0.18%	0	$
	HOME SAVINGS & TRUST MORTGAGE	2	$680,602.37	0.34%	0	$
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$98,000.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$351,000.00	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$101,250.00	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$437,800.00	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,155,589.53	0.58%	0	$
	INLANTA MORTGAGE INC	1	$270,092.58	0.14%	0	$

	JAC FINANCIAL INC	1	$254,615.94	0.13%	0	$
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$379,327.50	0.19%	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$236,043.95	0.12%	0	$
	JPMORGAN CHASE BANK, N.A	496	$113,176,056.00	57.13%	0	$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$417,000.00	0.21%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$395,754.51	0.2%	0	$
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$170,742.45	0.09%	0	$
	LENDING PARTNERS, LLC (THE)	1	$171,000.00	0.09%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$227,500.00	0.11%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$165,051.03	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$404,698.77	0.2%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$289,750.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$326,250.00	0.16%	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.08%	0	$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	$480,075.84	0.24%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,895.46	0.1%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$130,000.00	0.07%	0	$
	MORTGAGE 1 INC	3	$515,954.28	0.26%	0	$
	MORTGAGE AMERICA INC	1	$160,650.00	0.08%	0	$
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$200,000.00	0.1%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,500.00	0.16%	0	$
	MORTGAGE FINANCIAL, INC	1	$163,500.00	0.08%	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$651,517.23	0.33%	0	$
	MORTGAGE INVESTORS GROUP	1	$182,125.28	0.09%	0	$
	MORTGAGE MASTER INC	2	$536,250.00	0.27%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$467,794.36	0.24%	0	$
	MORTGAGE MASTER, INC	5	$1,008,000.00	0.51%	0	$
	MORTGAGE NETWORK INC	2	$218,000.00	0.11%	0	$
	MORTGAGE NETWORK, INC	5	$969,021.42	0.49%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$502,187.92	0.25%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$301,545.14	0.15%	0	$
	MOVEMENT MORTGAGE LLC	1	$285,137.13	0.14%	0	$
	MOVEMENT MORTGAGE, LLC	3	$603,389.14	0.3%	0	$
	MSA MORTGAGE, LLC	1	$145,000.00	0.07%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.13%	0	$

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$326,807.03	0.16%	0	$
	NETWORK FUNDING, LP	1	$273,587.31	0.14%	0	$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$250,000.00	0.13%	0	$
	NFM INC., A MARYLAND CORPORATION	1	$235,894.17	0.12%	0	$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,715.34	0.1%	0	$
	NJ LENDERS CORP	1	$363,951.00	0.18%	0	$
	NORTHEAST BANK COMMERCIAL BANK	1	$114,985.58	0.06%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$714,118.93	0.36%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$152,000.00	0.08%	0	$
	NTFN, INC	1	$417,000.00	0.21%	0	$
	OA MORTGAGE SERVICES	5	$1,393,882.67	0.7%	0	$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,258.72	0.08%	0	$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$342,000.00	0.17%	0	$
	ON Q FINANCIAL INC	1	$288,000.00	0.15%	0	$
	ON Q FINANCIAL, INC	2	$258,024.99	0.13%	0	$
	ONE NEVADA CREDIT UNION	1	$166,400.00	0.08%	0	$
	OPES ADVISORS, INC	3	$754,539.90	0.38%	0	$
	PACOR MORTGAGE CORP	1	$275,077.00	0.14%	0	$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$99,849.38	0.05%	0	$
	PARAMOUNT BOND & MORTGAGE CO INC	1	$118,571.14	0.06%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$155,765.04	0.08%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,811.74	0.06%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$353,415.67	0.18%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$215,000.00	0.11%	0	$
	PEOPLES NATIONAL BANK	4	$817,671.51	0.41%	0	$
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$326,000.00	0.16%	0	$
	PERL MORTGAGE, INC	1	$410,550.00	0.21%	0	$
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$325,000.00	0.16%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$213,750.00	0.11%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$410,784.71	0.21%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$107,825.00	0.05%	0	$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$139,200.00	0.07%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$659,000.00	0.33%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$793,454.83	0.4%	0	$
	PINNACLE MORTGAGE GROUP INC	1	$329,502.97	0.17%	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$392,199.18	0.2%	0	$
	POLI MORTGAGE GROUP INC	1	$185,345.00	0.09%	0	$
	POLI MORTGAGE GROUP, INC	4	$1,020,200.00	0.51%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$431,685.41	0.22%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$115,200.00	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$222,913.75	0.11%	0	$
	R P FUNDING, INC	1	$417,000.00	0.21%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$299,428.02	0.15%	0	$
	REGENCY MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.11%	0	$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$493,462.62	0.25%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,512,982.84	0.76%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$659,701.76	0.33%	0	$
	RMR FINANCIAL, LLC	1	$364,000.00	0.18%	0	$
	RPM MORTGAGE INC	2	$561,100.00	0.28%	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$299,000.00	0.15%	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$72,500.00	0.04%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	$111,431.91	0.06%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$914,000.00	0.46%	0	$
	SALEM FIVE MORTGAGE COMPANY LLC	1	$256,454.42	0.13%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$399,500.00	0.2%	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$238,500.00	0.12%	0	$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$393,000.00	0.2%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$491,155.00	0.25%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$266,000.00	0.13%	0	$
	SIMONICH CORPORATION	1	$271,920.00	0.14%	0	$
	SOUND MORTGAGE INC, A CORPORATION	1	$156,234.07	0.08%	0	$
		1	$69,894.57	0.04%	0	$

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES					
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,000.00	0.11%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$249,750.00	0.13%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$291,000.00	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$77,600.00	0.04%	0	$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$175,500.00	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$321,564.95	0.16%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$388,000.00	0.2%	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	$391,258.21	0.2%	0	$
	THE ANDERSON FINANCIAL GROUP, INC	1	$87,867.46	0.04%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$855,724.04	0.43%	0	$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$563,189.11	0.28%	0	$
	THE FEDERAL SAVINGS BANK	1	$317,200.00	0.16%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$98,500.00	0.05%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$162,707.63	0.08%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$96,500.00	0.05%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$270,750.00	0.14%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$264,000.00	0.13%	0	$
	TOWNSTONE FINANCIAL INC	1	$309,000.00	0.16%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,000.00	0.16%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$406,450.83	0.21%	0	$
	UNION BANK AND TRUST COMPANY	1	$253,970.00	0.13%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$322,014.26	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$367,445.73	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,564.33	0.14%	0	$
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	$247,626.47	0.12%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$

		V.I.P. INDEPENDENT MORTGAGE, INC	1	$223,662.62	0.11%	0	$
		VECTRA BANK COLORADO NA	1	$199,199.52	0.1%	0	$
		VICTORIAN FINANCE, LLC	1	$98,800.00	0.05%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$200,850.00	0.1%	0	$
		WALLICK & VOLK INC	1	$181,600.00	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,525.00	0.12%	0	$
		WESTSTAR MORTGAGE, INC	1	$160,600.00	0.08%	0	$
		WISCONSIN MORTGAGE CORPORATION	3	$656,600.00	0.33%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,100.00	0.11%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,478.28	0.15%	0	$
Total			**869**	**$198,105,768.95**	**100%**	**0**	**$**
3138X2RS5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$219,675.90	0.09%	0	$
		4TRUST MORTGAGE, INC	2	$302,400.00	0.13%	0	$
		A & N MORTGAGE SERVICES, INC	2	$767,875.00	0.33%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$84,395.85	0.04%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$164,218.17	0.07%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.1%	0	$
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$361,200.00	0.15%	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$116,000.00	0.05%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,200.00	0.04%	0	$
		ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.15%	0	$
		ALPHA MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$
		AMCAP MORTGAGE, LTD	1	$260,000.00	0.11%	0	$
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.11%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$119,000.00	0.05%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,500.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.13%	0	$
		AMERICAN FINANCING CORPORATION	1	$248,000.00	0.11%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$522,392.89	0.22%	0	$
		AMERICAN FINANCING CORPORATION, A CORPRATION	1	$210,000.00	0.09%	0	$
		AMERICAN MIDWEST BANK, A STATE BANK	1	$152,000.00	0.07%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,230.00	0.1%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.12%	0	$
	AMERIPRO FUNDING INC	1	$100,000.00	0.04%	0	$
	AMERIPRO FUNDING, INC	1	$175,752.02	0.08%	0	$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$781,857.82	0.33%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.12%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.18%	0	$
	ASSURED MORTGAGE INC	1	$345,800.00	0.15%	0	$
	ASSURED MORTGAGE, INC	2	$273,327.77	0.12%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$808,000.00	0.35%	0	$
	AUGUSTA FINANCIAL, INC	1	$254,624.34	0.11%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,030.00	0.08%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$600,250.00	0.26%	0	$
	BANK OF ENGLAND	2	$332,300.00	0.14%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$183,000.00	0.08%	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$239,400.00	0.1%	0	$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$324,000.00	0.14%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$141,950.00	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$211,687.67	0.09%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$744,102.17	0.32%	0	$
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$444,344.42	0.19%	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$563,169.11	0.24%	0	$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$324,000.00	0.14%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$392,000.00	0.17%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,000.00	0.17%	0	$
	CALCON MUTUAL	1	$190,718.62	0.08%	0	$
	CAPSTAR LENDING LLC	2	$602,900.00	0.26%	0	$
	CENDERA FUNDING INC	2	$375,074.06	0.16%	0	$
	CENDERA FUNDING, INC	3	$824,321.36	0.35%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$419,666.73	0.18%	0	$
	COMPASS MORTGAGE, INC	1	$180,000.00	0.08%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$362,250.00	0.16%	0	$
		1	$135,000.00	0.06%	0	$

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CORNERSTONE HOME LENDING, INC	1	$287,000.00	0.12%	0	$
	CORNERSTONE MORTGAGE, INC	1	$81,879.20	0.04%	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$405,450.00	0.17%	0	$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$147,550.00	0.06%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$247,600.00	0.11%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$123,600.00	0.05%	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$460,208.09	0.2%	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$336,000.00	0.14%	0	$
	DELMAR FINANCIAL COMPANY	1	$106,635.37	0.05%	0	$
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.13%	0	$
	DHI MORTGAGE COMPANY LTD	1	$190,119.50	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$382,203.00	0.16%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$223,500.00	0.1%	0	$
	DISCOVER HOME LOANS, INC	3	$1,199,000.00	0.51%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$641,637.35	0.27%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,900.00	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$487,548.01	0.21%	0	$
	EMC HOLDINGS LLC	1	$264,000.00	0.11%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$121,769.35	0.05%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$233,440.00	0.1%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$215,500.00	0.09%	0	$
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$111,835.00	0.05%	0	$
	F & B ACQUISITION GROUP, LLC	1	$166,005.08	0.07%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$368,600.00	0.16%	0	$
	F&M BANK, A BANKING CORPORATION	2	$834,000.00	0.36%	0	$
	FAIRFIELD COUNTY BANK	1	$188,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,137,270.50	0.49%	0	$
	FEDERATED LENDING CORPORATION	1	$120,300.00	0.05%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.05%	0	$
		1	$578,520.00	0.25%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION	2	$744,500.00	0.32%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$242,250.00	0.1%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$524,715.09	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,763,830.23	0.76%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$412,000.00	0.18%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,000.00	0.12%	0	$
	FIRST NATIONAL BANK	1	$50,828.28	0.02%	0	$
	FIRST OPTION LENDING	1	$209,142.00	0.09%	0	$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$211,652.40	0.09%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,050.00	0.09%	0	$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$389,085.31	0.17%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,801.35	0.13%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$255,550.00	0.11%	0	$
	FIRSTRUST MORTGAGE, INC	1	$233,225.00	0.1%	0	$
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,610.89	0.06%	0	$
	FISHER FINANCIAL GROUP, INC	2	$601,800.00	0.26%	0	$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$293,000.00	0.13%	0	$
	FM LENDING SERVICES LLC	1	$356,500.00	0.15%	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$198,500.00	0.08%	0	$
	FT MORTGAGE A KANSAS CORPORATION	1	$106,165.00	0.05%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$182,750.00	0.08%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,132,910.00	0.48%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$242,800.00	0.1%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$379,655.00	0.16%	0	$
	GOODMORTGAGE.COM, A CORPORATION	2	$348,572.84	0.15%	0	$
	GSF MORTGAGE CORPORATION	1	$117,833.74	0.05%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$398,650.00	0.17%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$516,047.55	0.22%	0	$

	GULF COAST BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$
	GVC MORTGAGE, INC	1	$244,738.92	0.1%	0	$
	HALLMARK HOME MORTGAGE LLC	2	$235,077.43	0.1%	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$119,827.10	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$401,420.00	0.17%	0	$
	HOME SAVIMGS AND TRUST MORTGAGE	1	$361,000.00	0.15%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$258,252.40	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$296,000.00	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$412,720.00	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$416,178.03	0.18%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$153,000.00	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,804.00	0.13%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,606.28	0.04%	0	$
	INLANTA MORTGAGE INC	2	$485,741.73	0.21%	0	$
	INTEGRA MORTGAGE CORP. A CORPORATION	1	$199,125.00	0.09%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$407,398.93	0.17%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$607,208.58	0.26%	0	$
	JPMORGAN CHASE BANK, N.A	705	$135,493,558.53	58%	0	$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$265,125.91	0.11%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,525.77	0.07%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$271,000.00	0.12%	0	$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$284,300.00	0.12%	0	$
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$62,907.19	0.03%	0	$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$112,334.26	0.05%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,000.00	0.07%	0	$
	LOAN SIMPLE, INC., A CORPORATION	3	$725,366.96	0.31%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	$156,750.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,089,387.09	0.47%	0	$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$219,497.46	0.09%	0	$
	MID AMERICA MORTGAGE INC	1	$253,714.01	0.11%	0	$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$171,324.23	0.07%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$546,250.00	0.23%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$235,500.00	0.1%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$773,696.06	0.33%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$304,400.00	0.13%	0	$
	MORTGAGE 1 INC	1	$67,404.89	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,800.00	0.09%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$213,722.00	0.09%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$628,000.00	0.27%	0	$
	MORTGAGE CORP. OF THE EAST III	1	$302,500.00	0.13%	0	$
	MORTGAGE MASTER, INC	5	$1,424,179.02	0.61%	0	$
	MORTGAGE NETWORK INC	1	$121,000.00	0.05%	0	$
	MORTGAGE NETWORK, INC	2	$253,305.00	0.11%	0	$
	MORTGAGE RESOURCES INC, A CORPORATION	1	$194,250.00	0.08%	0	$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$84,675.07	0.04%	0	$
	MORTGAGE SERVICES III, LLC	1	$246,050.00	0.11%	0	$
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$375,250.00	0.16%	0	$
	MOVEMENT MORTGAGE LLC	1	$328,000.00	0.14%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,353,654.15	0.58%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$557,177.95	0.24%	0	$
	NETWORK FUNDING LP	1	$150,000.00	0.06%	0	$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$589,869.65	0.25%	0	$
	NJ LENDERS CORP	3	$946,473.13	0.41%	0	$
	NORTHERN STATES FUNDING GROUP INC	1	$232,750.00	0.1%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$198,500.00	0.08%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$147,728.36	0.06%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$414,000.00	0.18%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$122,300.00	0.05%	0	$
	ON Q FINANCIAL, INC	6	$2,048,500.00	0.88%	0	$
	ONE NEVADA CREDIT UNION	1	$125,039.00	0.05%	0	$
	OPES ADVISORS, INC	3	$1,379,445.76	0.59%	0	$
	PACOR MORTGAGE CORP	2	$328,312.38	0.14%	0	$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$237,000.00	0.1%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$680,122.31	0.29%	0	$

	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$104,900.00	0.04%	0	$
	PATRIOT COMMUNITY BANK	1	$273,364.29	0.12%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$172,500.00	0.07%	0	$
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$144,671.25	0.06%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$213,750.00	0.09%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$95,858.57	0.04%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	0.06%	0	$
	PEOPLES HOME EQUITY, INC	1	$69,000.00	0.03%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$471,600.00	0.2%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$167,200.00	0.07%	0	$
	PEOPLES NATIONAL BANK	3	$687,649.38	0.29%	0	$
	PERFORMANCE FINANCIAL INC	1	$213,600.00	0.09%	0	$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$589,000.00	0.25%	0	$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$202,500.00	0.09%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,000.00	0.15%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$608,000.00	0.26%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$325,375.00	0.14%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$905,500.00	0.39%	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$656,844.51	0.28%	0	$
	POLI MORTGAGE GROUP INC	1	$187,000.00	0.08%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$136,800.00	0.06%	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	1	$175,000.00	0.07%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$252,225.00	0.11%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	0.04%	0	$
	R P FUNDING, INC	1	$79,920.00	0.03%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$191,336.00	0.08%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$184,000.00	0.08%	0	$
	REGENCY MORTGAGE CORPORATION	1	$196,800.00	0.08%	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$208,000.00	0.09%	0	$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$403,168.27	0.17%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,367,609.60	0.59%	0	$

	REPUBLIC STATE MORTGAGE CO	1	$223,600.00	0.1%	0	$
	RESIDENTIAL BANCORP	1	$61,623.05	0.03%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$372,000.00	0.16%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,030,665.69	0.44%	0	$
	RMR FINANCIAL, LLC	1	$131,610.45	0.06%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,012.61	0.05%	0	$
	RPM MORTGAGE INC	1	$581,250.00	0.25%	0	$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$377,300.00	0.16%	0	$
	RPM MORTGAGE, INC	1	$350,000.00	0.15%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,436,750.00	0.62%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$88,130.48	0.04%	0	$
	SACRAMENTO 1ST MORTGAGE, INC	1	$288,000.00	0.12%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$698,400.00	0.3%	0	$
	SAIL MORTGAGE CORP	1	$142,000.00	0.06%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,308,225.39	0.56%	0	$
	SCHAEFER MORTGAGE CORPORATION	1	$244,625.00	0.1%	0	$
	SENTE MORTGAGE, INC	2	$359,999.65	0.15%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$118,578.90	0.05%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$345,800.00	0.15%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$343,500.00	0.15%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	2	$430,930.28	0.18%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$212,000.00	0.09%	0	$
	SIMONICH CORPORATION	1	$184,977.09	0.08%	0	$
	SOUND MORTGAGE, INC. A CORPORATION	1	$174,947.57	0.07%	0	$
	STERLING NATIONAL BANK	1	$348,989.76	0.15%	0	$
	STIFEL BANK AND TRUST	1	$185,250.00	0.08%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$138,500.00	0.06%	0	$
	SUBURBAN MORTGAGE, INC	1	$403,750.00	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$278,000.00	0.12%	0	$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$273,346.71	0.12%	0	$
	SURETY FINANCIAL SERVICES	1	$417,000.00	0.18%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$236,476.16	0.1%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,600.00	0.07%	0	$
	THE BUSINESS BANK	2	$802,000.00	0.34%	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$841,009.93	0.36%	0	$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$224,000.00	0.1%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$342,000.00	0.15%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$304,000.00	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$450,000.00	0.19%	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$413,000.00	0.18%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	$527,000.00	0.23%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$155,000.00	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.05%	0	$
	TUCKER MORTGAGE LLC	1	$94,410.00	0.04%	0	$
	TUCKER MORTGAGE, LLC	1	$248,800.00	0.11%	0	$
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$171,475.00	0.07%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	$133,000.00	0.06%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$268,375.00	0.11%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$
	UNION MORTGAGE GROUP, INC	1	$366,958.60	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$228,462.93	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,823.12	0.05%	0	$
	V.I.P. MORTGAGE INC	1	$372,000.00	0.16%	0	$
	VIP MORTGAGE INC	2	$661,800.00	0.28%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$302,005.00	0.13%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$533,173.92	0.23%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.14%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$734,645.99	0.31%	0	$
	WESTERN RELIANCE FUNDING GROUP, INC	1	$142,000.00	0.06%	0	$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$142,909.16	0.06%	0	$
	WHIDBEY ISLAND BANK	1	$235,000.00	0.1%	0	$
	WHITNEY BANK, LOUISIANA CORPORATION	1	$284,000.00	0.12%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$275,000.00	0.12%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,000.00	0.17%	0	$

		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,200.00	0.04%	0	$
		WOLFE FINANCIAL, INC	1	$370,000.00	0.18%	0	$
Total			**1,114**	**$233,596,362.88**	**100%**	**0**	**$**
3138X2RT3		1-800-EAST-WEST MORTGAGE COMPANY	1	$194,731.34	0.23%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	0.12%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$215,000.00	0.25%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$493,000.00	0.58%	0	$
		ALL HOME LENDING INC	1	$332,500.00	0.39%	0	$
		ALPHA MORTGAGE CORPORATION	1	$260,000.00	0.31%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$227,205.00	0.27%	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$306,900.00	0.36%	0	$
		AMERICAN FINANCING CORPORATION	1	$166,250.00	0.2%	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,750.00	0.32%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,745.12	0.22%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,000.00	0.85%	0	$
		AMERICANWEST BANK , A CORPORATION	1	$61,000.00	0.07%	0	$
		AMERIPRO FUNDING, INC	3	$332,300.00	0.39%	0	$
		ANCHOR FUNDING INC	1	$202,400.00	0.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,186.23	0.23%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.49%	0	$
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.24%	0	$
		AXIA FINANCIAL, LLC	1	$272,000.00	0.32%	0	$
		BANK OF ENGLAND, A CORPORATION	3	$581,500.00	0.69%	0	$
		BANKERS TRUST COMPANY	1	$68,000.00	0.08%	0	$
		BARRINGTON BANK & TRUST COMPANY, N.A	1	$170,029.35	0.2%	0	$
		BELL STATE BANK & TRUST	2	$356,150.00	0.42%	0	$
		BELL STATE BANK AND TRUST	1	$163,400.00	0.19%	0	$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.33%	0	$
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.25%	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$437,000.00	0.52%	0	$
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$303,000.00	0.36%	0	$
			1	$598,000.00	0.71%	0	$

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	COMMERCE MORTGAGE	1	$198,500.00	0.24%	0	$
	CRESTLINE FUNDING CORPORATION	1	$200,000.00	0.24%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$350,000.00	0.41%	0	$
	CROSSLINE CAPITAL INC., A CORPORATION	1	$98,000.00	0.12%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$78,900.00	0.09%	0	$
	DENVER MORTGAGE COMPANY	1	$206,000.00	0.24%	0	$
	DISCOVER HOME LOANS, INC	1	$180,000.00	0.21%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$625,500.00	0.74%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$665,000.00	0.79%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,750.00	0.15%	0	$
	ENVOY MORTGAGE LTD	1	$103,200.00	0.12%	0	$
	EQUITY NOW INC	1	$326,250.00	0.39%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$157,120.00	0.19%	0	$
	F & B ACQUISITION GROUP, LLC	1	$92,971.73	0.11%	0	$
	F&M BANK	1	$210,400.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,600.00	0.46%	0	$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$341,050.00	0.4%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$212,000.00	0.25%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$62,907.19	0.07%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$144,000.00	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$369,000.00	0.44%	0	$
	FIRST OPTION MORTGAGE LLC	1	$212,400.00	0.25%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.46%	0	$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$136,800.00	0.16%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$330,000.00	0.39%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$480,000.00	0.57%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,595.89	0.35%	0	$
	FT MORTGAGE, A KANSAS CORPORATION	1	$145,900.00	0.17%	0	$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$528,640.00	0.63%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.23%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,000.00	0.21%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$340,000.00	0.4%	0	$
		1	$223,000.00	0.26%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GVC MORTGAGE, INC	1	$348,000.00	0.41%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$180,800.00	0.21%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.49%	0	$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$385,707.92	0.46%	0	$
	IMORTGAGE.COM, INC	1	$111,845.70	0.13%	0	$
	INTEGRA MORTGAGE CORP	1	$212,400.00	0.25%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$175,650.00	0.21%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$204,000.00	0.24%	0	$
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	$313,750.00	0.37%	0	$
	JPMORGAN CHASE BANK, N.A	220	$40,600,819.68	48.09%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.49%	0	$
	KWIK MORTGAGE CORPORATION	2	$391,000.00	0.46%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$271,520.00	0.32%	0	$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$145,000.00	0.17%	0	$
	LENDING PARTNERS, LLC (THE)	1	$175,200.00	0.21%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$407,437.89	0.48%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$202,500.00	0.24%	0	$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$189,000.00	0.22%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,616.00	0.15%	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,140.00	0.41%	0	$
	MID AMERICA MORTGAGE INC	1	$116,439.36	0.14%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,200.00	0.25%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$606,700.00	0.72%	0	$
	MORTGAGE 1 INCORPORATED	2	$459,450.00	0.54%	0	$
	MORTGAGE INVESTORS GROUP	1	$178,500.00	0.21%	0	$
	MORTGAGE MASTER INC	1	$210,000.00	0.25%	0	$
	MORTGAGE MASTER, INC	4	$1,109,202.48	1.31%	0	$
	MORTGAGE NETWORK, INC	1	$119,834.67	0.14%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$935,079.79	1.11%	0	$
	NFM INC	1	$298,300.00	0.35%	0	$

	NJ LENDERS CORP	1	$232,000.00	0.27%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$301,000.00	0.36%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,985.00	0.6%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$628,313.73	0.74%	0	$
	OA MORTGAGE SERVICES	2	$700,400.00	0.83%	0	$
	ON Q FINANCIAL, INC	2	$568,000.00	0.67%	0	$
	PACOR MORTGAGE CORP	1	$83,917.71	0.1%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,600.00	0.13%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$305,600.00	0.36%	0	$
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$108,750.00	0.13%	0	$
	PEOPLES NATIONAL BANK	1	$165,000.00	0.2%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,300.43	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,000.00	0.48%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,555,911.00	3.03%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,184.03	0.23%	0	$
	POLI MORTGAGE GROUP, INC	1	$255,000.00	0.3%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,876.00	0.11%	0	$
	R P FUNDING, INC	1	$140,000.00	0.17%	0	$
	REGENCY MORTGAGE CORPORATION	2	$452,632.00	0.54%	0	$
	RELIANT MORTGAGE COMPANY LLC	1	$416,000.00	0.49%	0	$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	0.23%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$386,250.00	0.46%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.18%	0	$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.24%	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,273,800.00	1.51%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$515,842.00	0.61%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,200.00	0.29%	0	$
	SENTE MORTGAGE, INC	1	$204,000.00	0.24%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,862.23	0.12%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$84,000.00	0.1%	0	$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$207,000.00	0.25%	0	$

		STERLING NATIONAL BANK	1	$375,000.00	0.44%	0	$
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.41%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$202,500.00	0.24%	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$115,520.00	0.14%	0	$
		TRI-EMERALD FINANCIAL GROUP INC	2	$935,400.00	1.11%	0	$
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$226,200.00	0.27%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$347,600.00	0.41%	0	$
		TUCKER MORTGAGE, LLC	1	$159,759.02	0.19%	0	$
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$206,300.00	0.24%	0	$
		V.I.P. MORTGAGE, INC	3	$696,920.00	0.83%	0	$
		VICTORIAN FINANCE LLC	1	$332,000.00	0.39%	0	$
		VIP MORTGAGE INC	4	$986,000.00	1.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$104,000.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.12%	0	$
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.5%	0	$
Total			**404**	**$84,431,798.49**	**100%**	**0**	**$**
3138X2RU0		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	10.79%	0	$
		JPMORGAN CHASE BANK, N.A	13	$2,693,349.40	69.69%	0	$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,840.00	8.43%	0	$
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	6%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$196,500.00	5.09%	0	$
Total			**17**	**$3,864,689.40**	**100%**	**0**	**$**
3138X2RV8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$218,000.00	11.84%	0	$
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	21.82%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,200.00	7.56%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,890.24	18.51%	0	$
		MORTGAGE MASTER, INC	1	$390,000.00	21.17%	0	$
		SANDY SPRING BANK	1	$351,900.00	19.1%	0	$
Total			**6**	**$1,841,990.24**	**100%**	**0**	**$**
3138X2RW6		CHERRY CREEK MORTGAGE CO., INC	1	$145,200.00	4.17%	0	$

		DISCOVER HOME LOANS, INC	1	$116,000.00	3.33%	0	$
		FM LENDING SERVICES, LLC	1	$65,000.00	1.87%	0	$
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,000.00	2.67%	0	$
		JPMORGAN CHASE BANK, N.A	14	$2,267,426.22	65.13%	0	$
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$208,433.32	5.99%	0	$
		PRIORITY MORTGAGE CORP., A CORPROATION	1	$166,400.00	4.78%	0	$
		RMC VANGUARD MORTGAGE CORPORATION	1	$133,300.00	3.83%	0	$
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$141,000.00	4.05%	0	$
		V.I.P MORTGAGE, INC	1	$145,363.16	4.18%	0	$
Total			**23**	**$3,481,122.70**	**100%**	**0**	**$**
3138X2RX4		AMERICAN EQUITY MORTGAGE, INC	1	$49,768.65	1.7%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$269,000.00	9.17%	0	$
		JPMORGAN CHASE BANK, N.A	11	$2,230,775.93	76.07%	0	$
		OPES ADVISORS, INC	1	$183,000.00	6.24%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$200,000.00	6.82%	0	$
Total			**15**	**$2,932,544.58**	**100%**	**0**	**$**
3138X2RZ9		JPMORGAN CHASE BANK, N.A	8	$1,088,204.18	100%	0	$
Total			**8**	**$1,088,204.18**	**100%**	**0**	**$**
3138X2S21		1-800-EAST-WEST MORTGAGE COMPANY	1	$304,950.00	1.45%	0	$
		GREEN TREE SERVICING LLC	82	$18,471,719.01	87.67%	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$353,500.00	1.68%	0	$
		LEND SMART MORTGAGE, LLC	1	$283,000.00	1.34%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$236,000.00	1.12%	0	$
		PREMIER HOME MORTGAGE, INC	1	$157,700.00	0.75%	0	$
		RADIUS FINANCIAL GROUP INC	1	$386,200.00	1.83%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$255,647.30	1.21%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$382,250.00	1.81%	0	$
		SAGE BANK	1	$239,400.00	1.14%	0	$
Total			**92**	**$21,070,366.31**	**100%**	**0**	**$**
3138X2S39		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$664,417.00	2.17%	0	$
		COMMERCIAL BANK	1	$200,000.00	0.65%	0	$
		COMMUNITY HOME LENDING, INC	1	$164,219.00	0.54%	0	$
		DIRECTORS FINANCIAL GROUP	2	$496,950.00	1.62%	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$616,500.00	2.01%	0	$
		GREEN TREE SERVICING LLC	109	$26,398,243.89	86.06%	0	$
		MORTGAGE MASTER, INC	1	$384,000.00	1.25%	0	$
		NFM, INC	1	$337,499.00	1.1%	0	$

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$181,039.00	0.59%	0	$
		S.W.I. FINANCIAL SERVICES, INC	1	$415,514.00	1.35%	0	$
		SAGE BANK	2	$630,000.00	2.05%	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$185,000.00	0.61%	0	$
Total			**123**	**$30,673,381.89**	**100%**	**0**	**$**
3138X2S47		1-800-EAST-WEST MORTGAGE COMPANY	1	$257,958.00	0.74%	0	$
		AMERICAN LENDING NETWORK, INC	1	$356,900.00	1.02%	0	$
		APPROVED MORTGAGE	1	$272,000.00	0.78%	0	$
		BONDCORP REALTY SERVICES, INC	1	$417,000.00	1.19%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$902,809.00	2.57%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,000.00	0.76%	0	$
		GREEN TREE SERVICING LLC	120	$30,358,386.37	86.57%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,961.00	0.53%	0	$
		MERIDIAN BANK	1	$260,500.00	0.74%	0	$
		MORTGAGE MASTER, INC	2	$490,722.14	1.4%	0	$
		NEW FED MORTGAGE, CORP	2	$750,500.00	2.14%	0	$
		RELIANT MORTGAGE COMPANY, LLC	1	$338,000.00	0.96%	0	$
		SAGE BANK	1	$212,500.00	0.6%	0	$
Total			**136**	**$35,069,236.51**	**100%**	**0**	**$**
3138X2S54		1-800-EAST-WEST MORTGAGE COMPANY	1	$185,000.00	0.72%	0	$
		BERKSHIRE BANK	1	$358,000.00	1.38%	0	$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$350,000.00	1.35%	0	$
		BONDCORP REALTY SERVICES, INC	4	$1,531,500.00	5.92%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$611,124.08	2.36%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$183,496.84	0.71%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,750.00	1.55%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$209,690.63	0.81%	0	$
		EAST BOSTON SAVINGS BANK	3	$1,277,500.00	4.94%	0	$
		FIRST CALIFORNIA FUNDING	1	$250,000.00	0.97%	0	$
		GREEN TREE SERVICING LLC	60	$16,079,682.26	62.2%	0	$
		HAMILTON MORTGAGE CORPORATION	1	$274,000.00	1.06%	0	$
		MERIDIAN BANK	1	$198,000.00	0.77%	0	$
		MORTGAGE BROKERS SERVICES, INC	1	$266,250.00	1.03%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$238,500.00	0.92%	0	$
		NEW FED MORTGAGE, CORP	1	$254,608.00	0.98%	0	$
		NFM CONSULTANTS INC	1	$300,000.00	1.16%	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$318,000.00	1.23%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$450,000.00	1.74%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$243,750.00	0.94%	0	$
		SAGE BANK	4	$997,250.00	3.86%	0	$
		SPECTRA FUNDING, INC	1	$350,000.00	1.35%	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$317,250.00	1.23%	0	$

		SUMMIT MORTGAGE, INC	1	$209,999.00	0.82%	0	$
Total			**92**	**$25,853,350.81**	**100%**	**0**	**$**
3138X2S62		ACCUNET MORTGAGE LLC	1	$137,600.00	0.27%	0	$
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.49%	0	$
		ANGEL OAK FUNDING, LLC	1	$351,900.00	0.69%	0	$
		BCB COMMUNITY BANK	1	$158,000.00	0.31%	0	$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$455,000.00	0.89%	0	$
		BONDCORP REALTY SERVICES, INC	3	$1,206,850.00	2.35%	0	$
		CAPITAL CENTER, LLC	17	$3,598,850.00	7.02%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,300.00	0.43%	0	$
		COMMUNITY HOME LENDING, INC	1	$360,000.00	0.7%	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$272,000.00	0.53%	0	$
		FIRST MORTGAGE OF INDIANA, INC	2	$321,000.00	0.63%	0	$
		GOLD COAST BANK	1	$309,000.00	0.6%	0	$
		GREEN TREE SERVICING LLC	184	$35,717,684.58	69.65%	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$263,000.00	0.51%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$270,200.00	0.53%	0	$
		HAMILTON MORTGAGE CORPORATION	1	$186,000.00	0.36%	0	$
		JMJ FINANCIAL GROUP	1	$230,000.00	0.45%	0	$
		LEND SMART MORTGAGE, LLC	1	$311,950.00	0.61%	0	$
		LUCEY MORTGAGE CORP	1	$244,000.00	0.48%	0	$
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.81%	0	$
		MERIDIAN BANK	1	$221,000.00	0.43%	0	$
		MORTGAGE MASTER, INC	2	$442,067.76	0.86%	0	$
		NATIONS RELIABLE LENDING, LLC	2	$378,260.00	0.74%	0	$
		NETWORK FUNDING, LP	1	$144,500.00	0.28%	0	$
		NEXBANK, SSB	1	$185,000.00	0.36%	0	$
		PACIFIC CITY BANK	1	$290,000.00	0.57%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$174,250.00	0.34%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$227,200.00	0.44%	0	$
		SAGE BANK	3	$746,250.00	1.46%	0	$
		SECURITY HOME MORTGAGE LLC	1	$170,500.00	0.33%	0	$
		SECURITY MORTGAGE FUNDING CORP	2	$412,000.00	0.8%	0	$
		SEVERN SAVINGS BANK, FSB	3	$734,350.00	1.43%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$163,000.00	0.32%	0	$
		THE MORTGAGE OUTLET, INC	2	$310,350.00	0.61%	0	$
		UNITY BANK	1	$202,800.00	0.4%	0	$
		UNIVERSAL LENDING CORPORATION	3	$859,000.00	1.68%	0	$
		V.I.P. MORTGAGE INC	1	$147,000.00	0.29%	0	$
		WCS LENDING, LLC	1	$189,000.00	0.35%	0	$
Total			**250**	**$51,278,862.34**	**100%**	**0**	**$**
3138X2S96		GREEN TREE SERVICING LLC	11	$1,842,386.75	100%	0	$

Total			**11**	**$1,842,386.75**	**100%**	**0**	**$**
3138X2SB1		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$194,706.30	65.07%	0	$
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$104,502.66	34.93%	0	$
Total			**2**	**$299,208.96**	**100%**	**0**	**$**
3138X2SC9		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$278,195.58	46.23%	0	$
		LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION	1	$131,742.91	21.89%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$191,783.28	31.88%	0	$
Total			**4**	**$601,721.77**	**100%**	**0**	**$**
3138X2SD7		GREEN TREE SERVICING LLC	9	$2,450,152.43	82.83%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$507,819.70	17.17%	0	$
Total			**10**	**$2,957,972.13**	**100%**	**0**	**$**
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	$511,200.00	8.03%	0	$
		CAPITAL CENTER, LLC	4	$799,350.00	12.55%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	2.83%	0	$
		GREEN TREE SERVICING LLC	18	$4,138,213.53	64.97%	0	$
		PREMIER HOME MORTGAGE, INC	1	$231,568.00	3.64%	0	$
		SECURITY HOME MORTGAGE LLC	1	$288,000.00	4.52%	0	$
		V.I.P. MORTGAGE INC	1	$221,000.00	3.46%	0	$
Total			**28**	**$6,369,331.53**	**100%**	**0**	**$**
3138X2SF2		GREEN TREE SERVICING LLC	47	$7,497,815.31	100%	0	$
Total			**47**	**$7,497,815.31**	**100%**	**0**	**$**
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	$75,380.00	1.26%	0	$
		BRAZOS NATIONAL BANK	1	$79,990.00	1.34%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,500.00	1.04%	0	$
		FIRST MORTGAGE OF INDIANA, INC	1	$80,000.00	1.34%	0	$
		GREEN TREE SERVICING LLC	79	$5,541,781.68	92.59%	0	$
		LIBERTY FIRST CREDIT UNION	1	$83,200.00	1.39%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$62,250.00	1.04%	0	$
Total			**85**	**$5,985,101.68**	**100%**	**0**	**$**
3138X2SH8		ACCUNET MORTGAGE LLC	1	$99,000.00	0.89%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$89,000.00	0.8%	0	$
		BRAZOS NATIONAL BANK	1	$104,400.00	0.94%	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$110,000.00	0.99%	0	$
		GREEN TREE SERVICING LLC	102	$10,091,634.43	91.05%	0	$
		MORTGAGE AMERICA, INC	1	$95,858.57	0.86%	0	$

		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$98,354.89	0.89%	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.93%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.92%	0	$
		SUMMIT MORTGAGE, INC	1	$98,277.00	0.89%	0	$
		WOLFE FINANCIAL, INC	1	$91,200.00	0.84%	0	$
Total			**112**	**$11,083,224.89**	**100%**	**0**	$
3138X2SJ4		AMERICAN BANK & TRUST COMPANY, NA	1	$122,550.00	1.38%	0	$
		CRESTLINE FUNDING CORPORATION	1	$124,000.00	1.39%	0	$
		GREEN TREE SERVICING LLC	68	$7,939,751.48	89.24%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$121,776.00	1.37%	0	$
		JAYCO CAPITAL GROUP	1	$121,800.00	1.37%	0	$
		PREMIER NATIONWIDE LENDING	1	$120,080.00	1.35%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.35%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$114,000.00	1.28%	0	$
		UNION NATIONAL MORTGAGE CO	1	$112,641.07	1.27%	0	$
Total			**76**	**$8,896,598.55**	**100%**	**0**	$
3138X2SK1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,400.00	0.17%	0	$
		1ST ADVANTAGE MORTGAGE	1	$175,513.27	0.13%	0	$
		ACCUNET MORTGAGE LLC	6	$1,449,725.00	1.05%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$150,400.00	0.11%	0	$
		AMERICA'S MORTGAGE, LLC	1	$205,600.00	0.15%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	2	$486,737.30	0.35%	0	$
		AMERICAN LENDING NETWORK, INC	1	$223,250.00	0.16%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$360,000.00	0.26%	0	$
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$181,600.00	0.13%	0	$
		ATLANTIC HOME LENDING, INC	1	$172,500.00	0.13%	0	$
		ATLANTIC HOME LOANS, INC	1	$328,000.00	0.24%	0	$
		BANK OF THE PACIFIC	1	$190,850.00	0.14%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$340,000.00	0.25%	0	$
		BERKSHIRE BANK	1	$227,500.00	0.17%	0	$
		BM REAL ESTATE SERVICES, INC	1	$300,000.00	0.22%	0	$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$509,300.00	0.37%	0	$
		BONDCORP REALTY SERVICES, INC	7	$3,182,000.00	2.31%	0	$
		CAPITAL CENTER, LLC	3	$629,500.00	0.46%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.3%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$3,837,142.00	2.78%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$342,400.00	0.25%	0	$
		COMMUNITY HOME LENDING, INC	1	$394,500.00	0.29%	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$218,500.00	0.16%	0	$
		DIRECTORS FINANCIAL GROUP	4	$1,128,400.00	0.82%	0	$
		DREW MORTGAGE ASSOCIATES, INC	3	$873,480.00	0.63%	0	$
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$218,000.00	0.16%	0	$

		EAST BOSTON SAVINGS BANK	1	$360,000.00	0.26%	0	$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,000.00	0.13%	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$216,000.00	0.16%	0	$
		FIRST MORTGAGE OF INDIANA, INC	1	$186,000.00	0.13%	0	$
		GREEN TREE SERVICING LLC	440	$108,077,416.00	78.41%	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$213,500.00	0.15%	0	$
		LEND SMART MORTGAGE, LLC	1	$336,175.00	0.24%	0	$
		MERIDIAN BANK	2	$542,600.00	0.39%	0	$
		MORTGAGE AMERICA, INC	1	$202,250.00	0.15%	0	$
		MORTGAGE BROKERS SERVICES, INC	1	$417,000.00	0.3%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$212,800.00	0.15%	0	$
		MORTGAGE MASTER, INC	2	$536,400.00	0.39%	0	$
		MORTGAGE TRUST, INC	1	$279,750.00	0.2%	0	$
		NEW FED MORTGAGE, CORP	3	$918,000.00	0.67%	0	$
		PATRIOT LENDING SERVICES, INC	1	$209,475.00	0.15%	0	$
		PREMIER HOME MORTGAGE, INC	1	$185,996.00	0.13%	0	$
		PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.22%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$151,700.00	0.11%	0	$
		RANDOLPH BANK & TRUST COMPANY	1	$173,600.00	0.13%	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$352,004.84	0.26%	0	$
		RENEW LENDING, INC	2	$568,000.00	0.41%	0	$
		RESIDENTIAL FINANCE CORPORATION	3	$837,288.00	0.61%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$928,850.00	0.67%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$650,722.00	0.47%	0	$
		SAGE BANK	1	$281,250.00	0.2%	0	$
		SALEM FIVE MORTGAGE CO., LLC	1	$246,000.00	0.18%	0	$
		SCENIC OAKS FUNDING	1	$203,000.00	0.15%	0	$
		SECURE LENDING SOLUTIONS, INC	1	$193,500.00	0.14%	0	$
		SECURITY MORTGAGE FUNDING CORP	1	$269,628.01	0.2%	0	$
		ST FIN CORP	1	$288,500.00	0.21%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$
		SYNERGY ONE LENDING, INC	1	$230,000.00	0.17%	0	$
		UNIVERSAL LENDING CORPORATION	1	$212,000.00	0.15%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$856,641.00	0.62%	0	$
		V.I.P. MORTGAGE INC	2	$455,000.00	0.33%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$350,910.00	0.25%	0	$
Total			**549**	**$137,844,753.42**	**100%**	**0**	**$**
3138X2SM7		FIRST HALLMARK MORTGAGE CORP	1	$324,000.00	11.93%	0	$
		GREEN TREE SERVICING LLC	11	$2,391,570.88	88.07%	0	$
Total			**12**	**$2,715,570.88**	**100%**	**0**	**$**
3138X2SN5		GREEN TREE SERVICING LLC	21	$1,468,202.79	100%	0	$

Total			**21**	**$1,468,202.79**	**100%**	**0**	**$**
3138X2SP0		GREEN TREE SERVICING LLC	15	$2,107,887.77	100%	0	$
Total			**15**	**$2,107,887.77**	**100%**	**0**	**$**
3138X2SQ8		ACCUNET MORTGAGE LLC	17	$4,243,800.00	7.39%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$143,300.00	0.25%	0	$
		AMERICA'S MORTGAGE, LLC	2	$479,530.00	0.83%	0	$
		AMERICAN BANK	1	$134,250.00	0.23%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	1	$215,667.43	0.38%	0	$
		AMERICAN LENDING NETWORK, INC	1	$417,000.00	0.73%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$411,579.17	0.72%	0	$
		ARBOR MORTGAGE CORPORATION	1	$387,000.00	0.67%	0	$
		ATLANTIC STEWARDSHIP BANK	1	$123,000.00	0.21%	0	$
		BANK OF ANN ARBOR	1	$220,000.00	0.38%	0	$
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$100,800.00	0.18%	0	$
		BERKSHIRE BANK	3	$987,471.00	1.72%	0	$
		BRAZOS NATIONAL BANK	1	$146,450.00	0.25%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$359,457.78	0.63%	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$168,800.00	0.29%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$848,000.00	1.48%	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$209,000.00	0.36%	0	$
		COMMERCIAL BANK	1	$168,000.00	0.29%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$286,000.00	0.5%	0	$
		COMMUNITY HOME LENDING, INC	1	$212,800.00	0.37%	0	$
		DIRECTORS FINANCIAL GROUP	1	$220,300.00	0.38%	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$407,200.00	0.71%	0	$
		EDGARTOWN NATIONAL BANK	2	$580,000.00	1.01%	0	$
		EQUITY BANK	1	$145,000.00	0.25%	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$699,500.00	1.22%	0	$
		GREEN TREE SERVICING LLC	137	$33,379,352.93	58.11%	0	$
		GUADALUPE NATIONAL BANK	1	$127,000.00	0.22%	0	$
		INDIANA UNIVERSITY CREDIT UNION	1	$204,000.00	0.36%	0	$
		INTERSTATE BANK, SSB	1	$136,000.00	0.24%	0	$
		KEYSTONE BANK	2	$292,200.00	0.51%	0	$
		LUCEY MORTGAGE CORP	1	$260,000.00	0.45%	0	$
		MEDALLION MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$
		MORTGAGE MASTER, INC	3	$734,400.00	1.28%	0	$
		MSA MORTGAGE, LLC	1	$339,900.00	0.59%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.73%	0	$
		NEW FED MORTGAGE, CORP	4	$1,233,000.00	2.15%	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$131,015.48	0.23%	0	$
		PATRIOT LENDING SERVICES, INC	1	$130,000.00	0.23%	0	$
		PINNACLE MORTGAGE, INC	1	$220,000.00	0.38%	0	$
		PREMIER BANK	1	$245,200.00	0.43%	0	$

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,000.00	0.22%	0	$
		RANDOLPH BANK & TRUST COMPANY	2	$441,000.00	0.77%	0	$
		RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.73%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$243,200.00	0.42%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$493,200.00	0.86%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$617,200.00	1.07%	0	$
		SAGE BANK	1	$185,000.00	0.32%	0	$
		SANTA CRUZ HOME FINANCE	1	$168,000.00	0.29%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$184,000.00	0.32%	0	$
		TOWNSTONE FINANCIAL, INC	5	$1,632,300.00	2.84%	0	$
		UNION COMMUNITY BANK FSB	2	$542,400.00	0.94%	0	$
		UNION HOME MORTGAGE CORP	1	$149,258.83	0.26%	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,166,177.14	2.03%	0	$
		VISTERRA CREDIT UNION	1	$155,000.00	0.27%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$450,000.00	0.78%	0	$
Total			**232**	**$57,439,709.76**	**100%**	**0**	**$**
3138X2SR6		GREEN TREE SERVICING LLC	14	$2,874,715.99	100%	0	$
Total			**14**	**$2,874,715.99**	**100%**	**0**	**$**
3138X2SS4		GREEN TREE SERVICING LLC	17	$3,518,033.82	100%	0	$
Total			**17**	**$3,518,033.82**	**100%**	**0**	**$**
3138X2SV7		ACCUNET MORTGAGE LLC	1	$82,400.00	1.09%	0	$
		ANGEL OAK FUNDING, LLC	1	$54,150.00	0.72%	0	$
		CAPITAL CENTER, LLC	2	$150,000.00	1.99%	0	$
		GREEN TREE SERVICING LLC	104	$6,910,139.10	91.52%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$60,000.00	0.79%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,700.00	1.03%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,750.00	1%	0	$
		THE MORTGAGE OUTLET, INC	2	$140,150.00	1.86%	0	$
Total			**113**	**$7,550,289.10**	**100%**	**0**	**$**
3138X2SW5		1-800-EAST-WEST MORTGAGE COMPANY	1	$102,000.00	1.1%	0	$
		AMERICAN FINANCIAL FUNDING CORP	1	$105,000.00	1.13%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$95,000.00	1.03%	0	$
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	1.13%	0	$
		CAPITAL CENTER, LLC	2	$206,700.00	2.23%	0	$
		CRESTLINE FUNDING CORPORATION	1	$107,000.00	1.16%	0	$
		GREEN TREE SERVICING LLC	79	$7,761,975.01	83.86%	0	$
		HAPPY MORTGAGE	1	$89,000.00	0.96%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$104,118.00	1.12%	0	$
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,581.14	1.09%	0	$
		RANDOLPH BANK & TRUST COMPANY	2	$204,000.00	2.2%	0	$

		SECURITY MORTGAGE FUNDING CORP	1	$91,000.00	0.98%	0	$
		V.I.P. MORTGAGE INC	1	$95,000.00	1.03%	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$90,000.00	0.98%	0	$
Total			**94**	**$9,255,874.15**	**100%**	**0**	**$**
3138X2SX3		ACCUNET MORTGAGE LLC	1	$118,750.00	2.19%	0	$
		APPROVED MORTGAGE	1	$116,000.00	2.14%	0	$
		BRAZOS NATIONAL BANK	1	$114,400.00	2.11%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,000.00	2.1%	0	$
		GREEN TREE SERVICING LLC	37	$4,368,972.42	80.57%	0	$
		LEND SMART MORTGAGE, LLC	1	$117,135.00	2.16%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$115,200.00	2.12%	0	$
		NORTHSTAR BANK OF TEXAS	1	$110,900.00	2.05%	0	$
		OAK MORTGAGE COMPANY, LLC	1	$125,000.00	2.31%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$122,000.00	2.25%	0	$
Total			**46**	**$5,422,357.42**	**100%**	**0**	**$**
3138X2SY1		AMERICAN BANK & TRUST COMPANY, NA	1	$252,000.00	1.37%	0	$
		GREEN TREE SERVICING LLC	80	$17,573,231.95	95.4%	0	$
		LEND SMART MORTGAGE, LLC	1	$200,044.00	1.09%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$212,300.00	1.15%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$183,000.00	0.99%	0	$
Total			**84**	**$18,420,575.95**	**100%**	**0**	**$**
3138X2SZ8		AMERICA'S MORTGAGE, LLC	2	$331,355.00	1.45%	0	$
		AMERICAN LENDING NETWORK, INC	1	$158,000.00	0.69%	0	$
		BONDCORP REALTY SERVICES, INC	2	$339,500.00	1.49%	0	$
		BRAZOS NATIONAL BANK	1	$171,950.00	0.75%	0	$
		CAPITAL CENTER, LLC	1	$170,000.00	0.74%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$333,635.00	1.46%	0	$
		COMMUNITY HOME LENDING, INC	1	$165,600.00	0.73%	0	$
		DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.68%	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$329,000.00	1.44%	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$152,000.00	0.67%	0	$
		GREEN TREE SERVICING LLC	114	$18,430,000.26	80.7%	0	$
		LUCEY MORTGAGE CORP	1	$161,100.00	0.71%	0	$
		MEDALLION MORTGAGE COMPANY, LLC	1	$172,800.00	0.76%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$167,000.00	0.73%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$320,880.00	1.41%	0	$
		SEVERN SAVINGS BANK, FSB	1	$164,300.00	0.72%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$160,000.00	0.7%	0	$
		THE FARMERS CITIZENS BANK	1	$159,920.00	0.7%	0	$
		THE MORTGAGE OUTLET, INC	1	$152,000.00	0.67%	0	$
		UNIVERSAL LENDING CORPORATION	1	$172,000.00	0.75%	0	$
		V.I.P. MORTGAGE INC	1	$150,350.00	0.66%	0	$

		WHOLESALE CAPITAL CORPORATION	1	$157,500.00	0.69%	0	$
		WOLFE FINANCIAL, INC	1	$163,000.00	0.7%	0	$
Total			**141**	**$22,836,890.26**	**100%**	**0**	**$**
3138X2TA2		1-800-EAST-WEST MORTGAGE COMPANY	1	$195,000.00	0.91%	0	$
		BERKSHIRE BANK	1	$304,000.00	1.42%	0	$
		BONDCORP REALTY SERVICES, INC	1	$290,000.00	1.36%	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	1	$288,574.24	1.35%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,000.00	1.1%	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$224,000.00	1.05%	0	$
		DIRECTORS FINANCIAL GROUP	1	$406,000.00	1.9%	0	$
		GREEN TREE SERVICING LLC	68	$17,302,160.97	81.03%	0	$
		LUCEY MORTGAGE CORP	2	$486,000.00	2.28%	0	$
		MSA MORTGAGE, LLC	1	$252,000.00	1.18%	0	$
		RELIANT MORTGAGE COMPANY, LLC	1	$219,000.00	1.03%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$295,610.21	1.38%	0	$
		SAGE BANK	1	$259,000.00	1.21%	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$273,000.00	1.28%	0	$
		THE MORTGAGE OUTLET, INC	1	$325,600.00	1.52%	0	$
Total			**83**	**$21,353,945.42**	**100%**	**0**	**$**
3138X2TB0		1-800-EAST-WEST MORTGAGE COMPANY	2	$338,000.00	0.4%	0	$
		1ST PREFERENCE MORTGAGE CORPORATION	1	$174,724.59	0.21%	0	$
		ACCUNET MORTGAGE LLC	14	$3,377,300.00	4.05%	0	$
		ADMIRALS BANK	1	$237,500.00	0.28%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$306,299.00	0.37%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$547,250.00	0.66%	0	$
		AMERICA'S MORTGAGE, LLC	4	$802,000.00	0.96%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$141,200.00	0.17%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	1	$158,850.00	0.19%	0	$
		ARBOR MORTGAGE CORPORATION	1	$360,980.00	0.43%	0	$
		ASSURED MORTGAGE, INC	1	$202,800.00	0.24%	0	$
		ATLANTIC HOME LENDING, INC	1	$407,000.00	0.49%	0	$
		BANK OF ANN ARBOR	2	$435,750.00	0.52%	0	$
		BANK OF THE BLUEGRASS AND TRUST COMPANY	5	$1,304,000.00	1.56%	0	$
		BERKSHIRE BANK	4	$1,188,600.00	1.42%	0	$
		BONDCORP REALTY SERVICES, INC	3	$884,285.46	1.06%	0	$
		BRAZOS NATIONAL BANK	1	$345,100.00	0.41%	0	$
		CAPITAL CENTER, LLC	1	$213,700.00	0.26%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$340,000.00	0.41%	0	$
		CERTUSBANK, NATIONAL ASSOCIATION	2	$301,201.47	0.36%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$384,065.93	0.46%	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$230,000.00	0.28%	0	$
		COMMONWEALTH MORTGAGE, LLC	14	$3,728,600.00	4.47%	0	$
		COMMUNITY HOME LENDING, INC	1	$156,140.00	0.19%	0	$

	CRESTLINE FUNDING CORPORATION	1	$186,500.00	0.22%	0	$
	DIRECTORS FINANCIAL GROUP	1	$396,000.00	0.47%	0	$
	EAST BOSTON SAVINGS BANK	1	$396,000.00	0.47%	0	$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$765,450.00	0.92%	0	$
	FIRST MORTGAGE OF INDIANA, INC	2	$455,125.00	0.55%	0	$
	FIRST MORTGAGE SERVICES IN MD	1	$101,600.00	0.12%	0	$
	FIRST STATE BANK OF ST CHARLES MO	1	$143,450.00	0.17%	0	$
	GREEN TREE SERVICING LLC	153	$37,891,959.78	45.38%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$123,382.00	0.15%	0	$
	HAMILTON MORTGAGE CORPORATION	2	$503,212.42	0.6%	0	$
	INDIANA UNIVERSITY CREDIT UNION	2	$336,255.34	0.4%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$
	INSIGHT BANK	1	$124,950.00	0.15%	0	$
	INTERSTATE BANK, SSB	1	$283,581.00	0.34%	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.5%	0	$
	LUCEY MORTGAGE CORP	2	$455,000.00	0.54%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$289,000.00	0.35%	0	$
	MEETINGHOUSE BANK	2	$446,326.76	0.53%	0	$
	MEGASTAR FINANCIAL CORP	1	$125,970.00	0.15%	0	$
	MERIDIAN BANK	2	$477,000.00	0.57%	0	$
	MORTGAGE AMERICA, INC	1	$107,200.00	0.13%	0	$
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,509,500.00	1.81%	0	$
	MORTGAGE MASTER, INC	3	$1,065,350.00	1.28%	0	$
	NEW FED MORTGAGE, CORP	9	$2,418,200.00	2.9%	0	$
	NORTHPOINTE BANK	1	$109,834.32	0.13%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$
	OSWEGO COMMUNITY BANK	1	$150,000.00	0.18%	0	$
	PATRIOT LENDING SERVICES, INC	4	$548,200.00	0.66%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$551,303.00	0.66%	0	$
	PINNACLE MORTGAGE GROUP INC	1	$169,000.00	0.2%	0	$
	PINNACLE MORTGAGE, INC	2	$684,000.00	0.82%	0	$
	PLATTE VALLEY BANK OF MISSOURI	1	$67,507.00	0.08%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$291,625.00	0.35%	0	$
	PREMIER HOME MORTGAGE, INC	3	$556,200.00	0.67%	0	$
	PYRAMAX BANK FSB	2	$347,300.00	0.42%	0	$
	RANDOLPH BANK & TRUST COMPANY	3	$562,000.00	0.67%	0	$
	REGENCY MORTGAGE CORP	3	$879,970.00	1.05%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$196,000.00	0.23%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$729,900.00	0.87%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,683.00	0.27%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$808,990.00	0.97%	0	$
	SANTA CRUZ HOME FINANCE	2	$644,000.00	0.77%	0	$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,500.00	0.14%	0	$
	SECURITY HOME MORTGAGE LLC	1	$310,500.00	0.37%	0	$

		ST FIN CORP	1	$288,305.42	0.35%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$128,500.00	0.15%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	0.5%	0	$
		TOWNSTONE FINANCIAL, INC	6	$1,447,500.00	1.73%	0	$
		UNION HOME MORTGAGE CORP	1	$160,772.08	0.19%	0	$
		UNIVERSAL LENDING CORPORATION	5	$1,310,189.06	1.57%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$219,094.00	0.26%	0	$
		V.I.P. MORTGAGE INC	1	$289,400.00	0.35%	0	$
		VANTAGESOUTH BANK	2	$200,400.00	0.24%	0	$
		VBS MORTGAGE, LLC	1	$122,361.31	0.15%	0	$
		WHOLESALE CAPITAL CORPORATION	3	$915,000.00	1.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,625,857.77	4.35%	0	$
Total			**333**	**$83,491,250.71**	**100%**	**0**	**$**
3138X2TC8		ALLIED FIRST BANK, SB	1	$61,415.27	0.65%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.85%	0	$
		GREEN TREE SERVICING LLC	124	$8,631,721.59	91.44%	0	$
		LIBERTY FIRST CREDIT UNION	1	$77,000.00	0.82%	0	$
		MORTGAGE AMERICA, INC	1	$77,600.00	0.82%	0	$
		PATRIOT LENDING SERVICES, INC	1	$73,600.00	0.78%	0	$
		PREMIER HOME MORTGAGE, INC	1	$80,000.00	0.85%	0	$
		PRIORITY MORTGAGE CORP	1	$59,200.00	0.63%	0	$
		SANTA CRUZ HOME FINANCE	1	$82,500.00	0.87%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$70,300.00	0.74%	0	$
		V.I.P. MORTGAGE INC	1	$82,250.00	0.87%	0	$
		WEST ALABAMA BANK & TRUST	1	$64,000.00	0.68%	0	$
Total			**135**	**$9,439,586.86**	**100%**	**0**	**$**
3138X2TD6		1-800-EAST-WEST MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$
		AMERICAN BANK OF MISSOURI	1	$105,000.00	0.48%	0	$
		ARBOR MORTGAGE CORPORATION	1	$94,905.00	0.43%	0	$
		CAPITAL CENTER, LLC	2	$216,900.00	0.99%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,000.00	0.47%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,706.00	0.46%	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	0.46%	0	$
		FIRST CALIFORNIA FUNDING	1	$90,000.00	0.41%	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$86,500.00	0.4%	0	$
		FRONTIER BANK	1	$103,000.00	0.47%	0	$
		GREEN TREE SERVICING LLC	203	$19,885,324.43	91%	0	$
		HAMILTON MORTGAGE CORPORATION	2	$188,800.00	0.86%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$97,500.00	0.45%	0	$
		MORTGAGE AMERICA, INC	1	$93,800.00	0.43%	0	$
		RENEW LENDING, INC	1	$100,000.00	0.46%	0	$
		SUMMIT MORTGAGE, INC	1	$90,210.00	0.41%	0	$
		THE MORTGAGE OUTLET, INC	1	$97,750.00	0.45%	0	$

		TOWNSTONE FINANCIAL, INC	1	$100,000.00	0.46%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$108,950.00	0.5%	0	$
Total			**223**	**$21,851,345.43**	**100%**	**0**	**$**
3138X2TE4		ADMIRALS BANK	1	$125,000.00	0.86%	0	$
		ATLANTIC HOME LOANS, INC	1	$119,000.00	0.82%	0	$
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$119,900.00	0.82%	0	$
		CAPITAL CENTER, LLC	1	$120,000.00	0.82%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,605.00	0.82%	0	$
		FIRST CALIFORNIA FUNDING	1	$119,000.00	0.82%	0	$
		GREEN TREE SERVICING LLC	107	$12,574,937.10	86.17%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$111,453.00	0.76%	0	$
		INDIANA UNIVERSITY CREDIT UNION	1	$124,000.00	0.85%	0	$
		MEETINGHOUSE BANK	1	$125,000.00	0.86%	0	$
		MERIDIAN BANK	1	$112,100.00	0.77%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$120,500.00	0.83%	0	$
		NETWORK FUNDING, LP	1	$114,000.00	0.78%	0	$
		PACIFIC HORIZON BANCORP, INC	1	$123,025.00	0.84%	0	$
		PRIORITY MORTGAGE CORP	1	$116,850.00	0.8%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.8%	0	$
		THE ANDERSON FINANCIAL GROUP, INC	1	$116,400.00	0.8%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$115,000.00	0.78%	0	$
Total			**124**	**$14,592,770.10**	**100%**	**0**	**$**
3138X2TF1		ACCUNET MORTGAGE LLC	2	$279,450.00	1.01%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$139,650.00	0.5%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	3	$441,125.00	1.59%	0	$
		AMERICAN LENDING NETWORK, INC	1	$136,000.00	0.49%	0	$
		ARBOR MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$
		CAPITAL CENTER, LLC	2	$290,100.00	1.05%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,250.00	0.52%	0	$
		DIRECTORS FINANCIAL GROUP	1	$135,000.00	0.49%	0	$
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$138,000.00	0.5%	0	$
		FIRST MORTGAGE OF INDIANA, INC	1	$128,155.00	0.46%	0	$
		GREEN TREE SERVICING LLC	175	$24,115,422.98	86.95%	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$136,875.00	0.49%	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.49%	0	$
		LUCEY MORTGAGE CORP	2	$279,400.00	1.01%	0	$
		MEDALLION MORTGAGE COMPANY, LLC	1	$133,000.00	0.48%	0	$
		MORTGAGE AMERICA, INC	1	$138,400.00	0.5%	0	$
		PREMIER HOME MORTGAGE, INC	1	$130,150.00	0.47%	0	$
		SPECTRA FUNDING, INC	1	$150,000.00	0.54%	0	$
		SUMMIT MORTGAGE, INC	1	$141,277.00	0.51%	0	$
		THE MORTGAGE OUTLET, INC	1	$127,450.00	0.46%	0	$
		TOWNSTONE FINANCIAL, INC	1	$136,000.00	0.49%	0	$

		UNION COMMUNITY BANK FSB	1	$128,000.00	0.46%	0	$
Total			**201**	**$27,733,704.98**	**100%**	**0**	**$**
3138X2TG9		1-800-EAST-WEST MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$
		ACCUNET MORTGAGE LLC	1	$243,600.00	0.34%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$242,900.00	0.34%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$373,500.00	0.52%	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$280,000.00	0.39%	0	$
		AMERICAN LENDING NETWORK, INC	1	$244,000.00	0.34%	0	$
		ANGEL OAK FUNDING, LLC	1	$376,200.00	0.53%	0	$
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$188,000.00	0.26%	0	$
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$276,000.00	0.39%	0	$
		BERKSHIRE BANK	3	$1,078,100.00	1.51%	0	$
		BONDCORP REALTY SERVICES, INC	8	$3,036,300.00	4.25%	0	$
		BRAZOS NATIONAL BANK	1	$178,000.00	0.25%	0	$
		CAPITAL CENTER, LLC	3	$643,100.00	0.9%	0	$
		CENTRAL BANK	1	$215,000.00	0.3%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,440,661.00	7.62%	0	$
		COAST 2 COAST FUNDING GROUP, INC	5	$1,669,800.00	2.34%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$248,400.00	0.35%	0	$
		COMMUNITY HOME LENDING, INC	1	$233,000.00	0.33%	0	$
		CSTONE MORTGAGE, INC	1	$322,000.00	0.45%	0	$
		DIRECTORS FINANCIAL GROUP	2	$519,900.00	0.73%	0	$
		FFC MORTGAGE CORP	1	$232,000.00	0.32%	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.56%	0	$
		FIRST HALLMARK MORTGAGE CORP	2	$731,000.00	1.02%	0	$
		GREEN TREE SERVICING LLC	131	$35,810,383.61	50.16%	0	$
		HONDA FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$
		JAYCO CAPITAL GROUP	1	$282,000.00	0.39%	0	$
		JMJ FINANCIAL GROUP	2	$841,000.00	1.18%	0	$
		KEYSTONE BANK	1	$335,649.00	0.47%	0	$
		LEND SMART MORTGAGE, LLC	1	$177,900.00	0.25%	0	$
		LUCEY MORTGAGE CORP	5	$1,482,000.00	2.08%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.37%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	5	$1,909,000.00	2.67%	0	$
		MORTGAGE MASTER, INC	3	$670,000.00	0.94%	0	$
		MSA MORTGAGE, LLC	1	$196,000.00	0.27%	0	$
		NATIONS RELIABLE LENDING, LLC	5	$1,169,919.00	1.64%	0	$
		NEW FED MORTGAGE, CORP	1	$364,500.00	0.51%	0	$
		PINNACLE MORTGAGE, INC	1	$224,000.00	0.31%	0	$
		PREMIER HOME MORTGAGE, INC	1	$318,750.00	0.45%	0	$
		PRIORITY FINANCIAL NETWORK	3	$1,272,725.00	1.78%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$384,000.00	0.54%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$558,920.00	0.78%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$301,500.00	0.42%	0	$

		RUOFF MORTGAGE COMPANY, INC	1	$228,000.00	0.32%	0	$
		SAGE BANK	5	$1,601,000.00	2.24%	0	$
		SCENIC OAKS FUNDING	1	$190,400.00	0.27%	0	$
		SECURE LENDING SOLUTIONS, INC	1	$337,500.00	0.47%	0	$
		SOUTHWEST BANK	1	$388,000.00	0.54%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$975,500.00	1.37%	0	$
		ST FIN CORP	1	$352,500.00	0.49%	0	$
		TOP FLITE FINANCIAL, INC	2	$579,000.00	0.81%	0	$
		TOWNSTONE FINANCIAL, INC	2	$645,100.00	0.9%	0	$
		UNITY BANK	1	$393,600.00	0.55%	0	$
		UNIVERSAL LENDING CORPORATION	3	$732,000.00	1.03%	0	$
		VISTERRA CREDIT UNION	1	$210,000.00	0.29%	0	$
		WCS FUNDING GRP. INC	1	$234,500.00	0.33%	0	$
		WCS LENDING, LLC	1	$399,410.72	0.59%	0	$
Total			**248**	**$71,393,218.33**	**100%**	**0**	**$**
3138X2TH7		GREEN TREE SERVICING LLC	15	$1,099,924.60	100%	0	$
Total			**15**	**$1,099,924.60**	**100%**	**0**	**$**
3138X2TL8		BRAZOS NATIONAL BANK	1	$158,000.00	4.25%	0	$
		BRITTON AND KOONTZ BANK, NA	1	$166,250.00	4.47%	0	$
		DIRECTORS FINANCIAL GROUP	1	$152,000.00	4.09%	0	$
		GREEN TREE SERVICING LLC	18	$2,918,233.85	78.48%	0	$
		SAGE BANK	1	$173,850.00	4.68%	0	$
		WOLFE FINANCIAL, INC	1	$150,250.00	4.03%	0	$
Total			**23**	**$3,718,583.85**	**100%**	**0**	**$**
3138X2TM6		BONDCORP REALTY SERVICES, INC	1	$315,000.00	6.81%	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$251,920.00	5.45%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$325,000.00	7.03%	0	$
		GREEN TREE SERVICING LLC	11	$2,893,946.75	62.6%	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$200,000.00	4.33%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$183,750.00	3.98%	0	$
		MORTGAGE MASTER PACIFIC	1	$232,500.00	5.03%	0	$
		WATERMARK CAPITAL, INC	1	$220,500.00	4.77%	0	$
Total			**18**	**$4,622,616.75**	**100%**	**0**	**$**
3138X2V27		NATIONSTARMORTGAGE	26	$5,826,122.00	100%	0	$
Total			**26**	**$5,826,122.00**	**100%**	**0**	**$**
3138X2V35		GREENLIGHT LOANS	3	$788,095.36	49.43%	0	$
		NATIONSTARMORTGAGE	5	$806,227.00	50.57%	0	$
Total			**8**	**$1,594,322.36**	**100%**	**0**	**$**
3138X2V43		1ST PORTFOLIO LENDING	1	$415,144.34	1.05%	0	$

		ACOPIA	9	$1,297,499.10	3.29%	0	$
		ALLIANCE FINANCIAL	2	$181,490.92	0.46%	0	$
		AMERICAN FINANCIAL NETWORK	1	$298,651.64	0.76%	0	$
		AMERICASH	2	$530,628.14	1.34%	0	$
		AMERIS	1	$130,018.83	0.33%	0	$
		AMERISAVE	1	$172,464.86	0.44%	0	$
		BLUFI LENDING	1	$233,964.63	0.59%	0	$
		BRAND MORTGAGE	3	$565,748.15	1.43%	0	$
		CMCO MORTGAGE LLC	2	$456,747.74	1.16%	0	$
		DRAPER AND KRAMER MTG	6	$1,127,515.27	2.86%	0	$
		EVERETT FINANCIAL	1	$230,998.14	0.59%	0	$
		FBC MORTGAGE LLC	1	$158,387.25	0.4%	0	$
		FIRST FINANCIAL SERVICES	1	$225,948.14	0.57%	0	$
		FIRST INDEPENDENCE	1	$155,796.60	0.39%	0	$
		GOLDSTAR	1	$324,313.23	0.82%	0	$
		GREENLIGHT LOANS	2	$278,660.87	0.71%	0	$
		HOMEOWNERS MTG ENTERPRISE	5	$1,070,765.68	2.71%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$205,000.00	0.52%	0	$
		MAGNOLIA BANK	2	$240,370.76	0.61%	0	$
		MILLENIUM HOME MORTGAGE	1	$213,103.13	0.54%	0	$
		MORTGAGE MASTER	4	$1,011,425.46	2.56%	0	$
		NATIONSTARMORTGAGE	70	$17,894,619.69	45.33%	0	$
		NTFN	7	$1,548,321.90	3.92%	0	$
		ON Q FINANCIAL	5	$1,337,404.86	3.39%	0	$
		PEOPLES BANK	1	$174,710.42	0.44%	0	$
		PINNACLE CAPITAL MORTGAGE	33	$6,479,906.68	16.41%	0	$
		RADIUS FINANCIAL GROUP	1	$124,000.00	0.31%	0	$
		REGENCY MORTGAGE	1	$195,127.80	0.49%	0	$
		REPUBLIC STATE MORTGAGE	1	$121,058.88	0.31%	0	$
		RESIDENTIAL HOME FUNDING	2	$481,843.62	1.22%	0	$
		RMC MORTGAGE	1	$288,049.50	0.73%	0	$
		SENTE MORTGAGE	1	$318,604.18	0.81%	0	$
		STERLING NATIONAL BANK	1	$282,485.55	0.72%	0	$
		VANDYK MORTGAGE	2	$228,177.19	0.58%	0	$
		WILLOW BEND	3	$478,800.40	1.21%	0	$
Total			**178**	**$39,477,753.55**	**100%**	**0**	$
3138X2V50		1ST SIGNATURE LENDING, LLC	1	$102,936.98	0.75%	0	$
		ALIANT BANK	3	$908,364.25	6.58%	0	$
		AMERICAN MORTGAGE CORP	1	$93,500.00	0.68%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$110,000.00	0.8%	0	$
		AUDUBON SAVINGS BANK	1	$140,000.00	1.01%	0	$
		AVENUE BANK	1	$244,000.00	1.77%	0	$
		BANK OF NEBRASKA	2	$233,000.00	1.69%	0	$
		CAPITAL BANK, NA	1	$122,817.71	0.89%	0	$

	CAPSTONE BANK	1	$385,600.00	2.79%	0	$
	CERTUSBANK	1	$281,843.76	2.04%	0	$
	CITIZENS FIRST BANK INC	2	$192,600.00	1.4%	0	$
	CLM MORTGAGE LLC	1	$94,461.98	0.68%	0	$
	CLOUD LENDERS	1	$286,731.12	2.08%	0	$
	COMMERCIAL BANK AND TRUST COMPANY	1	$160,000.00	1.16%	0	$
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	1.25%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,800.00	0.93%	0	$
	ENCOMPASS LENDING GROUP LP	2	$246,550.00	1.79%	0	$
	EVERETT FINANCIAL INC	1	$101,451.05	0.74%	0	$
	FBT MORTGAGE LLC	1	$161,500.00	1.17%	0	$
	FFC MORTGAGE CORP	1	$410,000.00	2.97%	0	$
	FIRST FEDERAL BANK	1	$132,414.03	0.96%	0	$
	FIRST UNITED BANK	1	$120,267.78	0.87%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,675,672.89	19.39%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$153,500.00	1.11%	0	$
	IDAHO FIRST BANK	1	$100,900.00	0.73%	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$154,000.00	1.12%	0	$
	KITSAP BANK	1	$137,600.00	1%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$92,000.00	0.67%	0	$
	LONE STAR NATIONAL BANK	1	$116,384.96	0.84%	0	$
	MAGNOLIA STATE BANK	1	$220,400.00	1.6%	0	$
	MANN MORTGAGE LLC	1	$240,500.00	1.74%	0	$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$310,400.00	2.25%	0	$
	MONARCH BANK	1	$149,339.13	1.08%	0	$
	NICOLET NATIONAL BANK	3	$621,000.00	4.5%	0	$
	PEOPLES BANK	1	$218,274.34	1.58%	0	$
	PINNACLE BANK	3	$309,500.00	2.24%	0	$
	PINNACLE FUNDING GROUP INC	1	$162,000.00	1.17%	0	$
	POTELCO UNITED CREDIT UNION	1	$92,100.00	0.67%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$398,237.67	2.89%	0	$
	REEVES MORTGAGE	2	$329,500.00	2.39%	0	$
	ROSS MORTGAGE CORPORATION	2	$271,559.77	1.97%	0	$
	SCBT	1	$170,850.00	1.24%	0	$
	STARION FINANCIAL	2	$235,600.00	1.71%	0	$
	STOCKMAN BANK OF MONTANA	1	$130,900.00	0.95%	0	$
	SUBURBAN MORTGAGE INC	1	$132,000.00	0.96%	0	$
	THE FARMERS BANK	2	$277,920.00	2.01%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	1.05%	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$166,000.00	1.2%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$131,000.00	0.95%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	1.07%	0	$
	VANTAGE WEST CREDIT UNION	1	$193,188.19	1.4%	0	$
	WHIDBEY ISLAND BANK	1	$270,000.00	1.96%	0	$

		ZEUS MORTGAGE LTD	1	$219,200.00	1.56%	0	$
Total			**80**	**$13,801,065.61**	**100%**	**0**	**$**
3138X2V68		BLUE RIDGE BANK & TRUST CO	1	$238,787.52	10.97%	0	$
		CERTUSBANK	1	$210,829.30	9.68%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$129,781.65	5.96%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$480,691.28	22.08%	0	$
		GOLDEN PACIFIC BANK	1	$276,068.30	12.68%	0	$
		MAGNOLIA STATE BANK	1	$159,200.00	7.31%	0	$
		MID PENN BANK	2	$298,276.08	13.7%	0	$
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$383,255.21	17.62%	0	$
Total			**11**	**$2,176,889.34**	**100%**	**0**	**$**
3138X2V76		1-800 EAST-WEST MORTGAGE COMPANY	1	$155,260.58	0.76%	0	$
		ALLIED FIRST BANK	1	$149,769.05	0.73%	0	$
		BANK OF ANN ARBOR	1	$340,000.00	1.65%	0	$
		BANK OF NEBRASKA	1	$417,000.00	2.03%	0	$
		BANK OF THE OZARKS	1	$189,000.00	0.92%	0	$
		BANKIOWA	1	$176,055.00	0.86%	0	$
		C & F MORTGAGE CORPORATION	1	$140,000.00	0.68%	0	$
		C&F MORTGAGE CORPORATION	1	$187,595.00	0.91%	0	$
		CENTENNIAL BANK	1	$126,100.00	0.61%	0	$
		CERTUSBANK	1	$151,958.67	0.74%	0	$
		CERTUSBANK NA	1	$139,779.67	0.68%	0	$
		CHAIN BRIDGE BANK, N.A	1	$228,000.00	1.11%	0	$
		CITIZENS BANK	1	$265,600.00	1.29%	0	$
		COLLINS COMMUNITY CREDIT UNION	2	$255,000.00	1.24%	0	$
		COMMUNITY BANK & TRUST	4	$664,400.00	3.23%	0	$
		DARIEN ROWAYTON BANK	1	$174,640.78	0.85%	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,500.00	0.85%	0	$
		EAGLEBANK	1	$129,300.00	0.63%	0	$
		ENTERPRISE BANK NA	1	$189,150.00	0.92%	0	$
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$332,000.00	1.61%	0	$
		FBT MORTGAGE LLC	1	$188,858.77	0.92%	0	$
		FIRST ARKANSAS FINANCIAL INC	1	$201,600.00	0.98%	0	$
		FIRST BANK	1	$316,688.82	1.54%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,736.71	0.83%	0	$
		FIRST FINANCIAL BANK, N.A	1	$188,060.00	0.91%	0	$
		FIRST INTERNATIONAL BANK & TRUST	2	$542,250.00	2.64%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,028,409.99	14.73%	0	$
		GARDNER FINANCIAL SERVICES LTD	1	$150,575.00	0.73%	0	$
		GOLDEN PACIFIC BANK NA	1	$169,738.25	0.83%	0	$
		HEADLAND NATIONAL BANK	1	$188,050.37	0.91%	0	$
		HOMESTAR FINANICAL CORPORATION	1	$112,050.00	0.55%	0	$

		HOMETOWN MORTGAGE SERVICES INC	1	$121,063.32	0.59%	0	$
		JEFF DAVIS BANK & TRUST COMPANY	1	$165,000.00	0.8%	0	$
		KIMCENTRAL CREDIT UNION	1	$151,100.00	0.73%	0	$
		MILLENNIUM FINANCIAL GROUP INC	1	$135,055.00	0.66%	0	$
		MONARCH BANK	1	$251,750.00	1.22%	0	$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,961.04	0.75%	0	$
		NEXBANK, SSB	1	$253,800.00	1.23%	0	$
		NICOLET NATIONAL BANK	2	$240,000.00	1.17%	0	$
		NORTHPOINTE BANK	1	$336,645.09	1.64%	0	$
		PARK STERLING BANK	1	$417,000.00	2.03%	0	$
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$199,750.00	0.97%	0	$
		PEOPLES BANK	1	$193,701.30	0.94%	0	$
		PINNACLE BANK	5	$879,170.00	4.28%	0	$
		PREMIER MORTGAGE SERVICES INC	1	$200,000.00	0.97%	0	$
		PRIMARUY RESIDENTIAL MORTGAGE INC	1	$280,557.76	1.36%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,730.70	1.45%	0	$
		PRIMESOURCE MORTGAGE, INC	1	$161,156.49	0.78%	0	$
		PRIORITYONE BANK	1	$119,997.95	0.58%	0	$
		ROSS MORTGAGE CORPORATION	2	$351,150.00	1.71%	0	$
		SANBORN MORTGAGE CORPORATION	1	$329,400.00	1.6%	0	$
		SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$283,500.00	1.38%	0	$
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.82%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION	1	$275,000.00	1.34%	0	$
		SHELTER MORTGAGE COMPANY LLC	1	$190,705.92	0.93%	0	$
		STARION FINANCIAL	1	$177,000.00	0.86%	0	$
		STOCKMAN BANK OF MONTANA	5	$993,401.00	4.83%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$168,500.00	0.82%	0	$
		SUNMARK FEDERAL CREDIT UNION	2	$339,500.00	1.65%	0	$
		SUNSET BANK & SAVINGS	1	$129,500.00	0.63%	0	$
		SUNSTREET MORTGAGE, LLC	1	$148,365.00	0.72%	0	$
		TENNESSEE BANK & TRUST	2	$587,000.00	2.86%	0	$
		THE ARLINGTON BANK	1	$290,542.03	1.41%	0	$
		THE FEDERAL SAVINGS BANK	1	$259,180.44	1.26%	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$416,343.73	2.03%	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$141,526.92	0.69%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$288,000.00	1.4%	0	$
		UNION MORTGAGE GROUP, INC	1	$190,206.69	0.93%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$197,600.00	0.96%	0	$
		WPS COMMUNITY BANK	1	$232,000.00	1.15%	0	$
Total			**97**	**$20,558,487.04**	**100%**	**0**	**$**
3138X2V84		ALLIED FIRST BANK	1	$140,250.00	0.94%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$129,129.23	0.87%	0	$

	AMERICAN FINANCING CORPORATION	2	$279,400.00	1.87%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$127,807.21	0.86%	0	$
	AMERICAN MORTGAGE CORP	1	$136,793.66	0.92%	0	$
	AVENUE BANK	2	$285,358.93	1.91%	0	$
	BANK OF ANN ARBOR	2	$289,530.34	1.94%	0	$
	BANK OF NEBRASKA	1	$149,774.07	1%	0	$
	BANK OF THE OZARKS	1	$149,184.74	1%	0	$
	BANK OF UTAH	1	$140,438.16	0.94%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$127,000.00	0.85%	0	$
	C & F MORTGAGE CORPORATION	2	$267,663.41	1.8%	0	$
	C&F MORTGAGE CORPORATION	2	$266,080.94	1.79%	0	$
	CERTUSBANK	1	$139,229.98	0.93%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$134,796.67	0.9%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$138,800.00	0.93%	0	$
	DEVERE MORTGAGE CORPORATION	1	$129,304.95	0.87%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$271,278.94	1.82%	0	$
	DIVERSIFIED LENDING GROUP	1	$128,411.39	0.86%	0	$
	EVERETT FINANCIAL, INC	1	$132,689.85	0.89%	0	$
	FBT MORTGAGE LLC	2	$270,791.53	1.82%	0	$
	FIRST CAPITAL BANK OF NY	1	$129,607.79	0.87%	0	$
	FIRST FEDERAL BANK	2	$279,561.08	1.88%	0	$
	FIRST FINANCIAL BANK, N.A	1	$132,499.04	0.89%	0	$
	FIRST PREMIER BANK	1	$147,277.84	0.99%	0	$
	FIRSTBANK NMLS #269932	1	$129,804.20	0.87%	0	$
	FIVE STAR MORTGAGE	2	$270,092.59	1.81%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,640,913.68	24.43%	0	$
	GLOBAL ADVISORY GROUP INC	1	$135,795.16	0.91%	0	$
	GROUP ONE MORTGAGE, INC	1	$146,079.65	0.98%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$129,804.20	0.87%	0	$
	IDEAL HOME LOANS, LLC	1	$145,830.03	0.98%	0	$
	KITSAP BANK	1	$143,000.00	0.96%	0	$
	LRS FINANCIAL NETWORK, INC	1	$128,506.16	0.86%	0	$
	MANN MORTGAGE LLC	2	$283,372.12	1.9%	0	$
	MILEND INC	1	$135,548.54	0.91%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$148,618.85	1%	0	$
	MOUNTAIN WEST BANK	1	$145,290.36	0.97%	0	$
	PALM LENDING LLC	1	$145,958.29	0.98%	0	$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$135,595.47	0.91%	0	$
	PINNACLE BANK	3	$398,898.29	2.68%	0	$
	PREMUIM MORTGAGE CORP	1	$134,796.67	0.9%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,126.00	1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,777.09	0.99%	0	$
	ROSS MORTGAGE CORPORATION	4	$548,799.77	3.68%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$130,610.00	0.88%	0	$

		SHELTER MORTGAGE COMPANY	1	$130,311.97	0.87%	0	$
		SHELTER MORTGAGE COMPANY LLC	1	$126,708.86	0.85%	0	$
		SHELTER MORTGAGE COMPANY, LLC	1	$139,789.13	0.94%	0	$
		SMI LENDING INC	1	$139,489.59	0.94%	0	$
		SOLERA NATIONAL BANK	1	$140,850.00	0.94%	0	$
		SOUND CREDIT UNION	1	$132,799.69	0.89%	0	$
		SOUTHCREST BANK	1	$148,775.59	1%	0	$
		SUBURBAN MORTGAGE INC	2	$280,740.00	1.88%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$146,029.72	0.98%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	0.94%	0	$
		TELHIO CREDIT UNION, INC	1	$132,125.18	0.89%	0	$
		THE FIRST STATE BANK	1	$140,438.16	0.94%	0	$
		UNITED BANK INC	1	$140,000.00	0.94%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$410,977.32	2.76%	0	$
		USNY BANK	1	$131,801.19	0.88%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,591.97	0.92%	0	$
		VICTORY COMMUNITY BANK	1	$125,211.13	0.84%	0	$
		WATERFORD BANK	1	$135,645.39	0.91%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$128,700.00	0.88%	0	$
Total			**108**	**$14,904,861.76**	**100%**	**0**	**$**
3138X2V92		BANKIOWA	1	$195,500.00	3.59%	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$165,851.21	3.04%	0	$
		COMMUNITY BANK & TRUST	1	$108,510.09	1.99%	0	$
		COMMUNITY WEST BANK, N.A	1	$465,896.55	8.55%	0	$
		FARMERS AND MERCHANTS BANK	1	$111,048.64	2.04%	0	$
		FFS INC	1	$344,372.71	6.32%	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$322,046.02	5.91%	0	$
		FOCUS BANK	1	$266,000.00	4.88%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,206,456.65	22.13%	0	$
		HOME MORTGAGE OF AMERICAN INC	1	$182,393.67	3.35%	0	$
		HOMETOWN MORTGAGE SERVICES INC	1	$117,681.33	2.16%	0	$
		MID PENN BANK	1	$413,247.26	7.58%	0	$
		NICOLET NATIONAL BANK	1	$172,222.44	3.16%	0	$
		PINNACLE BANK	1	$125,931.44	2.31%	0	$
		SERVISFIRST BANK, A CORPORATION	1	$204,078.62	3.74%	0	$
		STOCKMAN BANK OF MONTANA	1	$126,926.95	2.33%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$176,104.92	3.23%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$199,101.09	3.65%	0	$
		SYRINGA BANK	1	$283,719.06	5.2%	0	$
		UARK FEDERAL CREDIT UNION	1	$112,000.00	2.05%	0	$
		WASHINGTON TRUST BANK	1	$151,914.13	2.79%	0	$
Total			**25**	**$5,451,002.78**	**100%**	**0**	**$**
3138X2VM3		STATE FARM BANK, F.S.B	28	$2,410,835.25	100%	0	$

Total			**28**	**$2,410,835.25**	**100%**	**0**	$
3138X2VP6		STATE FARM BANK, F.S.B	13	$1,554,080.63	100%	0	$
Total			**13**	**$1,554,080.63**	**100%**	**0**	$
3138X2VR2		STATE FARM BANK, F.S.B	16	$2,166,673.06	100%	0	$
Total			**16**	**$2,166,673.06**	**100%**	**0**	$
3138X2VS0		STATE FARM BANK, F.S.B	226	$44,373,847.39	100%	0	$
Total			**226**	**$44,373,847.39**	**100%**	**0**	$
3138X2VT8		STATE FARM BANK, F.S.B	33	$7,333,282.65	100%	0	$
Total			**33**	**$7,333,282.65**	**100%**	**0**	$
3138X2VU5		ACADIA MORTGAGE, LLC	1	$180,500.00	0.96%	0	$
		ALLEGHENY MORTGAGE CORP	2	$219,429.11	1.16%	0	$
		AURORA FINANCIAL GROUP INC	3	$421,123.78	2.24%	0	$
		BOULEVARD MTGE CO OF PA (BMC)	2	$334,650.00	1.78%	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$417,958.57	2.22%	0	$
		CONTINENTAL BANK	2	$469,785.13	2.49%	0	$
		FEDERATED LENDING CORPORATION	1	$121,250.00	0.64%	0	$
		FIRST AMERICAN MORTGAGE LLC	5	$742,226.20	3.94%	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$106,456.41	0.57%	0	$
		FULTON BANK	2	$275,035.07	1.46%	0	$
		GATEWAY FUNDING DIVERSIFIED	9	$1,859,485.59	9.87%	0	$
		GMH MORTGAGE SERVICES, LLC	2	$260,981.96	1.39%	0	$
		HONESDALE NATIONAL BANK	1	$109,100.00	0.58%	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$273,852.37	1.45%	0	$
		HUNTINGDON VALLEY BANK	5	$1,178,341.22	6.26%	0	$
		JERSEY SHORE STATE BANK	5	$582,619.04	3.09%	0	$
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$101,850.00	0.54%	0	$
		LIBERTY MORTGAGE CORPORATION	1	$117,612.00	0.62%	0	$
		MERIDIAN BANK	3	$480,992.14	2.55%	0	$
		MORTGAGE AMERICA	16	$2,765,612.55	14.68%	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	$1,519,044.77	8.06%	0	$
		PHILADELPHIA MORTGAGE ADVISORS	2	$375,259.22	1.99%	0	$
		POLONIA BANK	1	$240,886.40	1.28%	0	$
		PRESIDENTIAL BANK, FSB	4	$652,709.91	3.47%	0	$
		S AND T BANK	1	$99,655.00	0.53%	0	$
		SHELTER MORTGAGE COMPANY, LLC	3	$479,687.70	2.55%	0	$
		SUSQUEHANNA BANK	2	$375,778.00	1.99%	0	$
		THE NORTHUMBERLAND NATIONAL BANK	3	$379,950.00	2.02%	0	$
		TRIDENT MORTGAGE	6	$1,254,052.89	6.66%	0	$
		UNION COMMUNITY BANK	4	$546,000.00	2.9%	0	$

		WATERSTONE MORTGAGE CORPORATION	5	$1,040,677.43	5.52%	0	$
		WEST PENN FINANCIAL SERVICE CENTER	7	$854,064.35	4.54%	0	$
Total			**114**	**$18,836,626.81**	**100%**	**0**	**$**
3138X2VV3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$805,972.00	68.87%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,226.00	31.13%	0	$
Total			**3**	**$1,170,198.00**	**100%**	**0**	**$**
3138X2VW1		EQUITY HOME MORTGAGE, LLC	3	$602,840.00	31.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,328,803.00	68.79%	0	$
Total			**7**	**$1,931,643.00**	**100%**	**0**	**$**
3138X2VX9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$455,740.00	39.46%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$699,314.00	60.54%	0	$
Total			**7**	**$1,155,054.00**	**100%**	**0**	**$**
3138X2VY7		EQUITY HOME MORTGAGE, LLC	1	$222,962.00	10.79%	0	$
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$111,960.00	5.42%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$732,354.00	35.45%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$998,467.00	48.34%	0	$
Total			**9**	**$2,065,743.00**	**100%**	**0**	**$**
3138X2VZ4		ALLIED MORTGAGE GROUP INC	2	$367,147.27	5.35%	0	$
		AURORA FINANCIAL GROUP INC	3	$615,149.92	8.96%	0	$
		BOULEVARD MTGE CO OF PA (BMC)	1	$109,000.00	1.59%	0	$
		CONTINENTAL BANK	1	$161,990.00	2.36%	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$264,325.00	3.85%	0	$
		FULTON BANK	2	$307,595.07	4.48%	0	$
		HONESDALE NATIONAL BANK	2	$178,492.90	2.6%	0	$
		JERSEY SHORE STATE BANK	7	$922,420.46	13.43%	0	$
		MERIDIAN BANK	1	$109,932.81	1.6%	0	$
		MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	$131,651.11	1.92%	0	$
		MORTGAGE AMERICA	3	$376,963.55	5.49%	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$1,154,922.32	16.82%	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$145,285.65	2.12%	0	$
		POLONIA BANK	1	$205,640.00	3%	0	$
		PRESIDENTIAL BANK, FSB	4	$749,170.11	10.91%	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,000.00	2.83%	0	$
		SUSQUEHANNA BANK	2	$308,107.07	4.49%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$486,628.00	7.09%	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$77,503.00	1.11%	0	$
Total			**43**	**$6,865,924.24**	**100%**	**0**	**$**
3138X2WA8		1ST CAPITAL MORTGAGE LLC	1	$179,179.72	0.41%	0	$
		1ST SIGNATURE LENDING, LLC	1	$174,800.00	0.4%	0	$
		AGSOUTH FARM CREDIT	1	$164,551.79	0.37%	0	$
		ALIANT BANK	1	$198,569.82	0.45%	0	$
		ALPHA MORTGAGE CORPORATION	1	$179,550.00	0.41%	0	$
		AMERICA'S CHOICE HOME LAONS LP	1	$172,800.00	0.39%	0	$
		AMERICAN FIRST LENDING CORPORATION	2	$943,654.06	2.13%	0	$
		AMERIPRO FUNDING, INC	1	$253,317.89	0.57%	0	$
		ARBOR MORTGAGE CORPORATION	1	$226,941.50	0.51%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$203,115.00	0.46%	0	$
		BANK OF UTAH	1	$195,173.39	0.44%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	2	$479,812.59	1.08%	0	$
		BLUFI LENDING CORPORATION	4	$945,007.65	2.14%	0	$
		CATALYST LENDING INC	2	$510,500.00	1.15%	0	$
		CATALYST LENDING, INC	1	$171,896.49	0.39%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$213,677.68	0.48%	0	$
		COMMUNITY BANK & TRUST	1	$322,000.00	0.73%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$174,337.03	0.39%	0	$
		CS FINANCIAL, INC	1	$624,578.52	1.41%	0	$
		FBT MORTGAGE LLC	1	$175,950.00	0.4%	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,426.46	0.36%	0	$
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$185,000.00	0.42%	0	$
		FIRST COMMUNITY BANK AND TRUST	1	$239,400.00	0.54%	0	$
		FIRST NATIONAL BANK	1	$217,000.00	0.49%	0	$
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$174,705.00	0.4%	0	$
		FIRST SECURITY BANK	1	$238,500.00	0.54%	0	$
		FIRSTBANK	1	$416,385.67	0.94%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	43	$10,746,522.84	24.3%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$310,303.00	0.7%	0	$
		FRANKLIN SYNERGY BANK	1	$234,900.00	0.53%	0	$
		GOLDEN EMPIRE MORTGAGE INC	3	$717,071.30	1.62%	0	$
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$388,800.00	0.88%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	2	$462,630.96	1.05%	0	$
		GRAYSTONE MORTGAGE LLC	1	$266,000.00	0.6%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$379,715.00	0.86%	0	$
		GROUP ONE MORTGAGE INC	2	$549,920.00	1.24%	0	$
		GROUP ONE MORTGAGE, INC	1	$265,998.00	0.6%	0	$

	GSB MORTGAGE INC	1	$305,549.20	0.69%	0	$
	GUARANTY BANK	1	$249,000.00	0.56%	0	$
	HOMESTEAD FUNDING CORP	1	$171,514.47	0.39%	0	$
	HOMETOWN MORTGAGE SERVICES, INC	1	$261,900.00	0.59%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$152,000.00	0.34%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$246,050.00	0.56%	0	$
	ICON CREDIT UNION	1	$159,265.02	0.36%	0	$
	INSIGHT BANK	1	$208,000.00	0.47%	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$163,200.00	0.37%	0	$
	KING FINANCIAL GROUP INC	1	$208,905.00	0.47%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$198,550.00	0.45%	0	$
	LRS FINANCIAL NETWORK INC	1	$305,600.00	0.69%	0	$
	MAGNOLIA STATE BANK	1	$167,200.00	0.38%	0	$
	MIDDLETON COMMUNITY BANK	1	$237,150.00	0.54%	0	$
	MONARCH BANK	1	$353,516.75	0.8%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$171,757.65	0.39%	0	$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$224,571.25	0.51%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$216,000.00	0.49%	0	$
	MOVEMENT MORTAGAGE, LLC	1	$292,500.00	0.66%	0	$
	MOVEMENT MORTGAGE LLC	1	$173,171.00	0.39%	0	$
	MOVEMENT MORTGAGE, LLC	3	$742,226.00	1.68%	0	$
	MUSA FINANCIAL LLC	1	$159,614.16	0.36%	0	$
	NATIONS LENDING CORPORATION	1	$338,000.00	0.76%	0	$
	NEWCASTLE HOME LOANS LLC	1	$163,409.00	0.37%	0	$
	OMEGA FINANCIAL SERVICES, INC	1	$260,000.00	0.59%	0	$
	PADUCAH BANK & TRUST COMPANY	1	$349,200.00	0.79%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$770,362.05	1.74%	0	$
	PEOPLES BANK	1	$167,452.94	0.38%	0	$
	PINNACLE FUNDING GROUP INC	2	$387,600.00	0.88%	0	$
	PRIMARY RESDENTIAL MORTGAGE INC	1	$312,000.00	0.71%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,793,687.01	4.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$896,640.28	2.03%	0	$
	PROSPER MORTGAGE FUNDING LLC	1	$350,982.17	0.79%	0	$
	ROSS MORTGAGE CORPORATION	2	$442,185.31	1%	0	$
	ROSS MORTGAGE CORPROATION	1	$204,250.00	0.46%	0	$
	SHELTER MORTGAGE COMPANY	1	$191,090.00	0.43%	0	$
	SHELTER MORTGAGE COMPANY LLC	5	$1,107,791.89	2.5%	0	$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	$173,850.00	0.39%	0	$
	SMI LENDING INC	2	$371,300.00	0.84%	0	$
	SOUTH LOUISIANA BANK	1	$213,000.00	0.48%	0	$
	SOUTHPOINT BANK	2	$488,242.20	1.1%	0	$
	STARION FINANCIAL	1	$194,750.00	0.44%	0	$
	STOCKMAN BANK OF MONTANA	1	$194,000.00	0.44%	0	$

		SUBURBAN MORTGAGE INC	1	$168,000.00	0.38%	0	$
		SUBURBAN MORTGAGE, INC	1	$174,337.03	0.39%	0	$
		SUBURBAN MORTGAGES, INC	1	$308,750.00	0.7%	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$623,155.53	1.41%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$282,601.25	0.64%	0	$
		SUNSTREET MORTGAGE, LLC	1	$180,000.00	0.41%	0	$
		TELHIO CREDIT UNION INC	1	$157,250.00	0.36%	0	$
		THOMPSON KANE & COMPANY LLC	2	$419,400.00	0.95%	0	$
		TIDEWATER HOME FUNDING LLC	1	$160,000.00	0.36%	0	$
		UNION MORTGAGE GROUP, INC	2	$684,405.63	1.55%	0	$
		UNION NATIONAL MORTGAGE CO	1	$164,103.40	0.37%	0	$
		UNITED BANK INC	2	$663,021.63	1.5%	0	$
		UNIVERSAL LENDING CORPORATION	2	$480,305.51	1.09%	0	$
		US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$276,042.73	0.62%	0	$
		VERITAS FUNDING LLC	1	$315,250.00	0.71%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$163,537.05	0.37%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$692,075.00	1.56%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$551,350.00	1.25%	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$567,000.00	1.28%	0	$
Total			**179**	**$44,228,309.47**	**100%**	**0**	**$**
3138X2WB6		ALIANT BANK	1	$131,818.14	2.15%	0	$
		C&F MORTGAGE CORPORATION	1	$135,812.63	2.22%	0	$
		CATALYST LENDING INC	1	$137,740.00	2.25%	0	$
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$144,800.00	2.37%	0	$
		ELENDINGNOW	1	$126,848.88	2.07%	0	$
		EVERETT FINANCIAL, INC	1	$145,198.10	2.37%	0	$
		FIRST ARKANSAS FINANCIAL INC	1	$128,622.55	2.1%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$140,400.00	2.29%	0	$
		FIRSTBANK	1	$147,092.85	2.4%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,677,482.42	27.4%	0	$
		GEORGETOWN MORTGAGE LLC	1	$142,590.00	2.33%	0	$
		GULF COAST MORTGAGE OF NAPLES INC	1	$131,818.14	2.15%	0	$
		HOMETRUST BANK	1	$149,585.95	2.44%	0	$
		ISERVE RESIDENTIAL LENDING LLC	2	$257,141.16	4.2%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$146,793.67	2.4%	0	$
		NOBLE HOME LOANS	1	$136,611.53	2.23%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$144,599.76	2.36%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,852.69	4.55%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,627.35	2.2%	0	$
		PRIMESOURCE MORTGAGE INC	1	$145,995.89	2.38%	0	$
		ROSS MORTGAGE CORPORATION	2	$267,453.79	4.37%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$142,800.00	2.33%	0	$
		SECKEL CAPITAL LLC	1	$148,000.00	2.42%	0	$

		SERVICE FIRST FEDERAL CREDIT UNION	1	$143,721.72	2.35%	0	$
		SHELTER MORTGAGE COMPANY LLC	1	$124,873.46	2.04%	0	$
		STARION FINANCIAL	1	$147,584.95	2.41%	0	$
		SUBURBAN MORTGAGE INC	1	$141,554.71	2.31%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$134,814.01	2.2%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$144,889.52	2.37%	0	$
		UNION MORTGAGE GROUP INC	1	$142,106.64	2.34%	0	$
Total			**44**	**$6,122,230.51**	**100%**	**0**	**$**
3138X2WC4		ALIANT BANK	1	$124,378.41	4.4%	0	$
		AMERICAN FINANCING CORPORATION	1	$115,840.18	4.1%	0	$
		BANK OF TRAVELERS REST NMLS #733012	1	$118,586.39	4.2%	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$124,300.00	4.4%	0	$
		COASTWAY COMMUNITY BANK	1	$115,840.18	4.1%	0	$
		EVERETT FINANCIAL, INC	1	$122,980.34	4.35%	0	$
		FBT MORTGAGE, L.L.C	1	$115,679.80	4.1%	0	$
		FIRST FINANCIAL SERVICES, INC	1	$111,745.70	3.96%	0	$
		FOCUS BANK	1	$119,834.67	4.24%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$461,120.59	16.32%	0	$
		LINCOLN MORTGAGE COMPANY	1	$110,893.05	3.93%	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$123,920.00	4.39%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$115,340.87	4.08%	0	$
		PREMIUM MORTGAGE CORP	1	$110,996.87	3.93%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,275.39	4.15%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$119,000.00	4.21%	0	$
		SECKEL CAPITAL	1	$112,000.00	3.97%	0	$
		SERVICES FIRST FEDERAL CREDIT UNION	1	$119,834.67	4.24%	0	$
		SOLERA NATIONAL BANK	1	$123,829.16	4.38%	0	$
		SUNSTREET MORTGAGE, LLC	1	$121,432.47	4.3%	0	$
		TRUSTLINE MORTGAGE INC	1	$119,834.67	4.25%	0	$
Total			**24**	**$2,824,663.41**	**100%**	**0**	**$**
3138X2WD2		3RD FINANCIAL SERVICE CORPORATION	1	$94,737.77	1.62%	0	$
		ALIANT BANK	1	$95,068.84	1.62%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$105,707.40	1.81%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,696.37	1.87%	0	$
		AMERICAS MORTGAGE CENTER LTD	1	$103,856.71	1.77%	0	$
		AMERIS BANK	1	$98,228.11	1.68%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$109,099.49	1.86%	0	$
		BLUE RIDGE BANK	1	$110,000.00	1.88%	0	$
		CAPE CORAL MORTGAGE INC	1	$97,200.00	1.66%	0	$
		CHRISTENSEN FINANCIAL INC	1	$95,468.29	1.63%	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$87,878.76	1.5%	0	$
		ENCOMPASS LENDING GROUP LP	1	$105,933.85	1.81%	0	$

		FBT MORTGAGE, L.L.C	1	$99,612.57	1.7%	0	$
		FIRST AMERICAN MORTGAGE INC	1	$93,776.35	1.6%	0	$
		FIRST OPTION MORTGAGE LLC	1	$95,518.22	1.63%	0	$
		FIRST PREMIER BANK	1	$109,349.14	1.87%	0	$
		FIRSTBANK	1	$102,117.33	1.74%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,572,260.26	26.85%	0	$
		MAIN STREET HOME LOANS LLC	1	$100,000.00	1.71%	0	$
		MANN MORTGAGE, LLC	1	$101,859.48	1.74%	0	$
		MIDSOUTH BANK	1	$95,735.01	1.63%	0	$
		MORTGAGE SHOP LLC	1	$98,596.97	1.68%	0	$
		MOVEMNET MORTGAGE, LLC	1	$92,843.00	1.59%	0	$
		NATIONS LENDING CORPORATION	1	$102,197.12	1.75%	0	$
		NEWCASTLE HOME LOANS LLC	1	$92,007.24	1.57%	0	$
		NICOLET NATIONAL BANK	1	$86,380.82	1.48%	0	$
		PINNACLE BANK	2	$174,958.62	2.99%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,211.54	1.78%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,105.54	1.83%	0	$
		PRIMESOURCE MORTGAGE INC	1	$97,230.87	1.66%	0	$
		RESOURCE LENDERS, INC	1	$103,712.92	1.77%	0	$
		ROSS MORTGAGE CORPORATION	3	$272,291.43	4.65%	0	$
		ROYAL UNITED MORTGAGE LLC	5	$468,089.64	7.99%	0	$
		SALTER MORTGAGE GROUP	1	$97,864.98	1.67%	0	$
		SERVISFIRST BANK	1	$91,040.40	1.55%	0	$
		SHELTER MORTGAGE CO LLC	1	$102,915.12	1.76%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$87,878.76	1.5%	0	$
		WATERFORD BANK, N.A	1	$93,371.19	1.6%	0	$
Total			**60**	**$5,855,800.11**	**100%**	**0**	**$**
3138X2WE0		AMERICA'S CHOICE HOME LOANS LP	1	$77,900.00	3.1%	0	$
		BANK OF NORTH CAROLINA	1	$63,499.24	2.53%	0	$
		BP FEDERAL CREDIT UNION	1	$79,090.88	3.15%	0	$
		CITIZENS COMMUNITY BANK	1	$48,812.66	1.94%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$66,308.52	2.64%	0	$
		FIRST CAPITAL BANK	1	$56,172.50	2.24%	0	$
		FIRST CAPITAL BANK OF KY	1	$60,881.01	2.42%	0	$
		FIRST DAKOTA NATIONAL BANK	1	$67,712.57	2.7%	0	$
		FIRST PRIMER BANK	1	$56,621.88	2.25%	0	$
		FIRSTBANK	1	$63,612.23	2.53%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$251,790.79	10.02%	0	$
		FRONTIER FINANCIAL INC	1	$74,896.68	2.98%	0	$
		GSB MORTGAGE INC	1	$77,493.08	3.08%	0	$
		GUARANTY BOND BANK, N.A	1	$59,834.39	2.38%	0	$
		HOMETOWN MORTGAGE SERVICES INC	1	$39,819.74	1.58%	0	$
		HURST REAL ESTATE INC	1	$63,911.83	2.54%	0	$
		LOAN SIMPLE, INC	1	$55,922.84	2.23%	0	$

		MAIN STREET HOME LOANS, LLC	1	$59,917.34	2.38%	0	$
		MID OHIO MORTGAGE CORP	1	$53,600.00	2.13%	0	$
		MONARCH BANK	1	$61,515.14	2.45%	0	$
		NATIONS LENDING COPORATION	1	$79,090.88	3.15%	0	$
		NATIONS RELIABLE LENDING LLC	1	$71,151.83	2.83%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$69,308.15	2.76%	0	$
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$43,140.48	1.72%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,504.11	2.77%	0	$
		PRO MORTGAGE ASSOCIATES INC	1	$44,997.49	1.79%	0	$
		ROSS MORTGAGE CORPORATION	1	$83,185.23	3.31%	0	$
		ROYAL UNITED MORTGAGE LLC	6	$396,118.07	15.77%	0	$
		TELHIO CREDIT UNION, INC	1	$84,683.16	3.37%	0	$
		THE FIRST BEXLEY BANK	1	$47,933.87	1.91%	0	$
		THE FIRST STATE BANK	1	$83,884.27	3.35%	0	$
Total			**39**	**$2,512,310.86**	**100%**	**0**	**$**
3138X2WF7		AVENUE BANK	1	$297,250.00	3.6%	0	$
		BEEHIVE FEDERAL CREDIT UNION	4	$597,853.15	7.24%	0	$
		CERTUSBANK	1	$164,500.00	1.99%	0	$
		CHAIN BRIDGE BANK	1	$313,570.09	3.8%	0	$
		CHARTERBANK	2	$469,557.17	5.68%	0	$
		CITIZENS COMMUNITY BANK	1	$206,847.33	2.5%	0	$
		COMMUNITY BANK & TRUST	4	$614,239.81	7.44%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$87,600.53	1.06%	0	$
		FIRST PREMIER BANK	1	$102,000.00	1.23%	0	$
		FIRST SECURITY BANK	1	$136,378.11	1.65%	0	$
		FIRST VOLUNTEER BANK OF TENNESSEE	1	$243,898.00	2.95%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$945,264.53	11.44%	0	$
		HOME MORTGAGE OF AMERICA INC	1	$92,776.93	1.12%	0	$
		INTEGRITY FIRST BANK	1	$110,401.11	1.34%	0	$
		NICOLET NATIONAL BANK	6	$1,560,403.76	18.89%	0	$
		PALM LENDING, LLC	1	$179,174.77	2.17%	0	$
		PARK BANK	1	$203,400.00	2.46%	0	$
		PEAPACK-GLADSTONE BANK	1	$215,019.49	2.6%	0	$
		PINNACLE BANK	4	$639,042.99	7.74%	0	$
		QUAD CITY BANK AND TRUST COMPANY	2	$351,213.03	4.25%	0	$
		SOUTH LOUISIANA BANK	2	$222,828.17	2.7%	0	$
		STOCKMAN BANK OF MONTANA	1	$76,949.10	0.93%	0	$
		THE GUERNSEY BANK	1	$156,747.93	1.9%	0	$
		WORTHINGTON FEDERAL BANK	1	$274,361.38	3.32%	0	$
Total			**45**	**$8,261,277.38**	**100%**	**0**	**$**
3138X2WG5		ADAMS BANK & TRUST	2	$193,500.00	0.8%	0	$
		AFFILIATED BANK	1	$104,941.71	0.43%	0	$
		ALIANT BANK	1	$107,474.76	0.44%	0	$

	ALLIED FIRST BANK	1	$104,608.45	0.43%	0	$
	ALPHA MORTGAGE CORPORATION	1	$99,727.82	0.41%	0	$
	AMERICAN FINANCING CORPORATION	1	$102,848.27	0.42%	0	$
	AMERICAN MORTGAGE CORP	1	$89,400.00	0.37%	0	$
	AMERICAN MORTGAGE SERVICES INC	1	$110,000.00	0.45%	0	$
	AMERICAN MORTGAGE SOURCE	1	$87,500.00	0.36%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$211,191.51	0.87%	0	$
	AMERICAN WEST BANK	1	$104,160.00	0.43%	0	$
	ASHEVILLE SAVINGS BANK, SSB	1	$99,852.68	0.41%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$104,342.60	0.43%	0	$
	BANK OF ANN ARBOR	1	$101,846.37	0.42%	0	$
	BANK OF NEBRASKA	2	$187,273.44	0.77%	0	$
	BANK OF THE OZARKS	2	$187,725.39	0.77%	0	$
	BCB COMMUNITY BANK	1	$99,849.38	0.41%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$96,654.20	0.4%	0	$
	BLUE CHIP LENDING SERVICES INC	1	$87,867.46	0.36%	0	$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$99,849.38	0.41%	0	$
	C & F MORTGAGE CORPORATION	1	$103,706.42	0.43%	0	$
	C&F MORTGAGE CORPORATION	1	$104,845.31	0.43%	0	$
	CENTENNIAL BANK	1	$110,000.00	0.45%	0	$
	CENTER STATE BANK OF FLORIDA, NA	2	$205,689.73	0.85%	0	$
	CF BANK	3	$286,665.19	1.18%	0	$
	CITIZENS COMMUNITY BANK	1	$93,600.00	0.39%	0	$
	CITIZENS UNION BANK	2	$191,593.76	0.79%	0	$
	COLLINS COMMUNITY CREDIT UNION	3	$281,550.04	1.16%	0	$
	COLORADO CREDIT UNION	1	$105,680.20	0.44%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$92,500.00	0.38%	0	$
	DACOTAH BANK	1	$93,780.00	0.39%	0	$
	DEVERE MORTGAGE CORPORATION	1	$105,301.91	0.43%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,250.00	0.45%	0	$
	ENCOMPASS LENDING GROUP LP	2	$211,839.37	0.87%	0	$
	EVERETT FINANCIAL INC	1	$92,011.21	0.38%	0	$
	EVERETT FINANCIAL, INC	1	$87,876.01	0.36%	0	$
	FBT MORTGAGE, LLC	1	$107,837.34	0.44%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$88,669.18	0.37%	0	$
	FIRST ARKANSAS FINANCIAL INC	1	$90,597.17	0.37%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$99,859.10	0.41%	0	$
	FIRST BANK OF DALTON	1	$109,300.00	0.45%	0	$
	FIRST CAPITAL BANK OF KY	2	$194,715.52	0.8%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$193,855.41	0.8%	0	$
	FIRST COMMUNITY BANK AND TRUST	1	$90,942.56	0.38%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$217,845.02	0.9%	0	$
	FIRST FEDERAL BANK	1	$89,100.00	0.37%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.37%	0	$

	FIRST FINANCIAL BANK, N.A	1	$92,637.76	0.38%	0	$
	FIRST FINANCIAL SERVICES, INC	2	$209,284.31	0.86%	0	$
	FIRST MERCHANTS BANK	1	$97,474.06	0.4%	0	$
	FIRST NATIONAL BANK	2	$176,000.00	0.73%	0	$
	FIRST NATIONAL BANK OF SHELBY	1	$103,344.12	0.43%	0	$
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$93,462.11	0.39%	0	$
	FIRST OPTION LENDING LLC	1	$94,000.00	0.39%	0	$
	FIRST PREMIER BANK	2	$193,117.03	0.8%	0	$
	FIRSTBANK	3	$282,101.44	1.16%	0	$
	FLATHEAD BANK	1	$99,849.38	0.41%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$6,247,449.49	25.77%	0	$
	GABRIEL FINANCIAL GROUP INC	1	$95,500.00	0.39%	0	$
	GARDNER FINANCIAL SERVICES	3	$288,700.00	1.19%	0	$
	GLOBAL ADVISORY GROUP INC	1	$103,700.00	0.43%	0	$
	GOPPERT STATE SERVICE BANK	1	$87,867.45	0.36%	0	$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$90,982.76	0.38%	0	$
	GROUP ONE MORTGAGE	1	$102,455.44	0.42%	0	$
	GROUP ONE MORTGAGE INC	1	$94,257.82	0.39%	0	$
	GROUP ONE MORTGAGE, INC	3	$297,816.55	1.23%	0	$
	GUARANTY BOND BANK	2	$206,349.11	0.85%	0	$
	HANCOCK BANK	1	$94,731.83	0.39%	0	$
	HOMETOWN MORTGAGE SERVICES INC	2	$198,296.79	0.82%	0	$
	HUNTINGDON VALLEY BANK	1	$106,089.97	0.44%	0	$
	IDAHO FIRST BANK	3	$298,762.93	1.23%	0	$
	INLAND NORTHWEST BANK	1	$97,353.15	0.4%	0	$
	INT HOME LOANS	1	$102,854.87	0.42%	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$102,400.00	0.42%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$89,867.42	0.37%	0	$
	JEFFERSON FEDERAL BANK	1	$108,596.77	0.45%	0	$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$192,849.38	0.8%	0	$
	LEGACY HOME LENDING LLC	1	$102,600.00	0.42%	0	$
	LEGACY MORTGAGE, LLC	1	$103,394.03	0.43%	0	$
	LEND SMART MORTGAGE, LLC	1	$98,000.00	0.4%	0	$
	LIBERTY FIRST CREDIT UNION	1	$93,948.28	0.39%	0	$
	LIBERTY MORTGAGE GROUP INC	1	$96,000.00	0.4%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$178,216.93	0.74%	0	$
	LOAN ONE MORTGAGE CO INC	2	$190,721.94	0.79%	0	$
	MERCHANTS AND FARMERS BANK	1	$88,232.99	0.36%	0	$
	MERCHANTS AND PLANTERS BANK	1	$104,828.17	0.43%	0	$
	MID OHIO MORTGAGE CORP	1	$85,520.00	0.35%	0	$
	MIDDLE TENNESSEE MORTGAGE	1	$98,251.79	0.41%	0	$
	MIDDLE TENNESSEE MORTGAGE, INC	1	$93,359.18	0.39%	0	$
	MIDDLETON COMMUNITY BANK	1	$101,692.26	0.42%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,878.83	0.35%	0	$

		MOVEMENT MORTGAGE LLC	1	$107,550.00	0.44%	0	$
		MOVEMENT MORTGAGE, LLC	2	$187,000.00	0.77%	0	$
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$104,390.98	0.43%	0	$
		NATIONS LENDING CORPORATION	1	$104,200.00	0.43%	0	$
		NATIONS RELIABLE LENDING LLC	1	$95,858.57	0.4%	0	$
		PARTNERS FUNDING SOURCE CORP	1	$94,500.00	0.39%	0	$
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$93,908.35	0.39%	0	$
		PEOPLES EXCHANGE BANK	2	$202,303.51	0.83%	0	$
		PEOPLES NATIONAL BANK	1	$91,861.43	0.38%	0	$
		PINNACLE BANK	5	$517,633.69	2.14%	0	$
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$99,698.29	0.41%	0	$
		PREFERRED HOME LENDING LLC	1	$103,050.00	0.43%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$291,117.68	1.2%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$175,019.43	0.72%	0	$
		PRIMESOURCE MORTGAGE, INC	1	$99,849.38	0.41%	0	$
		PRIMUS LENDING CORP	1	$106,845.84	0.44%	0	$
		PRIORITY BANK	1	$98,476.45	0.41%	0	$
		PRIORITY MORTGAGE CORP	1	$96,853.91	0.4%	0	$
		ROYAL UNITED MORTGAGE LLC	6	$575,138.72	2.37%	0	$
		SECURITY BANK OF KANSAS CITY	1	$87,500.00	0.36%	0	$
		SERVISFIRST BANK	2	$202,245.77	0.83%	0	$
		SHELTER MORTGAGE COMPANY LLC	3	$286,152.93	1.18%	0	$
		SOLERA NATIONAL BANK	1	$97,000.00	0.4%	0	$
		SOUTHERN HERITAGE BANK	1	$99,717.72	0.41%	0	$
		SOUTHERN STATES BANK	1	$102,400.00	0.42%	0	$
		SOUTHPOINT BANK	1	$91,761.43	0.38%	0	$
		STARION FINANCIAL	1	$104,841.86	0.43%	0	$
		STOCKMAN BANK OF MONTANA	1	$99,606.12	0.41%	0	$
		SUBURBAN MORTGAGE INC	3	$280,924.08	1.16%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$101,600.00	0.42%	0	$
		TENNESSEE BANK & TRUST	1	$90,971.64	0.38%	0	$
		THE COASTAL BANK	1	$107,038.54	0.44%	0	$
		THE HEADLAND NATIONAL BANK	1	$89,030.59	0.37%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	4	$386,143.38	1.59%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$98,701.32	0.41%	0	$
		UNION BANK AND TRUST COMPANY	1	$97,500.00	0.4%	0	$
		UNITED BANK INC	1	$91,867.45	0.38%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,749.54	0.41%	0	$
		USNY BANK	1	$95,065.86	0.39%	0	$
		WASHINGTON TRUST BANK	1	$97,359.52	0.4%	0	$
		WORTHINGTON FEDERAL BANK	1	$97,000.00	0.4%	0	$
		Unavailable	1	$92,500.00	0.43%	0	$
Total			**247**	**$24,239,954.19**	**100%**	**0**	**$**
3138X2WH3		ADAMS BANK & TRUST	1	$52,076.44	0.44%	0	$

	ADAMS BANK AND TRUST	1	$75,000.00	0.64%	0	$
	ALIANT BANK	1	$59,110.84	0.5%	0	$
	AMERICAN MORTGAGE SERVICES, INC	1	$44,033.58	0.37%	0	$
	AMERICAN MORTGAGE SOURCE	1	$44,988.86	0.38%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$61,507.22	0.52%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$59,830.63	0.51%	0	$
	BANK OF NEBRASKA	1	$74,887.04	0.64%	0	$
	BANK OF NORTH CAROLINA	2	$139,783.08	1.19%	0	$
	BANK OF THE OZARKS	1	$74,773.72	0.64%	0	$
	BANKFIRST FINANCIAL SERVICES	1	$78,389.39	0.67%	0	$
	C&F MORTGAGE CORPORATION	1	$71,891.56	0.61%	0	$
	CANON NATIONAL BANK	1	$53,388.44	0.45%	0	$
	CHARTERBANK	1	$84,390.00	0.72%	0	$
	CHRISTENSEN FINANCIAL INC	2	$150,801.50	1.28%	0	$
	CITIZENS UNION BANK	1	$74,887.04	0.64%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$63,903.61	0.54%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$73,489.15	0.63%	0	$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$50,350.00	0.43%	0	$
	COMMUNITY BANK & TRUST	2	$149,025.59	1.27%	0	$
	COMMUNITY BANKERS MORTGAGE GROUP	1	$39,943.64	0.34%	0	$
	COMMUNITY TRUST & BANKING COMPANY	1	$69,894.57	0.59%	0	$
	COUNTRY CLUB BANK	1	$59,915.46	0.51%	0	$
	CUMBLERLAND COUNTY BANK	1	$68,000.00	0.58%	0	$
	DACOTAH BANK	1	$53,000.00	0.45%	0	$
	DEVERE MORTGAGE CORPORATION	1	$81,027.77	0.69%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$325,496.53	2.77%	0	$
	DEVERE MORTGAGE CORPROATION	1	$80,000.00	0.68%	0	$
	DEVERE MORTGAGR CORPORATION	1	$78,631.38	0.67%	0	$
	F AND B ACQUISITION GROUP LLC	1	$84,530.00	0.72%	0	$
	FEARON FINANCIAL, LLC	1	$64,000.00	0.54%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY	2	$150,208.00	1.28%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$79,887.28	0.68%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$69,899.14	0.59%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$133,947.95	1.14%	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$62,720.19	0.53%	0	$
	FIRST FINANCIAL BANK NA	2	$121,417.17	1.03%	0	$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$65,507.57	0.56%	0	$
	FIRST FINANCIAL SERVICES, INC	1	$60,554.56	0.52%	0	$
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$85,000.00	0.72%	0	$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$82,874.99	0.71%	0	$
	FIRST PREMIER BANK	1	$65,401.35	0.56%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$77,383.28	0.66%	0	$
	FIRSTBANK	1	$63,905.72	0.54%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$3,497,418.66	29.77%	0	$

	GATEWAY BANK MORTGAGE, INC	1	$52,000.00	0.44%	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$64,105.42	0.55%	0	$
	HANCOCK BANK	1	$82,000.00	0.7%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$61,906.62	0.53%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$78,013.92	0.66%	0	$
	INT HOME LOANS	1	$60,664.41	0.52%	0	$
	JEFF DAVIS BANK & TRUST COMPANY	1	$75,793.18	0.65%	0	$
	JEFFERSON FEDERAL BANK	1	$51,000.00	0.43%	0	$
	KITSAP BANK	1	$84,871.98	0.72%	0	$
	LEADERS CREDIT UNION	1	$65,101.80	0.55%	0	$
	LEGACY TEXAS BANK	1	$76,791.64	0.65%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,924.69	0.42%	0	$
	MANN MORTGAGE, LLC	1	$76,500.00	0.65%	0	$
	MOHAVE STATE BANK	1	$49,929.56	0.42%	0	$
	MORTGAGE SERVICES LLC	1	$82,850.03	0.71%	0	$
	NORTH STATE BANK	1	$80,000.00	0.68%	0	$
	NORTHPOINTE BANK	1	$78,389.39	0.67%	0	$
	PALM LENDING LLC	1	$81,626.87	0.69%	0	$
	PARTNERS FUNDING SOURCE CORP	1	$50,823.33	0.43%	0	$
	PINNACLE BANK	3	$195,675.40	1.67%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,312.49	0.5%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,883.05	0.71%	0	$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$65,000.00	0.55%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$70,201.28	0.6%	0	$
	PRIORITY BANK	1	$50,878.21	0.43%	0	$
	QUAD CITY BANK AND TRUST	1	$65,600.00	0.56%	0	$
	ROSS MORTGAGE CORPORATION	2	$119,717.85	1.02%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$287,960.08	2.45%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$57,303.55	0.49%	0	$
	SOUTHERN BANK OF TENNESSEE	1	$78,384.35	0.67%	0	$
	SOUTHERN STATES BANK	1	$46,400.00	0.39%	0	$
	SOUTHPOINT BANK	2	$129,149.45	1.1%	0	$
	SUBURBAN MORTGAGE INC	2	$158,664.37	1.35%	0	$
	SUMMIT MORTGAGE INC	1	$66,890.28	0.57%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$74,887.04	0.64%	0	$
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$147,519.71	1.26%	0	$
	TELHIO CREDIT UNION, INC	1	$55,120.47	0.47%	0	$
	THE COWBOY BANK OF TEXAS	1	$58,911.14	0.5%	0	$
	THE EQUITABLE BANK, S.S.B	1	$39,690.13	0.34%	0	$
	THE FARMERS BANK	1	$69,788.81	0.59%	0	$
	THE FIRST STATE BANK	1	$79,879.51	0.68%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$72,450.00	0.62%	0	$
	THE STATE BANK AND TRUST COMPANY	1	$78,182.07	0.67%	0	$
	TRUST COMPANY BANK	1	$55,575.00	0.47%	0	$

		UNION BANK AND TRUST COMPANY	1	$67,904.19	0.58%	0	$
		UNION CAPITAL MORTGAGE CORPORATION	1	$80,878.01	0.69%	0	$
		UNITED BANK INC	6	$425,466.41	3.62%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$163,933.62	1.4%	0	$
		US MORTGAGE OF FLORIDA	1	$80,511.40	0.69%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$58,413.82	0.5%	0	$
		WHITNEY BANK	1	$78,881.02	0.67%	0	$
		WHOLESALE MORTGAGE GROUP INC	1	$67,804.33	0.58%	0	$
Total			**172**	**$11,749,182.78**	**100%**	**0**	**$**
3138X2WJ9		1-800-EAST-WEST MORTGAGE COMPANY	1	$293,750.00	0.67%	0	$
		1ST CONSTITUTION BANK	1	$258,000.00	0.59%	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$344,000.00	0.78%	0	$
		ADELO MORTGAGE INC	1	$301,150.00	0.68%	0	$
		AFFILIATED BANK	1	$183,492.10	0.42%	0	$
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$213,448.83	0.49%	0	$
		ALLIED FIRST BANK	2	$585,916.84	1.33%	0	$
		AMERICAN FINANCING CORPORATION	1	$235,245.15	0.53%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$315,065.33	0.72%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,623.95	0.59%	0	$
		AMERIS BANK	1	$288,750.00	0.66%	0	$
		ARDEN MORTGAGE COMPANY	1	$197,600.00	0.45%	0	$
		ASSURANCE FINANCIAL GROUP LLC	3	$636,520.80	1.45%	0	$
		AVENUE BANK	1	$351,469.83	0.8%	0	$
		BANK OF NORTH CAROLINA	1	$362,400.02	0.82%	0	$
		BANKFIRST FINANCIAL SERVICES	1	$162,830.17	0.37%	0	$
		BLUFI KENDING CORPORATION	1	$283,581.61	0.64%	0	$
		BLUFI LENDING CORPORATION	1	$264,000.00	0.6%	0	$
		BP FEDERAL CREDIT UNION	1	$287,500.00	0.65%	0	$
		BRITTON & KOONTZ BANK	1	$255,800.00	0.58%	0	$
		BRITTON & KOONTZ BANK, N.A	1	$176,733.42	0.4%	0	$
		C & F MORTGAGE CORPORATION	2	$491,575.72	1.12%	0	$
		C&F MORTGAGE CORPORATION	1	$417,000.00	0.95%	0	$
		CATALYST LENDING, INC	1	$367,481.49	0.84%	0	$
		CENTRAL BANK	1	$372,000.00	0.85%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$279,614.24	0.64%	0	$
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$416,385.67	0.95%	0	$
		CITIZENS BANK OF LAS CRUCES	1	$237,242.14	0.54%	0	$
		CITIZENS UNION BANK	1	$152,584.71	0.35%	0	$
		ELITE FINANCING GROUP LLC	1	$300,000.00	0.68%	0	$
		FEARON FINANCIAL LLC	1	$241,800.00	0.55%	0	$
		FEARON FINANCIAL, LLC	1	$260,000.00	0.59%	0	$
		FIRST AMERICAN MORTGAGE INC	1	$300,746.35	0.68%	0	$
		FIRST BANK	1	$220,046.42	0.5%	0	$

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$252,000.00	0.57%	0	$
	FIRST FINANCIAL BANK NA	1	$163,400.00	0.37%	0	$
	FIRST NATIONAL BANK OF SHELBY	1	$237,500.00	0.54%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$305,064.00	0.69%	0	$
	FIRST OPTION MORTGAGE LLC	1	$383,553.00	0.87%	0	$
	FIRSTBANK	1	$412,667.73	0.94%	0	$
	FIVE STAR MORTGAGE	1	$351,500.00	0.8%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$9,903,884.82	22.51%	0	$
	GARDNER FINANCIAL SERVICES	1	$360,468.18	0.82%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$201,400.00	0.46%	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$456,897.00	1.04%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$240,000.00	0.55%	0	$
	GULF COAST MORTGAGE OF NAPLES INC	1	$256,500.00	0.58%	0	$
	GVC MORTGAGE INC	1	$164,118.43	0.37%	0	$
	HEARTLAND COMMUNITY BANK	1	$230,000.00	0.52%	0	$
	IDAHO FIRST BANK	1	$395,200.00	0.9%	0	$
	INDEPENDENT BANK	1	$352,416.50	0.8%	0	$
	ISERVE RESIDENTIAL LENDING LLC	2	$601,657.95	1.37%	0	$
	LEGACY TEXAS BANK	1	$286,400.00	0.65%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$310,731.28	0.71%	0	$
	LINCOLN MORTGAGE COMPANY	1	$317,000.00	0.72%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$325,700.00	0.74%	0	$
	MERCHANTS AND PLANTERS BANK	1	$216,301.59	0.49%	0	$
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$268,000.00	0.61%	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$390,550.88	0.89%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$408,200.00	0.93%	0	$
	MONARCH BANK	4	$1,146,735.05	2.61%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$284,000.00	0.65%	0	$
	MORTGAGE EXPRESS, LLC	1	$330,543.97	0.75%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$217,179.57	0.49%	0	$
	MORTGAGE SERVICES III LLC	1	$225,000.00	0.51%	0	$
	MORTGAGE SERVICES III, LLC	1	$220,000.00	0.5%	0	$
	MOVEMENT MORTGAGE LLC	3	$724,832.36	1.65%	0	$
	NATIONS LENDING CORPORATION	1	$185,963.48	0.42%	0	$
	NEXBANK, SSB	1	$328,000.00	0.75%	0	$
	OAK MORTGAGE COMPANY LLC	1	$189,684.00	0.43%	0	$
	PACOR MORTGAGE CORP	1	$288,199.00	0.66%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$441,250.00	1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$156,763.54	0.36%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$209,704.12	0.48%	0	$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$224,000.00	0.51%	0	$

		PEOPLES NATIONAL BANK	1	$266,523.94	0.61%	0	$
		PINNACLE BANK	1	$309,250.00	0.7%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,723.08	0.46%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$669,490.02	1.52%	0	$
		PRIMESOURCE MORTGAGE, INC	1	$336,742.05	0.77%	0	$
		PRIMUS LENDING CORP	1	$192,721.92	0.44%	0	$
		RESOUCE LENDERS INC	1	$158,500.00	0.36%	0	$
		RIVERSIDE MORTGAGE COMPANY INC	1	$315,500.00	0.72%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$327,750.00	0.74%	0	$
		SANBORN MORTGAGE CORPORATION	1	$180,000.00	0.41%	0	$
		SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.8%	0	$
		SECKEL CAPITAL, LLC	1	$254,000.00	0.58%	0	$
		SERVISFIRST BANK	1	$417,000.00	0.95%	0	$
		SHELTER MORTGAGE COMPANY LLC	1	$413,429.61	0.94%	0	$
		SMI LENDING INC	1	$416,385.67	0.95%	0	$
		SOUTHERN HERITAGE BANK	1	$315,000.00	0.72%	0	$
		SOUTHPOINT BANK	3	$758,071.94	1.72%	0	$
		STARION FINANCIAL	1	$324,900.00	0.74%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$294,400.00	0.67%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$225,000.00	0.51%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$255,644.00	0.58%	0	$
		SYRACUSE SECURITIES, INC	1	$168,700.00	0.38%	0	$
		TATOM LENDING LLC	1	$175,750.00	0.4%	0	$
		THE ARLINGTON BANK	2	$443,635.94	1.01%	0	$
		THE COWBOY BANK OF TEXAS	2	$308,778.43	0.7%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$254,016.83	0.58%	0	$
		UNION MORTGAGE GROUP INC	1	$178,500.00	0.41%	0	$
		UNITED BANK INC	1	$194,725.24	0.44%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$718,869.90	1.63%	0	$
		US MORTGAGE OF FLORIDA	2	$586,750.00	1.33%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$453,650.17	1.03%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$257,900.00	0.53%	0	$
Total			**164**	**$43,999,629.98**	**100%**	**0**	**$**
3138X2WK6		1ST MARINER BANK	1	$361,601.51	2.11%	0	$
		1ST SIGNATURE LENDING LLC	1	$168,844.38	0.99%	0	$
		ALIANT BANK	1	$395,200.00	2.31%	0	$
		AMERICAN FINANCING CORPORATION	1	$161,272.45	0.94%	0	$
		AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$180,483.72	1.05%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	1.26%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	1.17%	0	$
		BANK OF ANN ARBOR	1	$187,716.84	1.1%	0	$
		CATALYST LENDING INC	1	$236,650.85	1.38%	0	$
		COMMUNITY BANK & TRUST	1	$166,400.00	0.97%	0	$

		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$228,945.69	1.34%	0	$
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$223,978.00	1.31%	0	$
		EVERETT FINANCIAL INC	1	$399,410.72	2.33%	0	$
		F&M BANK	1	$304,550.68	1.78%	0	$
		FIRST FINANCIAL BANK	1	$265,600.00	1.55%	0	$
		FIRST FINANCIAL SERVICES INC	1	$249,232.29	1.46%	0	$
		FIRST OPTION LENDING	1	$303,443.69	1.77%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,363,730.74	19.65%	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$314,535.94	1.84%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$260,000.00	1.52%	0	$
		GRAYSTONE MORTGAGE LLC	1	$218,900.00	1.28%	0	$
		ISERVE RESIDENTIAL LENDING, LLC	1	$575,151.43	3.36%	0	$
		MERCHANTS AND PLANTERS BANK	1	$255,354.23	1.49%	0	$
		MONARCH BANK	1	$359,469.65	2.1%	0	$
		MORTGAGE CAPITAL ASSOICIATES, INC	1	$203,499.77	1.19%	0	$
		MORTGAGE SHOP LLC	1	$184,000.00	1.07%	0	$
		ONE MORTGAGE INC	1	$216,423.54	1.26%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	3	$854,151.44	4.99%	0	$
		PEOPLES BANK	1	$222,918.97	1.3%	0	$
		PHH HOME LOANS, LLC	1	$231,658.22	1.35%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$263,611.07	1.54%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$315,680.03	1.84%	0	$
		PRIORITY MORTGAGE CORP	1	$174,600.00	1.02%	0	$
		REGENCY MORTGAGE CORPORATION	1	$310,372.93	1.81%	0	$
		ROSS MORTGAGE COMPANY INC	1	$375,386.08	2.19%	0	$
		SECKEL CAPITAL LLC	1	$360,000.00	2.1%	0	$
		SUBURBAN MORTGAGE INC	3	$668,334.82	3.9%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$321,589.00	1.88%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$303,581.17	1.77%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$
		TELHIO CREDIT UNION INC	1	$204,000.00	1.19%	0	$
		THE FIRST STATE BANK	1	$186,500.00	1.09%	0	$
		THOMPSON KANE & COMPANY LLC	2	$600,912.19	3.51%	0	$
		THOMPSON KANE & COMPNAY LLC	1	$204,100.00	1.19%	0	$
		UINVERSITY FEDERAL CREDIT UNION	1	$216,700.00	1.27%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	$368,000.00	2.15%	0	$
		WESTERN BANCORP	1	$498,923.24	2.93%	0	$
Total			**63**	**$17,121,415.28**	**100%**	**0**	**$**
3138X2WL4		ADUDDELL GROUP MORTGAGE LLC	1	$101,500.00	0.37%	0	$
		ALIANT BANK	3	$541,650.45	1.98%	0	$
		ALLIED FIRST BANK	1	$139,974.32	0.51%	0	$
		AMERICAN FINANCING CORPORATION	1	$414,000.00	1.51%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$219,518.77	0.8%	0	$

	AVENUE BANK	3	$781,550.00	2.85%	0	$
	BANK OF ANN ARBOR	1	$148,750.00	0.54%	0	$
	BANK OF NEBRASKA	4	$897,206.84	3.28%	0	$
	BANK OF NORTH CAROLINA	1	$95,581.26	0.35%	0	$
	BANK OF THE OZARKS	2	$537,000.00	1.96%	0	$
	BCB COMMUNITY BANK	1	$230,000.00	0.84%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$212,800.00	0.78%	0	$
	BLUERIDGE BANK	1	$140,300.00	0.51%	0	$
	BLUFI LENDING CORPORATION	1	$300,000.00	1.1%	0	$
	C&F MORTGAGE CORPORATION	2	$281,000.00	1.03%	0	$
	CENTRAL BANK & TRUST CO	1	$209,802.77	0.77%	0	$
	CERTUSBANK NA	1	$114,498.38	0.42%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$118,000.00	0.43%	0	$
	CLM MORTGAGE LLC	1	$174,400.00	0.64%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$113,000.00	0.41%	0	$
	COMMUNITY BANK & TRUST	2	$263,200.00	0.96%	0	$
	CORNERSTONE MORTGAGE, INC	1	$190,000.00	0.69%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$407,250.00	1.49%	0	$
	DACOTAH BANK	1	$144,000.00	0.53%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$186,000.00	0.68%	0	$
	ENCOMPASS LENDING GROUP LP	1	$165,750.00	0.61%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$389,855.00	1.42%	0	$
	F & M BANK	1	$140,000.00	0.51%	0	$
	FBT MORTGAGE, LLC	1	$417,000.00	1.52%	0	$
	FEARON FINANCIAL LLC	1	$146,400.00	0.53%	0	$
	FFC MORTGAGE CORP	1	$240,000.00	0.88%	0	$
	FIRST ADVANTAGE BANK	2	$243,000.00	0.89%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$377,500.00	1.38%	0	$
	FIRST FEDERAL BANK	1	$175,000.00	0.64%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.36%	0	$
	FIRST FINANCIAL BANK	1	$92,160.00	0.34%	0	$
	FIRST FINANCIAL SERVICES, INC	1	$199,924.13	0.73%	0	$
	FIRST NATIONAL BANK	2	$407,500.00	1.49%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$252,521.25	0.92%	0	$
	FIRST OPTION MORTGAGE LLC	1	$315,000.00	1.15%	0	$
	FIRST RATE FINANCIAL LLC	1	$351,000.00	1.28%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,386,169.00	12.36%	0	$
	HIGHMARK FEDERAL CREDIT UNION	2	$222,500.00	0.81%	0	$
	HOME SAVINGS BANK	2	$551,011.20	2.01%	0	$
	HOMETOWN MORTGAGE SERVICES, INC	1	$126,400.00	0.46%	0	$
	HOWARD BANK	1	$494,500.00	1.81%	0	$
	INDEPENDENT BANK	2	$654,356.44	2.39%	0	$
	INLAND NORTHWEST BANK	1	$255,546.25	0.93%	0	$
	INTEGRITY FIRST BANK	1	$322,500.00	1.18%	0	$

		JEFF DAVIS BANK & TRUST COMPANY	3	$714,500.00	2.61%	0	$
		KITSAP BANK	1	$150,000.00	0.55%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	0.99%	0	$
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$227,000.00	0.83%	0	$
		MANN MORTGAGE, LLC	1	$110,000.00	0.4%	0	$
		MID PENN BANK	1	$147,000.00	0.54%	0	$
		MORTGAGE CONNECTION	1	$95,600.00	0.35%	0	$
		NEIGHBOR'S FINANCIAL CORPORATION	1	$307,000.00	1.12%	0	$
		NEWCASTLE HOME LOANS, LLC	1	$124,443.75	0.45%	0	$
		NICOLET NATIONAL BANK	1	$140,000.00	0.51%	0	$
		NORTH STATE BANK	1	$318,590.14	1.16%	0	$
		NORTHERN MORTGAGE SERVICES INC	1	$113,000.00	0.41%	0	$
		OMEGA FINANCIAL SERVICES INC	1	$124,000.00	0.45%	0	$
		PADUCAH BANK & TRUST COMPANY	1	$360,800.00	1.32%	0	$
		PARK BANK	1	$408,750.00	1.49%	0	$
		PATRIOT NATIONAL BANK	1	$121,064.25	0.44%	0	$
		PEAPACK-GLADSTONE BANK	1	$390,000.00	1.42%	0	$
		PINNACLE BANK	3	$520,080.00	1.9%	0	$
		PREMIUM MORTGAGE CORP	1	$158,074.07	0.58%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,531.00	0.53%	0	$
		PRIMESOURCE MORTGAGE, INC	1	$136,888.12	0.5%	0	$
		RESOURCE LENDERS, INC	1	$110,000.00	0.4%	0	$
		SANBORN MORTGAGE CORPORATION	1	$185,000.00	0.68%	0	$
		SCBT	1	$194,132.25	0.71%	0	$
		SOUTHPOINT BANK	3	$433,219.80	1.58%	0	$
		STARION FINANCIAL	1	$209,600.00	0.77%	0	$
		SUBURBAN MORTGAGE INC	1	$309,000.00	1.13%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$321,300.00	1.17%	0	$
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$208,060.64	0.76%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$191,162.51	0.7%	0	$
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$215,000.00	0.78%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$403,800.00	1.47%	0	$
		THOMPSON KANE & COMPANY, LLC	1	$313,500.00	1.14%	0	$
		TODAY LENDING LLC	1	$160,000.00	0.58%	0	$
		TOWN AND COUNTRY CREDIT UNION	3	$477,500.00	1.74%	0	$
		UNION BANK & TRUST COMPANY	1	$138,000.00	0.5%	0	$
		UNION MORTGAGE GROUP INC	1	$100,000.00	0.37%	0	$
		UNITED BANK INC	5	$711,900.00	2.6%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$88,900.00	0.32%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.6%	0	$
		VALLEY VIEW STATE BANK	1	$177,000.00	0.65%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$214,300.00	0.77%	0	$
Total			**135**	**$27,391,772.59**	**100%**	**0**	**$**

3138X2WM2		ABERDEEN FEDERAL CREDIT UNION	1	$75,000.00	1.64%	0	$
		ALIANT BANK	1	$50,175.72	1.1%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$74,500.00	1.63%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$74,672.85	1.63%	0	$
		BANK OF NORTH CAROLINA	1	$77,656.35	1.7%	0	$
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$80,000.00	1.75%	0	$
		CERTUSBANK	1	$84,481.25	1.85%	0	$
		CITIZENS COMMUNITY BANK	1	$45,713.61	1%	0	$
		CITIZENS FIRST BANK INC	1	$61,200.00	1.34%	0	$
		COLLINS COMMUNITY CREDIT UNION	3	$195,250.00	4.27%	0	$
		COMMUNITY BANK & TRUST	2	$123,500.00	2.7%	0	$
		COMMUNITY BANK OF MISSISSIPPI	3	$194,850.00	4.26%	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$82,000.00	1.79%	0	$
		ENCOMPASS LENDING GROUP LP	1	$82,132.88	1.8%	0	$
		F&M BANK	1	$85,000.00	1.86%	0	$
		FBT MORTGAGE, L.L.C	1	$75,000.00	1.64%	0	$
		FIRST ARKANSAS FINANCIAL INC	1	$66,000.00	1.44%	0	$
		FIRST FEDERAL BANK	1	$74,000.00	1.62%	0	$
		FIRST FINANCIAL BANK, NA	1	$74,669.56	1.63%	0	$
		FIRST PREMIER BANK	1	$65,000.00	1.42%	0	$
		FIRST WESTERN MORTGAGE INC	1	$82,000.00	1.79%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$846,500.00	18.52%	0	$
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$60,000.00	1.31%	0	$
		INTEGRITY FIRST BANK	1	$62,000.00	1.36%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,000.00	1.79%	0	$
		NICOLET NATIONAL BANK	2	$127,000.00	2.78%	0	$
		ONE BANK AND TRUST	1	$85,000.00	1.86%	0	$
		PARK STERLING BANK	2	$147,136.25	3.22%	0	$
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$40,000.00	0.87%	0	$
		PINNACLE BANK	5	$332,000.00	7.26%	0	$
		PREMIER MORTGAGE SERVICES INC	1	$75,000.00	1.64%	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$74,000.00	1.62%	0	$
		SERVISFIRST BANK	1	$56,700.00	1.24%	0	$
		SHELTER MORTGAGE COMPANY, LLC	1	$58,400.00	1.28%	0	$
		STOCKMAN BANK OF MONTANA	1	$81,000.00	1.77%	0	$
		SUBURBAN MORTGAGE INC	1	$79,400.00	1.74%	0	$
		SUNMARK FEDERAL CREDIT UNION	2	$120,650.00	2.64%	0	$
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$59,000.00	1.29%	0	$
		UARK FEDERAL CREDIT UNION	1	$64,000.00	1.4%	0	$
		UNITED BANK INC	3	$223,000.00	4.88%	0	$
		Unavailable	1	$76,000.00	1.67%	0	$
Total			**67**	**$4,571,588.47**	**100%**	**0**	$

3138X2WN0		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.95%	0	$
		AMERICAN MORTGAGE SOURCE	1	$65,617.85	1.71%	0	$
		BANKERS TRUST COMPANY	1	$70,000.00	1.82%	0	$
		BLUE SKYE LENDING LLC	1	$84,000.00	2.19%	0	$
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$67,282.71	1.75%	0	$
		COMMUNITY BANK & TRUST	1	$43,445.47	1.13%	0	$
		EVERETT FINANCIAL INC	2	$118,200.00	3.08%	0	$
		FARMERS AND MERCHANTS BANK	1	$54,000.00	1.41%	0	$
		FBT MORTGAGE, LLC	1	$62,450.00	1.63%	0	$
		FIRST ARKANSAS FINANCIAL INC	1	$51,000.00	1.33%	0	$
		FIRST FINANCIAL BANK	1	$51,200.00	1.33%	0	$
		FIRST SOUTHERN BANK	1	$72,000.00	1.87%	0	$
		FIRST WESTERN MORTGAGE, INC	1	$50,281.92	1.31%	0	$
		FIRSTBANK	2	$123,500.00	3.22%	0	$
		FOCUS BANK	1	$66,500.00	1.73%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,088,490.99	28.34%	0	$
		GARDNER FINANCIAL SERVICES LTD	1	$67,966.95	1.77%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,305.37	1.54%	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$72,000.00	1.87%	0	$
		JEFF DAVIS BANK & TRUST COMPANY	1	$49,800.00	1.3%	0	$
		LEGACY HOME LENDING LLC	1	$75,000.00	1.95%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,289.78	2.01%	0	$
		MANN MORTGAGE LLC	1	$49,790.53	1.3%	0	$
		MIDDLETON COMMUNITY BANK	1	$55,000.00	1.43%	0	$
		MONARCH BANK	1	$76,667.49	2%	0	$
		NICOLET NATIONAL BANK	1	$40,000.00	1.04%	0	$
		NORTHPOINTE BANK	1	$70,696.47	1.84%	0	$
		PALM LENDING LLC	1	$64,388.73	1.68%	0	$
		PARTNERS FUNDING SOURCE CORP	2	$127,300.00	3.31%	0	$
		PEOPLES EXCHANGE BANK	1	$75,326.59	1.96%	0	$
		PINNACLE BANK	3	$190,600.00	4.96%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,784.09	1.3%	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$50,500.00	1.32%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$73,600.00	1.92%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION	1	$27,880.30	0.73%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$77,000.00	2.01%	0	$
		THE ARLINGTON BANK	1	$80,650.22	2.1%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$55,000.00	1.43%	0	$
		UNITED BANK INC	1	$75,000.00	1.95%	0	$
		USNY BANK	1	$56,756.32	1.48%	0	$
Total			**60**	**$3,840,271.78**	**100%**	**0**	**$**
3138X2WP5		1-800 EAST-WEST MORTGAGE COMPANY	2	$379,544.00	0.22%	0	$
		1-800-EAST-WEST MORTGAGE COMPANY	2	$607,500.00	0.35%	0	$

	1ST CAPITAL MORTGAGE LLC	1	$374,979.31	0.22%	0	$
	ABERDEEN FEDERAL CREDIT UNION	1	$206,400.00	0.12%	0	$
	ADAMS BANK & TRUST	2	$298,122.58	0.17%	0	$
	ADAMS MORTGAGE, LLC	1	$175,000.00	0.1%	0	$
	AFFILIATED BANK	3	$680,722.27	0.39%	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$279,559.34	0.16%	0	$
	ALIANT BANK	8	$1,829,872.27	1.06%	0	$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$150,000.00	0.09%	0	$
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	$116,000.00	0.07%	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$410,131.34	0.24%	0	$
	AMERICAN FINANCING CORPORATION	1	$142,285.37	0.08%	0	$
	AMERICAN MORTGAGE SERVICES, INC	1	$118,620.92	0.07%	0	$
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.07%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$365,750.00	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,276,593.33	0.74%	0	$
	AMERISERV FINANCIAL BANK	1	$224,910.00	0.13%	0	$
	ARBOR MORTGAGE CORPORATION	1	$136,500.00	0.08%	0	$
	ASHEVILLE SAVINGS BANK	2	$432,000.00	0.25%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$405,000.00	0.23%	0	$
	ASSURANCE FINANCIAL GROUP LLC	5	$1,195,097.34	0.69%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$363,200.00	0.21%	0	$
	AUDUBON SAVINGS BANK	1	$233,000.00	0.14%	0	$
	AVENUE BANK	10	$3,136,457.96	1.82%	0	$
	BANK OF ANN ARBOR	8	$1,601,728.95	0.93%	0	$
	BANK OF LEXINGTON INC	4	$1,004,300.00	0.58%	0	$
	BANK OF NEBRASKA	4	$880,692.00	0.51%	0	$
	BANK OF NORTH CAROLINA	2	$293,141.79	0.17%	0	$
	BANK OF TENNESSEE	1	$111,827.55	0.06%	0	$
	BANK OF THE BLUEGRASS & TRUST CO	1	$113,656.06	0.07%	0	$
	BANK OF THE OZARKS	4	$1,090,500.00	0.63%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,496.76	0.15%	0	$
	BARTON HILLS MORTGAGE LLC	2	$714,486.70	0.41%	0	$
	BCB COMMUNITY BANK	1	$417,000.00	0.24%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$204,750.00	0.12%	0	$
	BEEHIVE FEDERAL CREDIT UNION	2	$407,860.00	0.24%	0	$
	BLUE STAR RESIDENTIAL LENDING INC	1	$140,000.00	0.08%	0	$
	BLUERIDGE BANK	1	$191,000.00	0.11%	0	$
	BLUFI LENDING CORP	1	$149,763.93	0.09%	0	$
	BLUFI LENDING CORPORATION	3	$1,223,500.00	0.71%	0	$
	BRITTON & KOONTZ BANK	2	$344,750.00	0.2%	0	$
	BRITTON & KOONTZ BANK, N.A	2	$367,901.23	0.21%	0	$
	BRYANT MORTGAGE COMPANY INC	1	$164,800.00	0.1%	0	$
	C & F MORTGAGE CORPORATION	3	$983,005.93	0.57%	0	$
	C&F MORTGAGE CORPORATION	6	$1,384,806.46	0.8%	0	$

	CAPITAL BANK, NA	1	$150,000.00	0.09%	0	$
	CAPSTONE BANK	1	$124,811.74	0.07%	0	$
	CATALYST LENDING INC	1	$417,000.00	0.24%	0	$
	CATALYST LENDING, INC	2	$561,000.00	0.33%	0	$
	CENTENNIAL BANK	1	$238,500.00	0.14%	0	$
	CENTENNIAL LENDING GROUP, LLC	1	$407,371.81	0.24%	0	$
	CENTER STATE BANK OF FLORIDA, NA	1	$233,000.00	0.14%	0	$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$165,000.00	0.1%	0	$
	CERTUSBANK	7	$1,957,396.14	1.14%	0	$
	CERTUSBANK, N.A	1	$165,000.00	0.1%	0	$
	CF BANK	1	$297,600.00	0.17%	0	$
	CHARTERBANK	2	$482,400.00	0.28%	0	$
	CHARTERBANK, CORPORATION	1	$134,900.00	0.08%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$327,350.00	0.19%	0	$
	CITIZENS COMMUNITY BANK	1	$117,900.00	0.07%	0	$
	CITIZENS FIRST BANK INC	1	$154,500.00	0.09%	0	$
	CITIZENS UNION BANK	1	$256,025.00	0.15%	0	$
	CITIZENS UNION BANK-SHELBYVILLE	1	$261,000.00	0.15%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA	2	$398,810.98	0.23%	0	$
	CITZENS BANK	1	$130,000.00	0.08%	0	$
	CLM MORTGAGE LLC	2	$361,673.67	0.21%	0	$
	CLOUD LENDERS	3	$900,239.71	0.52%	0	$
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$206,774.07	0.12%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$190,000.00	0.11%	0	$
	COASTWAY COMMUNITY BANK	1	$384,000.00	0.22%	0	$
	COLLINS COMMUNITY CREDIT UNION	5	$790,400.00	0.46%	0	$
	COMMERCIAL BANK AND TRUST COMPANY	1	$225,625.00	0.13%	0	$
	COMMONFUND MORTGAGE CORP	2	$313,953.00	0.18%	0	$
	COMMUNITY 7 SOUTHERN BANK	1	$292,500.00	0.17%	0	$
	COMMUNITY BANK & TRUST	5	$817,400.00	0.47%	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$388,000.00	0.23%	0	$
	CORNERSTONE MORTGAGE INC	2	$475,750.00	0.28%	0	$
	CORNERSTONE MORTGAGE, INC	2	$318,000.00	0.18%	0	$
	CUMBERLAND BANK AND TRUST	1	$148,000.00	0.09%	0	$
	DACOTAH BANK	1	$119,217.76	0.07%	0	$
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$116,199.72	0.07%	0	$
	DARIEN ROWAYTON BANK	1	$279,000.00	0.16%	0	$
	DEVERE MORTGAGE COROPARATION	1	$123,663.46	0.07%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$538,289.44	0.31%	0	$
	ENCOMPASS LENDING GROUP LP	9	$2,497,815.00	1.45%	0	$
	ENTERPRISE BANK NA	1	$124,612.03	0.07%	0	$
	EVERETT FINANCIAL INC	1	$118,171.74	0.07%	0	$
	F&M BANK	6	$1,880,630.00	1.09%	0	$

	FARMERS STATE BANK	1	$117,500.00	0.07%	0	$
	FBT MORTGAGE LLC	2	$260,678.90	0.15%	0	$
	FBT MORTGAGE, L.L.C	1	$125,000.00	0.07%	0	$
	FEARON FINANCIAL LLC	3	$501,920.00	0.29%	0	$
	FEARON FINANCIAL, LLC	2	$537,000.00	0.31%	0	$
	FFS INC	1	$245,000.00	0.14%	0	$
	FIRST ADVANTAGE BANK	1	$417,000.00	0.24%	0	$
	FIRST AMERICAN BANK & TRUST CO	1	$111,431.91	0.06%	0	$
	FIRST BANK	2	$300,817.76	0.17%	0	$
	FIRST BANK OF DALTON	2	$309,905.00	0.18%	0	$
	FIRST CENTURY BANK NA	1	$374,000.00	0.22%	0	$
	FIRST COMMUNITY BANK	1	$184,509.17	0.11%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$346,067.30	0.2%	0	$
	FIRST FEDERAL BANK	3	$646,175.00	0.37%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$154,000.00	0.09%	0	$
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.09%	0	$
	FIRST FINANCIAL SERVICES INC	1	$340,000.00	0.2%	0	$
	FIRST MERCHANTS BANK	1	$144,771.80	0.08%	0	$
	FIRST NATIONAL BANK	3	$677,930.00	0.39%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$123,127.40	0.07%	0	$
	FIRST NBC BANK	1	$231,634.89	0.13%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$140,400.00	0.08%	0	$
	FIRST PREMIER BANK	8	$1,935,201.70	1.12%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$308,000.00	0.18%	0	$
	FIRST SECURITY BANK	3	$757,950.00	0.44%	0	$
	FIRST STATE BANK	1	$169,100.00	0.1%	0	$
	FIRST STATE BANK ELMORE CITY	1	$161,405.00	0.09%	0	$
	FIRSTBANK	2	$357,464.68	0.21%	0	$
	FIRSTSOUTH MORTGAGE, LLC	1	$186,600.00	0.11%	0	$
	FOCUS BANK	2	$346,600.00	0.2%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	133	$29,491,492.60	17.11%	0	$
	GARDNER FINANCIAL SERVICES	7	$1,649,674.92	0.96%	0	$
	GARDNER FINANCIAL SERVICES LTD	1	$394,250.00	0.23%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$300,200.00	0.17%	0	$
	GATEWAY BANK MORTGAGE INC	2	$345,275.00	0.2%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$826,050.00	0.48%	0	$
	GENESEE REGIONAL BANK	1	$379,637.00	0.22%	0	$
	GEORGETOWN MORTGAGE LLC	1	$114,826.80	0.07%	0	$
	GHUARANTY MORTGAGE SERVICES LLC	1	$119,031.10	0.07%	0	$
	GLADEWATER NATIONAL BANK	1	$351,000.00	0.2%	0	$
	GLOBAL ADVISORY GROUP INC	2	$298,000.00	0.17%	0	$
	GOLDEN PACIFIC BANK NA	1	$325,000.00	0.19%	0	$
	GREAT SOUTHERN NATIONAL BANK	1	$124,612.03	0.07%	0	$
	GREENWAY MORTGAGE FUNDING CORP	2	$669,000.00	0.39%	0	$
	GROUP MORTGAGE INC	1	$341,100.00	0.2%	0	$

	GROUP ONE MORTGAGE INC	1	$264,000.00	0.15%	0	$
	GUARANTY BOND BANK	2	$350,450.00	0.2%	0	$
	GUARANTY BOND BANK NA	3	$480,567.87	0.28%	0	$
	GUARANTY BOND BANK, N.A	2	$365,276.65	0.21%	0	$
	GUARANTY BOND BANK, NA	1	$167,945.27	0.1%	0	$
	GUARANTY MORTGAGE SERVICES LLC	1	$269,593.33	0.16%	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$184,000.00	0.11%	0	$
	HIGHMARK FEDERAL CREDIT UNION	4	$757,750.00	0.44%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$186,800.00	0.11%	0	$
	ICON CREDIT UNION	1	$181,725.88	0.11%	0	$
	IDAHO FIRST BANK	3	$861,531.71	0.5%	0	$
	IDEAL LENDING SOLUTIONS INC	3	$620,700.00	0.36%	0	$
	INSIGHT BANK	1	$251,750.00	0.15%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	$651,017.99	0.38%	0	$
	ISERVE RESIDENTIAL LENDING LLC	2	$706,000.00	0.41%	0	$
	KING FINANCIAL GROUP INC	1	$168,000.00	0.1%	0	$
	KIRKWOOD BANK & TRUST CO	1	$140,000.00	0.08%	0	$
	LAWRENCE BANK	1	$142,600.00	0.08%	0	$
	LEADERS CREDIT UNION	1	$148,006.33	0.09%	0	$
	LEGACY TEXAS BANK	1	$211,479.00	0.12%	0	$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$249,863.15	0.14%	0	$
	LIBERTY FIRST CREDIT UNION	1	$125,057.16	0.07%	0	$
	LIBERTY MORTGAGE GROUP INC	1	$123,000.00	0.07%	0	$
	LIBERTY MORTGAGE LENDING INC	2	$511,256.76	0.3%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$419,275.91	0.24%	0	$
	LOAN ONE MORTGAGE CO., INC	1	$124,811.74	0.07%	0	$
	LONE STAR NATIONAL BANK	1	$400,000.00	0.23%	0	$
	LRS FINANCIAL NETWORK	1	$384,750.00	0.22%	0	$
	MAGNOLIA STATE BANK	3	$704,087.48	0.41%	0	$
	MANN MORTGAGE LLC	1	$164,000.00	0.1%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$118,820.78	0.07%	0	$
	MARKET MORTGAGE CO	1	$277,821.00	0.16%	0	$
	METAIRIE BANK AND TRUST COMPANY	1	$173,600.00	0.1%	0	$
	MID ATLANTIC FEDERAL CREDIT UNION	1	$408,000.00	0.24%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,649,200.00	0.96%	0	$
	MIDDLE TENNESSEE MORTGAGE INC	1	$170,000.00	0.1%	0	$
	MIDTOWN MORTGAGE LLC	1	$119,637.96	0.07%	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$204,000.00	0.12%	0	$
	MONARCH BANK	7	$2,221,751.00	1.29%	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$175,000.00	0.1%	0	$
	MORTGAGE CONNECTION	1	$165,000.00	0.1%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$376,000.00	0.22%	0	$
	MORTGAGE SHOP LLC	1	$202,500.00	0.12%	0	$

	MOVEMENT MORTGAGE LLC	13	$2,940,400.29	1.71%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,322,275.00	0.77%	0	$
	NATIONS LENDING CORPORATION	2	$471,950.00	0.27%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$175,000.00	0.1%	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$187,788.99	0.11%	0	$
	NEXBANK SSB	3	$819,713.16	0.48%	0	$
	NEXBANK, SSB	4	$909,922.82	0.53%	0	$
	NICOLET NATIONAL BANK	2	$351,726.53	0.2%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,817.76	0.07%	0	$
	PARK STERLING BANK	1	$187,000.00	0.11%	0	$
	PATRIOT BANK MORTGAGE INC	1	$222,000.00	0.13%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$240,000.00	0.14%	0	$
	PATRIOT NATIONAL BANK	1	$416,357.96	0.24%	0	$
	PATTERSON STATE BANK	1	$416,357.96	0.24%	0	$
	PEA-PACK-GLADESTONE BANK	1	$384,000.00	0.22%	0	$
	PEAPACK-GLADSTONE BANK	2	$797,000.00	0.46%	0	$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$770,625.00	0.45%	0	$
	PINNACLE BANK	10	$2,070,731.31	1.2%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$454,293.13	0.26%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$595,050.00	0.35%	0	$
	PLATTSMOUTH SATATE BANK	1	$120,000.00	0.07%	0	$
	PLATTSMOUTH STATE BANK	1	$295,200.00	0.17%	0	$
	PREFERRED HOME LENDING LLC	1	$299,725.00	0.17%	0	$
	PREMIER MORTGAGE SERVICES INC	2	$547,500.00	0.32%	0	$
	PREMIUM MORTGAGE CORP	6	$1,317,751.00	0.76%	0	$
	PRIMARY PRESIDENTIAL MORTGAGE, INC	1	$175,750.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$898,950.45	0.52%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$846,677.96	0.49%	0	$
	PRIMESOURCE MORTGAGE INC	1	$157,262.78	0.09%	0	$
	PRIMESOURCE MORTGAGE, INC	3	$494,724.59	0.29%	0	$
	PRIMSOURCE MORTGAGE, INC	1	$416,371.94	0.24%	0	$
	PRIORITY BANK	1	$122,000.00	0.07%	0	$
	PRIORITY MORTGAGE CORP	1	$227,950.00	0.13%	0	$
	QUAD CITY BANK AND TRUST COMPANY	1	$268,000.00	0.16%	0	$
	RED ROCK MORTGAGE & LENDING LLC	1	$416,343.73	0.24%	0	$
	REEVES MORTGAGE	2	$439,000.00	0.25%	0	$
	REGENCY MORTGAGE CORPORATION	3	$462,052.00	0.27%	0	$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	$477,619.36	0.28%	0	$
	RIVERSIDE MORTGAGE COMPANY INC	3	$597,600.00	0.35%	0	$
	ROSS MORTGAGE CORPORATION	1	$218,500.00	0.13%	0	$
	ROSS MORTGAGE CORPROATION	1	$110,832.82	0.06%	0	$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$274,077.35	0.16%	0	$
	SECKEL CAPITAL LLC	1	$156,000.00	0.09%	0	$
	SECURITY BANK OF KANSAS CITY	1	$240,000.00	0.14%	0	$

	SECURITY FIRST BANK OF NORTH DOKOTA	1	$195,000.00	0.11%	0	$
	SERVIASFIRST BANK	1	$250,000.00	0.15%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$325,000.00	0.19%	0	$
	SERVISFIRST BANK	2	$571,500.00	0.33%	0	$
	SHELTER MORTGAGE COMPANY	1	$377,000.00	0.22%	0	$
	SHELTER MORTGAGE COMPANY LLC	25	$5,969,722.27	3.46%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	4	$1,022,569.91	0.59%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$112,000.00	0.06%	0	$
	SHELTER MTG	1	$129,300.61	0.08%	0	$
	SHELTR MORTGAGE COMPANY LLC	1	$322,776.00	0.19%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$114,127.85	0.07%	0	$
	SMI LENDING INC	2	$476,300.00	0.28%	0	$
	SOLERA NATIONAL BANK	1	$196,500.00	0.11%	0	$
	SOUTH LOUISIANA BANK	1	$136,000.00	0.08%	0	$
	SOUTHCREST BANK	1	$388,687.33	0.23%	0	$
	SOUTHERN FIRST BANK NMLS #754127	1	$261,900.00	0.15%	0	$
	SOUTHERN HERITAGE BANK	3	$933,300.00	0.54%	0	$
	SOUTHPOINT BANK	10	$2,395,532.84	1.39%	0	$
	STARION FINANCIAL	6	$1,246,885.70	0.72%	0	$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$214,000.00	0.12%	0	$
	STOCKMAN BANK OF MONTANA	10	$2,214,860.00	1.29%	0	$
	STONEGATE BANK	1	$135,000.00	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$406,990.00	0.24%	0	$
	SUNMARK FEDERAL CREDIT UNION	6	$1,537,001.00	0.89%	0	$
	SUNSET BANK & SAVINGS	4	$872,200.00	0.51%	0	$
	SYRACUSE SECURITIES, INC	1	$195,000.00	0.11%	0	$
	TATOM LENDING LLC	2	$759,000.00	0.44%	0	$
	TELHIO CREDIT UNION INC	1	$180,000.00	0.1%	0	$
	TELHIO CREDIT UNION, INC	1	$233,900.00	0.14%	0	$
	TENNESSE BANK & TRUST	3	$875,700.00	0.51%	0	$
	TENNESSEE BANK & TRUST	2	$391,400.00	0.23%	0	$
	THE ARLINGTON BANK	5	$1,163,427.09	0.67%	0	$
	THE COWBOY BANK OF TEXAS	2	$515,850.00	0.3%	0	$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$190,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$359,000.00	0.21%	0	$
	THE FIRST STATE BANK	1	$117,900.00	0.07%	0	$
	THE GUERNSEY BANK	2	$377,082.44	0.22%	0	$
	THE NATIONAL BANK OF GEORGIA	2	$531,519.62	0.31%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	2	$406,200.00	0.24%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$178,818.14	0.1%	0	$
	THE STATE BANK AND TRUST COMPANY	1	$332,500.00	0.19%	0	$
	THOMPSON KANE & COMPANY LLC	1	$173,000.00	0.1%	0	$
	TOWN AND COUNTRY CREDIT UNION	3	$552,100.00	0.32%	0	$
	UNION CAPITAL MORTGAGE CORPORATION	4	$883,275.00	0.51%	0	$

		UNION HOME MORTGAGE CORP	1	$154,467.00	0.09%	0	$
		UNION NATIONAL MORTGAGE CO	1	$188,727.97	0.11%	0	$
		UNITED BANK INC	15	$3,082,150.00	1.79%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,308,925.00	0.76%	0	$
		US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$171,691.01	0.1%	0	$
		US HOME MORTGAGE, INC	1	$245,750.00	0.14%	0	$
		US MORTGAGE CORPORATION	1	$124,811.74	0.07%	0	$
		US MORTGAGE OF FLORIDA	1	$244,000.00	0.14%	0	$
		USNY BANK	1	$115,500.00	0.07%	0	$
		VICTORY COMMUNITY BANK	2	$519,161.00	0.3%	0	$
		VIRGINIA HERITAGE BANK	1	$305,319.18	0.18%	0	$
		WEST SUBURBAN BANK	7	$1,682,200.00	0.98%	0	$
		WESTERN BANCORP	1	$449,000.00	0.26%	0	$
		WHITNEY BANK	1	$417,000.00	0.24%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$768,150.00	0.45%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$481,304.20	0.28%	0	$
		WILLOW BEND MORTGAGE LLC	1	$232,750.00	0.14%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$149,600.00	0.09%	0	$
		WOODSBORO BANK	1	$377,000.00	0.22%	0	$
		WORTHINGTON FEDERAL BANK	4	$571,130.17	0.33%	0	$
		WPS COMMUNITY BANK	1	$173,250.00	0.1%	0	$
		WPS COMMUNITY BANK, FSB	1	$391,200.00	0.23%	0	$
		ZEUS MORTGAGE LTD	1	$143,695.00	0.08%	0	$
		Unavailable	1	$143,600.00	0.07%	0	$
Total			**753**	**$172,360,767.55**	**100%**	**0**	**$**
3138X2WQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,000.00	1.41%	0	$
		AVENUE BANK	2	$207,337.90	2.93%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$105,450.00	1.49%	0	$
		BRITTON & KOONTZ BANK	1	$89,858.36	1.27%	0	$
		BRITTON & KOOTNZ BANK, N.A., A CORPORATION	1	$104,000.00	1.47%	0	$
		CERTUS BANK	1	$110,000.00	1.56%	0	$
		CERTUSBANK	1	$102,837.90	1.45%	0	$
		CITIZENS COMMUNITY BANK	1	$91,910.12	1.3%	0	$
		COLLINS COMMUNITY CREDIT UNIOM	1	$99,200.00	1.4%	0	$
		COLLINS COMMUNITY CREDIT UNION	3	$293,070.00	4.14%	0	$
		COMMUNITY BANK & TRUST	6	$581,705.00	8.23%	0	$
		COMMUNITY BANK OF MARSHALL	1	$89,858.36	1.27%	0	$
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	$102,500.00	1.45%	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,900.00	1.47%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$110,000.00	1.56%	0	$
		FIRST NATIONAL BANK	1	$107,200.00	1.52%	0	$
		FIRST PREIMER BANK	1	$109,000.00	1.54%	0	$

		FIRST PREMIER BANK	1	$93,600.00	1.32%	0	$
		FIRST STATE BANK	1	$92,000.00	1.3%	0	$
		FIRSTBANK	1	$107,642.29	1.52%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,100.00	5.59%	0	$
		GUARANTY MORTGAGE SERVICES LLC	1	$103,836.32	1.47%	0	$
		KING FINANCIAL GROUP INC	1	$103,839.88	1.47%	0	$
		KITSAP BANK	1	$96,000.00	1.36%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,800.00	1.41%	0	$
		MOVEMENT MORTGAGE, LLC	1	$106,236.18	1.5%	0	$
		NICOLET NATIONAL BANK	1	$110,000.00	1.56%	0	$
		NORTHERN MORTGAGE SERVICES INC	1	$108,000.00	1.53%	0	$
		PALM LENDING LLC	1	$100,000.00	1.41%	0	$
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	$475,488.71	6.72%	0	$
		PINNACLE BANK	1	$91,500.00	1.29%	0	$
		PREMIER MORTGAGE SERVICES INC	1	$86,000.00	1.22%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	1.34%	0	$
		PRIORITY MORTGAGE CORP	1	$94,500.00	1.34%	0	$
		QUAD CITY BNANK AND TRUAST COMPANY	1	$109,250.00	1.55%	0	$
		SHELTER MORTGAGE LLC	1	$109,826.88	1.55%	0	$
		SOUTH LOUISIANA BANK	1	$105,000.00	1.48%	0	$
		SOUTHERN HERITAGE BANK	1	$105,000.00	1.48%	0	$
		SOUTHPOINT BANK	4	$401,948.55	5.68%	0	$
		THE EQUITABLE BANK, SSB	1	$86,400.00	1.22%	0	$
		THE FARMERS BANK	1	$86,266.97	1.22%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$104,300.00	1.48%	0	$
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	1.47%	0	$
		UNION MORTGAGE GROUP INC	1	$109,000.00	1.54%	0	$
		UNITED BANK INC	4	$370,861.49	5.24%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	1.49%	0	$
		VICTORY MORTGAGE LLC	1	$90,250.00	1.28%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$109,725.00	1.55%	0	$
		WEST SUBURBAN BANK	1	$102,400.00	1.45%	0	$
		WPS COMMUNITY BANK	1	$105,000.00	1.51%	0	$
Total			**71**	**$7,071,019.91**	**100%**	**0**	**$**
3138X2WR1		1ST SIGNATURE LENDING LLC	1	$57,600.00	1.45%	0	$
		ADAMS BANK & TRUST	1	$85,000.00	2.14%	0	$
		ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	$66,896.85	1.69%	0	$
		AFFILIATED BANK	1	$80,173.63	2.02%	0	$
		ASHEVILLE SAVINGS BANK	1	$77,638.63	1.96%	0	$
		BRITTON & KOONTZ BANK	1	$68,394.53	1.72%	0	$
		CERTIFIED MORTGAGE PLANNERS	1	$85,000.00	2.14%	0	$
		CITIZENS COMMINUTY BANK	1	$84,500.00	2.13%	0	$

		CITIZENS NATIONAL BANK	1	$81,634.11	2.06%	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$76,881.44	1.94%	0	$
		COLLINS COMMUNITY CREDIT UNION	6	$392,839.37	9.9%	0	$
		COMMUNITY BANK & TRUST	4	$259,405.57	6.54%	0	$
		DEVERE MORTGAGE CORPORATION	1	$69,892.22	1.76%	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$61,200.00	1.54%	0	$
		FIRST BANK	1	$85,000.00	2.14%	0	$
		FIRST BANK & TRUST	1	$73,687.00	1.86%	0	$
		FIRST FEDERAL BANK	1	$71,889.14	1.81%	0	$
		FOCUS BANK	1	$40,000.00	1.01%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$561,550.00	14.15%	0	$
		HOME SAVINGS BANK	1	$78,000.00	1.97%	0	$
		HOMETRUST BANK	1	$75,000.00	1.89%	0	$
		LIBERTY FIRST CREDIT UNION	1	$72,800.00	1.83%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$139,800.00	3.52%	0	$
		PINNACLE BANK	3	$218,000.00	5.49%	0	$
		PRIORITY MORTGAGE CORP	1	$81,700.00	2.06%	0	$
		ROSE MORTGAGE SERVICES CORP	1	$59,450.00	1.5%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$56,800.00	1.43%	0	$
		SOLERA NATIONAL BANK	1	$73,486.68	1.85%	0	$
		SOUTHPOINT BANK	2	$154,386.06	3.89%	0	$
		STOCKMAN BANK OF MONTANA	2	$165,500.00	4.17%	0	$
		SUNSET BANK & SAVINGS	2	$131,200.00	3.31%	0	$
		UNITED BANK	1	$82,372.98	2.08%	0	$
		WATERFORD BANK	1	$72,000.00	1.81%	0	$
		WHITNEY BANK	1	$54,414.23	1.37%	0	$
		WORTHINGTON FEDERAL BANK	1	$74,500.00	1.87%	0	$
Total			**57**	**$3,968,592.44**	**100%**	**0**	$
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,423.03	0.12%	0	$
		ALIANT BANK	3	$487,631.86	0.47%	0	$
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$137,707.31	0.13%	0	$
		ALLIED FIRST BANK	1	$147,781.97	0.14%	0	$
		ALPHA MORTGAGE CORPORATION	1	$198,072.00	0.19%	0	$
		AMERICAN BANK AND TRUST COMPANY	1	$119,323.96	0.11%	0	$
		AMERICAN FINANCING CORPORATION	1	$120,222.62	0.12%	0	$
		AMERICAN FIRST LENDIGN CORPORATION	1	$249,000.00	0.24%	0	$
		AMERICAN FIRST LENDING	1	$372,989.00	0.36%	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$332,000.00	0.32%	0	$
		AMERICAN MORTGAGE SERVICES INC	1	$111,600.00	0.11%	0	$
		AMERICAN MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$394,076.46	0.38%	0	$
		APEX HOME LOANS INC	1	$217,232.00	0.21%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	$435,405.00	0.42%	0	$

	ASSURANCE FINANCIAL GROUP	1	$176,757.00	0.17%	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$460,250.00	0.44%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$347,225.00	0.33%	0	$
	BANK OF ANN ARBOR	2	$305,500.00	0.29%	0	$
	BANK OF BOLIVAR	1	$174,742.20	0.17%	0	$
	BANK OF NEBRASKA	1	$147,150.00	0.14%	0	$
	BANK OF THE OZARKS	1	$147,500.00	0.14%	0	$
	BANK OF THE PACIFIC	1	$222,130.00	0.21%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$117,215.00	0.11%	0	$
	BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	$126,513.35	0.12%	0	$
	BLUERIDGE BANK	1	$264,000.00	0.25%	0	$
	BLUFI LENDING COPRORATION	1	$128,000.00	0.12%	0	$
	BLUFI LENDING CORPORATION	7	$1,861,902.84	1.79%	0	$
	BRYANT MORTGAGE COMPANY INC	1	$128,250.00	0.12%	0	$
	C & F MORTGAGE CORPORATION	2	$464,198.25	0.45%	0	$
	C&F MORTGAGE CORPORATION	2	$250,125.00	0.24%	0	$
	CAPE CORAL MORTGAGE INC	1	$136,000.00	0.13%	0	$
	CASON HOME LOANS	1	$116,455.00	0.11%	0	$
	CATALYST LENDING INC	4	$1,455,200.00	1.4%	0	$
	CATALYST LENDING, INC	1	$333,000.00	0.32%	0	$
	CF BANK	1	$120,000.00	0.12%	0	$
	CHARTERBANK	1	$111,625.00	0.11%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$404,000.00	0.39%	0	$
	CITIZENS HOME LOANS OF AMERICA, INC	1	$180,500.00	0.17%	0	$
	CITIZENS UNION BANK	1	$130,000.00	0.13%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$299,250.00	0.29%	0	$
	CLM MORTGAGE LLC	2	$459,597.00	0.44%	0	$
	CLOUD LENDERS	3	$473,000.00	0.45%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$111,842.19	0.11%	0	$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$417,000.00	0.4%	0	$
	COMMUNITY BANK & TRUST	2	$479,500.00	0.46%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.13%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$214,700.00	0.21%	0	$
	COMMUNITY TRUST & BANKING COMPANY	1	$119,431.49	0.11%	0	$
	DACOTAH BANK	4	$541,780.00	0.52%	0	$
	DARIEN ROWAYTON BANK	2	$992,200.00	0.95%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,250.00	0.18%	0	$
	DIRECT MORTGAGE LOAN, LLC	1	$205,789.58	0.2%	0	$
	ENCOMPASS LENDING GROUP LP	2	$278,800.00	0.27%	0	$
	EQUITABLE HOME MORTGAGE INC	1	$283,875.00	0.27%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,432.47	0.12%	0	$
	F&M BANK	2	$341,600.00	0.33%	0	$
	FBT MORTGAGE, L.L.C	1	$318,750.00	0.31%	0	$
	FEARON FINANCIAL LLC	1	$155,610.00	0.15%	0	$

	FIRST BANK & TRUST	2	$240,313.00	0.23%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$186,300.00	0.18%	0	$
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	$191,900.00	0.18%	0	$
	FIRST FEDERAL BANK	1	$209,950.00	0.2%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$132,500.00	0.13%	0	$
	FIRST FINANCIAL BANK	2	$236,744.05	0.23%	0	$
	FIRST FINANCIAL BANK NA	3	$576,593.38	0.55%	0	$
	FIRST FINANCIAL SERVICES INC	2	$306,653.09	0.29%	0	$
	FIRST NATIONAL BANK	1	$123,817.33	0.12%	0	$
	FIRST PRIORITY FINANCIAL	1	$572,000.00	0.55%	0	$
	FIRST SOUTHERN BANK	1	$146,000.00	0.14%	0	$
	FIRSTBANK	1	$145,134.88	0.14%	0	$
	FIRSTSOUTH MORTGAGE LLC	1	$275,000.00	0.26%	0	$
	FOCUS BANK	1	$119,000.00	0.11%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	$32,035,634.30	30.8%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$268,777.00	0.26%	0	$
	GARDNER FINANCIAL SERIVCES	1	$166,250.00	0.16%	0	$
	GARDNER FINANCIAL SERVICES	7	$1,504,600.00	1.45%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$270,000.00	0.26%	0	$
	GEORGETOWN MORTGAGE LLC	1	$215,650.00	0.21%	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$493,500.00	0.47%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$335,400.00	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	$195,000.00	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$408,521.00	0.39%	0	$
	GRAND BANK FOR SAVINGS, FSB	1	$138,545.60	0.13%	0	$
	GRAYSTONE MORTGAGE LLC	6	$1,429,804.00	1.37%	0	$
	GRAYSTONE MORTGAGE, LLC	2	$337,000.00	0.32%	0	$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$123,500.00	0.12%	0	$
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	$197,900.00	0.19%	0	$
	GROUP ONE MORTGAGE, INC	2	$327,500.00	0.31%	0	$
	GUARANTY BOND BANK, N.A	2	$247,223.39	0.24%	0	$
	GUARANTY MORTGAGE SERVICES LLC	1	$226,173.65	0.22%	0	$
	HALLMARK HOME MORTGAGE LLC	1	$209,520.00	0.2%	0	$
	HANCOCK BANK	1	$115,672.56	0.11%	0	$
	HIGH POINT BANK AND TRUST COMPANY	1	$400,000.00	0.38%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$136,153.54	0.13%	0	$
	HUNTINGDON VALLEY BANK	1	$375,000.00	0.36%	0	$
	ICON CREDIT UNION	1	$417,000.00	0.4%	0	$
	IDAHO FIRST BANK	3	$628,575.00	0.6%	0	$
	IDEAL LENDING SOLUTIONS INC	1	$204,000.00	0.2%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$196,500.00	0.19%	0	$

	ISERVE RESIDENTIAL LENDING LLC	4	$873,955.25	0.84%	0	$
	JEFF DAVIS BANK & TRUST COMPANY	2	$453,500.00	0.44%	0	$
	KIMCENTRAL CREDIT UNION	1	$112,200.00	0.11%	0	$
	KING FINANCIAL GROUP INC	1	$280,000.00	0.27%	0	$
	KITSAP BANK	1	$224,000.00	0.22%	0	$
	LEGACY TEXAS BANK	2	$388,800.00	0.37%	0	$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$269,800.00	0.26%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$302,100.00	0.29%	0	$
	MANN MORTGAGE LLC	1	$117,718.71	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$281,300.00	0.27%	0	$
	MIDTOWN MORTGAGE LLC	1	$135,539.02	0.13%	0	$
	MILEND INC	1	$225,200.00	0.22%	0	$
	MILEND, INC	1	$134,800.00	0.13%	0	$
	MILLENIUM FINANCIAL GROUP INC	1	$300,700.00	0.29%	0	$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$146,155.00	0.14%	0	$
	MOHAVE STATE BANK	1	$149,300.00	0.14%	0	$
	MONARCH BANK	3	$1,064,250.00	1.02%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$614,093.98	0.59%	0	$
	MORTGAGE EXPRESS LLC	1	$195,000.00	0.19%	0	$
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	$218,000.00	0.21%	0	$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$364,000.00	0.35%	0	$
	MOVEMENT MORTGAGE LLC	5	$975,966.00	0.94%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,069,375.00	1.03%	0	$
	NATIONS LENDING CORPORATION	1	$270,971.00	0.26%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$135,893.51	0.13%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	2	$785,369.77	0.76%	0	$
	NEWCASTLE HOME LOAN, LLC	1	$120,629.79	0.12%	0	$
	NEXBANK, SSB	2	$411,200.00	0.4%	0	$
	NORTH STATE BANK	1	$248,232.33	0.24%	0	$
	NORTHPOINTE BANK	3	$470,333.16	0.45%	0	$
	OMEGA FINANCIAL SERVICES INC	1	$129,600.00	0.12%	0	$
	PALM LENDING, LLC	3	$709,327.14	0.68%	0	$
	PARAGON HOME LOANS INC	1	$190,640.00	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,000.00	0.14%	0	$
	PEAPACK-GLADSTONE BANK	1	$375,000.00	0.36%	0	$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$397,920.00	0.38%	0	$
	PEOPLES NATIONAL BANK	2	$458,140.00	0.44%	0	$
	PINNACLE BANK	1	$130,000.00	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,680,140.00	1.62%	0	$
	PLAINS COMMERCE BANK	1	$138,710.00	0.13%	0	$
	PREFERRED HOME LENDING LLC	1	$300,000.00	0.29%	0	$
	PREMIER BANK	1	$417,000.00	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$112,481.59	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,650,876.66	1.59%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,785,150.00	1.72%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	$118,165.66	0.11%	0	$
	PRIME CHOICE FUNDING INC	2	$365,000.00	0.35%	0	$
	PRIMESOURCE MORTGAGE INC	1	$118,321.52	0.11%	0	$
	PRIMESOURCE MORTGAGE, INC	4	$716,721.34	0.69%	0	$
	PRIORITY BANK	1	$148,500.00	0.14%	0	$
	PRMI INC	1	$121,531.68	0.12%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC	1	$350,000.00	0.34%	0	$
	REEVES MORTGAGE	2	$266,000.00	0.26%	0	$
	RELIANT BANK	1	$154,971.36	0.15%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.4%	0	$
	RIVERSIDE MORTGAGE COMPANY INC	1	$147,200.00	0.14%	0	$
	ROSE MORTGAGE SERVICES CORP	1	$184,000.00	0.18%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$114,550.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION	1	$128,809.95	0.12%	0	$
	ROSS MORTGAGE CORPRORATION	1	$120,000.00	0.12%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$1,146,680.00	1.1%	0	$
	SALTER MORTGAGE GROUP	1	$116,000.00	0.11%	0	$
	SAREY ENTERPRISES LLC	1	$224,544.00	0.22%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.15%	0	$
	SECKEL CAPITAL LLC	1	$220,000.00	0.21%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$117,833.74	0.11%	0	$
	SHELTER MORTGAGE COMPANY	2	$382,300.00	0.37%	0	$
	SHELTER MORTGAGE COMPANY LLC	10	$1,957,699.67	1.88%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	4	$808,183.00	0.78%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$206,250.00	0.2%	0	$
	SHELTER MORTGAGE LLC	2	$264,412.79	0.25%	0	$
	SIGNATURE FINANCIAL INC	2	$427,000.00	0.41%	0	$
	SMI LENDING INC	2	$405,600.00	0.39%	0	$
	SOLERA NATIONAL BANK	2	$359,765.00	0.35%	0	$
	SOUTHCREST BANK	1	$119,700.00	0.12%	0	$
	SOUTHPOINT BANK	4	$591,579.92	0.57%	0	$
	STARION FINANCIAL	1	$239,400.00	0.23%	0	$
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.11%	0	$
	SUBURBAN MORTGAGE INC	1	$125,424.00	0.12%	0	$
	SUBURBAN MORTGAGE, INC	3	$785,506.00	0.76%	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	0.17%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$159,566.00	0.15%	0	$
	SUNSTREET MORTGAGE LLC	1	$119,500.00	0.11%	0	$
	SUNSTREET MORTGAGE, LLC	1	$111,831.31	0.11%	0	$
	TATOM LENDING LLC	1	$226,100.00	0.22%	0	$
	TELHIO CREDIT UNION, INC	1	$111,842.19	0.11%	0	$
	THE EQUITABLE BANK	1	$110,843.60	0.11%	0	$
	THE GUERNSEY BANK	2	$401,308.38	0.39%	0	$
	THE NATIONAL BANK OF GEORGIA	1	$127,300.00	0.12%	0	$

		THE PRIVATE MORTGAGE GROUP LLC	1	$109,938.78	0.11%	0	$
		UNIVERSAL LENDING CORPORATION	2	$324,946.56	0.31%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$295,715.00	0.28%	0	$
		US MORTGAGE OF FLORIDA	3	$540,502.00	0.52%	0	$
		VERITAS FUNDING LLC	1	$143,200.00	0.14%	0	$
		VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	$115,000.00	0.11%	0	$
		VOLUNTEER MORTGAGE INC	1	$248,000.00	0.24%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$230,850.00	0.22%	0	$
		WEI MORTGAGE CORPORATION	2	$1,212,000.00	1.17%	0	$
		WESTERN BANCORP	3	$1,490,000.00	1.43%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	2	$241,775.00	0.23%	0	$
		WILLOW BEND MORTGAGE COMPANY	1	$265,000.00	0.25%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$290,550.00	0.28%	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$114,538.39	0.11%	0	$
		WILSON BANK & TRUST	1	$139,500.00	0.13%	0	$
		WISCONSIN MORTGAGE CORPORATION	6	$1,265,000.00	1.22%	0	$
		Unavailable	1	$148,200.00	0.17%	0	$
Total			**486**	**$103,996,442.10**	**100%**	**0**	**$**
3138X2WT7		AMERICA'S CHOICE HOME LOANS LP	1	$126,000.00	0.83%	0	$
		BANK OF ANN ARBOR	2	$292,250.00	1.93%	0	$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$369,400.00	2.44%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$182,100.00	1.2%	0	$
		CITIZENS UNION BANK	1	$217,500.00	1.44%	0	$
		DEVERE MORTGAGE CORPORATION	1	$133,950.00	0.89%	0	$
		EVERETT FINANCIAL INC	3	$740,484.89	4.9%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$345,600.00	2.28%	0	$
		EVERETT FINANCIAL, INC	1	$140,713.99	0.93%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$337,789.03	2.23%	0	$
		F&M BANK	1	$250,206.00	1.65%	0	$
		FFC MORTGAGE CORP	1	$275,000.00	1.82%	0	$
		FIRST BANK OF DALTON	1	$232,000.00	1.53%	0	$
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$178,000.00	1.18%	0	$
		FIRST NATIONAL BANK	1	$272,000.00	1.8%	0	$
		FIRST STATE BANK ELMORE CITY	1	$123,822.00	0.82%	0	$
		FIRSTBANK	1	$133,249.24	0.88%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,474,318.81	36.19%	0	$
		GEORGETOWN MORTGAGE LLC	1	$259,800.00	1.72%	0	$
		GLADEWATER NATIONAL BANK	1	$303,020.00	2%	0	$
		GVC MORTGAGE INC	1	$129,455.36	0.86%	0	$
		HERITAGEBANK OF THE SOUTH	1	$205,710.77	1.36%	0	$
		JUST MORTGAGES INC	1	$125,000.00	0.83%	0	$

		LEGACY TEXAS BANK	1	$110,250.00	0.73%	0	$
		LONE STAR NATIONAL BANK	1	$179,230.48	1.18%	0	$
		MID PENN BANK	1	$135,916.45	0.9%	0	$
		MORTGAGES UNLIMITED INC	1	$321,619.15	2.13%	0	$
		MOVEMENT MORTGAGE LLC	1	$140,400.00	0.93%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$117,873.00	0.78%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$838,286.99	5.54%	0	$
		REEVES MORTGAGE	1	$118,000.00	0.78%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$258,504.04	1.71%	0	$
		SECKEL CAPITAL LLC	1	$417,000.00	2.76%	0	$
		SIGNATURE FINANCIAL INC	1	$150,000.00	0.99%	0	$
		SOLERA NATIONAL BANK	1	$166,492.39	1.1%	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$134,835.55	0.89%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$115,400.00	0.76%	0	$
		SUNSTREET MORTGAGE LLC	1	$260,000.00	1.72%	0	$
		THE POCA VALLEY BANK	1	$119,200.00	0.79%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.85%	0	$
		US MORTGAGE OF FLORIDA	1	$408,000.00	2.7%	0	$
		WATERFORD BANK, N.A. COMMERCIAL BANK	1	$160,000.00	1.05%	0	$
Total			**77**	**$15,126,378.14**	**100%**	**0**	**$**
3138X2WX8		AFFILIATED BANK	1	$220,360.19	1.68%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$287,000.00	2.19%	0	$
		BLUERIDGE BANK	1	$139,500.00	1.07%	0	$
		C & F MORTGAGE CORPORATION	1	$218,800.00	1.67%	0	$
		C & F MORTGAGE CORPROATION	1	$276,000.00	2.11%	0	$
		CERTUSBANK	1	$240,000.00	1.83%	0	$
		CITIZENS BANK OF LAS CRUCES	1	$260,600.00	1.99%	0	$
		CITIZENS COMMUNITY BANK	1	$214,354.66	1.64%	0	$
		CITIZENS NATIONAL BANK	1	$167,000.00	1.28%	0	$
		COLLINS COMMUNITY CREDIT UNION	2	$452,000.00	3.45%	0	$
		DEVERE MORTGAGE CORPORARTION	1	$141,450.00	1.08%	0	$
		FARMERS AND MERCHANTS BANK	1	$130,080.00	0.99%	0	$
		FIRST CENTURY BANK, N.A	1	$273,000.00	2.09%	0	$
		FIRST FEDERAL BANK	2	$514,955.00	3.94%	0	$
		FIRST FINANCIAL BANK NA	1	$126,629.73	0.97%	0	$
		FIRST PREMIER BANK	1	$147,000.00	1.12%	0	$
		FIRST SECURITY BANK	1	$161,025.00	1.23%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,622,330.68	27.69%	0	$
		LIBERTY FIRST CREDIT UNION	1	$150,250.00	1.15%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,000.00	1.22%	0	$
		MAGNOLIA STATE BANK	1	$227,000.00	1.74%	0	$
		MID PENN BANK	1	$160,000.00	1.22%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$276,000.00	2.11%	0	$

		MOVEMENT MORTGAGE, LLC	1	$196,000.00	1.5%	0	$
		PEAPACK-GLADSTONE BANK	1	$216,500.00	1.65%	0	$
		PINNACLE BANK	1	$200,000.00	1.53%	0	$
		PLATNIUM HOME MORTGAGE CORPORATION	1	$250,000.00	1.91%	0	$
		POTELCO UNITED CREDIT UNION	1	$241,100.00	1.84%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,250.00	2.14%	0	$
		PRIORITY BANK	1	$208,200.00	1.59%	0	$
		QUAD CITY BANK AND TRUST COMPANY	1	$280,000.00	2.14%	0	$
		SHELTER MORTGAGE COMPANY LLC	1	$143,000.00	1.09%	0	$
		SOUTHPOINT BANK	1	$170,000.00	1.3%	0	$
		STARION FINANCIAL	1	$176,000.00	1.35%	0	$
		STOCKMAN BANK OF MONTANA	1	$178,400.00	1.36%	0	$
		SUNMARK FEDERAL CREDIT UNION	3	$662,415.00	5.06%	0	$
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$189,000.00	1.44%	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$122,000.00	0.93%	0	$
		TOWN AND COUNTRY CREDIT UNION	2	$406,673.00	3.11%	0	$
		UNIVERSAL LENDING CORPORATION	1	$241,000.00	1.84%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,800.00	1.02%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$224,000.00	1.74%	0	$
Total			**60**	**$13,082,673.26**	**100%**	**0**	**$**
3138X2WY6		1ST SIGNATURE LENDING LLC	1	$108,385.00	2.16%	0	$
		ALIANT BANK	1	$88,800.00	1.77%	0	$
		AMERICAN FINANCING CORPORATION	1	$107,000.00	2.13%	0	$
		ARDEN MORTGAGE COMPANY	1	$107,800.00	2.15%	0	$
		BANK OF NEBRASKA	1	$90,000.00	1.79%	0	$
		BANK OF NORTH CAROLINA	1	$97,500.00	1.94%	0	$
		BLUFI LENDING CORPORATION	1	$102,000.00	2.03%	0	$
		CITIZENS COMMUNITY BANK	1	$93,700.00	1.87%	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$92,000.00	1.83%	0	$
		ENTERPRISE BANK NA	1	$90,000.00	1.79%	0	$
		EVERETT FINANCIAL INC	1	$93,600.00	1.86%	0	$
		F&M BANKING	1	$107,100.00	2.13%	0	$
		FIRST AMERICAN BANK & TRUST CO	1	$110,000.00	2.19%	0	$
		FIRST ARKANSAS FINANCIAL INC	1	$96,585.31	1.92%	0	$
		FIRST BANK	1	$100,000.00	1.99%	0	$
		FIRST BANK NMLS # 474504	1	$106,000.00	2.11%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,000,025.00	39.82%	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$87,623.79	1.74%	0	$
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$95,000.00	1.89%	0	$
		HANCOCK BANK	1	$99,500.00	1.98%	0	$
		ISERVE RESIDENTIAL LENDING LLC	1	$91,000.00	1.81%	0	$
		LINCOLN MORTGAGE COMPANY	1	$88,500.00	1.76%	0	$
		NEWCASTLE HOME LOANS, LLC	1	$95,593.71	1.9%	0	$

		NICOLET NATIONAL BANK	1	$86,175.00	1.72%	0	$
		PARK STERLING BANK	1	$93,750.00	1.87%	0	$
		PINNACLE BANK	1	$91,000.00	1.81%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,000.00	2.07%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,425.00	3.99%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION	1	$99,568.16	1.98%	0	$
		SOUTHPOINT BANK	1	$98,576.77	1.96%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$102,000.00	2.04%	0	$
Total			**51**	**$5,023,207.74**	**100%**	**0**	**$**
3138X2X25		FIFTH THIRD MORTGAGE COMPANY	35	$2,222,596.79	90.82%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$139,677.00	5.71%	0	$
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	3.47%	0	$
Total			**38**	**$2,447,273.79**	**100%**	**0**	**$**
3138X2X33		ACCESS NATIONAL MORTGAGE	1	$150,500.00	0.5%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,129.33	0.77%	0	$
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$380,463.17	1.27%	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$265,358.49	0.89%	0	$
		DIRECT MORTGAGE LOANS LLC	1	$390,187.00	1.3%	0	$
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$147,487.19	0.49%	0	$
		FIFTH THIRD MORTGAGE COMPANY	109	$22,666,642.05	75.73%	0	$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$312,050.00	1.04%	0	$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$216,000.00	0.72%	0	$
		GSF MORTGAGE CORPORATION	1	$233,662.85	0.78%	0	$
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$148,286.04	0.5%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$131,750.00	0.44%	0	$
		JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	$191,200.00	0.64%	0	$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$278,550.07	0.93%	0	$
		LOAN ONE MORTGAGE CO., INC	1	$206,102.61	0.69%	0	$
		LOAN ONE MORTGAGE COMPANY INC	1	$182,000.00	0.61%	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$152,739.28	0.51%	0	$
		ONE MORTGAGE, INC	1	$138,750.00	0.46%	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$158,990.36	0.53%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$226,900.00	0.76%	0	$

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$255,000.00	0.85%	0	$
		RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	$115,600.00	0.39%	0	$
		SI MORTGAGE COMPANY	1	$237,856.80	0.79%	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$467,250.00	1.56%	0	$
		SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$166,805.23	0.56%	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$257,836.83	0.86%	0	$
		TERRACE MORTGAGE COMPANY	2	$413,281.78	1.38%	0	$
		TIDEWATER HOME FUNDING LLC	1	$206,665.80	0.69%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$394,500.00	1.32%	0	$
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$349,517.79	1.17%	0	$
		VINSON MORTGAGE SERVICES INC	1	$113,250.00	0.38%	0	$
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$145,309.79	0.49%	0	$
Total			**143**	**$29,930,622.46**	**100%**	**0**	**$**
3138X2X41		C&F MORTGAGE CORP	1	$326,000.00	5.06%	0	$
		FINANCIAL MORTGAGE CORPORATION	1	$194,954.46	3.03%	0	$
		GATEWAY BANK MORTGAGE	1	$233,943.78	3.63%	0	$
		HANTZ BANK	2	$407,248.14	6.32%	0	$
		LAKE MICHIGAN CREDIT UNION	20	$4,230,415.22	65.7%	0	$
		MAIN STREET BANK	1	$312,936.44	4.86%	0	$
		PACOR MORTGAGE CORP	2	$379,244.63	5.89%	0	$
		ROSS MORTGAGE CORPORATION	1	$164,330.07	2.55%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$189,917.49	2.96%	0	$
Total			**30**	**$6,438,990.23**	**100%**	**0**	**$**
3138X2X58		GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	$82,500.00	6.74%	0	$
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$99,859.10	8.16%	0	$
		SUN WEST MORTGAGE COMPANY, INC	11	$1,041,575.07	85.1%	0	$
Total			**13**	**$1,223,934.17**	**100%**	**0**	**$**
3138X2X66		ADVISORS MORTGAGE GROUP LLC	1	$132,804.06	5.39%	0	$
		SUN WEST MORTGAGE COMPANY, INC	16	$2,074,183.00	84.13%	0	$
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$123,571.70	5.01%	0	$
		WINNPOINTE CORPORATION	1	$134,809.79	5.47%	0	$
Total			**19**	**$2,465,368.55**	**100%**	**0**	**$**
3138X2X74		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,000.00	9.95%	0	$

		SUN WEST MORTGAGE COMPANY, INC	11	$1,022,430.62	90.05%	0	$
Total			**12**	**$1,135,430.62**	**100%**	**0**	**$**
3138X2X82		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$151,790.58	11.45%	0	$
		HOMETOWN NATIONAL BANK	1	$130,638.40	9.85%	0	$
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	$130,000.00	9.8%	0	$
		SUN WEST MORTGAGE COMPANY, INC	6	$913,800.00	68.9%	0	$
Total			**9**	**$1,326,228.98**	**100%**	**0**	**$**
3138X2X90		ACTION MORTGAGE, LLC	1	$235,899.71	0.89%	0	$
		ADVENTAS, INC	1	$194,114.82	0.73%	0	$
		AHM ENTERPRISES, INC	1	$246,077.86	0.93%	0	$
		AMITY GROUP LLC	2	$484,971.47	1.83%	0	$
		ELINK MORTGAGE LLC	1	$388,000.00	1.46%	0	$
		FIDELITY ONE MORTGAGE, INC	3	$731,700.00	2.76%	0	$
		FINANCE AUSTIN ASSOCIATES, L.P	1	$179,174.78	0.68%	0	$
		FOX MORTGAGE, INC	2	$366,715.21	1.38%	0	$
		GL FINANCIAL SERVICES, LLC	1	$287,575.53	1.09%	0	$
		HANOVER MORTGAGE COMPANY	2	$308,800.00	1.17%	0	$
		HOMELAND MORTGAGE, LLC	3	$821,172.22	3.1%	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$250,000.00	0.94%	0	$
		JKS MORTGAGE, LLC	1	$262,000.00	0.99%	0	$
		LANDMARK MORTGAGE LENDING, LLC	1	$241,885.95	0.91%	0	$
		MMW HOLDINGS, LLC	1	$192,500.00	0.73%	0	$
		NYCB MORTGAGE COMPANY, LLC	58	$17,773,374.13	67.07%	0	$
		PINNACLE MORTGAGE GROUP, LLC	1	$204,500.00	0.77%	0	$
		PLUM DOG FINANCIAL, LLC	2	$547,000.00	2.06%	0	$
		SOUTHERN MORTGAGE BROKERS, INC	1	$388,000.00	1.46%	0	$
		SWINFORD CAPITAL CORPORATION	1	$268,000.00	1.01%	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,817.18	0.97%	0	$
		U.S. MORTGAGE CORPORATION	1	$215,019.49	0.81%	0	$
		UNITED MUTUAL FUNDING CORP	6	$1,658,414.32	6.26%	0	$
Total			**93**	**$26,501,712.67**	**100%**	**0**	**$**
3138X2XJ8		FIFTH THIRD MORTGAGE COMPANY	10	$1,378,495.66	100%	0	$
Total			**10**	**$1,378,495.66**	**100%**	**0**	**$**
3138X2XK5		ACCESS NATIONAL MORTGAGE	1	$158,000.00	3.16%	0	$
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$199,299.37	3.98%	0	$
		FIFTH THIRD MORTGAGE COMPANY	24	$3,808,700.16	76.09%	0	$
		LEVEL ONE BANK, A STATE BANK	1	$122,800.00	2.45%	0	$
		POLI MORTGAGE GROUP, INC	1	$297,000.00	5.93%	0	$
			1	$262,603.89	5.25%	0	$

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$157,362.63	3.14%	0	$
Total			**30**	**$5,005,766.05**	**100%**	**0**	**$**
3138X2XL3		FIFTH THIRD MORTGAGE COMPANY	16	$1,517,775.51	75.1%	0	$
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$90,166.97	4.46%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	$96,750.00	4.79%	0	$
		VINSON MORTGAGE SERVICES INC	2	$207,742.00	10.28%	0	$
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$108,500.00	5.37%	0	$
Total			**21**	**$2,020,934.48**	**100%**	**0**	**$**
3138X2XM1		FIFTH THIRD MORTGAGE COMPANY	15	$2,735,276.17	70.26%	0	$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$218,670.16	5.62%	0	$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$195,500.00	5.02%	0	$
		GSF MORTGAGE CORPORATION	1	$155,270.92	3.99%	0	$
		LENDSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA	1	$200,900.00	5.16%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$182,430.85	4.69%	0	$
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	$205,000.00	5.26%	0	$
Total			**21**	**$3,893,048.10**	**100%**	**0**	**$**
3138X2XN9		FIFTH THIRD MORTGAGE COMPANY	7	$1,023,361.94	68.16%	0	$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$154,000.00	10.26%	0	$
		GSF MORTGAGE CORPORATION	1	$164,191.44	10.94%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$159,800.00	10.64%	0	$
Total			**10**	**$1,501,353.38**	**100%**	**0**	**$**
3138X2XP4		FIFTH THIRD MORTGAGE COMPANY	45	$2,912,494.99	96.23%	0	$
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$49,534.68	1.64%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$64,467.42	2.13%	0	$
Total			**47**	**$3,026,497.09**	**100%**	**0**	**$**
3138X2XQ2		FIFTH THIRD MORTGAGE COMPANY	20	$1,958,816.24	90.07%	0	$
		LOAN ONE MORTGAGE COMPANY INC	1	$109,252.63	5.02%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$106,700.00	4.91%	0	$

Total			**22**	**$2,174,768.87**	**100%**	**0**	**$**
3138X2XR0		AMERICAN EAGLE OF OHIO LLC	1	$87,881.46	5.76%	0	$
		FIFTH THIRD MORTGAGE COMPANY	11	$1,210,863.71	79.34%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$115,344.42	7.56%	0	$
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$112,000.00	7.34%	0	$
Total			**14**	**$1,526,089.59**	**100%**	**0**	**$**
3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	$2,307,919.46	94.79%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$126,825.00	5.21%	0	$
Total			**18**	**$2,434,744.46**	**100%**	**0**	**$**
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	$1,542,868.89	100%	0	$
Total			**13**	**$1,542,868.89**	**100%**	**0**	**$**
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$341,257.47	6.56%	0	$
		FIFTH THIRD MORTGAGE COMPANY	14	$3,780,617.42	72.71%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$179,900.00	3.46%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$299,604.93	5.76%	0	$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$598,500.00	11.51%	0	$
Total			**19**	**$5,199,879.82**	**100%**	**0**	**$**
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	$1,255,421.21	100%	0	$
Total			**9**	**$1,255,421.21**	**100%**	**0**	**$**
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	$1,149,900.00	75.85%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$162,000.00	10.69%	0	$
		LEVEL ONE BANK, A STATE BANK	1	$204,080.22	13.46%	0	$
Total			**8**	**$1,515,980.22**	**100%**	**0**	**$**
3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$80,226.28	0.25%	0	$
		AMERICAN EAGLE OF OHIO LLC	1	$145,559.51	0.45%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$248,000.00	0.77%	0	$
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$216,000.00	0.67%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$317,289.82	0.99%	0	$
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$375,000.00	1.17%	0	$

		FIFTH THIRD MORTGAGE COMPANY	129	$26,988,570.22	83.89%	0	$
		GSF MORTGAGE CORPORATION	1	$115,000.00	0.36%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$286,100.00	0.89%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$392,800.00	1.22%	0	$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$478,752.18	1.49%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$399,383.00	1.24%	0	$
		OPEN MORTGAGE LLC	1	$111,028.79	0.35%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,826.88	0.34%	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$237,841.23	0.74%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$107,537.78	0.33%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$188,515.64	0.59%	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$407,112.00	1.27%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$333,166.24	1.04%	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,724.59	0.54%	0	$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	$215,000.00	0.67%	0	$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$243,125.09	0.74%	0	$
Total			**152**	**$32,170,559.25**	**100%**	**0**	**$**
3138X2XY5		FIFTH THIRD MORTGAGE COMPANY	3	$693,850.00	43.53%	0	$
		MORTGAGE MASTER, INC	1	$340,000.00	21.33%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$326,518.26	20.48%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$233,684.80	14.66%	0	$
Total			**6**	**$1,594,053.06**	**100%**	**0**	**$**
3138X2XZ2		FIFTH THIRD MORTGAGE COMPANY	8	$1,590,729.08	100%	0	$
Total			**8**	**$1,590,729.08**	**100%**	**0**	**$**
3138X2Y24		1ST ALLIANCE MORTGAGE, LLC	2	$342,593.24	0.83%	0	$
		1ST MARYLAND MORTGAGE CORP	2	$572,690.00	1.38%	0	$
		AAXY LLC	2	$572,250.00	1.38%	0	$
		ADELO MORTGAGE, INC	1	$291,650.00	0.7%	0	$
		AHM ENTERPRISES, INC	1	$417,000.00	1.01%	0	$
		AMERICA'S CHOICE HOME LOANS, LP	2	$454,000.00	1.1%	0	$
		AMERICAN LENDING NETWORK, INC	1	$285,000.00	0.69%	0	$

	AMERICAN UNITED MORTGAGE CORPORATION	1	$458,663.40	1.11%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$153,000.00	0.37%	0	$
	AVENUE MORTGAGE CORPORATION	8	$2,019,590.85	4.88%	0	$
	BANKERS FUNDING GROUP, INC	5	$1,571,900.00	3.8%	0	$
	BARTON HILLS MORTGAGE LLC	1	$221,200.00	0.53%	0	$
	BLG HOLDINGS INC	1	$216,000.00	0.52%	0	$
	CALI-LAND, INC	3	$1,023,421.63	2.47%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$265,000.00	0.64%	0	$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.72%	0	$
	CENTRAL ROCKIES MORTGAGE CORP	1	$311,500.00	0.75%	0	$
	COUNSELORS MORTGAGE CORP	1	$207,400.00	0.5%	0	$
	DIAMOND FUNDING CORPORATION	1	$252,000.00	0.61%	0	$
	DIRECTIONS EQUITY, LLC	1	$251,000.00	0.61%	0	$
	DSW MORTGAGE, INC	4	$1,277,266.96	3.08%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$642,500.00	1.55%	0	$
	ELINK MORTGAGE LLC	1	$292,500.00	0.71%	0	$
	EQUITABLE HOME MORTGAGE, INC	3	$851,800.00	2.06%	0	$
	FIDELITY MORTGAGE CORPORATION	1	$264,000.00	0.64%	0	$
	FIDELITY ONE MORTGAGE, INC	2	$672,000.00	1.62%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$299,626.83	0.72%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$185,930.00	0.45%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC	1	$232,750.00	0.56%	0	$
	FORTUNE FINANCIAL INC	2	$374,000.00	0.9%	0	$
	GEO MORTGAGE SERVICES, INC	1	$167,200.00	0.4%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	1	$242,250.00	0.59%	0	$
	HOME USA MORTGAGE, INC	3	$851,880.00	2.06%	0	$
	HOMEFIRST MORTGAGE CORP	2	$858,900.00	2.07%	0	$
	ILTIS LENDING GROUP, INC	1	$384,750.00	0.93%	0	$
	INSIGHT FINANCIAL CORPORATION	1	$214,000.00	0.52%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$280,000.00	0.68%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$938,787.78	2.27%	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$250,800.00	0.61%	0	$
	J PHILIPS MORTGAGE, INC	6	$1,554,731.10	3.75%	0	$
	K&B CAPITAL CORP	2	$659,375.00	1.59%	0	$
	LEND SMART MORTGAGE, LLC	6	$1,678,792.65	4.05%	0	$
	LIBERTY FINANCIAL SERVICES, LLC	5	$1,413,240.00	3.41%	0	$
	M2 LENDING SOLUTIONS, LLC	1	$220,000.00	0.53%	0	$
	MARKETLINE MORTGAGE, LLC	1	$195,000.00	0.47%	0	$
	MERIDIAN LENDING CORP	3	$697,950.00	1.69%	0	$
	MIDWEST FAMILY LENDING CORPORATION	2	$469,694.37	1.13%	0	$
	MIDWEST REGIONAL BANK	2	$550,250.00	1.33%	0	$
	MILLER HOME MORTGAGE, LLC	1	$312,000.00	0.75%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	2	$619,000.00	1.49%	0	$

		MORTGAGE PROS, INC	7	$1,703,325.00	4.11%	0	$
		NYCB MORTGAGE COMPANY, LLC	9	$2,617,250.00	6.32%	0	$
		PEAK FINANCIAL GROUP, INC	1	$404,000.00	0.98%	0	$
		PFL INC	1	$209,000.00	0.5%	0	$
		PJL FINANCIAL GROUP INC	1	$220,800.00	0.53%	0	$
		PREFERRED HOME LENDING, LLC	1	$288,000.00	0.7%	0	$
		PROVINCE MORTGAGE ASSOCIATES INC	1	$301,750.00	0.73%	0	$
		RED ROCKS CREDIT UNION	1	$251,200.00	0.61%	0	$
		SEATTLE PACIFIC MORTGAGE, INC	1	$305,550.00	0.74%	0	$
		SECURE FINANCIAL SERVICES, INC	2	$604,650.00	1.46%	0	$
		SOMERSET LENDING CORP	1	$357,000.00	0.86%	0	$
		SOUTHERN STAR CAPITAL LLC	1	$238,000.00	0.57%	0	$
		STERLING BANK & TRUST F.S.B	1	$416,000.00	1%	0	$
		STERLING STATE BANK	1	$156,323.82	0.38%	0	$
		SUNQUEST FUNDING, LLC	3	$1,243,213.46	3%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.48%	0	$
		TEXAS LOAN STAR, INC	1	$197,500.00	0.48%	0	$
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$560,500.00	1.35%	0	$
		TRUSTLINE MORTGAGE INC	2	$665,000.00	1.61%	0	$
		UNITED BANKERS, LLC	1	$247,500.00	0.6%	0	$
		UNITED MUTUAL FUNDING CORP	1	$268,000.00	0.65%	0	$
		US MORTGAGE NETWORK	2	$702,000.00	1.7%	0	$
		VANTAGESOUTH BANK	1	$211,500.00	0.51%	0	$
		WINDOM CAPITAL, INC	1	$262,000.00	0.63%	0	$
		WINTEX GROUP, LLC	2	$344,000.00	0.83%	0	$
		ZEUS MORTGAGE, LTD	1	$234,802.00	0.57%	0	$
		Unavailable	1	$360,000.00	0.89%	0	$
Total			**148**	**$41,405,698.09**	**100%**	**0**	**$**
3138X2YA6		A.M. ROBBINS MORTGAGE, INC	2	$630,000.00	0.86%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	3	$681,942.88	0.93%	0	$
		ACTION MORTGAGE, LLC	4	$833,700.00	1.14%	0	$
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	$825,665.00	1.13%	0	$
		AHM ENTERPRISES, INC	2	$374,400.00	0.51%	0	$
		AMITY GROUP LLC	1	$176,212.34	0.24%	0	$
		ARBOR LENDING GROUP, LLC	1	$87,975.00	0.12%	0	$
		AZ LENDING, LLC	1	$339,000.00	0.46%	0	$
		BP FEDERAL CREDIT UNION	3	$759,950.00	1.04%	0	$
		BRIDGEWATER CAPITAL, INC	2	$384,614.53	0.53%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	1	$307,500.00	0.42%	0	$
		CITIES FINANCIAL, INC	3	$735,931.99	1.01%	0	$
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	$475,400.00	0.65%	0	$
		DIRECT HOME LOANS, LLC	2	$577,000.00	0.79%	0	$
		DISTINCTIVE HOME LENDING, INC	3	$659,700.00	0.9%	0	$

	ELINK MORTGAGE LLC	9	$2,523,079.83	3.45%	0	$
	EQUILANE LENDING LLC	1	$138,500.00	0.19%	0	$
	EQUISOUTH MORTGAGE,INC	2	$356,000.00	0.49%	0	$
	FIDELITY ONE MORTGAGE, INC	9	$2,172,800.99	2.97%	0	$
	FIRST OLD CAPITAL INC	1	$128,500.00	0.18%	0	$
	GL FINANCIAL SERVICES, LLC	2	$615,144.34	0.84%	0	$
	GREATWALL, INC	7	$1,560,422.76	2.13%	0	$
	HANOVER MORTGAGE COMPANY	5	$947,249.99	1.3%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	3	$576,000.00	0.79%	0	$
	HS FINANCIAL SERVICES, INC	2	$393,409.62	0.54%	0	$
	INFINITY MORTGAGE CORPORATION	2	$283,267.39	0.39%	0	$
	INTELLIGENT INVESTMENTS, INC	1	$159,300.00	0.22%	0	$
	INTERTRUST MORTGAGE, L. L. C	2	$411,101.09	0.56%	0	$
	JKS MORTGAGE, LLC	1	$239,000.00	0.33%	0	$
	LAKEVIEW MORTGAGE, INC	1	$206,700.00	0.28%	0	$
	LARABY FINANCIAL GROUP, INC	6	$1,433,333.65	1.96%	0	$
	LENDERS WORKSHOP, LLC	1	$200,000.00	0.27%	0	$
	LIFEWAY LENDING GROUP, INC	2	$225,300.00	0.31%	0	$
	MAJESTY MORTGAGE INC	6	$1,478,545.72	2.02%	0	$
	MICHIGAN UNITED MORTGAGE, LLC	1	$143,000.00	0.2%	0	$
	MILLER HOME MORTGAGE, LLC	1	$139,920.00	0.19%	0	$
	MMW HOLDINGS, LLC	1	$288,000.00	0.39%	0	$
	MORTGAGE CONSULTANTS GROUP, INC	1	$120,000.00	0.16%	0	$
	MORTGAGE HEADQUARTERS, INC	2	$322,400.00	0.44%	0	$
	MORTGAGE REAL ESTATE SERVICES, INC	1	$93,581.70	0.13%	0	$
	MORTGAGE STRATEGISTS INC	2	$817,000.00	1.12%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$230,000.00	0.31%	0	$
	NYCB MORTGAGE COMPANY, LLC	157	$36,577,963.10	50.04%	0	$
	OAK CREEK MORTGAGE, INC	1	$410,000.00	0.56%	0	$
	PEAK FINANCIAL GROUP, INC	2	$215,000.00	0.29%	0	$
	PINNACLE MORTGAGE GROUP, LLC	1	$136,000.00	0.19%	0	$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$426,584.90	0.58%	0	$
	PLN ASSOCIATES, INC	1	$270,000.00	0.37%	0	$
	PLUM DOG FINANCIAL, LLC	4	$726,409.24	0.99%	0	$
	PRIME MORTGAGE CORP OF WISCONSIN	1	$140,000.00	0.19%	0	$
	REDMOND MORTGAGE CO	5	$1,458,000.00	1.99%	0	$
	RESOURCE MORTGAGE CORPORATION	3	$892,000.00	1.22%	0	$
	SAMMAMISH MORTGAGE COMPANY	5	$1,486,398.52	2.03%	0	$
	SWINFORD CAPITAL CORPORATION	2	$316,886.00	0.43%	0	$
	THE ADVANTAGE MORTGAGE GROUP, INC	2	$639,716.00	0.88%	0	$
	THE MORTGAGE SPECIALIST, LP	1	$394,000.00	0.54%	0	$
	THE ROGERS GROUP, LLC	1	$200,000.00	0.27%	0	$
	THE VAULT MORTGAGE COMPANY	2	$719,050.00	0.98%	0	$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$374,310.05	0.51%	0	$

		TYLAN MORTGAGE, LLC	1	$176,969.00	0.24%	0	$
		U.S. MORTGAGE CORPORATION	1	$163,277.45	0.22%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	1	$105,000.00	0.14%	0	$
		UNITED MORTGAGE, LLC	1	$115,000.00	0.16%	0	$
		UNITED MUTUAL FUNDING CORP	1	$232,000.00	0.32%	0	$
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$183,000.00	0.25%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	10	$1,703,563.28	2.33%	0	$
		WINDOM CAPITAL, INC	3	$583,400.00	0.8%	0	$
		Unavailable	3	$395,460.65	0.59%	0	$
Total			**319**	**$73,090,537.01**	**100%**	**0**	**$**
3138X2YB4		ELINK MORTGAGE LLC	2	$494,000.00	11.33%	0	$
		KELLY STEPHENS MORTGAGE, INC	1	$200,800.00	4.6%	0	$
		NYCB MORTGAGE COMPANY, LLC	14	$3,667,147.16	84.07%	0	$
Total			**17**	**$4,361,947.16**	**100%**	**0**	**$**
3138X2YC2		A.M. ROBBINS MORTGAGE, INC	3	$877,000.00	0.76%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	2	$471,949.80	0.41%	0	$
		ACTION MORTGAGE, LLC	3	$797,670.00	0.69%	0	$
		ADVENTAS, INC	1	$92,000.00	0.08%	0	$
		AHM ENTERPRISES, INC	3	$648,098.36	0.56%	0	$
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	$313,188.59	0.27%	0	$
		ARBOR LENDING GROUP, LLC	4	$485,485.61	0.42%	0	$
		ARBORETUM MORTGAGE CORP	1	$397,000.00	0.34%	0	$
		BAINBRIDGE LENDING GROUP LLC	1	$506,000.00	0.44%	0	$
		BP FEDERAL CREDIT UNION	8	$1,861,963.89	1.62%	0	$
		BRIDGEWATER CAPITAL, INC	4	$1,351,500.00	1.17%	0	$
		CAMBRIA MORTGAGE, LLC	1	$119,811.15	0.1%	0	$
		CAMPBELL FINANCIAL SERVICES, INC	2	$238,866.05	0.21%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	3	$950,000.00	0.82%	0	$
		CAPITAL WORKS, INC	1	$254,500.00	0.22%	0	$
		CENTRAL ROCKIES MORTGAGE CORP	2	$627,500.00	0.54%	0	$
		CITIES FINANCIAL, INC	1	$255,000.00	0.22%	0	$
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	$209,625.00	0.18%	0	$
		DISTINCTIVE HOME LENDING, INC	4	$1,027,400.00	0.89%	0	$
		ELINK MORTGAGE LLC	4	$903,786.93	0.78%	0	$
		EQUILANE LENDING LLC	1	$368,000.00	0.32%	0	$
		EQUISOUTH MORTGAGE,INC	1	$200,000.00	0.17%	0	$
		FAMILY HOME FINANCE, LLC	1	$392,000.00	0.34%	0	$
		FIDELITY ONE MORTGAGE, INC	8	$1,885,664.19	1.64%	0	$
		FIRST OLD CAPITAL INC	1	$255,500.00	0.22%	0	$
		FIRST WISCONSIN FINANCIAL, INC	1	$287,546.75	0.25%	0	$
		FOX MORTGAGE, INC	1	$230,000.00	0.2%	0	$
		GL FINANCIAL SERVICES, LLC	6	$1,420,111.95	1.23%	0	$

		GUIDANCE MORTGAGE LLC	4	$1,073,639.62	0.93%	0	$
		HANOVER MORTGAGE COMPANY	10	$1,607,673.46	1.4%	0	$
		HOMETRUST MORTGAGE SERVICES, LLC	5	$1,207,200.00	1.05%	0	$
		HS FINANCIAL SERVICES, INC	4	$906,705.92	0.79%	0	$
		INFINITY MORTGAGE CORPORATION	5	$744,342.63	0.65%	0	$
		INTERTRUST MORTGAGE, L. L. C	7	$1,464,033.56	1.27%	0	$
		JKS MORTGAGE, LLC	7	$1,646,482.87	1.43%	0	$
		KELLY STEPHENS MORTGAGE, INC	2	$488,020.00	0.42%	0	$
		LAKEVIEW MORTGAGE, INC	2	$640,681.47	0.56%	0	$
		LARABY FINANCIAL GROUP, INC	3	$696,834.62	0.61%	0	$
		LENDERS WORKSHOP, LLC	1	$208,671.08	0.18%	0	$
		LIFEWAY LENDING GROUP, INC	1	$76,800.00	0.07%	0	$
		MAC5 MORTGAGE, INC	1	$220,000.00	0.19%	0	$
		MAJESTY MORTGAGE INC	6	$1,219,381.99	1.06%	0	$
		MDKJR2, INC	1	$194,796.71	0.17%	0	$
		MMW HOLDINGS, LLC	2	$329,100.00	0.29%	0	$
		MORTGAGE HEADQUARTERS, INC	2	$259,528.71	0.23%	0	$
		MORTGAGE REAL ESTATE SERVICES, INC	1	$200,690.53	0.17%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$82,500.00	0.07%	0	$
		NYCB MORTGAGE COMPANY, LLC	212	$62,575,781.38	54.33%	0	$
		PEAK FINANCIAL GROUP, INC	1	$213,750.00	0.19%	0	$
		PINNACLE MORTGAGE GROUP, LLC	2	$444,907.86	0.39%	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	$1,733,177.36	1.5%	0	$
		PLN ASSOCIATES, INC	1	$210,675.13	0.18%	0	$
		PLUM DOG FINANCIAL, LLC	14	$2,984,401.12	2.59%	0	$
		PONY EXPRESS BANK	1	$168,000.00	0.15%	0	$
		REDMOND MORTGAGE CO	5	$1,423,893.15	1.24%	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$567,000.00	0.49%	0	$
		SCHMITT MORTGAGE,LLC	1	$232,788.44	0.2%	0	$
		SEATTLE PACIFIC MORTGAGE, INC	2	$590,000.00	0.51%	0	$
		SWINFORD CAPITAL CORPORATION	6	$1,010,425.38	0.88%	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	6	$1,274,604.17	1.11%	0	$
		THE MORTGAGE SPECIALIST, LP	1	$185,707.28	0.16%	0	$
		THE VAULT MORTGAGE COMPANY	9	$2,620,485.54	2.28%	0	$
		U.S. MORTGAGE CORPORATION	3	$534,725.00	0.46%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	2	$670,500.32	0.58%	0	$
		UNITED MUTUAL FUNDING CORP	12	$3,676,170.49	3.19%	0	$
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,294,485.73	1.12%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	4	$894,253.28	0.78%	0	$
		WELCOME HOME MORTGAGE, INC	1	$183,350.00	0.16%	0	$
		WINDOM CAPITAL, INC	2	$584,586.39	0.51%	0	$
		Unavailable	1	$401,000.00	0.37%	0	$
Total			**435**	**$115,168,919.46**	**100%**	**0**	**$**
3138X2YD0		A.M. ROBBINS MORTGAGE, INC	1	$204,600.38	0.41%	0	$

		ACTION MORTGAGE, LLC	1	$340,000.00	0.68%	0	$
		AHM ENTERPRISES, INC	2	$596,700.00	1.2%	0	$
		APEX MORTGAGE, LLC	2	$880,800.00	1.77%	0	$
		ARBORETUM MORTGAGE CORP	3	$936,000.00	1.88%	0	$
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	0.58%	0	$
		DISTINCTIVE HOME LENDING, INC	3	$865,250.00	1.74%	0	$
		ELINK MORTGAGE LLC	1	$165,000.00	0.33%	0	$
		EQUILANE LENDING LLC	5	$1,092,723.00	2.19%	0	$
		FIDELITY ONE MORTGAGE, INC	2	$731,917.22	1.47%	0	$
		FINANCE AUSTIN ASSOCIATES, L.P	2	$634,500.00	1.27%	0	$
		FIRST WISCONSIN FINANCIAL, INC	2	$413,669.20	0.83%	0	$
		GREATWALL, INC	1	$272,000.00	0.55%	0	$
		GUIDANCE MORTGAGE LLC	1	$168,300.00	0.34%	0	$
		HANOVER MORTGAGE COMPANY	2	$374,150.33	0.75%	0	$
		HOMELAND MORTGAGE, LLC	1	$186,400.00	0.37%	0	$
		HOMELINK MORTGAGE, INC	1	$199,000.00	0.4%	0	$
		INTERTRUST MORTGAGE, L. L. C	3	$836,650.00	1.68%	0	$
		JKS MORTGAGE, LLC	1	$228,000.00	0.46%	0	$
		LANDMARK MORTGAGE LENDING, LLC	1	$400,000.00	0.8%	0	$
		LARABY FINANCIAL GROUP, INC	1	$208,050.00	0.42%	0	$
		MAJESTY MORTGAGE INC	1	$199,500.00	0.4%	0	$
		MICHIGAN UNITED MORTGAGE, LLC	1	$255,000.00	0.51%	0	$
		MOFFETT MORTGAGE COMPANY, LLC	1	$174,636.57	0.35%	0	$
		MORTGAGE CONSULTANTS GROUP, INC	1	$261,713.87	0.53%	0	$
		MORTGAGE HEADQUARTERS, INC	2	$388,848.30	0.78%	0	$
		MORTGAGE REAL ESTATE SERVICES, INC	2	$429,500.00	0.86%	0	$
		NYCB MORTGAGE COMPANY, LLC	113	$33,965,935.81	68.19%	0	$
		PEAK FINANCIAL GROUP, INC	1	$188,000.00	0.38%	0	$
		PINNACLE MORTGAGE GROUP, LLC	1	$320,100.00	0.64%	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$762,688.78	1.53%	0	$
		PLUM DOG FINANCIAL, LLC	2	$589,100.00	1.18%	0	$
		SHORECREST MORTGAGE, LLC	1	$312,985.36	0.63%	0	$
		SUPERIOR LENDING ASSOCIATES, LC	1	$234,000.00	0.47%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$157,630.00	0.32%	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$169,722.22	0.34%	0	$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$157,500.00	0.32%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	2	$436,641.10	0.88%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$365,750.00	0.73%	0	$
		WINDOM CAPITAL, INC	1	$417,000.00	0.84%	0	$
Total			**174**	**$49,809,712.14**	**100%**	**0**	**$**
3138X2YE8		AHM ENTERPRISES, INC	1	$78,750.00	7.57%	0	$
		EQUILANE LENDING LLC	1	$81,500.00	7.83%	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	1	$76,700.00	7.37%	0	$

		HOMETRUST MORTGAGE SERVICES, LLC	1	$84,000.00	8.07%	0	$
		JKS MORTGAGE, LLC	1	$75,000.00	7.21%	0	$
		MAJESTY MORTGAGE INC	1	$58,500.00	5.62%	0	$
		MOFFETT MORTGAGE COMPANY, LLC	1	$62,909.00	6.05%	0	$
		NYCB MORTGAGE COMPANY, LLC	7	$523,045.00	50.28%	0	$
Total			**14**	**$1,040,404.00**	**100%**	**0**	**$**
3138X2YF5		FIRST CHOICE MORTGAGE SERVICES INC	1	$90,000.00	5.16%	0	$
		GUIDANCE MORTGAGE LLC	1	$98,000.00	5.62%	0	$
		ILTIS LENDING GROUP, INC	1	$95,858.57	5.5%	0	$
		LIFEWAY LENDING GROUP, INC	1	$100,700.00	5.77%	0	$
		MAJESTY MORTGAGE INC	2	$204,800.00	11.74%	0	$
		MMW HOLDINGS, LLC	1	$85,680.00	4.91%	0	$
		NYCB MORTGAGE COMPANY, LLC	8	$777,033.23	44.55%	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$96,354.65	5.52%	0	$
		TYLAN MORTGAGE, LLC	1	$99,750.00	5.72%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	1	$96,000.00	5.51%	0	$
Total			**18**	**$1,744,176.45**	**100%**	**0**	**$**
3138X2YG3		AMITY GROUP LLC	1	$149,850.00	2.95%	0	$
		ARBOR LENDING GROUP, LLC	1	$111,549.48	2.2%	0	$
		CAMBRIA MORTGAGE, LLC	1	$116,800.00	2.3%	0	$
		CAMPBELL FINANCIAL SERVICES, INC	2	$226,100.00	4.45%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	2	$255,150.00	5.03%	0	$
		GUIDANCE MORTGAGE LLC	3	$391,150.00	7.7%	0	$
		HANOVER MORTGAGE COMPANY	2	$272,000.00	5.36%	0	$
		JKS MORTGAGE, LLC	1	$133,200.00	2.62%	0	$
		MAC5 MORTGAGE, INC	1	$116,250.00	2.29%	0	$
		MAJESTY MORTGAGE INC	1	$113,525.00	2.24%	0	$
		MICHIGAN UNITED MORTGAGE, LLC	3	$380,200.00	7.49%	0	$
		MOFFETT MORTGAGE COMPANY, LLC	1	$128,250.00	2.53%	0	$
		MORTGAGE REAL ESTATE SERVICES, INC	1	$119,800.00	2.36%	0	$
		NYCB MORTGAGE COMPANY, LLC	14	$1,898,582.61	37.39%	0	$
		PEAK FINANCIAL GROUP, INC	1	$112,200.00	2.21%	0	$
		REDMOND MORTGAGE CO	1	$146,279.35	2.88%	0	$
		SWINFORD CAPITAL CORPORATION	1	$127,200.00	2.51%	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$279,331.94	5.49%	0	$
Total			**39**	**$5,077,418.38**	**100%**	**0**	**$**
3138X2YH1		1ST ALLIANCE MORTGAGE, LLC	3	$613,689.10	2.5%	0	$
		AAXY LLC	15	$3,442,349.12	14.03%	0	$
		ADELO MORTGAGE, INC	1	$262,509.98	1.07%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$211,028.08	0.86%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	1	$166,000.00	0.68%	0	$
		BANKERS FUNDING GROUP, INC	2	$462,238.96	1.88%	0	$

		BARTON HILLS MORTGAGE LLC	1	$207,394.80	0.85%	0	$
		BAY BANK	1	$179,157.82	0.73%	0	$
		BP FEDERAL CREDIT UNION	1	$171,516.95	0.7%	0	$
		CITIZENS BANK & TRUST	1	$84,614.15	0.34%	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$250,000.00	1.02%	0	$
		FIDELITY BANCORP	1	$220,000.00	0.9%	0	$
		FORTUNE FINANCIAL INC	5	$1,232,782.50	5.02%	0	$
		GL FINANCIAL SERVICES, LLC	1	$417,000.00	1.7%	0	$
		HOME USA MORTGAGE, INC	1	$415,107.07	1.69%	0	$
		HOMELAND MORTGAGE, LLC	1	$183,164.75	0.75%	0	$
		HOMELINK MORTGAGE, INC	1	$350,000.00	1.43%	0	$
		HOMETOWN AMERICA INCORPORATED	1	$289,851.73	1.18%	0	$
		INDEPENDENT BANK	1	$168,929.67	0.69%	0	$
		J PHILIPS MORTGAGE, INC	1	$359,100.00	1.46%	0	$
		LARABY FINANCIAL GROUP, INC	1	$253,800.00	1.03%	0	$
		LAXMI NARAYAN ENTERPRISES INC	3	$870,503.28	3.55%	0	$
		LEND SMART MORTGAGE, LLC	1	$163,000.00	0.66%	0	$
		MCGLONE MORTGAGE COMPANY, INC	6	$1,770,241.56	7.21%	0	$
		MS FLYNN, INC	1	$173,210.15	0.71%	0	$
		NYCB MORTGAGE COMPANY, LLC	7	$2,096,568.21	8.54%	0	$
		PJL FINANCIAL GROUP INC	9	$2,743,972.27	11.18%	0	$
		PONY EXPRESS BANK	1	$246,863.03	1.01%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,250.00	0.59%	0	$
		SECURE FINANCIAL SERVICES, INC	1	$248,853.86	1.01%	0	$
		STERLING STATE BANK	1	$160,000.00	0.65%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	8	$1,021,773.75	4.16%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,546.06	0.41%	0	$
		TITAN MORTGAGE CAPITAL INC	1	$150,000.00	0.61%	0	$
		TOP ONE MORTGAGE, LLC	11	$2,215,582.28	9.03%	0	$
		TRIAD BANK	1	$147,819.20	0.6%	0	$
		UNITED MUTUAL FUNDING CORP	2	$326,371.92	1.33%	0	$
		WINTEX GROUP, LLC	5	$1,488,960.92	6.07%	0	$
		Unavailable	3	$527,570.18	2.17%	0	$
Total			**105**	**$24,536,321.35**	**100%**	**0**	**$**
3138X2YJ7		1ST ALLIANCE MORTGAGE, LLC	5	$1,772,073.30	3.12%	0	$
		AAXY LLC	15	$2,521,920.94	4.43%	0	$
		ACTION MORTGAGE, LLC	1	$196,800.00	0.35%	0	$
		ADELO MORTGAGE, INC	2	$242,480.00	0.43%	0	$
		AHM ENTERPRISES, INC	2	$540,000.00	0.95%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	3	$715,625.55	1.26%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	7	$1,527,771.17	2.69%	0	$
		AVENUE MORTGAGE CORPORATION	11	$2,123,626.68	3.73%	0	$
		BANKERS FUNDING GROUP, INC	1	$217,000.00	0.38%	0	$

	BARTON HILLS MORTGAGE LLC	2	$623,196.11	1.1%	0	$
	BAY BANK	1	$89,000.00	0.16%	0	$
	BLG HOLDINGS INC	1	$183,920.00	0.32%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	$548,216.81	0.96%	0	$
	CAPSTAR LENDING, LLC	2	$230,322.71	0.4%	0	$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$248,887.50	0.44%	0	$
	CENTRAL ROCKIES MORTGAGE CORP	1	$395,000.00	0.69%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$407,500.00	0.72%	0	$
	COMMUNITY HOME LENDING, INC	1	$144,000.00	0.25%	0	$
	COUNSELORS MORTGAGE CORP	1	$415,125.78	0.73%	0	$
	DESIGN MORTGAGE GROUP, INC	1	$151,316.83	0.27%	0	$
	DIAMOND FUNDING CORPORATION	1	$281,720.77	0.5%	0	$
	DIRECTIONS EQUITY, LLC	1	$185,550.00	0.33%	0	$
	DSW MORTGAGE, INC	5	$1,114,893.65	1.96%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$497,000.00	0.87%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$388,247.13	0.68%	0	$
	FIDELITY BANCORP	1	$356,000.00	0.63%	0	$
	FIDELITY ONE MORTGAGE, INC	1	$230,000.00	0.4%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$732,760.05	1.29%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$106,523.84	0.19%	0	$
	FIRST STATE BANK OF WYOMING	1	$151,000.00	0.27%	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$415,181.08	0.73%	0	$
	FORTUNE FINANCIAL INC	5	$1,011,630.99	1.78%	0	$
	GENEVA FINANCIAL, LLC	2	$445,183.63	0.78%	0	$
	GEO MORTGAGE SERVICES, INC	1	$172,000.00	0.3%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	1	$191,145.60	0.34%	0	$
	HOME USA MORTGAGE, INC	5	$1,293,637.60	2.27%	0	$
	HOMESTAR MORTGAGE INC	1	$339,000.00	0.6%	0	$
	HOMETOWN AMERICA INCORPORATED	2	$403,500.00	0.71%	0	$
	HOUSTON HOME LOAN, INC	3	$550,700.00	0.97%	0	$
	INDEPENDENT BANK	9	$1,746,761.13	3.07%	0	$
	INFINITY MORTGAGE CORPORATION	1	$144,367.52	0.25%	0	$
	INSIGHT FINANCIAL CORPORATION	4	$1,249,718.41	2.2%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$203,101.21	0.36%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	$1,151,059.42	2.02%	0	$
	J PHILIPS MORTGAGE, INC	2	$297,328.04	0.52%	0	$
	JEFFERSON BANK OF FLORIDA	1	$415,162.77	0.73%	0	$
	JLB CORPORATION	1	$120,466.81	0.21%	0	$
	K&B CAPITAL CORP	3	$1,081,912.62	1.9%	0	$
	LAKESIDE BANK	1	$200,000.00	0.35%	0	$
	LAKEVIEW MORTGAGE, INC	1	$98,000.00	0.17%	0	$
	LARABY FINANCIAL GROUP, INC	2	$374,300.00	0.66%	0	$
	LAXMI NARAYAN ENTERPRISES INC	1	$240,205.00	0.42%	0	$

		LEND SMART MORTGAGE, LLC	4	$663,841.22	1.17%	0	$
		LIBERTY FINANCIAL SERVICES, LLC	1	$415,144.34	0.73%	0	$
		M2 LENDING SOLUTIONS, LLC	1	$176,250.00	0.31%	0	$
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$417,000.00	0.73%	0	$
		MAJESTY MORTGAGE INC	1	$90,000.00	0.16%	0	$
		MCGLONE MORTGAGE COMPANY, INC	2	$776,000.00	1.36%	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$233,974.95	0.41%	0	$
		MERIDIAN LENDING CORP	3	$572,737.39	1.01%	0	$
		MICHIGAN UNITED MORTGAGE, LLC	1	$110,400.00	0.19%	0	$
		MILLER HOME MORTGAGE, LLC	1	$164,000.00	0.29%	0	$
		MORTGAGE PRODUCERS INC	1	$198,976.51	0.35%	0	$
		MORTGAGE PROS, INC	3	$612,234.27	1.08%	0	$
		NYCB MORTGAGE COMPANY, LLC	28	$6,003,781.49	10.56%	0	$
		PIONEER BANK, SSB	1	$278,592.20	0.49%	0	$
		PJL FINANCIAL GROUP INC	3	$526,865.27	0.93%	0	$
		PREFERRED HOME LENDING, LLC	1	$274,052.69	0.48%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$464,602.69	0.82%	0	$
		PROVINCE MORTGAGE ASSOCIATES INC	1	$263,000.00	0.46%	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$519,806.31	0.91%	0	$
		SECURE FINANCIAL SERVICES, INC	3	$578,244.22	1.02%	0	$
		SIMPLY HOME LENDING, INC	3	$375,186.89	0.66%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$358,381.96	0.63%	0	$
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$415,162.77	0.73%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$453,789.87	0.8%	0	$
		SYMMETRY MORTGAGE CORP	4	$762,000.00	1.34%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$395,594.23	0.7%	0	$
		TEXAS LOAN STAR, INC	5	$972,592.82	1.71%	0	$
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$668,200.00	1.17%	0	$
		TOP ONE MORTGAGE, LLC	15	$2,605,320.10	4.58%	0	$
		TRIAD BANK	2	$552,000.00	0.97%	0	$
		TRUSTLINE MORTGAGE INC	2	$273,076.57	0.48%	0	$
		TYLAN MORTGAGE, LLC	1	$146,681.21	0.26%	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$657,423.11	1.16%	0	$
		US MORTGAGE NETWORK	1	$407,179.94	0.72%	0	$
		VANTAGESOUTH BANK	1	$120,456.16	0.21%	0	$
		WESTWOOD MORTGAGE, INC	1	$198,750.00	0.35%	0	$
		WINDOM CAPITAL, INC	1	$415,144.34	0.73%	0	$
		WINTEX GROUP, LLC	16	$2,758,122.39	4.85%	0	$
		ZEUS MORTGAGE, LTD	6	$1,113,320.13	1.96%	0	$
		Unavailable	3	$282,077.52	0.47%	0	$
Total			**266**	**$56,876,804.21**	**100%**	**0**	**$**
3138X2YK4		1ST ALLIANCE MORTGAGE, LLC	1	$351,000.00	11.31%	0	$
		DSW MORTGAGE, INC	1	$199,500.00	6.43%	0	$

		EQUITABLE HOME MORTGAGE, INC	1	$199,144.98	6.41%	0	$
		FIDELITY BANCORP	1	$256,885.86	8.27%	0	$
		FLAGSTONE FINANCIAL SERVICES, INC	1	$159,315.98	5.13%	0	$
		FORTUNE FINANCIAL INC	1	$188,980.37	6.09%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$315,000.00	10.15%	0	$
		JLB CORPORATION	1	$262,077.35	8.44%	0	$
		K&B CAPITAL CORP	1	$415,217.28	13.37%	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$167,000.00	5.38%	0	$
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$175,239.97	5.64%	0	$
		THE BUSINESS BANK OF ST LOUIS	1	$415,217.28	13.38%	0	$
Total			**12**	**$3,104,579.07**	**100%**	**0**	$
3138X2YL2		1ST ALLIANCE MORTGAGE, LLC	9	$2,230,678.61	2.02%	0	$
		AAXY LLC	5	$793,629.38	0.72%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$382,000.00	0.35%	0	$
		ADELO MORTGAGE, INC	7	$2,241,361.76	2.03%	0	$
		AMERICA'S CHOICE HOME LOANS, LP	1	$183,710.43	0.17%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$219,653.77	0.2%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$375,700.00	0.34%	0	$
		AMERICAN LENDING NETWORK, INC	6	$1,541,479.55	1.4%	0	$
		AMERICAN LIBERTY MORTGAGE, INC	2	$640,997.30	0.58%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	4	$1,234,040.00	1.12%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$282,564.27	0.26%	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$492,923.02	0.45%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	4	$1,294,924.23	1.17%	0	$
		AMERIFUND HOME MORTGAGE, LLC	1	$373,024.77	0.34%	0	$
		ARBOR LENDING GROUP, LLC	1	$237,134.33	0.22%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$352,194.84	0.32%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	2	$525,565.64	0.48%	0	$
		AVENUE MORTGAGE CORPORATION	17	$4,654,551.27	4.22%	0	$
		AVISTAR CAPITAL GROUP, LLC	1	$457,709.58	0.42%	0	$
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	$363,439.55	0.33%	0	$
		BANKERS FUNDING GROUP, INC	9	$2,596,454.91	2.35%	0	$
		BARTON HILLS MORTGAGE LLC	9	$2,660,751.92	2.41%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$377,005.74	0.34%	0	$
		BP FEDERAL CREDIT UNION	3	$510,945.19	0.46%	0	$
		BRIDGEWATER CAPITAL, INC	4	$1,213,285.85	1.1%	0	$
		CALI-LAND, INC	2	$403,367.22	0.37%	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	$1,309,215.80	1.19%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	4	$1,396,332.52	1.27%	0	$
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$682,920.66	0.62%	0	$
		CHEMTOV MORTGAGE GROUP CORP	1	$194,693.11	0.18%	0	$
		COMMUNITY NATIONAL BANK	2	$405,617.94	0.37%	0	$
		COUNSELORS MORTGAGE CORP	2	$549,902.02	0.5%	0	$

	CROMWELL MORTGAGE, INC	1	$417,000.00	0.38%	0	$
	DESIGN MORTGAGE GROUP, INC	2	$631,537.36	0.57%	0	$
	DIAMOND FUNDING CORPORATION	2	$585,047.65	0.53%	0	$
	DIRECTIONS EQUITY, LLC	2	$327,037.00	0.3%	0	$
	DISTINCTIVE HOME LENDING, INC	1	$332,000.00	0.3%	0	$
	DSW MORTGAGE, INC	14	$4,721,429.47	4.28%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	5	$1,126,515.11	1.02%	0	$
	ELINK MORTGAGE LLC	1	$262,500.00	0.24%	0	$
	EQUITABLE HOME MORTGAGE, INC	11	$2,749,556.53	2.49%	0	$
	FIDELITY BANCORP	2	$925,000.00	0.84%	0	$
	FIDELITY MORTGAGE CORPORATION	4	$1,152,642.23	1.05%	0	$
	FIRST AMERICAN BANK, N.A	1	$400,000.00	0.36%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	4	$679,606.42	0.62%	0	$
	FIRST NATIONAL BANK OF AMERICA	1	$362,540.94	0.33%	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$413,100.00	0.37%	0	$
	FORTUNE FINANCIAL INC	10	$3,149,535.57	2.86%	0	$
	GENEVA FINANCIAL, LLC	1	$145,680.25	0.13%	0	$
	GEO MORTGAGE SERVICES, INC	4	$891,835.62	0.81%	0	$
	GL FINANCIAL SERVICES, LLC	1	$250,000.00	0.23%	0	$
	GUM TREE MORTGAGE, LLC	1	$400,000.00	0.36%	0	$
	HANOVER MORTGAGE COMPANY	1	$262,586.09	0.24%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	2	$479,861.53	0.44%	0	$
	HIGH POINT MORTGAGE CORP	1	$241,868.75	0.22%	0	$
	HOME USA MORTGAGE, INC	8	$2,191,934.13	1.99%	0	$
	HOMEFIRST MORTGAGE CORP	5	$1,600,057.76	1.45%	0	$
	HOMESTAR MORTGAGE INC	4	$869,450.67	0.79%	0	$
	HOMETOWN AMERICA INCORPORATED	1	$388,000.00	0.35%	0	$
	HOUSTON HOME LOAN, INC	1	$191,885.72	0.17%	0	$
	INDEPENDENT BANK	5	$1,627,450.13	1.48%	0	$
	INFINITY MORTGAGE CORPORATION	1	$131,687.85	0.12%	0	$
	INSIGHT FINANCIAL CORPORATION	13	$3,219,785.76	2.92%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$637,920.00	0.58%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	$2,192,427.39	1.99%	0	$
	J PHILIPS MORTGAGE, INC	18	$4,017,731.84	3.64%	0	$
	JEFFERSON BANK OF FLORIDA	2	$410,252.65	0.37%	0	$
	JLB CORPORATION	3	$405,382.50	0.37%	0	$
	K&B CAPITAL CORP	2	$481,252.39	0.44%	0	$
	LAKESIDE BANK	1	$161,251.34	0.15%	0	$
	LAXMI NARAYAN ENTERPRISES INC	4	$945,832.55	0.86%	0	$
	LEND SMART MORTGAGE, LLC	8	$1,722,966.19	1.56%	0	$
	LIBERTY FINANCIAL SERVICES, LLC	7	$1,798,626.77	1.63%	0	$
	LIFEWAY LENDING GROUP, INC	1	$103,836.32	0.09%	0	$
	M2 LENDING SOLUTIONS, LLC	1	$189,600.00	0.17%	0	$

	MARYLAND RESIDENTIAL LENDING, LLC	1	$370,000.00	0.34%	0	$
	MCGLONE MORTGAGE COMPANY, INC	1	$310,650.00	0.28%	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$190,000.00	0.17%	0	$
	MERIDIAN LENDING CORP	2	$430,589.30	0.39%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$118,825.00	0.11%	0	$
	MIDWEST REGIONAL BANK	3	$461,341.56	0.42%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	2	$596,850.00	0.54%	0	$
	MORTGAGE CORP OF THE EAST III	2	$534,234.83	0.48%	0	$
	MORTGAGE PROS, INC	4	$1,079,717.65	0.98%	0	$
	MS FLYNN, INC	4	$1,018,960.53	0.92%	0	$
	NYCB MORTGAGE COMPANY, LLC	36	$10,324,405.26	9.36%	0	$
	OAK CREEK MORTGAGE, INC	1	$64,500.00	0.06%	0	$
	PFL INC	1	$384,191.48	0.35%	0	$
	PIONEER BANK, SSB	2	$509,214.76	0.46%	0	$
	PONY EXPRESS BANK	1	$147,367.71	0.13%	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	3	$529,375.00	0.48%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC	2	$616,542.87	0.56%	0	$
	SAIL MORTGAGE CORP	2	$266,896.23	0.24%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$132,990.37	0.12%	0	$
	SEATTLE PACIFIC MORTGAGE, INC	2	$613,197.45	0.56%	0	$
	SECURE FINANCIAL SERVICES, INC	6	$1,405,023.21	1.27%	0	$
	SIMPLY HOME LENDING, INC	2	$795,669.03	0.72%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$361,039.70	0.33%	0	$
	SOMERSET LENDING CORP	1	$163,200.00	0.15%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$511,698.80	0.46%	0	$
	SOUTHERN STAR CAPITAL LLC	3	$785,245.80	0.71%	0	$
	STERLING STATE BANK	3	$629,404.81	0.57%	0	$
	SUMMIT COMMUNITY BANK	1	$121,304.57	0.11%	0	$
	SUNQUEST FUNDING, LLC	3	$1,468,765.10	1.33%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	6	$805,459.58	0.73%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$341,872.81	0.31%	0	$
	TENN LOAN, INC	1	$209,170.29	0.19%	0	$
	TEXAS LOAN STAR, INC	1	$119,400.00	0.11%	0	$
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	$1,151,779.80	1.04%	0	$
	TOP ONE MORTGAGE, LLC	2	$272,753.31	0.25%	0	$
	TRIAD BANK	2	$782,750.00	0.71%	0	$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$263,000.00	0.24%	0	$
	TRUSTLINE MORTGAGE INC	6	$1,341,219.75	1.22%	0	$
	UNISON BANK	1	$332,156.52	0.3%	0	$
	UNITED BANKERS, LLC	1	$246,400.00	0.22%	0	$
	UNITED MUTUAL FUNDING CORP	1	$480,758.64	0.44%	0	$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$205,675.80	0.19%	0	$
	WACHUSETT MORTGAGE CORPORATION	1	$265,000.00	0.24%	0	$
	WCS LENDING, LLC	2	$262,728.59	0.24%	0	$

		WINDOM CAPITAL, INC	2	$302,000.00	0.27%	0	$
		WINTEX GROUP, LLC	3	$621,168.99	0.56%	0	$
		ZEUS MORTGAGE, LTD	6	$1,542,222.99	1.4%	0	$
		Unavailable	4	$419,844.21	0.35%	0	$
Total			**423**	**$110,278,549.96**	**100%**	**0**	**$**
3138X2YM0		1ST ALLIANCE MORTGAGE, LLC	3	$659,489.00	1.79%	0	$
		AAXY LLC	3	$764,324.22	2.08%	0	$
		ACTION MORTGAGE, LLC	1	$242,000.00	0.66%	0	$
		ADELO MORTGAGE, INC	1	$352,000.00	0.96%	0	$
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$368,000.00	1%	0	$
		AMERICA'S CHOICE HOME LOANS, LP	1	$369,842.12	1.01%	0	$
		AMERICAN LENDING NETWORK, INC	1	$187,200.00	0.51%	0	$
		AMERICAN LIBERTY MORTGAGE, INC	1	$416,385.67	1.13%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$206,375.48	0.56%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$199,382.51	0.54%	0	$
		AMERIFUND HOME MORTGAGE, LLC	2	$349,250.00	0.95%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	3	$1,088,137.11	2.96%	0	$
		AVENUE MORTGAGE CORPORATION	4	$925,608.86	2.52%	0	$
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	$232,500.00	0.63%	0	$
		BANKERS FUNDING GROUP, INC	5	$1,770,615.73	4.82%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$295,424.27	0.8%	0	$
		CALI-LAND, INC	3	$1,231,183.54	3.35%	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$214,084.14	0.58%	0	$
		COMMUNITY HOME LENDING, INC	1	$165,687.30	0.45%	0	$
		COUNSELORS MORTGAGE CORP	1	$231,000.00	0.63%	0	$
		DESIGN MORTGAGE GROUP, INC	1	$417,000.00	1.13%	0	$
		DSW MORTGAGE, INC	3	$835,940.67	2.27%	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$450,040.00	1.22%	0	$
		EQUITABLE HOME MORTGAGE, INC	3	$933,230.99	2.54%	0	$
		FIDELITY MORTGAGE CORPORATION	1	$304,000.00	0.83%	0	$
		FORTUNE FINANCIAL INC	1	$184,000.00	0.5%	0	$
		GENEVA FINANCIAL, LLC	2	$467,800.00	1.27%	0	$
		HOME USA MORTGAGE, INC	2	$621,881.72	1.69%	0	$
		HOMEFIRST MORTGAGE CORP	1	$624,598.77	1.7%	0	$
		HOMELINK MORTGAGE, INC	1	$157,650.00	0.43%	0	$
		HOUSTON HOME LOAN, INC	1	$334,000.00	0.91%	0	$
		INDEPENDENT BANK	1	$264,609.60	0.72%	0	$
		INSC, INC	1	$351,032.09	0.96%	0	$
		INSIGHT FINANCIAL CORPORATION	3	$720,940.10	1.96%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	10	$3,103,854.93	8.44%	0	$
		J PHILIPS MORTGAGE, INC	1	$226,000.00	0.61%	0	$

		J. VIRGIL, INC	2	$441,850.01	1.2%	0	$
		JLB CORPORATION	4	$983,439.04	2.68%	0	$
		K&B CAPITAL CORP	1	$416,371.94	1.13%	0	$
		KELLY STEPHENS MORTGAGE, INC	1	$162,155.40	0.44%	0	$
		LAXMI NARAYAN ENTERPRISES INC	2	$461,259.93	1.25%	0	$
		LEND SMART MORTGAGE, LLC	6	$1,156,209.73	3.15%	0	$
		M2 LENDING SOLUTIONS, LLC	1	$257,631.38	0.7%	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$195,711.26	0.53%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	2	$757,750.87	2.06%	0	$
		MORTGAGE PROS, INC	2	$370,940.71	1.01%	0	$
		MORTGAGE REAL ESTATE SERVICES, INC	1	$181,500.00	0.49%	0	$
		NYCB MORTGAGE COMPANY, LLC	15	$4,111,030.60	11.18%	0	$
		PFL INC	1	$167,752.50	0.46%	0	$
		PILGRIM MORTGAGE, LLC	1	$333,917.35	0.91%	0	$
		PINNACLE MORTGAGE GROUP, LLC	1	$187,022.00	0.51%	0	$
		PIONEER BANK, SSB	1	$216,173.91	0.59%	0	$
		PJL FINANCIAL GROUP INC	1	$160,000.00	0.44%	0	$
		PONY EXPRESS BANK	1	$161,267.30	0.44%	0	$
		PREFERRED HOME LENDING, LLC	1	$347,664.06	0.95%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$151,000.00	0.41%	0	$
		PROVINCE MORTGAGE ASSOCIATES INC	2	$575,200.00	1.56%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$839,486.42	2.28%	0	$
		SOUTHERN STAR CAPITAL LLC	2	$367,550.00	1%	0	$
		SUNQUEST FUNDING, LLC	1	$415,886.41	1.13%	0	$
		TEXAS LOAN STAR, INC	3	$742,418.80	2.02%	0	$
		TOP ONE MORTGAGE, LLC	2	$588,112.88	1.6%	0	$
		TRUSTLINE MORTGAGE INC	2	$577,878.31	1.57%	0	$
		UNITED BANKERS, LLC	1	$196,834.60	0.54%	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.54%	0	$
		VANTAGESOUTH BANK	1	$114,000.00	0.31%	0	$
		WESTWOOD MORTGAGE, INC	1	$210,000.00	0.57%	0	$
		WINTEX GROUP, LLC	1	$167,746.97	0.46%	0	$
		ZEUS MORTGAGE, LTD	1	$110,623.28	0.3%	0	$
		Unavailable	1	$164,562.26	0.48%	0	$
Total			**138**	**$36,755,516.74**	**100%**	**0**	**$**
3138X2YN8		1ST ALLIANCE MORTGAGE, LLC	2	$208,171.09	5.95%	0	$
		AAXY LLC	1	$99,855.91	2.85%	0	$
		AMERICAN LIBERTY MORTGAGE, INC	1	$104,852.06	2.99%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$109,834.32	3.14%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$89,470.91	2.56%	0	$
		AVENUE MORTGAGE CORPORATION	1	$89,600.00	2.56%	0	$
		DSW MORTGAGE, INC	1	$109,735.47	3.13%	0	$
			1	$100,000.00	2.86%	0	$

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC					
		FIDELITY BANCORP	1	$89,250.00	2.55%	0	$
		GEO MORTGAGE SERVICES, INC	1	$105,767.86	3.02%	0	$
		HANOVER MORTGAGE COMPANY	1	$104,845.31	2.99%	0	$
		HIGH POINT MORTGAGE CORP	1	$105,730.00	3.02%	0	$
		HOMEFIRST MORTGAGE CORP	2	$181,742.27	5.19%	0	$
		HOMESTAR MORTGAGE INC	2	$202,204.83	5.77%	0	$
		HOUSTON HOME LOAN, INC	1	$99,849.38	2.85%	0	$
		INSIGHT FINANCIAL CORPORATION	1	$96,604.28	2.76%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$101,000.00	2.88%	0	$
		J PHILIPS MORTGAGE, INC	2	$201,104.12	5.74%	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$87,867.46	2.51%	0	$
		NYCB MORTGAGE COMPANY, LLC	2	$199,698.76	5.7%	0	$
		PFL INC	1	$104,690.12	2.99%	0	$
		PJL FINANCIAL GROUP INC	1	$95,855.41	2.74%	0	$
		SIMPLY HOME LENDING, INC	1	$100,000.00	2.86%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,606.28	2.84%	0	$
		SOMERSET LENDING CORP	1	$110,000.00	3.14%	0	$
		SYMMETRY MORTGAGE CORP	1	$89,465.05	2.55%	0	$
		THE BUSINESS BANK OF ST LOUIS	1	$100,455.05	2.87%	0	$
		TOP ONE MORTGAGE, LLC	1	$109,500.00	3.13%	0	$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$104,833.94	2.99%	0	$
		UNITED MUTUAL FUNDING CORP	1	$100,000.00	2.87%	0	$
Total			**35**	**$3,501,589.88**	**100%**	**0**	**$**
3138X2YP3		1ST ALLIANCE MORTGAGE, LLC	1	$145,500.00	3.81%	0	$
		AAXY LLC	2	$237,025.30	6.21%	0	$
		ADELO MORTGAGE, INC	1	$116,827.63	3.06%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	1	$121,600.00	3.18%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$116,011.31	3.04%	0	$
		COMMUNITY STATE BANK	1	$116,654.71	3.06%	0	$
		DIAMOND FUNDING CORPORATION	1	$128,000.00	3.35%	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$126,500.00	3.31%	0	$
		FIDELITY MORTGAGE CORPORATION	1	$116,643.45	3.05%	0	$
		HOMETOWN AMERICA INCORPORATED	1	$120,098.84	3.15%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$115,829.10	3.03%	0	$
		J PHILIPS MORTGAGE, INC	1	$128,250.00	3.36%	0	$
		JLB CORPORATION	1	$139,659.48	3.66%	0	$
		LEND SMART MORTGAGE, LLC	4	$532,287.61	13.94%	0	$
		MEGAMERICA MORTGAGE GROUP INC	1	$123,000.00	3.22%	0	$
		MIDWEST REGIONAL BANK	1	$143,663.44	3.76%	0	$
		NYCB MORTGAGE COMPANY, LLC	2	$282,375.00	7.4%	0	$

		SIMPLY HOME LENDING, INC	1	$129,808.48	3.4%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$126,100.09	3.3%	0	$
		SOMERSET LENDING CORP	1	$128,875.00	3.38%	0	$
		TEXAS LOAN STAR, INC	2	$249,232.52	6.53%	0	$
		US MORTGAGE NETWORK	1	$111,835.00	2.93%	0	$
		WINTEX GROUP, LLC	1	$125,600.00	3.29%	0	$
		Unavailable	1	$136,798.18	3.58%	0	$
Total			**30**	**$3,818,175.14**	**100%**	**0**	**$**
3138X2YQ1		BRIDGEWATER CAPITAL, INC	1	$305,150.00	20.64%	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$771,850.00	52.2%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$401,537.81	27.16%	0	$
Total			**5**	**$1,478,537.81**	**100%**	**0**	**$**
3138X2YR9		ARIZONA MORTGAGE SPECIALISTS, INC	1	$188,709.54	7.59%	0	$
		BANKERS FUNDING GROUP, INC	1	$380,000.00	15.28%	0	$
		FIDELITY MORTGAGE CORPORATION	1	$262,495.85	10.55%	0	$
		JLB CORPORATION	4	$850,572.09	34.2%	0	$
		MID-AMERICA BANK	1	$180,369.26	7.25%	0	$
		MORTGAGE ASSOCIATES INC	1	$340,000.00	13.67%	0	$
		ZEUS MORTGAGE, LTD	1	$284,862.97	11.46%	0	$
Total			**10**	**$2,487,009.71**	**100%**	**0**	**$**
3138X2YS7		GL FINANCIAL SERVICES, LLC	1	$125,000.00	6.42%	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$180,000.00	9.24%	0	$
		LARABY FINANCIAL GROUP, INC	1	$214,550.00	11.01%	0	$
		NYCB MORTGAGE COMPANY, LLC	4	$730,000.00	37.48%	0	$
		REDMOND MORTGAGE CO	1	$380,000.00	19.51%	0	$
		UNITED MUTUAL FUNDING CORP	1	$318,250.00	16.34%	0	$
Total			**9**	**$1,947,800.00**	**100%**	**0**	**$**
3138X2YT5		A.M. ROBBINS MORTGAGE, INC	1	$222,400.00	1.34%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	3	$1,035,100.00	6.26%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	1	$226,000.00	1.37%	0	$
		CITIES FINANCIAL, INC	2	$624,000.00	3.77%	0	$
		ELINK MORTGAGE LLC	2	$605,000.00	3.66%	0	$
		FAMILY HOME FINANCE, LLC	1	$86,625.00	0.52%	0	$
		FIDELITY ONE MORTGAGE, INC	3	$839,000.00	5.07%	0	$
		FIRST WISCONSIN FINANCIAL, INC	1	$322,500.00	1.95%	0	$
		GUIDANCE MORTGAGE LLC	1	$174,400.00	1.05%	0	$
		HANOVER MORTGAGE COMPANY	3	$497,254.97	3%	0	$
		HOMELINK MORTGAGE, INC	1	$229,200.00	1.39%	0	$
		KELLY STEPHENS MORTGAGE, INC	1	$245,000.00	1.48%	0	$
		LARABY FINANCIAL GROUP, INC	1	$261,450.00	1.58%	0	$
		MAJESTY MORTGAGE INC	1	$358,500.00	2.17%	0	$

		MORTGAGE HEADQUARTERS, INC	1	$189,000.00	1.14%	0	$
		NYCB MORTGAGE COMPANY, LLC	35	$9,248,119.22	55.89%	0	$
		PRIME MORTGAGE CORP OF WISCONSIN	1	$114,750.00	0.69%	0	$
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$119,093.00	0.72%	0	$
		THE VAULT MORTGAGE COMPANY	1	$217,500.00	1.31%	0	$
		TYLAN MORTGAGE, LLC	1	$383,000.00	2.31%	0	$
		UNITED MUTUAL FUNDING CORP	1	$166,000.00	1%	0	$
		WINDOM CAPITAL, INC	1	$220,000.00	1.33%	0	$
		Unavailable	1	$164,000.00	1%	0	$
Total			**65**	**$16,547,892.19**	**100%**	**0**	**$**
3138X2YU2		BP FEDERAL CREDIT UNION	2	$528,100.00	2.38%	0	$
		BRIDGEWATER CAPITAL, INC	1	$347,700.00	1.57%	0	$
		CAMBRIA MORTGAGE, LLC	1	$146,250.00	0.66%	0	$
		CAMPBELL FINANCIAL SERVICES, INC	2	$434,450.00	1.96%	0	$
		CENTRAL ROCKIES MORTGAGE CORP	1	$255,400.00	1.15%	0	$
		DISTINCTIVE HOME LENDING, INC	3	$1,218,200.00	5.49%	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$195,000.00	0.88%	0	$
		FAMILY HOME FINANCE, LLC	1	$417,000.00	1.88%	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	2	$478,749.29	2.16%	0	$
		FIRST NATIONWIDE LENDING, INC	1	$199,200.00	0.9%	0	$
		FIRST WISCONSIN FINANCIAL, INC	1	$410,000.00	1.85%	0	$
		GL FINANCIAL SERVICES, LLC	2	$627,152.00	2.83%	0	$
		GUIDANCE MORTGAGE LLC	1	$356,250.00	1.61%	0	$
		HANOVER MORTGAGE COMPANY	3	$534,057.90	2.41%	0	$
		INTELLIGENT INVESTMENTS, INC	1	$417,000.00	1.88%	0	$
		JKS MORTGAGE, LLC	1	$405,000.00	1.83%	0	$
		LARABY FINANCIAL GROUP, INC	1	$417,000.00	1.88%	0	$
		MAC5 MORTGAGE, INC	1	$99,750.00	0.45%	0	$
		MAJESTY MORTGAGE INC	1	$275,000.00	1.24%	0	$
		NYCB MORTGAGE COMPANY, LLC	42	$11,552,294.21	52.07%	0	$
		PLUM DOG FINANCIAL, LLC	1	$287,850.00	1.3%	0	$
		REDMOND MORTGAGE CO	1	$279,000.00	1.26%	0	$
		SCHMITT MORTGAGE,LLC	1	$214,367.90	0.97%	0	$
		UNITED MUTUAL FUNDING CORP	5	$1,402,000.00	6.32%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	2	$539,752.35	2.43%	0	$
		WELCOME HOME MORTGAGE, INC	1	$151,000.00	0.64%	0	$
Total			**80**	**$22,187,523.65**	**100%**	**0**	**$**
3138X2YV0		ABSOLUTE LENDING GROUP, LLC	1	$417,000.00	1.31%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$178,000.00	0.56%	0	$
		ACTION MORTGAGE, LLC	1	$240,000.00	0.75%	0	$
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$417,000.00	1.31%	0	$
		AHM ENTERPRISES, INC	3	$1,129,875.00	3.55%	0	$

		APEX MORTGAGE, LLC	1	$345,000.00	1.08%	0	$
		BAINBRIDGE LENDING GROUP LLC	1	$365,000.00	1.15%	0	$
		BRIDGEWATER CAPITAL, INC	3	$863,820.00	2.72%	0	$
		CAMPBELL FINANCIAL SERVICES, INC	1	$187,500.00	0.59%	0	$
		CAPITAL FINANCIAL NETWORK, LLC	2	$545,500.00	1.72%	0	$
		CAPITAL WORKS, INC	2	$522,000.00	1.64%	0	$
		CENTRAL ROCKIES MORTGAGE CORP	1	$368,000.00	1.16%	0	$
		DIRECT HOME LOANS, LLC	1	$222,845.33	0.7%	0	$
		DISTINCTIVE HOME LENDING, INC	2	$527,600.00	1.66%	0	$
		ELINK MORTGAGE LLC	1	$289,500.00	0.91%	0	$
		FIDELITY ONE MORTGAGE, INC	2	$626,200.00	1.97%	0	$
		FINANCE AUSTIN ASSOCIATES, L.P	2	$744,450.00	2.34%	0	$
		GL FINANCIAL SERVICES, LLC	3	$797,950.00	2.51%	0	$
		GUIDANCE MORTGAGE LLC	1	$224,000.00	0.7%	0	$
		HANOVER MORTGAGE COMPANY	4	$1,239,999.16	3.9%	0	$
		HYPERION CAPITAL GROUP, LLC	1	$316,000.00	0.99%	0	$
		INTELLIGENT INVESTMENTS, INC	1	$417,000.00	1.31%	0	$
		JKS MORTGAGE, LLC	1	$374,250.00	1.18%	0	$
		LAKEVIEW MORTGAGE, INC	2	$516,000.00	1.62%	0	$
		LARABY FINANCIAL GROUP, INC	1	$331,550.00	1.04%	0	$
		MICHIGAN UNITED MORTGAGE, LLC	1	$297,000.00	0.93%	0	$
		MORTGAGE REAL ESTATE SERVICES, INC	1	$299,250.00	0.94%	0	$
		MORTGAGE STRATEGISTS INC	1	$417,000.00	1.31%	0	$
		NYCB MORTGAGE COMPANY, LLC	43	$13,238,704.22	41.63%	0	$
		OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.73%	0	$
		PEAK FINANCIAL GROUP, INC	1	$417,000.00	1.31%	0	$
		PINNACLE MORTGAGE GROUP, LLC	2	$508,369.38	1.6%	0	$
		PLUM DOG FINANCIAL, LLC	1	$247,200.00	0.78%	0	$
		RESOURCE MORTGAGE CORPORATION	1	$288,000.00	0.91%	0	$
		THE VAULT MORTGAGE COMPANY	2	$404,600.00	1.27%	0	$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$413,600.00	1.3%	0	$
		TYLAN MORTGAGE, LLC	1	$396,800.00	1.25%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	2	$529,500.00	1.67%	0	$
		UNITED MUTUAL FUNDING CORP	2	$624,000.00	1.96%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$360,000.00	1.13%	0	$
		WACHUSETT MORTGAGE CORPORATION	1	$215,000.00	0.68%	0	$
		WCS LENDING, LLC	1	$288,000.00	0.91%	0	$
		WINDOM CAPITAL, INC	1	$416,000.00	1.32%	0	$
Total			**104**	**$31,798,863.09**	**100%**	**0**	**$**
3138X2YW8		AAXY LLC	6	$1,074,213.19	10.22%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$143,000.00	1.36%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$340,000.00	3.23%	0	$
		AVENUE MORTGAGE CORPORATION	2	$489,000.00	4.65%	0	$

		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$274,000.00	2.61%	0	$
		CHEMTOV MORTGAGE GROUP CORP	1	$385,000.00	3.66%	0	$
		CITIZENS BANK & TRUST	1	$150,000.00	1.43%	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$268,000.00	2.55%	0	$
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$412,000.00	3.92%	0	$
		MCGLONE MORTGAGE COMPANY, INC	6	$2,010,500.00	19.13%	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$311,000.00	2.96%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$200,000.00	1.9%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$129,538.37	1.23%	0	$
		TOP ONE MORTGAGE, LLC	10	$3,031,328.23	28.84%	0	$
		UNITED MUTUAL FUNDING CORP	1	$309,600.00	2.95%	0	$
		WINTEX GROUP, LLC	3	$982,947.50	9.36%	0	$
Total			**38**	**$10,510,127.29**	**100%**	**0**	$
3138X2YX6		AAXY LLC	3	$843,400.00	3.51%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$96,250.00	0.4%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	2	$285,000.00	1.19%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	2	$495,750.00	2.06%	0	$
		AVENUE MORTGAGE CORPORATION	7	$1,656,835.64	6.9%	0	$
		BANKERS FUNDING GROUP, INC	2	$441,000.00	1.84%	0	$
		CALI-LAND, INC	1	$366,000.00	1.52%	0	$
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$
		COMMUNITY HOME LENDING, INC	1	$252,000.00	1.05%	0	$
		COMMUNITY STATE BANK	1	$105,000.00	0.44%	0	$
		DIAMOND FUNDING CORPORATION	1	$417,000.00	1.74%	0	$
		DIRECTIONS EQUITY, LLC	2	$224,300.00	0.93%	0	$
		DMD FINANCIAL CORPORATION	1	$265,436.00	1.11%	0	$
		DSW MORTGAGE, INC	4	$798,882.07	3.33%	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$388,200.00	1.62%	0	$
		FIDELITY MORTGAGE CORPORATION	2	$710,500.00	2.96%	0	$
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$236,250.00	0.98%	0	$
		FLAGSTONE FINANCIAL SERVICES, INC	1	$110,800.00	0.46%	0	$
		FOUNDATION MORTGAGE CORPORATION	1	$219,000.00	0.91%	0	$
		GEO MORTGAGE SERVICES, INC	2	$334,500.00	1.39%	0	$
		HOME USA MORTGAGE, INC	1	$355,800.00	1.48%	0	$
		HOMEFIRST MORTGAGE CORP	1	$174,000.00	0.72%	0	$
		HOMELAND MORTGAGE, LLC	1	$210,000.00	0.87%	0	$
		HOMETOWN AMERICA INCORPORATED	2	$379,900.00	1.58%	0	$
		INSIGHT FINANCIAL CORPORATION	3	$720,500.00	3%	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$116,000.00	0.48%	0	$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$352,000.00	1.47%	0	$
		J PHILIPS MORTGAGE, INC	1	$240,536.30	1%	0	$

		LAXMI NARAYAN ENTERPRISES INC	2	$514,000.00	2.14%	0	$
		MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	0.58%	0	$
		MERIDIAN LENDING CORP	1	$195,575.00	0.81%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$208,500.00	0.87%	0	$
		MORTGAGE STRATEGISTS INC	1	$212,000.00	0.88%	0	$
		MS FLYNN, INC	1	$139,000.00	0.58%	0	$
		NYCB MORTGAGE COMPANY, LLC	5	$1,479,100.00	6.16%	0	$
		PJL FINANCIAL GROUP INC	2	$450,500.00	1.88%	0	$
		PREFERRED HOME LENDING, LLC	1	$284,000.00	1.18%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	4	$700,250.00	2.92%	0	$
		ROSS MORTGAGE COMPANY, INC	1	$117,646.48	0.49%	0	$
		SECURE FINANCIAL SERVICES, INC	1	$203,000.00	0.85%	0	$
		SIMPLY HOME LENDING, INC	1	$300,800.00	1.25%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$208,000.00	0.87%	0	$
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$212,240.00	0.88%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$261,200.00	1.09%	0	$
		TEXAS LOAN STAR, INC	4	$781,690.20	3.26%	0	$
		THE FAMILY CREDIT UNION	1	$107,000.00	0.45%	0	$
		TOP ONE MORTGAGE, LLC	9	$2,348,750.00	9.78%	0	$
		TRIAD BANK	1	$121,000.00	0.5%	0	$
		TRUSTLINE MORTGAGE INC	3	$1,157,000.00	4.82%	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$214,500.00	0.89%	0	$
		WELCOME HOME FINANCE, LP	1	$101,250.00	0.42%	0	$
		WINTEX GROUP, LLC	9	$1,413,550.00	5.89%	0	$
		ZEUS MORTGAGE, LTD	4	$932,200.00	3.88%	0	$
Total			**106**	**$24,014,591.69**	**100%**	**0**	**$**
3138X2YY4		PREFERRED HOME LENDING, LLC	1	$399,920.00	27.8%	0	$
		PROVINCE MORTGAGE ASSOCIATES INC	2	$575,000.00	39.98%	0	$
		SECURE FINANCIAL SERVICES, INC	1	$284,200.00	19.76%	0	$
		WINTEX GROUP, LLC	1	$179,230.48	12.46%	0	$
Total			**5**	**$1,438,350.48**	**100%**	**0**	**$**
3138X2YZ1		1ST ALLIANCE MORTGAGE, LLC	3	$845,826.23	3.03%	0	$
		ADELO MORTGAGE, INC	1	$289,000.00	1.04%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$406,345.36	1.46%	0	$
		AMERICAN LENDING NETWORK, INC	1	$207,452.00	0.74%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$208,800.00	0.75%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	3	$916,009.32	3.28%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$230,000.00	0.82%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	2	$708,800.00	2.54%	0	$
		AVENUE MORTGAGE CORPORATION	3	$942,896.00	3.38%	0	$
		BANKERS FUNDING GROUP, INC	1	$417,000.00	1.49%	0	$
		BARTON HILLS MORTGAGE LLC	2	$713,700.00	2.56%	0	$

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$233,000.00	0.84%	0	$
	BEACH MORTGAGE CO., INC	1	$417,000.00	1.49%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$222,000.00	0.8%	0	$
	CHEMTOV MORTGAGE GROUP CORP	1	$417,000.00	1.49%	0	$
	DISTINCTIVE HOME LENDING, INC	1	$248,000.00	0.89%	0	$
	DMD FINANCIAL CORPORATION	1	$275,500.00	0.99%	0	$
	DSW MORTGAGE, INC	7	$2,438,600.00	8.74%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$309,500.00	1.11%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$240,000.00	0.86%	0	$
	FIDELITY MORTGAGE CORPORATION	2	$375,743.75	1.35%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$583,800.00	2.09%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$335,486.47	1.2%	0	$
	GEO MORTGAGE SERVICES, INC	1	$132,500.00	0.47%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	1	$417,000.00	1.49%	0	$
	HIGH POINT MORTGAGE CORP	1	$320,000.00	1.15%	0	$
	HOMEFIRST MORTGAGE CORP	3	$1,266,300.00	4.54%	0	$
	HOMESTAR MORTGAGE INC	1	$316,000.00	1.13%	0	$
	HOMETOWN AMERICA INCORPORATED	1	$140,000.00	0.5%	0	$
	INDEPENDENT BANK	2	$660,849.14	2.37%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$441,808.45	1.58%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$631,700.00	2.26%	0	$
	J PHILIPS MORTGAGE, INC	2	$493,985.29	1.77%	0	$
	LEND SMART MORTGAGE, LLC	4	$985,120.00	3.53%	0	$
	M2 LENDING SOLUTIONS, LLC	2	$351,851.38	1.26%	0	$
	MCGLONE MORTGAGE COMPANY, INC	2	$313,000.00	1.12%	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$275,000.00	0.99%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$104,155.20	0.37%	0	$
	MIDWEST REGIONAL BANK	1	$190,000.00	0.68%	0	$
	MILLER HOME MORTGAGE, LLC	1	$351,200.00	1.26%	0	$
	MORTGAGE ASSOCIATES INC	1	$404,000.00	1.45%	0	$
	MS FLYNN, INC	1	$102,750.00	0.37%	0	$
	NYCB MORTGAGE COMPANY, LLC	6	$1,802,109.20	6.46%	0	$
	PIONEER BANK, SSB	1	$267,750.00	0.96%	0	$
	PJL FINANCIAL GROUP INC	1	$361,200.00	1.29%	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,000.00	0.94%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$107,833.71	0.39%	0	$
	SAIL MORTGAGE CORP	1	$163,388.93	0.59%	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$240,000.00	0.86%	0	$
	SECURE FINANCIAL SERVICES, INC	2	$356,556.80	1.28%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$380,000.00	1.36%	0	$
	STERLING STATE BANK	2	$462,841.65	1.66%	0	$
	SUMMIT COMMUNITY BANK	1	$124,605.99	0.45%	0	$
	SUNQUEST FUNDING, LLC	1	$304,000.00	1.09%	0	$

		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$333,164.30	1.19%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	2	$641,738.00	2.3%	0	$
		TOP ONE MORTGAGE, LLC	1	$105,637.09	0.38%	0	$
		TRUSTLINE MORTGAGE INC	2	$834,000.00	2.99%	0	$
		UNITED MUTUAL FUNDING CORP	1	$318,750.00	1.14%	0	$
		WINTEX GROUP, LLC	3	$759,532.00	2.72%	0	$
		Unavailable	1	$191,000.00	0.72%	0	$
Total			**101**	**$27,895,786.26**	**100%**	**0**	**$**
3138X35Q1		FIFTH THIRD MORTGAGE COMPANY	7	$2,474,300.00	92.59%	0	$
		WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY	1	$198,000.00	7.41%	0	$
Total			**8**	**$2,672,300.00**	**100%**	**0**	**$**
3138X35R9		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$283,500.00	2.66%	0	$
		FIFTH THIRD MORTGAGE COMPANY	29	$9,344,640.51	87.68%	0	$
		GOLD COAST BANK	1	$273,750.00	2.57%	0	$
		MORTGAGE MASTER INC	1	$236,000.00	2.21%	0	$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$345,000.00	3.24%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	$174,666.21	1.64%	0	$
Total			**34**	**$10,657,556.72**	**100%**	**0**	**$**
3138X36P2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$334,267.69	17.26%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$281,584.56	14.54%	0	$
		MONARCH BANK	1	$261,805.09	13.52%	0	$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$261,879.97	13.52%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$273,500.00	14.12%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$262,800.00	13.57%	0	$
		U.S. BANK N.A	1	$261,000.00	13.47%	0	$
Total			**7**	**$1,936,837.31**	**100%**	**0**	**$**
3138X36Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$218,000.00	11.85%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$437,440.16	23.77%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,085.79	9.73%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$268,992.00	14.62%	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$240,250.09	13.06%	0	$

		U.S. BANK N.A	2	$496,180.00	26.97%	0	$
Total			**8**	**$1,839,948.04**	**100%**	**0**	**$**
3138X36R8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$315,000.00	15.64%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$290,077.70	14.4%	0	$
		IMORTGAGE.COM,INC	1	$209,441.00	10.4%	0	$
		MONARCH BANK	1	$195,252.00	9.69%	0	$
		U.S. BANK N.A	3	$1,004,800.00	49.87%	0	$
Total			**7**	**$2,014,570.70**	**100%**	**0**	**$**
3138X36S6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$137,310.57	2.76%	0	$
		AMERICAN BANK OF MISSOURI	1	$127,500.00	2.57%	0	$
		BANKPLUS	1	$135,662.84	2.73%	0	$
		BANKWEST INC	2	$275,200.00	5.54%	0	$
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$143,000.00	2.88%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$126,924.90	2.56%	0	$
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$141,000.00	2.84%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,800.00	2.75%	0	$
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$141,000.00	2.84%	0	$
		FIRST SECURITY BANK	1	$137,800.00	2.77%	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$146,400.00	2.95%	0	$
		GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	$142,400.00	2.87%	0	$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$127,125.00	2.56%	0	$
		HOMELAND MORTGAGE CO	1	$126,750.00	2.55%	0	$
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$128,000.00	2.58%	0	$
		LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	$126,825.03	2.55%	0	$
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$135,820.91	2.73%	0	$
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$146,797.48	2.96%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$148,332.00	2.99%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,303.68	2.87%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$150,000.00	3.02%	0	$
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$135,000.00	2.72%	0	$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$140,000.00	2.82%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$145,000.00	2.92%	0	$
		U.S. BANK N.A	8	$1,092,000.00	21.99%	0	$
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$139,000.00	2.8%	0	$

		WATSON GROUP FINANCIAL CORPPORATION,A MICHIGAN CORPORATION	1	$144,237.26	2.9%	0	$
		WESTWOOD MORTGAGE INC	1	$148,200.00	2.98%	0	$
Total			**36**	**$4,966,389.67**	**100%**	**0**	**$**
3138X36T4		AMERISOUTH MORTGAGE COMPANY,A CORPORATION	1	$176,869.00	1.72%	0	$
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$264,643.05	2.57%	0	$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$207,200.00	2.02%	0	$
		COMMERCIAL BANK	1	$356,250.00	3.47%	0	$
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$208,000.00	2.02%	0	$
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$248,000.00	2.41%	0	$
		IMORTGAGE.COM INC	1	$461,377.68	4.49%	0	$
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$238,400.00	2.32%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	$307,085.80	2.99%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$285,600.00	2.78%	0	$
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$246,981.00	2.4%	0	$
		PROGRESS BANK & TRUST	1	$291,616.00	2.84%	0	$
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	$182,400.00	1.77%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$299,604.95	2.91%	0	$
		SOUND MORTGAGE INC, A CORPORATION	1	$236,700.00	2.3%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$300,000.00	2.92%	0	$
		STC CAPITAL BANK, A CORPORATION	1	$200,000.00	1.95%	0	$
		U.S. BANK N.A	19	$5,768,187.00	56.12%	0	$
Total			**36**	**$10,278,914.48**	**100%**	**0**	**$**
3138X36U1		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,000.00	4.28%	0	$
		CITY BANK	1	$151,525.00	4.06%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$169,376.67	4.53%	0	$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$621,800.00	16.64%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$162,250.00	4.34%	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$161,054.22	4.31%	0	$
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$157,000.00	4.2%	0	$

		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$157,500.00	4.22%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$163,863.00	4.39%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$169,414.28	4.53%	0	$
		PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	$165,000.00	4.42%	0	$
		PROVINCIAL BANK, A STATE BANK	1	$174,000.00	4.66%	0	$
		U.S. BANK N.A	7	$1,158,842.00	31.02%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$164,500.00	4.4%	0	$
Total			**23**	**$3,736,125.17**	**100%**	**0**	**$**
3138X36V9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,200.00	4.97%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$118,111.00	4.72%	0	$
		CITYWIDE BANKS	1	$125,000.00	5%	0	$
		ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	$119,920.00	4.79%	0	$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$364,900.00	14.59%	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$117,000.00	4.68%	0	$
		GUM TREE MORTGAGE, LLC	1	$113,000.00	4.52%	0	$
		IMORTGAGE.COM, INC	1	$112,100.00	4.48%	0	$
		LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$248,750.00	9.94%	0	$
		SOUND MORTGAGE INC, A CORPORATION	1	$123,770.48	4.95%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$124,200.00	4.97%	0	$
		U.S. BANK N.A	7	$810,523.00	32.39%	0	$
Total			**21**	**$2,501,474.48**	**100%**	**0**	**$**
3138X36W7		1ST AMERICAN MORTGAGE	1	$208,000.00	0.68%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$236,550.00	0.78%	0	$
		ACADEMY MORTGAGE CORP	1	$285,000.00	0.93%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$289,000.00	0.95%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,306.00	1.02%	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$245,575.00	0.81%	0	$
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,000.00	1.63%	0	$
		AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	$205,000.00	0.67%	0	$
		AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$281,600.00	0.92%	0	$
		AMERICAN BANK, N.A	1	$345,000.00	1.13%	0	$
			1	$213,750.00	0.7%	0	$

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION					
	AMERICAN LENDING NETWORK, INC	1	$347,000.00	1.14%	0	$
	ANN ARBOR STATE BANK, A STATE BANK	2	$561,525.00	1.84%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.13%	0	$
	BANK OF AMERICAN FORK	1	$252,000.00	0.83%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$271,000.00	0.89%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$646,561.00	2.12%	0	$
	BANKWEST INC	1	$176,000.00	0.58%	0	$
	BEST MORTGAGE INC	1	$272,000.00	0.89%	0	$
	CAPSTAR LENDING, LLC	1	$262,400.00	0.86%	0	$
	CASON HOME LOANS, CORPORATION	1	$220,000.00	0.72%	0	$
	CELTIC BANK CORPORATION	1	$208,525.00	0.68%	0	$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$195,300.00	0.64%	0	$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$186,400.00	0.61%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$380,000.00	1.25%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,181.24	0.58%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,960.00	0.79%	0	$
	CONSUMERS MORTGAGE CORPORATION	1	$272,000.00	0.89%	0	$
	DYNAMIC MORTGAGE SERVICES CORP	1	$331,650.00	1.09%	0	$
	EMC HOLDINGS LLC	1	$355,500.00	1.17%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$312,800.00	1.03%	0	$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$190,000.00	0.62%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$342,000.00	1.12%	0	$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,850.00	0.7%	0	$
	HOME FEDERAL BANK, CORPORATION	1	$193,500.00	0.63%	0	$
	HOME SAVINGS & TRUST MORTGAGE	2	$477,150.00	1.57%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$360,000.00	1.18%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$244,000.00	0.8%	0	$
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$510,000.00	1.67%	0	$
	MEMBER OPTIONS, LLC	1	$374,800.00	1.23%	0	$
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$282,400.00	0.93%	0	$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$229,000.00	0.75%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$616,600.00	2.02%	0	$
	MORTGAGE TRUST, INC., A CORPORATION	1	$320,000.00	1.05%	0	$
		1	$219,000.00	0.72%	0	$

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$359,100.00	1.18%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$332,500.00	1.09%	0	$
		PIONEER BANK	1	$405,000.00	1.33%	0	$
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$184,250.00	0.6%	0	$
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$270,750.00	0.89%	0	$
		PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$409,200.00	1.34%	0	$
		PROGRESS BANK & TRUST	1	$221,900.00	0.73%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$343,382.04	1.13%	0	$
		SCBT	1	$219,000.00	0.72%	0	$
		SECURITY BANK WACONIA	1	$244,527.00	0.8%	0	$
		SECURITY HOME MORTGAGE LLC	1	$179,000.00	0.59%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$552,000.00	1.81%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	1.37%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$328,000.00	1.08%	0	$
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$274,000.00	0.9%	0	$
		TEXAS LOAN STAR INC	1	$320,500.00	1.05%	0	$
		TEXAS LOAN STAR, INC	2	$660,500.00	2.17%	0	$
		THE ARLINGTON BANK	1	$364,725.00	1.2%	0	$
		U.S. BANK N.A	35	$9,200,956.07	30.18%	0	$
		UNITED COMMUNITY MORTAGE SERVICES, INC	1	$250,000.00	0.82%	0	$
		UNIVERSAL MORTGAGE COMPANY, LLC	2	$546,250.00	1.79%	0	$
		VALLEY MORTGAGE, INC	1	$240,000.00	0.79%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$463,500.00	1.5%	0	$
Total			**110**	**$30,485,923.35**	**100%**	**0**	**$**
3138X3A28		AMERISAVE	1	$97,537.00	2.8%	0	$
		GREENLIGHT LOANS	2	$204,790.32	5.88%	0	$
		LOAN DEPOT	3	$286,510.22	8.23%	0	$
		NATIONSTARMORTGAGE	29	$2,784,986.95	79.97%	0	$
		NTFN	1	$108,733.16	3.12%	0	$
Total			**36**	**$3,482,557.65**	**100%**	**0**	**$**
3138X3A36		ACOPIA	1	$134,372.86	2.93%	0	$
		AMERICAN FINANCIAL NETWORK	1	$120,493.07	2.63%	0	$
		AMERICAN PORTFOLIO	1	$138,500.00	3.02%	0	$
		AMERISAVE	1	$133,855.65	2.92%	0	$

		FIRST NATIONAL BANK OF TRENTON	1	$143,384.39	3.13%	0	$
		GREENLIGHT LOANS	6	$748,500.03	16.32%	0	$
		GVC MORTGAGE	1	$124,328.43	2.71%	0	$
		LOAN DEPOT	2	$268,803.06	5.86%	0	$
		NATIONSTARMORTGAGE	22	$2,774,593.80	60.48%	0	$
Total			**36**	**$4,586,831.29**	**100%**	**0**	**$**
3138X3A44		NATIONSTARMORTGAGE	7	$1,228,207.23	100%	0	$
Total			**7**	**$1,228,207.23**	**100%**	**0**	**$**
3138X3A51		LOAN DEPOT	2	$276,735.73	8.67%	0	$
		NATIONSTARMORTGAGE	15	$2,733,497.00	85.67%	0	$
		PEOPLES BANK	1	$180,392.49	5.66%	0	$
Total			**18**	**$3,190,625.22**	**100%**	**0**	**$**
3138X3A69		CRESTLINE FUNDING	1	$207,700.00	4.32%	0	$
		NATIONSTARMORTGAGE	20	$4,421,796.28	91.99%	0	$
		NEWCASTLE HOME LOANS	1	$177,501.47	3.69%	0	$
Total			**22**	**$4,806,997.75**	**100%**	**0**	**$**
3138X3A77		NATIONSTARMORTGAGE	9	$1,100,493.61	100%	0	$
Total			**9**	**$1,100,493.61**	**100%**	**0**	**$**
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$788,875.00	30%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,840,600.00	70%	0	$
Total			**7**	**$2,629,475.00**	**100%**	**0**	**$**
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$505,131.68	29.86%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,250.00	23.13%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$795,200.00	47.01%	0	$
Total			**4**	**$1,691,581.68**	**100%**	**0**	**$**
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	$137,771.75	3.34%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	$3,369,408.01	81.61%	0	$
		COLONIAL SAVINGS, F.A	1	$117,607.80	2.85%	0	$
		CREDIT UNION OF TEXAS	1	$79,546.73	1.93%	0	$
		FIRST ABILENE FEDERAL CREDIT UNION	1	$179,790.14	4.35%	0	$
		HOME TOWN FEDERAL CREDIT UNION	1	$130,952.85	3.17%	0	$
		LIBERTYONE CREDIT UNION	1	$113,482.51	2.75%	0	$
Total			**26**	**$4,128,559.79**	**100%**	**0**	**$**

3138X3AC6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,499.79	2.94%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,048,297.33	36.49%	0	$
		COLONIAL SAVINGS, F.A	2	$481,950.00	16.78%	0	$
		CORNER STONE CREDIT UNION	1	$62,510.00	2.18%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$674,031.19	23.46%	0	$
		ECU CREDIT UNION	1	$98,070.35	3.41%	0	$
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$223,102.45	7.77%	0	$
		FORT WORTH COMMUNITY CREDIT UNION	1	$62,382.55	2.17%	0	$
		HERSHEY FEDERAL CREDIT UNION	1	$62,019.30	2.16%	0	$
		NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$76,124.00	2.64%	0	$
Total			**19**	**$2,872,986.96**	**100%**	**0**	**$**
3138X3AD4		ASHEVILLE SAVINGS BANK, S S B	1	$237,000.00	10.86%	0	$
		COMMUNITY MORTGAGE LLC	1	$383,000.00	17.54%	0	$
		FARMERS AND MERCHANTS BANK	1	$116,600.00	5.34%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$247,261.20	11.33%	0	$
		PINE COUNTRY BANK	1	$160,766.89	7.36%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$820,016.00	37.56%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$218,543.46	10.01%	0	$
Total			**9**	**$2,183,187.55**	**100%**	**0**	**$**
3138X3AE2		AUTO CLUB TRUST, FSB	1	$75,000.00	5.44%	0	$
		CONSUMERS NATIONAL BANK	1	$50,000.00	3.63%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$39,500.00	2.87%	0	$
		PINE COUNTRY BANK	1	$62,719.65	4.55%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	4	$235,783.60	17.11%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$692,263.00	50.24%	0	$
		THE EQUITABLE BANK, SSB	1	$20,905.62	1.52%	0	$
		TOWER BANK & TRUST	1	$68,696.00	4.99%	0	$
		TRIAD BANK	1	$65,000.00	4.72%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$68,000.00	4.93%	0	$
Total			**23**	**$1,377,867.87**	**100%**	**0**	**$**
3138X3AF9		AMERICA'S CHOICE HOME LOANS LP	1	$107,524.17	4.28%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$101,600.00	4.04%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$104,467.70	4.16%	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$104,532.74	4.16%	0	$
		LIBERTY FIRST C.U	2	$194,975.00	7.76%	0	$
		NORTHSTAR BANK OF TEXAS	1	$102,799.63	4.09%	0	$
		OPEN MORTGAGE LLC	1	$108,900.00	4.34%	0	$
		PILGRIM MORTGAGE LLC	1	$101,200.00	4.03%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$85,500.00	3.4%	0	$

		SOUTHWEST FUNDING LP	1	$91,275.00	3.63%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$1,102,715.00	43.9%	0	$
		US HOME MORTGAGE, INC	1	$106,500.00	4.24%	0	$
		WATERFORD BANK N.A	2	$200,000.00	7.97%	0	$
Total			**25**	**$2,511,989.24**	**100%**	**0**	**$**
3138X3AG7		FIRST COMMUNITY BANK (TX)	1	$120,000.00	4.43%	0	$
		FRONTIER BANK	1	$124,000.00	4.58%	0	$
		GSB MORTGAGE INC	1	$114,622.87	4.24%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$120,000.00	4.43%	0	$
		JOHN ADAMS MORTGAGE COMPANY	1	$120,004.62	4.43%	0	$
		OPEN MORTGAGE LLC	1	$112,500.00	4.16%	0	$
		PREMIER BANK	1	$114,000.00	4.21%	0	$
		PRIORITY MORTGAGE CORPORATION	1	$110,302.01	4.08%	0	$
		STONEGATE MORTGAGE CORPORATION	14	$1,659,395.00	61.32%	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$111,500.00	4.12%	0	$
Total			**23**	**$2,706,324.50**	**100%**	**0**	**$**
3138X3AH5		AMERICA'S CHOICE HOME LOANS LP	1	$127,500.00	3.6%	0	$
		ATLANTIC STEWARDSHIP BANK	1	$148,000.00	4.18%	0	$
		CITYWIDE BANKS	1	$133,000.00	3.76%	0	$
		COMMUNITY MORTGAGE LLC	1	$132,419.86	3.74%	0	$
		DAMASCUS COMMUNITY BANK	1	$144,000.00	4.07%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$283,850.00	8.02%	0	$
		HOMEWAY MORTGAGE	1	$141,088.09	3.99%	0	$
		MAIN STREET HOME LOANS	1	$141,000.00	3.98%	0	$
		OPEN MORTGAGE LLC	2	$258,023.06	7.29%	0	$
		POINT BANK	1	$142,000.00	4.01%	0	$
		PREMIER BANK	1	$139,550.00	3.94%	0	$
		REGENT FINANCIAL GROUP INC	1	$143,371.88	4.05%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$1,478,018.00	41.75%	0	$
		UNITED HOME LOANS INC	1	$128,000.00	3.62%	0	$
Total			**26**	**$3,539,820.89**	**100%**	**0**	**$**
3138X3AJ1		FARMERS BANK AND TRUST	1	$158,200.00	14.16%	0	$
		HOME FINANCING UNLIMITED, INC	1	$149,339.13	13.37%	0	$
		LINCOLN MORTGAGE COMPANY	2	$330,420.00	29.58%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$479,000.00	42.89%	0	$
Total			**7**	**$1,116,959.13**	**100%**	**0**	**$**
3138X3AK8		ADVISORS CAPITAL, INC	1	$223,000.00	1.46%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	1	$257,728.85	1.69%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$276,820.00	1.82%	0	$
		ATLANTIC STEWARDSHIP BANK	1	$262,859.95	1.72%	0	$

		CAPITAL CITY BANK	1	$369,365.44	2.42%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$298,651.64	1.96%	0	$
		COLONIAL AMERICAN BANK	1	$284,500.00	1.87%	0	$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$391,000.00	2.56%	0	$
		CORNERSTONE BANK	1	$385,000.00	2.52%	0	$
		GREENCHOICE BANK, FSB	1	$388,000.00	2.54%	0	$
		GSB MORTGAGE INC	1	$249,296.78	1.63%	0	$
		HARTFORD FINANCIAL SERVICES	2	$625,700.00	4.1%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$487,250.00	3.2%	0	$
		HOUSTON CAPITAL	1	$250,891.87	1.65%	0	$
		HUNTINGDON VALLEY BANK	1	$264,000.00	1.73%	0	$
		MAIN STREET HOME LOANS	3	$743,700.00	4.88%	0	$
		MIDTOWN BANK AND TRUST COMPANY	1	$266,819.24	1.75%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$401,650.00	2.63%	0	$
		MORTGAGE SERVICES III LLC	1	$206,000.00	1.35%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$260,000.00	1.7%	0	$
		PARK STERLING BANK	2	$374,593.10	2.46%	0	$
		PEOPLES BANK OF COMMERCE	1	$232,720.00	1.53%	0	$
		PREMIER COMMERCIAL BANK	1	$226,000.00	1.48%	0	$
		QUAINT OAK MORTGAGE, LLC	1	$316,598.95	2.08%	0	$
		SECKEL CAPITAL LLC	1	$340,000.00	2.23%	0	$
		SECURITY STATE BANK & TRUST	1	$235,200.00	1.54%	0	$
		SOUTHWEST FUNDING LP	1	$221,250.00	1.45%	0	$
		STONEGATE MORTGAGE CORPORATION	21	$5,512,650.00	36.15%	0	$
		UNION NATIONAL MORTGAGE CO	1	$216,043.94	1.42%	0	$
		UNITED HOME LOANS INC	1	$296,800.00	1.95%	0	$
		VANTAGESOUTH BANK	1	$386,000.00	2.53%	0	$
Total			**56**	**$15,250,089.76**	**100%**	**0**	**$**
3138X3AL6		ACRE MORTGAGE & FINANCIAL, INC	1	$54,769.58	4.87%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$100,786.33	8.96%	0	$
		HERRING BANK	1	$81,652.97	7.26%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$53,769.15	4.78%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$61,737.60	5.49%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$34,999.73	3.11%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$680,691.44	60.48%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$57,022.33	5.05%	0	$
Total			**18**	**$1,125,429.13**	**100%**	**0**	**$**
3138X3AM4		A+ MORTGAGE SERVICES, INC	1	$95,220.30	9.45%	0	$
		FIRST STATE BANK OF ST CHARLES MO	1	$90,262.00	8.96%	0	$
		INWOOD NATIONAL BANK	1	$79,000.00	7.84%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$95,500.00	9.48%	0	$
		SAGAMORE HOME MTG LLC	1	$94,597.94	9.39%	0	$

		STONEGATE MORTGAGE CORPORATION	6	$552,980.53	54.88%	0	$
Total			**11**	**$1,007,560.77**	**100%**	**0**	**$**
3138X3AN2		KIRKWOOD BANK & TRUST CO	1	$123,480.49	11.78%	0	$
		LOAN ONE MORTGAGE CO INC	1	$144,392.52	13.78%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$55,000.00	5.25%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$113,512.64	10.83%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$501,800.00	47.87%	0	$
		WATERFORD BANK N.A	1	$110,000.00	10.49%	0	$
Total			**9**	**$1,048,185.65**	**100%**	**0**	**$**
3138X3AP7		AMERICA'S CHOICE HOME LOANS LP	2	$307,144.06	19.84%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$355,274.64	22.95%	0	$
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$226,546.88	14.64%	0	$
		MONARCH BANK	1	$206,913.07	13.37%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$189,187.74	12.22%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$262,800.00	16.98%	0	$
Total			**7**	**$1,547,866.39**	**100%**	**0**	**$**
3138X3AQ5		AMERICAN HOME MORTGAGE	2	$490,350.00	1.58%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$212,426.00	0.68%	0	$
		ANGEL OAK FUNDING LLC	1	$400,000.00	1.29%	0	$
		ATLANTIC STEWARDSHIP BANK	2	$615,405.00	1.98%	0	$
		BRAZOS NATIONAL BANK	1	$274,206.00	0.88%	0	$
		CAPITAL CITY BANK	2	$770,183.84	2.48%	0	$
		CHRISTENSEN FINANCIAL, INC	2	$770,600.00	2.48%	0	$
		CITIZENS BANK NA	1	$238,000.00	0.77%	0	$
		CITYWIDE BANKS	2	$567,500.00	1.83%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$637,000.00	2.05%	0	$
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$220,000.00	0.71%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	$1,811,420.00	5.83%	0	$
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$261,605.39	0.84%	0	$
		FAMILY FIRST MORTGAGE, INC	1	$199,500.00	0.64%	0	$
		FARMERS AND MERCHANTS BANK	1	$184,700.00	0.59%	0	$
		FARMERS BANK AND TRUST	1	$239,900.00	0.77%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$255,165.10	0.82%	0	$
		FIRST AMERICAN MORTGAGE	1	$255,946.00	0.82%	0	$
		FIRST COMMUNITY BANK	1	$238,300.00	0.77%	0	$
		FIRST COMMUNITY BANK (TX)	1	$184,964.77	0.6%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$228,000.00	0.73%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$408,675.00	1.31%	0	$
		FIRST SERVICE CREDIT UNION	1	$279,000.00	0.9%	0	$

	FIRST STATE BANK	1	$270,750.00	0.87%	0	$
	GREAT PLAINS NATIONAL BANK	1	$208,884.91	0.67%	0	$
	GREENCHOICE BANK, FSB	2	$666,000.00	2.14%	0	$
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$301,500.00	0.97%	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$416,357.96	1.34%	0	$
	HARTFORD FINANCIAL SERVICES	1	$177,100.00	0.57%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$790,813.52	2.54%	0	$
	HOMETRUST BANK	1	$179,500.00	0.58%	0	$
	HOUSTON CAPITAL	1	$368,000.00	1.18%	0	$
	INWOOD NATIONAL BANK	1	$176,700.00	0.57%	0	$
	KIRKWOOD BANK & TRUST CO	1	$213,500.00	0.69%	0	$
	LIBERTY FIRST C.U	1	$237,165.00	0.76%	0	$
	LINCOLN MORTGAGE COMPANY	3	$898,750.00	2.89%	0	$
	LINCOLN SAVINGS BANK	1	$205,931.00	0.66%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,109,647.00	3.57%	0	$
	MORTGAGE FACTORY INC	1	$417,000.00	1.34%	0	$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$256,819.97	0.83%	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$175,500.00	0.56%	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$410,500.00	1.32%	0	$
	OPEN MORTGAGE LLC	1	$228,435.00	0.73%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$345,000.00	1.11%	0	$
	PARK STERLING BANK	2	$425,623.46	1.37%	0	$
	PLATTE VALLEY BANK - WY	1	$266,000.00	0.86%	0	$
	POINT BANK	1	$306,400.00	0.99%	0	$
	PREMIER COMMERCIAL BANK	3	$769,505.00	2.48%	0	$
	REGENT FINANCIAL GROUP INC	3	$983,110.00	3.16%	0	$
	RELIANCE BANK	2	$424,000.00	1.36%	0	$
	RIVER COMMUNITY BANK, N.A	2	$593,770.47	1.91%	0	$
	SECURITY FIRST BANK	2	$616,500.00	1.98%	0	$
	SECURITY STATE BANK & TRUST	4	$1,129,867.25	3.64%	0	$
	SIOUXLAND FEDERAL CREDIT UNION	2	$433,631.74	1.4%	0	$
	STONEGATE MORTGAGE CORPORATION	13	$3,590,917.95	11.55%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	1	$178,000.00	0.57%	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	$675,127.23	2.17%	0	$
	THE EQUITABLE BANK, SSB	1	$220,000.00	0.71%	0	$
	THE FIRST BEXLEY BANK	1	$251,500.00	0.81%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$353,200.00	1.14%	0	$
	TRADITION MORTGAGE. LLC	4	$879,090.28	2.83%	0	$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$203,692.74	0.66%	0	$
	UNION SAVINGS BANK	1	$217,090.23	0.7%	0	$
	US HOME MORTGAGE, INC	1	$352,229.00	1.13%	0	$
	VANTAGESOUTH BANK	1	$200,000.00	0.64%	0	$
	WATERFORD BANK N.A	1	$213,700.00	0.7%	0	$

Total			**113**	**$31,079,656.81**	**100%**	**0**	**$**
3138X3AR3		1ST COLONIAL COMMUNITY BANK	1	$193,500.00	0.98%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$336,000.00	1.7%	0	$
		AMERICA'S CHOICE MORTGAGE	1	$301,500.00	1.52%	0	$
		AMERICAN HOME MORTGAGE	1	$313,038.15	1.58%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$190,000.00	0.96%	0	$
		ANCHOR FUNDING CORPORATION	1	$217,600.00	1.1%	0	$
		BRAZOS NATIONAL BANK	1	$194,750.00	0.99%	0	$
		CENDERA FUNDING	1	$330,600.00	1.67%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$330,000.00	1.67%	0	$
		CITIZENS BANK NA	1	$242,202.00	1.23%	0	$
		COMMUNITY MORTGAGE LLC	1	$237,500.00	1.2%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$871,804.00	4.41%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,677.00	0.94%	0	$
		FIRST COMMUNITY BANK (TX)	1	$208,250.00	1.05%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$196,000.00	0.99%	0	$
		FRONTIER FINANCIAL INC	1	$196,650.00	0.99%	0	$
		GREAT PLAINS NATIONAL BANK	1	$226,400.00	1.15%	0	$
		GREENCHOICE BANK, FSB	1	$303,000.00	1.53%	0	$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$430,800.00	2.18%	0	$
		HARTLAND MORTGAGE CENTERS, INC	1	$198,000.00	1%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$801,600.00	4.05%	0	$
		HOME TOWN MORTGAGE INC	1	$380,000.00	1.92%	0	$
		HOUSTON CAPITAL	3	$1,061,055.00	5.37%	0	$
		INWOOD NATIONAL BANK	1	$213,740.00	1.08%	0	$
		KENILWORTH FINANCIAL INC	1	$380,000.00	1.92%	0	$
		LINCOLN MORTGAGE COMPANY	4	$1,216,275.00	6.15%	0	$
		LOAN ONE MORTGAGE CO INC	1	$182,000.00	0.92%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,287.00	1.76%	0	$
		MDE HOME LOANS, LLC	1	$243,992.00	1.23%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,000.00	1.03%	0	$
		OPEN MORTGAGE LLC	1	$200,000.00	1.01%	0	$
		POINT BANK	1	$193,200.00	0.98%	0	$
		PRIORITY MORTGAGE CORPORATION	1	$206,110.00	1.04%	0	$
		REGENT FINANCIAL GROUP INC	2	$370,600.00	1.87%	0	$
		SECURITY STATE BANK & TRUST	4	$865,844.87	4.38%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$312,000.00	1.58%	0	$
		SOLERA NATIONAL BANK	1	$341,600.00	1.73%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$396,400.00	2.01%	0	$
		SOUTHWEST BANK	1	$203,400.00	1.03%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$2,457,513.00	12.43%	0	$

		TEXAS TECH FEDERAL CREDIT UNION	1	$189,050.00	0.96%	0	$
		THE EQUITABLE BANK, SSB	1	$264,500.00	1.34%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$221,250.00	1.12%	0	$
		TRADITION MORTGAGE. LLC	2	$414,200.00	2.1%	0	$
		UNITED HOME LOANS INC	1	$361,000.00	1.83%	0	$
		VANTAGE POINT BANK	2	$717,000.00	3.63%	0	$
		VICTORIAN FINANCE LLC	1	$336,000.00	1.7%	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$400,000.00	2.02%	0	$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$382,400.00	1.93%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$204,250.00	1.04%	0	$
Total			**75**	**$19,770,538.02**	**100%**	**0**	**$**
3138X3AS1		AMERICA'S CHOICE HOME LOANS LP	2	$442,450.00	4.29%	0	$
		AMERICA'S CHOICE MORTGAGE	1	$256,950.00	2.49%	0	$
		BANKERS MORTGAGE CENTER	1	$304,000.00	2.95%	0	$
		BRAZOS NATIONAL BANK	1	$417,000.00	4.05%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$358,500.00	3.48%	0	$
		CENTENNIAL BANK	1	$189,050.00	1.83%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$206,000.00	2%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$216,000.00	2.1%	0	$
		FIDELITY FUNDING MORTGAGE CORP	3	$909,598.72	8.83%	0	$
		FIRST HOPE MORTGAGES INC	1	$352,039.31	3.42%	0	$
		GREENCHOICE BANK, FSB	1	$234,000.00	2.27%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$202,400.00	1.96%	0	$
		JERSEY MORTGAGE CO	1	$256,500.00	2.49%	0	$
		LEND SMART MORTGAGE LLC	1	$351,000.00	3.41%	0	$
		LINCOLN MORTGAGE COMPANY	1	$315,000.00	3.06%	0	$
		LINCOLN SAVINGS BANK	1	$226,826.00	2.2%	0	$
		MDE HOME LOANS, LLC	1	$182,990.00	1.78%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$265,000.00	2.57%	0	$
		MIDLAND MORTGAGE CORPORATION	1	$303,736.00	2.95%	0	$
		MIDWEST FAMILY LENDING CORP	1	$246,535.00	2.39%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$197,983.00	1.92%	0	$
		OAK MORTGAGE GROUP, INC	1	$319,200.00	3.1%	0	$
		OPEN MORTGAGE LLC	1	$298,900.00	2.9%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$188,850.00	1.83%	0	$
		REGENT FINANCIAL GROUP INC	2	$445,007.00	4.32%	0	$
		SOUTHPOINT FINANCIAL SERVICES	2	$516,800.00	5.01%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,325,325.00	12.86%	0	$
		TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$270,400.00	2.62%	0	$

		UNITED HOME LOANS INC	1	$283,500.00	2.75%	0	$
		VANTAGE POINT BANK	1	$224,500.00	2.17%	0	$
Total			**39**	**$10,306,040.03**	**100%**	**0**	**$**
3138X3AT9		ASHEVILLE SAVINGS BANK, S S B	1	$149,500.00	4.75%	0	$
		CAPITAL CITY BANK	1	$150,406.00	4.78%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$367,000.00	11.67%	0	$
		INWOOD NATIONAL BANK	1	$290,350.00	9.23%	0	$
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	13.26%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,000.00	3.78%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$143,065.60	4.55%	0	$
		PEOPLES NATIONAL BANK NA	2	$349,250.00	11.11%	0	$
		PREMIER BANK	1	$417,000.00	13.26%	0	$
		SECURITY STATE BANK & TRUST	2	$347,300.00	11.04%	0	$
		TRADITION MORTGAGE. LLC	1	$394,710.00	12.57%	0	$
Total			**13**	**$3,144,581.60**	**100%**	**0**	**$**
3138X3AU6		AMERICA'S CHOICE HOME LOANS LP	1	$184,000.00	1.26%	0	$
		AMERICAN HOME MORTGAGE	1	$187,000.00	1.28%	0	$
		ANCHOR FUNDING CORPORATION	3	$455,200.00	3.11%	0	$
		AUTO CLUB TRUST, FSB	1	$133,000.00	0.91%	0	$
		CITIZENS BANK NA	2	$712,500.00	4.87%	0	$
		COMMUNITY MORTGAGE LLC	1	$326,106.00	2.23%	0	$
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$340,000.00	2.32%	0	$
		CORNERSTONE BANK	1	$248,000.00	1.7%	0	$
		FARMERS BANK AND TRUST	1	$364,000.00	2.49%	0	$
		FARMERS NATIONAL BANK	1	$108,500.00	0.74%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$276,000.00	1.89%	0	$
		FIRST BANK TEXAS	1	$349,800.00	2.39%	0	$
		FIRST COMMUNITY BANK	3	$545,712.64	3.73%	0	$
		FIRST INTERNATIONAL BANK & TRUST	2	$338,276.38	2.31%	0	$
		FIRST STATE BANK	1	$242,250.00	1.66%	0	$
		FORCHT BANK	1	$208,000.00	1.42%	0	$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$295,000.00	2.02%	0	$
		HARTFORD FINANCIAL SERVICES	1	$279,901.00	1.91%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$148,000.00	1.01%	0	$
		HOMETRUST BANK	1	$104,800.00	0.72%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$228,000.00	1.56%	0	$
		HOUSTON CAPITAL	2	$611,000.00	4.18%	0	$
		HUNTINGDON VALLEY BANK	1	$250,000.00	1.71%	0	$
		INWOOD NATIONAL BANK	1	$417,000.00	2.85%	0	$
		MIDWEST FAMILY LENDING CORP	1	$98,100.00	0.67%	0	$
		MILLENNIUM BANK	1	$224,000.00	1.53%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$475,066.00	3.25%	0	$

		NORTHSTAR BANK OF TEXAS	1	$417,000.00	2.85%	0	$
		PARK STERLING BANK	2	$518,600.00	3.54%	0	$
		PRIORITY BANK FSB	1	$140,000.00	0.96%	0	$
		REGENT FINANCIAL GROUP INC	1	$339,184.00	2.32%	0	$
		SECURITY FIRST BANK	2	$333,887.50	2.28%	0	$
		SECURITY STATE BANK & TRUST	1	$288,000.00	1.97%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$59,500.00	0.41%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$1,468,950.00	10.04%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$391,675.00	2.68%	0	$
		TRADITION MORTGAGE. LLC	2	$556,000.00	3.8%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$381,000.00	2.6%	0	$
		UNION SAVINGS BANK	1	$415,144.34	2.84%	0	$
		UNITED HOME LOANS INC	4	$732,000.00	5%	0	$
		VANTAGESOUTH BANK	1	$139,200.00	0.95%	0	$
		WATERFORD BANK N.A	1	$300,000.00	2.04%	0	$
Total			**64**	**$14,629,352.86**	**100%**	**0**	**$**
3138X3AV4		1ST COLONIAL COMMUNITY BANK	1	$150,000.00	2.88%	0	$
		AMERICA'S CHOICE HOME LOANS LP	2	$478,950.00	9.19%	0	$
		AMERICA'S CHOICE MORTGAGE	1	$235,600.00	4.52%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$409,000.00	7.85%	0	$
		CHOICEONE BANK	1	$85,400.00	1.64%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$160,000.00	3.07%	0	$
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	5.76%	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$89,000.00	1.71%	0	$
		CONSUMERS NATIONAL BANK	1	$41,800.00	0.8%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$163,500.00	3.14%	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$96,500.00	1.85%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$399,945.00	7.67%	0	$
		HOME FINANCING UNLIMITED, INC	1	$93,750.00	1.8%	0	$
		INTEGRATED FINANCIAL GROUP INC	1	$150,800.00	2.89%	0	$
		LINCOLN MORTGAGE COMPANY	1	$173,000.00	3.32%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$250,000.00	4.8%	0	$
		PEOPLES BANK OF COMMERCE	2	$229,300.00	4.4%	0	$
		REGENT FINANCIAL GROUP INC	2	$172,600.00	3.31%	0	$
		SAGAMORE HOME MTG LLC	1	$113,517.53	2.18%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$157,000.00	3.01%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$270,000.00	5.18%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$369,116.00	7.08%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	2.07%	0	$
		UNITED HOME LOANS INC	1	$259,000.00	4.97%	0	$

		VANTAGE POINT BANK	1	$144,800.00	2.78%	0	$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$111,000.00	2.13%	0	$
Total			**32**	**$5,211,578.53**	**100%**	**0**	**$**
3138X3AW2		DAS ACQUISITION COMPANY LLC	1	$47,250.00	3.77%	0	$
		GUADALUPE NATIONAL BANK	1	$107,000.00	8.55%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$88,125.00	7.04%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$645,300.00	51.55%	0	$
		MIDWEST FAMILY LENDING CORP	1	$71,000.00	5.67%	0	$
		ROYAL UNITED MORTGAGE LLC	4	$238,678.69	19.07%	0	$
		UNION NATIONAL MORTGAGE CO	1	$54,340.80	4.35%	0	$
Total			**10**	**$1,251,694.49**	**100%**	**0**	**$**
3138X3AX0		ACRE MORTGAGE & FINANCIAL, INC	1	$389,500.00	1.83%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$145,000.00	0.68%	0	$
		ASHEVILLE SAVINGS BANK, S S B	2	$213,870.67	1%	0	$
		AUTO CLUB TRUST, FSB	1	$164,250.00	0.77%	0	$
		BENCHMARK BANK	2	$317,770.00	1.49%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$222,050.00	1.04%	0	$
		CAPITAL CITY BANK	2	$559,800.00	2.63%	0	$
		CITIZENS BANK NA	2	$289,589.00	1.36%	0	$
		CITYWIDE BANKS	1	$99,750.00	0.47%	0	$
		COLONIAL AMERICAN BANK	1	$211,000.00	0.99%	0	$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$417,363.00	1.96%	0	$
		FAMILY FIRST MORTGAGE, INC	1	$145,000.00	0.68%	0	$
		FARMERS AND MERCHANTS BANK	1	$168,000.00	0.79%	0	$
		FARMERS BANK AND TRUST	3	$345,927.94	1.62%	0	$
		FARMERS NATIONAL BANK	1	$117,600.00	0.55%	0	$
		FEDERATED LENDING CORPORATION	1	$135,850.00	0.64%	0	$
		FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	$162,896.06	0.76%	0	$
		FIRST COMMUNITY BANK (TX)	1	$150,400.00	0.71%	0	$
		FIRST HARRISON BANK	1	$109,350.00	0.51%	0	$
		FIRST INTERNATIONAL BANK & TRUST	6	$977,090.52	4.59%	0	$
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$100,000.00	0.47%	0	$
		FIRST STATE BANK	1	$127,400.00	0.6%	0	$
		FORTUNE BANK	1	$109,250.00	0.51%	0	$
		GREENCHOICE BANK, FSB	1	$400,000.00	1.88%	0	$
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	0.79%	0	$
		GSB MORTGAGE INC	1	$161,500.00	0.76%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$159,323.51	0.75%	0	$
		HARTLAND MORTGAGE CENTERS, INC	2	$720,400.00	3.38%	0	$
		HOMETRUST BANK	4	$575,943.00	2.7%	0	$

		HOUSTONIAN MORTGAGE GROUP INC	1	$196,910.00	0.92%	0	$
		INTEGRATED FINANCIAL GROUP INC	1	$548,105.22	2.57%	0	$
		INWOOD NATIONAL BANK	1	$150,000.00	0.7%	0	$
		KENILWORTH FINANCIAL INC	1	$382,500.00	1.8%	0	$
		LEGACY BANK	1	$141,620.00	0.66%	0	$
		LEND SMART MORTGAGE LLC	1	$417,000.00	1.96%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,015,147.14	4.76%	0	$
		MIDTOWN BANK AND TRUST COMPANY	1	$138,605.00	0.65%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$834,231.40	3.92%	0	$
		NATIONS LENDING CORPORATION	1	$323,202.00	1.52%	0	$
		NEW WINDSOR STATE BANK	1	$154,500.00	0.73%	0	$
		NORTHSTAR BANK OF TEXAS	2	$458,583.46	2.15%	0	$
		PARK STERLING BANK	2	$479,000.00	2.25%	0	$
		PREMIER BANK	1	$135,500.00	0.64%	0	$
		PREMIER COMMERCIAL BANK	1	$274,500.00	1.29%	0	$
		PRIORITY BANK FSB	1	$151,960.77	0.71%	0	$
		REGENT FINANCIAL GROUP INC	4	$587,821.77	2.76%	0	$
		RELIANCE BANK	6	$1,283,400.00	6.02%	0	$
		RUOFF HOME MORTGAGE	1	$163,362.00	0.77%	0	$
		SECURITY STATE BANK & TRUST	1	$243,500.00	1.14%	0	$
		SENTE MORTGAGE	1	$167,746.97	0.79%	0	$
		SOLERA NATIONAL BANK	1	$335,000.00	1.57%	0	$
		SOUTHWEST BANK	2	$396,000.00	1.86%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$2,277,930.00	10.69%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$159,679.14	0.75%	0	$
		THE FIRST BEXLEY BANK	1	$395,200.00	1.85%	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$96,700.00	0.45%	0	$
		TRADITION MORTGAGE. LLC	3	$774,092.73	3.63%	0	$
		UNION NATIONAL MORTGAGE CO	1	$130,197.23	0.61%	0	$
		UNITED HOME LOANS INC	2	$282,000.00	1.32%	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$200,500.00	0.94%	0	$
		WATERFORD BANK N.A	1	$150,000.00	0.71%	0	$
Total			**107**	**$21,308,368.53**	**100%**	**0**	**$**
3138X3AY8		1ST COLONIAL COMMUNITY BANK	1	$69,000.00	3.77%	0	$
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$284,213.30	15.54%	0	$
		BENCHMARK BANK	1	$80,000.00	4.37%	0	$
		CENDERA FUNDING	1	$78,112.00	4.27%	0	$
		FIRST BANK TEXAS	1	$65,475.00	3.58%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$64,125.00	3.51%	0	$
		INDEPENDENT BANK	1	$80,250.00	4.39%	0	$
		MORTGAGE UNLIMITED LLC	1	$44,900.00	2.45%	0	$
		PEOPLES NATIONAL BANK NA	2	$96,800.00	5.29%	0	$
		POINT BANK	1	$48,750.00	2.66%	0	$

		SAGAMORE HOME MTG LLC	1	$71,151.83	3.89%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$82,154.00	4.49%	0	$
		SOUTHWEST FUNDING LP	1	$61,642.00	3.37%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$288,040.00	15.75%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$83,135.30	4.54%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$53,176.63	2.91%	0	$
		UNION NATIONAL MORTGAGE CO	1	$82,386.34	4.5%	0	$
		UNITED HOME LOANS INC	1	$71,100.00	3.89%	0	$
		VICTORIAN FINANCE LLC	2	$124,875.00	6.83%	0	$
Total			**24**	**$1,829,286.40**	**100%**	**0**	**$**
3138X3AZ5		ACOPIA	1	$83,900.00	2.76%	0	$
		AMERIS	1	$80,313.39	2.64%	0	$
		GREENLIGHT LOANS	2	$149,368.37	4.92%	0	$
		HOMEOWNERS MTG ENTERPRISE	1	$79,817.63	2.63%	0	$
		LOAN DEPOT	1	$80,010.85	2.63%	0	$
		MAGNOLIA BANK	1	$65,900.00	2.17%	0	$
		NATIONSTARMORTGAGE	36	$2,497,173.14	82.25%	0	$
Total			**43**	**$3,036,483.38**	**100%**	**0**	**$**
3138X3BA9		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,188,700.00	100%	0	$
Total			**4**	**$1,188,700.00**	**100%**	**0**	**$**
3138X3BB7		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,356,074.69	100%	0	$
Total			**10**	**$3,356,074.69**	**100%**	**0**	**$**
3138X3BC5		SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$13,970,479.67	100%	0	$
Total			**40**	**$13,970,479.67**	**100%**	**0**	**$**
3138X3BD3		FIRST PLACE BANK	7	$2,076,577.49	100%	0	$
Total			**7**	**$2,076,577.49**	**100%**	**0**	**$**
3138X3BE1		FIRST PLACE BANK	11	$3,324,362.96	100%	0	$
Total			**11**	**$3,324,362.96**	**100%**	**0**	**$**
3138X3BF8		FIRST PLACE BANK	3	$795,734.04	100%	0	$
Total			**3**	**$795,734.04**	**100%**	**0**	**$**
3138X3BG6		FIFTH THIRD MORTGAGE COMPANY	13	$2,825,565.59	78.04%	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	2	$795,000.00	21.96%	0	$
Total			**15**	**$3,620,565.59**	**100%**	**0**	**$**
3138X3BH4		FIFTH THIRD MORTGAGE COMPANY	29	$4,642,490.00	88.39%	0	$
			1	$280,000.00	5.33%	0	$

		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$255,000.00	4.86%	0	$
		THE NATIONAL BANK, CORPORATION	1	$74,800.00	1.42%	0	$
Total			**32**	**$5,252,290.00**	**100%**	**0**	**$**
3138X3BJ0		FIFTH THIRD MORTGAGE COMPANY	7	$1,393,280.00	100%	0	$
Total			**7**	**$1,393,280.00**	**100%**	**0**	**$**
3138X3BK7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$90,000.00	0.44%	0	$
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$305,633.84	1.48%	0	$
		CAPITAL CITY BANK	1	$45,697.77	0.22%	0	$
		FIFTH THIRD MORTGAGE COMPANY	96	$16,919,185.48	81.96%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$98,697.60	0.48%	0	$
		LEVEL ONE BANK, A STATE BANK	2	$441,189.60	2.14%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$589,913.22	2.86%	0	$
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$268,800.00	1.3%	0	$
		MORTGAGE MASTER INC	1	$463,698.00	2.25%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$254,709.94	1.23%	0	$
		PREO MORTGAGE LLC	1	$99,200.00	0.48%	0	$
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$137,585.00	0.67%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$460,000.00	2.23%	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$333,650.04	1.62%	0	$
		UNION SAVINGS BANK, A OHIO CORPORATION	1	$134,324.58	0.64%	0	$
Total			**114**	**$20,642,285.07**	**100%**	**0**	**$**
3138X3BL5		FIFTH THIRD MORTGAGE COMPANY	56	$3,157,078.97	98.28%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	$55,369.41	1.72%	0	$
Total			**57**	**$3,212,448.38**	**100%**	**0**	**$**
3138X3BM3		BURKE & HERBERT BANK & TRUST COMPANY	1	$126,000.00	7.97%	0	$
		FIFTH THIRD MORTGAGE COMPANY	8	$1,054,235.67	66.72%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$231,000.00	14.62%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$168,879.83	10.69%	0	$

Total			**11**	**$1,580,115.50**	**100%**	**0**	**$**
3138X3BN1		ASSURANCE FINANCIAL GROUP, LLC	1	$141,343.15	2.47%	0	$
		FIFTH THIRD MORTGAGE COMPANY	29	$4,329,906.99	75.57%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$186,100.00	3.25%	0	$
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$135,169.66	2.36%	0	$
		NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	$95,800.00	1.67%	0	$
		SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	$210,622.86	3.68%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,399.04	9.21%	0	$
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$103,070.59	1.79%	0	$
Total			**36**	**$5,729,412.29**	**100%**	**0**	**$**
3138X3BP6		FIFTH THIRD MORTGAGE COMPANY	51	$2,911,080.97	100%	0	$
Total			**51**	**$2,911,080.97**	**100%**	**0**	**$**
3138X3BQ4		FIFTH THIRD MORTGAGE COMPANY	15	$1,416,395.42	100%	0	$
Total			**15**	**$1,416,395.42**	**100%**	**0**	**$**
3138X3BR2		EMBRACE HOME LOANS, INC	34	$9,634,933.77	100%	0	$
Total			**34**	**$9,634,933.77**	**100%**	**0**	**$**
3138X3CJ9		ALLEGHENY MORTGAGE CORP	1	$74,205.00	6.07%	0	$
		AMERISERV FINANCIAL	1	$56,926.35	4.66%	0	$
		DOLLAR BANK	2	$124,667.00	10.2%	0	$
		FIRST AMERICAN MORTGAGE LLC	1	$64,990.00	5.32%	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$33,950.00	2.78%	0	$
		FULTON BANK	1	$84,875.00	6.95%	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$69,000.00	5.65%	0	$
		HONESDALE NATIONAL BANK	2	$95,950.00	7.85%	0	$
		JERSEY SHORE STATE BANK	3	$204,569.00	16.74%	0	$
		LIBERTY MORTGAGE CORPORATION	2	$139,900.00	11.45%	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$53,350.00	4.37%	0	$
		S AND T BANK	3	$169,149.84	13.84%	0	$
		SOVEREIGN BANK, FSB	1	$50,370.50	4.12%	0	$
Total			**20**	**$1,221,902.69**	**100%**	**0**	**$**
3138X3CP5		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$974,800.00	21.75%	0	$
			1	$224,000.00	5%	0	$

		CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,282,150.00	73.25%	0	$
Total			**16**	**$4,480,950.00**	**100%**	**0**	**$**
3138X3G22		AFFORDABLE INTEREST MORTGAGE	1	$210,500.00	1.12%	0	$
		ARCSTONE FINANCIAL, INC	1	$509,281.42	2.71%	0	$
		INTERBANK MORTGAGE COMPANY	57	$17,289,372.00	92%	0	$
		METRO LENDING SERVICES	1	$367,469.78	1.96%	0	$
		MORTGAGE PROS INC	1	$416,500.00	2.21%	0	$
Total			**61**	**$18,793,123.20**	**100%**	**0**	**$**
3138X3G30		AUSTIN CAPITAL MORTGAGE, INC	1	$116,250.00	2.23%	0	$
		AUSTIN FIRST MORTGAGE	1	$238,000.00	4.57%	0	$
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$330,800.00	6.35%	0	$
		INDEPENDENT BANK MORTGAGE	1	$183,000.00	3.51%	0	$
		INTERBANK MORTGAGE COMPANY	17	$4,343,173.00	83.34%	0	$
Total			**21**	**$5,211,223.00**	**100%**	**0**	**$**
3138X3G48		GHI MORTGAGE	1	$455,000.00	4.5%	0	$
		INTERBANK MORTGAGE COMPANY	19	$9,663,800.00	95.5%	0	$
Total			**20**	**$10,118,800.00**	**100%**	**0**	**$**
3138X3G55		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$358,700.00	2.83%	0	$
		AMERICAN LENDING NETWORK, INC	1	$417,000.00	3.29%	0	$
		ARCSTONE FINANCIAL, INC	1	$280,000.00	2.21%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	2	$323,950.00	2.56%	0	$
		CAPSTONE DIRECT, INC	2	$382,830.08	3.02%	0	$
		GREAT LAKES HOME MORTGAGE INC	1	$311,000.00	2.45%	0	$
		INDEPENDENT BANK	1	$205,200.00	1.62%	0	$
		INTERBANK MORTGAGE COMPANY	34	$9,677,350.00	76.33%	0	$
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$284,570.75	2.24%	0	$
		TOP ONE MORTGAGE, LLC	1	$130,400.00	1.03%	0	$
		UNITED HOME LOANS, INC	1	$308,000.00	2.42%	0	$
Total			**46**	**$12,679,000.83**	**100%**	**0**	**$**
3138X3G71		INTERBANK MORTGAGE COMPANY	33	$9,213,594.00	100%	0	$
Total			**33**	**$9,213,594.00**	**100%**	**0**	**$**
3138X3G89		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$410,000.00	21.82%	0	$
		INTERBANK MORTGAGE COMPANY	5	$1,469,400.00	78.18%	0	$
Total			**6**	**$1,879,400.00**	**100%**	**0**	**$**
3138X3GE6		CASTLE & COOKE MORTGAGE, LLC	9	$2,455,550.00	100%	0	$
Total			**9**	**$2,455,550.00**	**100%**	**0**	**$**

3138X3GF3		BRANCH BANKING AND TRUST COMPANY	29	$3,958,425.86	84.15%	0	$
		EAST CAMBRIDGE SAVINGS BANK	1	$245,403.06	5.22%	0	$
		THE COUNTY BANK	1	$132,392.96	2.81%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$237,168.62	5.04%	0	$
		Unavailable	1	$130,456.32	2.78%	0	$
Total			**33**	**$4,703,846.82**	**100%**	**0**	**$**
3138X3GG1		BAY CAPITAL MORTGAGE CORPORATION	1	$119,780.50	1.61%	0	$
		BNC NATIONAL BANK	1	$96,800.00	1.3%	0	$
		BRANCH BANKING AND TRUST COMPANY	34	$4,114,937.77	55.27%	0	$
		CITIZENS COMMUNITY BANK	1	$226,400.00	3.04%	0	$
		CORNERSTONE MORTGAGE	1	$112,023.89	1.5%	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$99,667.73	1.34%	0	$
		DAMASCUS COMMUNITY BANK	1	$99,568.16	1.34%	0	$
		EAGLE BANK AND TRUST COMPANY	1	$85,526.23	1.15%	0	$
		EVERETT FINANCIAL	1	$119,900.00	1.61%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$538,219.13	7.23%	0	$
		FIRST LIBERTY FINANCIAL	1	$338,531.76	4.55%	0	$
		GUARANTY MORTGAGE SERVICES	1	$124,958.05	1.68%	0	$
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$110,321.52	1.48%	0	$
		INDEPENDENT MORTGAGE ASSOCIATION	1	$87,000.00	1.17%	0	$
		LEGACYTEXAS BANK	1	$364,402.21	4.89%	0	$
		MORTGAGE RESEARCH CENTER, LLC	1	$100,000.00	1.34%	0	$
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$185,943.55	2.5%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$93,760.00	1.26%	0	$
		POINTBANK	1	$97,186.94	1.31%	0	$
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$123,364.66	1.66%	0	$
		VBS MORTGAGE LLC/F&M BANK CORP	2	$207,471.43	2.77%	0	$
Total			**56**	**$7,445,763.53**	**100%**	**0**	**$**
3138X3GH9		STATE FARM BANK, F.S.B	53	$3,327,600.34	100%	0	$
Total			**53**	**$3,327,600.34**	**100%**	**0**	**$**
3138X3GN6		STATE FARM BANK, F.S.B	9	$2,151,593.12	100%	0	$
Total			**9**	**$2,151,593.12**	**100%**	**0**	**$**
3138X3GP1		STATE FARM BANK, F.S.B	140	$24,065,222.46	100%	0	$
Total			**140**	**$24,065,222.46**	**100%**	**0**	**$**
3138X3GQ9		STATE FARM BANK, F.S.B	33	$3,438,420.26	100%	0	$
Total			**33**	**$3,438,420.26**	**100%**	**0**	**$**

3138X3GR7		INVESTORS HOME MORTGAGE	9	$3,654,435.00	100%	0	$
Total			**9**	**$3,654,435.00**	**100%**	**0**	**$**
3138X3GS5		GATEWAY MORTGAGE GROUP LLC	1	$80,000.00	11.32%	0	$
		GATEWAY MORTGAGE GROUP, LLC	2	$626,900.00	88.68%	0	$
Total			**3**	**$706,900.00**	**100%**	**0**	**$**
3138X3GT3		UNIVERSITY LENDING GROUP, LLC	8	$2,377,050.00	100%	0	$
Total			**8**	**$2,377,050.00**	**100%**	**0**	**$**
3138X3GU0		LOAN DEPOT	2	$301,890.68	10.35%	0	$
		NATIONSTARMORTGAGE	18	$2,615,219.37	89.65%	0	$
Total			**20**	**$2,917,110.05**	**100%**	**0**	**$**
3138X3GV8		ALLIANCE FINANCIAL	1	$228,000.00	0.54%	0	$
		AMERICAN SOUTHWEST	4	$648,479.00	1.55%	0	$
		AMERIS	5	$986,900.00	2.36%	0	$
		AMERISAVE	6	$1,263,300.00	3.02%	0	$
		COMMONWEALTH MORTGAGE	1	$206,000.00	0.49%	0	$
		DRAPER AND KRAMER MTG	5	$1,465,100.00	3.5%	0	$
		FBC MORTGAGE LLC	3	$710,100.00	1.7%	0	$
		FIRST FINANCIAL SERVICES	1	$280,000.00	0.67%	0	$
		FLORIDA CAPITAL	1	$323,000.00	0.77%	0	$
		GOLDSTAR	1	$417,000.00	1%	0	$
		HOMEBANC	1	$222,000.00	0.53%	0	$
		HOMEOWNERS MTG ENTERPRISE	6	$1,429,950.00	3.42%	0	$
		MAGNOLIA BANK	3	$681,100.00	1.63%	0	$
		MERIDIAN	1	$415,000.00	0.99%	0	$
		MORIA DBA PEOPLES MORTGAGE	2	$757,600.00	1.81%	0	$
		MORTGAGE MASTER	1	$163,000.00	0.39%	0	$
		MSA MORTGAGE, LLC	1	$126,000.00	0.3%	0	$
		NATIONSTARMORTGAGE	60	$16,402,757.00	39.18%	0	$
		NTFN	5	$1,015,500.00	2.43%	0	$
		ON Q FINANCIAL	1	$312,000.00	0.75%	0	$
		PEOPLES BANK	2	$577,500.00	1.38%	0	$
		PEOPLES MORTGAGE	1	$203,300.00	0.49%	0	$
		PINNACLE CAPITAL MORTGAGE	31	$8,168,450.00	19.51%	0	$
		REGENCY MORTGAGE	1	$260,910.00	0.62%	0	$
		RMC MORTGAGE	2	$647,617.00	1.55%	0	$
		THE MORTGAGE FIRM	3	$871,500.00	2.08%	0	$
		VICTORIAN FINANCE	1	$220,000.00	0.53%	0	$
		Unavailable	8	$2,859,574.00	6.81%	0	$
Total			**158**	**$41,861,637.00**	**100%**	**0**	**$**
3138X3GW6		ROUNDPOINT MORTGAGE COMPANY	16	$4,391,400.00	100%	0	$

Total			**16**	**$4,391,400.00**	**100%**	**0**	$
3138X3GX4		ROUNDPOINT MORTGAGE COMPANY	30	$9,116,666.63	100%	0	$
Total			**30**	**$9,116,666.63**	**100%**	**0**	$
3138X3GY2		ROUNDPOINT MORTGAGE COMPANY	30	$8,876,911.00	100%	0	$
Total			**30**	**$8,876,911.00**	**100%**	**0**	$
3138X3GZ9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$236,250.00	3.92%	0	$
		CAPSTONE DIRECT, INC	1	$506,000.00	8.39%	0	$
		INTERBANK MORTGAGE COMPANY	20	$5,110,220.59	84.78%	0	$
		THE MORTGAGE LINK, INC	1	$175,000.00	2.91%	0	$
Total			**23**	**$6,027,470.59**	**100%**	**0**	$
3138X3HB1		TD BANK, N.A	67	$10,857,473.74	100%	0	$
Total			**67**	**$10,857,473.74**	**100%**	**0**	$
3138X3HC9		TD BANK, N.A	1,665	$255,276,803.91	100%	0	$
Total			**1,665**	**$255,276,803.91**	**100%**	**0**	$
3138X3HD7		TD BANK, N.A	255	$30,926,692.22	100%	0	$
Total			**255**	**$30,926,692.22**	**100%**	**0**	$
3138X3HE5		TD BANK	1	$176,311.41	0.32%	0	$
		TD BANK, N.A	276	$55,036,990.49	99.28%	0	$
		Unavailable	1	$225,349.97	0.4%	0	$
Total			**278**	**$55,438,651.87**	**100%**	**0**	$
3138X3HF2		TD BANK, N.A	1	$296,887.25	0.3%	0	$
		TD BANK, N.A	559	$97,596,492.57	99.7%	0	$
Total			**560**	**$97,893,379.82**	**100%**	**0**	$
3138X3HG0		TD BANK, N.A	27	$5,070,213.54	100%	0	$
Total			**27**	**$5,070,213.54**	**100%**	**0**	$
3138X3HH8		NEW PENN FINANCIAL, LLC	8	$1,844,505.07	100%	0	$
Total			**8**	**$1,844,505.07**	**100%**	**0**	$
3138X3L26		ACRE MORTGAGE & FINANCIAL, INC	1	$125,000.00	10.76%	0	$
		CITYWIDE BANKS	1	$125,000.00	10.76%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	10.22%	0	$
		MIDWEST FAMILY LENDING CORP	1	$116,267.00	10.01%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$222,900.00	19.19%	0	$
		REGENT FINANCIAL GROUP INC	1	$115,900.00	9.98%	0	$

		STONEGATE MORTGAGE CORPORATION	2	$225,275.00	19.39%	0	$
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$112,500.00	9.69%	0	$
Total			**10**	**$1,161,592.00**	**100%**	**0**	**$**
3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$95,200.00	8.7%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$109,650.00	10.02%	0	$
		HARTFORD FINANCIAL SERVICES	2	$198,600.00	18.15%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$94,905.00	8.67%	0	$
		OPEN MORTGAGE LLC	1	$105,000.00	9.6%	0	$
		REGENT FINANCIAL GROUP INC	1	$90,400.00	8.26%	0	$
		SECURITY STATE BANK & TRUST	1	$97,500.00	8.91%	0	$
		SOUTHWEST FUNDING LP	1	$109,000.00	9.96%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$92,925.00	8.49%	0	$
		UNITED HOME LOANS INC	1	$100,900.00	9.24%	0	$
Total			**11**	**$1,094,080.00**	**100%**	**0**	**$**
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	$208,350.00	4.38%	0	$
		BRAZOS NATIONAL BANK	1	$343,800.00	7.23%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$197,000.00	4.14%	0	$
		DAS ACQUISITION COMPANY LLC	1	$141,300.00	2.97%	0	$
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	$187,190.00	3.93%	0	$
		GREENCHOICE BANK, FSB	1	$388,400.00	8.16%	0	$
		HARTFORD FINANCIAL SERVICES	1	$82,000.00	1.72%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$628,000.00	13.2%	0	$
		HOUSTON CAPITAL	1	$295,200.00	6.2%	0	$
		LEND SMART MORTGAGE LLC	1	$184,575.00	3.88%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$245,000.00	5.15%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,000.00	2.44%	0	$
		NATIONS LENDING CORPORATION	1	$203,063.00	4.27%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,267.58	3.7%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$106,560.00	2.24%	0	$
		SOUTHWEST FUNDING LP	1	$181,000.00	3.8%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$668,296.00	14.05%	0	$
		UNITED HOME LOANS INC	1	$406,000.00	8.54%	0	$
Total			**20**	**$4,758,001.58**	**100%**	**0**	**$**
3138X3L59		BENCHMARK BANK	1	$104,000.00	7.22%	0	$
		CITYWIDE BANKS	1	$107,200.00	7.44%	0	$
		FIRST STATE BANK OF ST CHARLES MO	1	$65,705.19	4.56%	0	$
		GEORGIA BANKING COMPANY	1	$106,000.00	7.36%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$109,155.00	7.58%	0	$
		LINCOLN SAVINGS BANK	1	$87,500.00	6.08%	0	$
		MAIN STREET HOME LOANS	1	$110,000.00	7.64%	0	$

		MIDWEST FAMILY LENDING CORP	1	$95,785.00	6.65%	0	$
		PREMIER COMMERCIAL BANK	1	$58,410.00	4.06%	0	$
		PRIORITY BANK FSB	1	$97,052.00	6.74%	0	$
		REGENT FINANCIAL GROUP INC	1	$103,930.00	7.22%	0	$
		SAGAMORE HOME MTG LLC	1	$101,420.99	7.04%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$178,785.00	12.42%	0	$
		THE EQUITABLE BANK, SSB	1	$30,000.00	2.08%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$85,000.00	5.91%	0	$
Total			**16**	**$1,439,943.18**	**100%**	**0**	**$**
3138X3L67		A+ MORTGAGE SERVICES, INC	1	$185,000.00	0.95%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$322,000.00	1.66%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$252,600.00	1.3%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$323,000.00	1.67%	0	$
		AMERITRUST MORTGAGE INC	1	$127,200.00	0.66%	0	$
		BANK OF NORTH CAROLINA	1	$211,694.55	1.09%	0	$
		BANKERS MORTGAGE CENTER	1	$169,750.00	0.88%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$291,000.00	1.5%	0	$
		BUSINESS BANK DBA PRIME MORTGAGE	1	$319,100.00	1.65%	0	$
		CF BANK	1	$120,000.00	0.62%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$168,000.00	0.87%	0	$
		CITYWIDE BANKS	1	$160,875.00	0.83%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,504.00	1.17%	0	$
		FARMERS AND MERCHANTS BANK	1	$391,800.00	2.02%	0	$
		FIRST COMMUNITY BANK	1	$144,000.00	0.74%	0	$
		FIRST COMMUNITY BANK (TX)	1	$166,000.00	0.86%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$169,200.00	0.87%	0	$
		FIRST STATE BANK OF ST CHARLES MO	1	$178,356.12	0.92%	0	$
		GOLD COAST BANK	1	$382,720.27	1.98%	0	$
		GREAT PLAINS NATIONAL BANK	1	$126,900.00	0.66%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	2	$529,438.62	2.73%	0	$
		HARTFORD FINANCIAL SERVICES	1	$119,000.00	0.61%	0	$
		HARTLAND MORTGAGE CENTERS, INC	1	$288,450.00	1.49%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$293,000.00	1.51%	0	$
		HOUSTON CAPITAL	1	$133,500.00	0.69%	0	$
		INWOOD NATIONAL BANK	1	$400,000.00	2.06%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$133,950.00	0.69%	0	$
		LINCOLN MORTGAGE COMPANY	1	$190,000.00	0.98%	0	$
		LINCOLN SAVINGS BANK	1	$167,810.00	0.87%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$199,120.00	1.03%	0	$
		MDE HOME LOANS, LLC	1	$203,992.00	1.05%	0	$
		MIDTOWN BANK AND TRUST COMPANY	1	$337,250.00	1.74%	0	$
			1	$152,000.00	0.78%	0	$

		MORTGAGE INVESTMENT SERVICES CORPORATION					
		MORTGAGE MASTERS OF INDIANA INC	1	$116,400.00	0.6%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$858,106.00	4.43%	0	$
		NATIONS LENDING CORPORATION	4	$698,977.72	3.61%	0	$
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,875.00	0.78%	0	$
		NORTHSTAR BANK OF TEXAS	1	$152,665.00	0.79%	0	$
		OAK MORTGAGE GROUP, INC	1	$206,400.00	1.07%	0	$
		PEOPLES BANK OF COMMERCE	1	$165,440.00	0.85%	0	$
		PILGRIM MORTGAGE LLC	2	$405,650.00	2.09%	0	$
		PLATTE VALLEY BANK	1	$144,400.00	0.75%	0	$
		PREMIER COMMERCIAL BANK	2	$274,933.00	1.42%	0	$
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$114,400.00	0.59%	0	$
		SAGAMORE HOME MTG LLC	2	$344,452.06	1.78%	0	$
		SECURITY STATE BANK & TRUST	3	$390,978.09	2.02%	0	$
		SILVERTON MORTGAGE SPECIALISTS	2	$440,000.00	2.27%	0	$
		SOLERA NATIONAL BANK	1	$145,745.00	0.75%	0	$
		SOUTHPOINT FINANCIAL SERVICES	4	$726,650.00	3.75%	0	$
		SOUTHWEST BANK	1	$147,250.00	0.76%	0	$
		SOUTHWEST FUNDING LP	1	$327,750.00	1.69%	0	$
		STONEGATE MORTGAGE CORPORATION	16	$3,374,358.43	17.42%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$132,000.00	0.68%	0	$
		SUNSET BANK & SAVINGS	1	$120,650.00	0.62%	0	$
		THE BUSINESS BANK OF ST LOUIS	1	$127,500.00	0.66%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$709,600.00	3.66%	0	$
		UNION SAVINGS BANK	1	$119,900.00	0.62%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$160,368.60	0.83%	0	$
		UNITED HOME LOANS INC	2	$269,000.00	1.39%	0	$
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$307,200.00	1.59%	0	$
		WATERFORD BANK N.A	2	$657,000.00	3.4%	0	$
Total			**96**	**$19,372,859.46**	**100%**	**0**	**$**
3138X3LQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$690,000.00	100%	0	$
Total			**2**	**$690,000.00**	**100%**	**0**	**$**
3138X3LR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,037,400.00	100%	0	$
Total			**5**	**$1,037,400.00**	**100%**	**0**	**$**
3138X3LS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$640,500.00	100%	0	$
Total			**2**	**$640,500.00**	**100%**	**0**	**$**
3138X3LT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,576,082.90	100%	0	$
Total			**6**	**$1,576,082.90**	**100%**	**0**	**$**
3138X3LU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$778,000.00	100%	0	$

Total			**2**	**$778,000.00**	**100%**	**0**	**$**
3138X3LX8		1ST COLONIAL COMMUNITY BANK	1	$209,500.00	2.95%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$400,900.00	5.64%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$229,900.00	3.24%	0	$
		CITIZENS BANK NA	3	$695,942.00	9.8%	0	$
		COLONIAL AMERICAN BANK	1	$340,000.00	4.79%	0	$
		COMMUNITY MORTGAGE LLC	1	$280,250.00	3.94%	0	$
		FIRST COMMUNITY BANK (TX)	1	$181,300.00	2.55%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$375,250.00	5.28%	0	$
		FIRST STATE BANK	1	$237,120.00	3.34%	0	$
		FRONTIER FINANCIAL INC	1	$244,000.00	3.43%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$264,000.00	3.72%	0	$
		HOUSTON CAPITAL	3	$918,066.00	12.92%	0	$
		INDEPENDENT BANK	1	$316,000.00	4.45%	0	$
		MDE HOME LOANS, LLC	1	$187,992.00	2.65%	0	$
		MORTGAGE SERVICES III LLC	1	$199,632.00	2.81%	0	$
		PREMIER COMMERCIAL BANK	1	$207,912.00	2.93%	0	$
		PRIORITY MORTGAGE CORPORATION	1	$175,750.00	2.47%	0	$
		SOUTHWEST FUNDING LP	1	$177,500.00	2.5%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$260,000.00	3.66%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$645,904.00	9.09%	0	$
		THE FIRST BEXLEY BANK	1	$317,190.00	4.46%	0	$
		VANTAGE POINT BANK	1	$240,000.00	3.38%	0	$
Total			**27**	**$7,104,108.00**	**100%**	**0**	**$**
3138X3LY6		AMERICA'S CHOICE HOME LOANS LP	2	$321,812.00	11.62%	0	$
		AMERICA'S CHOICE MORTGAGE	1	$169,400.00	6.11%	0	$
		ANCHOR FUNDING CORPORATION	1	$167,200.00	6.03%	0	$
		CHARTERWEST NATIONAL BANK	1	$168,000.00	6.06%	0	$
		FIRST COMMUNITY BANK (TX)	1	$172,000.00	6.21%	0	$
		HARTFORD FINANCIAL SERVICES	1	$150,400.00	5.43%	0	$
		HOUSTON CAPITAL	1	$171,000.00	6.17%	0	$
		INLAND HOME MORTGAGE COMPANY LLC	1	$159,600.00	5.76%	0	$
		MAIN STREET HOME LOANS	1	$169,000.00	6.1%	0	$
		MDE HOME LOANS, LLC	1	$170,000.00	6.14%	0	$
		MIDWEST FAMILY LENDING CORP	1	$157,819.00	5.7%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,262.00	5.42%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$168,068.13	6.07%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$476,000.00	17.18%	0	$
Total			**17**	**$2,770,561.13**	**100%**	**0**	**$**
3138X3LZ3		1ST COLONIAL COMMUNITY BANK	1	$132,000.00	4.8%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	2	$270,750.00	9.84%	0	$

		AMERICA'S CHOICE HOME LOANS LP	2	$273,200.00	9.93%	0	$
		ANCHOR FUNDING CORPORATION	1	$147,120.00	5.35%	0	$
		BRAZOS NATIONAL BANK	1	$138,698.64	5.04%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$136,000.00	4.94%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,000.00	4.8%	0	$
		FIRST OPTION MORTGAGE LLC	3	$419,105.11	15.24%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$142,000.00	5.16%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$135,375.00	4.92%	0	$
		NATIONS LENDING CORPORATION	1	$137,250.00	4.99%	0	$
		OPEN MORTGAGE LLC	1	$143,520.00	5.22%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,980.00	4.73%	0	$
		REGENT FINANCIAL GROUP INC	1	$135,920.00	4.94%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$142,000.00	5.16%	0	$
		TRADITION MORTGAGE. LLC	1	$135,750.00	4.94%	0	$
Total			**20**	**$2,750,668.75**	**100%**	**0**	**$**
3138X3M25		CITIBANK NA FKA CITIMORTGAGE	2	$140,901.55	31.69%	0	$
		EVERBANK	1	$84,516.06	19.01%	0	$
		FIRST EQUITY MORTGAGE BANKERS	1	$111,096.73	24.99%	0	$
		NOLA LENDING GROUP LLC	1	$57,920.09	13.03%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$50,127.68	11.28%	0	$
Total			**6**	**$444,562.11**	**100%**	**0**	**$**
3138X3MG4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$145,004.42	6.33%	0	$
		BLACKHAWK STATE BANK	1	$39,886.97	1.74%	0	$
		BUSEY BANK	3	$336,198.77	14.68%	0	$
		KEY MORTGAGE SERVICES INC	3	$406,787.37	17.76%	0	$
		MARINE BANK	2	$188,388.70	8.23%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$88,048.19	3.84%	0	$
		NORTH SHORE TRUST & SAVINGS	1	$110,778.37	4.84%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$110,573.94	4.83%	0	$
		STANDARD BANK AND TRUST CO	2	$206,650.07	9.02%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$658,114.65	28.73%	0	$
Total			**21**	**$2,290,431.45**	**100%**	**0**	**$**
3138X3MK5		PEOPLES BANK	1	$71,881.65	49.28%	0	$
		RESIDENTIAL BANCORP	1	$73,978.20	50.72%	0	$
Total			**2**	**$145,859.85**	**100%**	**0**	**$**
3138X3ML3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$159,539.00	100%	0	$
Total			**1**	**$159,539.00**	**100%**	**0**	**$**

3138X3MM1		THE ARLINGTON BANK	1	$113,932.41	100%	0	$
Total			**1**	**$113,932.41**	**100%**	**0**	**$**
3138X3MN9		GUARDIAN SAVINGS BANK F.S.B	1	$184,246.58	77.1%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$54,718.75	22.9%	0	$
Total			**2**	**$238,965.33**	**100%**	**0**	**$**
3138X3MP4		THE ARLINGTON BANK	1	$64,600.00	47.73%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$70,740.00	52.27%	0	$
Total			**2**	**$135,340.00**	**100%**	**0**	**$**
3138X3MQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,704.48	32.77%	0	$
		UNION NATIONAL MORTGAGE CO	2	$268,190.73	67.23%	0	$
Total			**3**	**$398,895.21**	**100%**	**0**	**$**
3138X3MR0		FIRST PLACE BANK	1	$152,205.40	100%	0	$
Total			**1**	**$152,205.40**	**100%**	**0**	**$**
3138X3MS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,850.00	100%	0	$
Total			**1**	**$211,850.00**	**100%**	**0**	**$**
3138X3MT6		NORTHFIELD SAVINGS BANK	1	$201,600.00	56.24%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$156,892.70	43.76%	0	$
Total			**2**	**$358,492.70**	**100%**	**0**	**$**
3138X3MU3		MORTGAGE FINANCIAL INC	1	$130,950.00	28.35%	0	$
		PEOPLE'S UNITED BANK	1	$180,500.00	39.08%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$150,480.92	32.57%	0	$
Total			**3**	**$461,930.92**	**100%**	**0**	**$**
3138X3MV1		OPPORTUNITIES CREDIT UNION	1	$106,838.85	75.86%	0	$
		PEOPLE'S UNITED BANK	1	$34,000.00	24.14%	0	$
Total			**2**	**$140,838.85**	**100%**	**0**	**$**
3138X3MW9		GULF COAST BANK & TRUST	2	$187,720.72	100%	0	$
Total			**2**	**$187,720.72**	**100%**	**0**	**$**
3138X3MX7		GULF COAST BANK & TRUST	1	$259,215.58	100%	0	$
Total			**1**	**$259,215.58**	**100%**	**0**	**$**
3138X3MY5		GULF COAST BANK & TRUST	1	$235,208.23	100%	0	$
Total			**1**	**$235,208.23**	**100%**	**0**	**$**

3138X3Q70		WEICHERT FINANCIAL SERVICES	7	$2,230,900.00	100%	0	$
Total			**7**	**$2,230,900.00**	**100%**	**0**	**$**
3138X3Q88		WEICHERT FINANCIAL SERVICES	2	$549,589.06	100%	0	$
Total			**2**	**$549,589.06**	**100%**	**0**	**$**
3138X3Q96		ROUNDPOINT MORTGAGE COMPANY	13	$3,018,198.50	100%	0	$
Total			**13**	**$3,018,198.50**	**100%**	**0**	**$**
3138X3R20		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,500.00	13.04%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$183,430.08	7.58%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$132,500.00	5.47%	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	6.49%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,521,700.00	62.88%	0	$
		SOUND MORTGAGE, INC	1	$110,000.00	4.54%	0	$
Total			**11**	**$2,420,130.08**	**100%**	**0**	**$**
3138X3R38		BERKSHIRE BANK	1	$200,000.00	7.14%	0	$
		FIRST HOPE MORTGAGES, INC	1	$396,000.00	14.13%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$118,498.96	4.23%	0	$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$785,000.00	28.01%	0	$
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,429.77	8.54%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,063,776.08	37.95%	0	$
Total			**13**	**$2,802,704.81**	**100%**	**0**	**$**
3138X3R46		FIRST PRIORITY FINANCIAL INC	1	$196,000.00	9.68%	0	$
		HOMEWAY MORTGAGE, LLC	1	$133,275.00	6.58%	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$172,500.00	8.52%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$228,000.00	11.25%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$116,550.00	5.75%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$996,000.00	49.17%	0	$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,500.00	9.05%	0	$
Total			**12**	**$2,025,825.00**	**100%**	**0**	**$**

3138X3R53		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,262.94	3.58%	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	8.09%	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$419,800.00	21.09%	0	$
		INLANTA MORTGAGE, INC	1	$228,750.00	11.49%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,109,950.00	55.75%	0	$
Total			**8**	**$1,990,762.94**	**100%**	**0**	**$**
3138X3R61		GREEN VALLEY MORTGAGE LLC	1	$252,000.00	11.68%	0	$
		IVY MORTGAGE INC	1	$301,000.00	13.95%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,091,000.00	50.56%	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$131,000.00	6.07%	0	$
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$195,000.00	9.04%	0	$
		VALLEY MORTGAGE FINANCIAL LLC	1	$188,000.00	8.7%	0	$
Total			**9**	**$2,158,000.00**	**100%**	**0**	**$**
3138X3R79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,782,650.00	100%	0	$
Total			**10**	**$2,782,650.00**	**100%**	**0**	**$**
3138X3R87		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$300,000.00	9.09%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,500.00	8.32%	0	$
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$200,000.00	6.06%	0	$
		DEVELOPER'S MORTGAGE COMPANY	1	$285,000.00	8.64%	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$334,719.06	10.14%	0	$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,500.00	3.5%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$108,140.45	3.28%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,251,650.00	37.93%	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$430,000.00	13.04%	0	$
Total			**16**	**$3,299,509.51**	**100%**	**0**	**$**
3138X3RA2		ROUNDPOINT MORTGAGE COMPANY	26	$7,847,023.76	100%	0	$
Total			**26**	**$7,847,023.76**	**100%**	**0**	**$**
3138X3RB0		EVERBANK	24	$3,527,407.08	100%	0	$
Total			**24**	**$3,527,407.08**	**100%**	**0**	**$**

3138X3RC8		EVERBANK	21	$3,418,569.54	100%	0	$
Total			**21**	**$3,418,569.54**	**100%**	**0**	**$**
3138X3RD6		HONOLULU HOMELOANS, INC	3	$791,400.00	100%	0	$
Total			**3**	**$791,400.00**	**100%**	**0**	**$**
3138X3RE4		HONOLULU HOMELOANS, INC	1	$540,000.00	100%	0	$
Total			**1**	**$540,000.00**	**100%**	**0**	**$**
3138X3RG9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$617,000.00	11.38%	0	$
		BERKSHIRE BANK	4	$1,181,000.00	21.79%	0	$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$123,280.00	2.27%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$142,000.00	2.62%	0	$
		POLI MORTGAGE GROUP, INC	5	$1,590,400.00	29.34%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$814,864.36	15.03%	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$820,300.00	15.13%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$131,792.26	2.44%	0	$
Total			**22**	**$5,420,636.62**	**100%**	**0**	**$**
3138X3RH7		ALPINE BANK, A COLORADO CORPORATION	1	$223,440.00	2.85%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$320,100.00	4.09%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,000.00	2.03%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	2.58%	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$674,494.00	8.61%	0	$
		CS FINANCIAL, INC., A CORPORATION	2	$578,350.00	7.39%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$107,775.00	1.38%	0	$
		FIRST PRIORITY FINANCIAL INC	8	$2,385,300.00	30.46%	0	$
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$266,250.00	3.4%	0	$
		GOLDWATER BANK N.A., A CORPORATION	1	$158,320.00	2.02%	0	$
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	2.3%	0	$
		HOME LOAN MORTGAGE COMPANY	1	$320,000.00	4.09%	0	$
		HOMEWAY MORTGAGE, LLC	2	$456,650.00	5.83%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	2	$480,291.00	6.13%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$115,200.00	1.47%	0	$

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,600.00	2.49%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$385,000.00	4.92%	0	$
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$624,119.38	7.96%	0	$
Total			**30**	**$7,830,889.38**	**100%**	**0**	**$**
3138X3RJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,566.59	3.25%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,000.00	3.64%	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$160,207.69	2.61%	0	$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,775.59	2.43%	0	$
		FIRST PRIORITY FINANCIAL INC	2	$745,000.00	12.15%	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$394,243.56	6.43%	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	6.8%	0	$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$122,996.50	2.01%	0	$
		JERSEY MORTGAGE COMPANY	1	$305,235.00	4.98%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$192,000.00	3.13%	0	$
		POLI MORTGAGE GROUP, INC	1	$260,000.00	4.24%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,169,734.56	35.37%	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$239,000.00	3.9%	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$447,300.00	7.29%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$109,600.00	1.77%	0	$
Total			**29**	**$6,133,659.49**	**100%**	**0**	**$**
3138X3RK0		AMERICAN HERITAGE CAPITAL, LP	1	$330,000.00	16.05%	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$68,198.20	3.32%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$76,000.00	3.7%	0	$
		HOMEWAY MORTGAGE, LLC	1	$102,857.27	5%	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,000.00	16.93%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,130,400.00	55%	0	$
Total			**10**	**$2,055,455.47**	**100%**	**0**	**$**
3138X3RL8			1	$172,600.00	13.26%	0	$

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
		GREENTREE MORTGAGE COMPANY, L.P	1	$262,000.00	20.12%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$573,300.00	44.04%	0	$
		WR STARKEY MORTGAGE LLP	2	$294,000.00	22.58%	0	$
Total			**7**	**$1,301,900.00**	**100%**	**0**	**$**
3138X3RM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,130,841.45	100%	0	$
Total			**9**	**$2,130,841.45**	**100%**	**0**	**$**
3138X3RN4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,479.41	8.99%	0	$
		FIRST PRIORITY FINANCIAL INC	2	$551,500.00	32.73%	0	$
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$205,290.33	12.19%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$392,000.00	23.27%	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$384,500.00	22.82%	0	$
Total			**6**	**$1,684,769.74**	**100%**	**0**	**$**
3138X3RP9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$143,778.29	4.97%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$208,000.00	7.2%	0	$
		BERKSHIRE BANK	3	$1,096,000.00	37.92%	0	$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,120.00	6.68%	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	5.12%	0	$
		POLI MORTGAGE GROUP, INC	1	$257,000.00	8.89%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$701,250.00	24.26%	0	$
		WR STARKEY MORTGAGE LLP	1	$143,000.00	4.96%	0	$
Total			**11**	**$2,890,148.29**	**100%**	**0**	**$**
3138X3RQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,525,150.00	100%	0	$
Total			**20**	**$5,525,150.00**	**100%**	**0**	**$**
3138X3RR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,263,600.00	88.44%	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	11.56%	0	$
Total			**9**	**$2,559,600.00**	**100%**	**0**	**$**
3138X3RS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,668,459.73	100%	0	$

Total			**8**	**$2,668,459.73**	**100%**	**0**	**$**
3138X3RT1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$152,000.00	0.85%	0	$
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$213,750.00	1.2%	0	$
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$314,000.00	1.76%	0	$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$380,000.00	2.13%	0	$
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$384,000.00	2.15%	0	$
		BERKSHIRE BANK	2	$734,750.00	4.11%	0	$
		CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	2.33%	0	$
		DEVELOPER'S MORTGAGE COMPANY	1	$211,850.00	1.18%	0	$
		FIRST HOPE MORTGAGES, INC	1	$203,601.51	1.14%	0	$
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$340,000.00	1.9%	0	$
		FIRST PRIORITY FINANCIAL INC	1	$212,000.00	1.19%	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$464,000.00	2.6%	0	$
		GREENTREE MORTGAGE COMPANY, L.P	5	$1,107,950.00	6.2%	0	$
		JERSEY MORTGAGE COMPANY	2	$708,400.00	3.96%	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$425,750.00	2.38%	0	$
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$410,000.00	2.29%	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$275,975.00	1.54%	0	$
		POLI MORTGAGE GROUP, INC	2	$504,000.00	2.82%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,749,350.00	37.75%	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.98%	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	$1,796,100.00	10.05%	0	$
		REPUBLIC STATE MORTGAGE CO	2	$423,385.00	2.37%	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$281,900.00	1.58%	0	$
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$80,000.00	0.45%	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$339,200.00	1.9%	0	$
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$336,975.00	1.88%	0	$
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$237,000.00	1.31%	0	$
Total			**68**	**$17,878,436.51**	**100%**	**0**	**$**
3138X3RU8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,654,200.00	31.93%	0	$

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,900.00	3.63%	0	$
		BERKSHIRE BANK	6	$1,861,200.00	35.92%	0	$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$337,500.00	6.51%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$632,000.00	12.2%	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$313,150.00	6.04%	0	$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$195,000.00	3.77%	0	$
Total			**17**	**$5,180,950.00**	**100%**	**0**	**$**
3138X3RV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,603,000.00	100%	0	$
Total			**7**	**$1,603,000.00**	**100%**	**0**	**$**
3138X3RW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,188,500.00	100%	0	$
Total			**5**	**$1,188,500.00**	**100%**	**0**	**$**
3138X3RX2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$523,000.00	20.21%	0	$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$265,000.00	10.24%	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$695,900.00	26.89%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	9.66%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$618,600.00	23.91%	0	$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$235,000.00	9.09%	0	$
Total			**10**	**$2,587,500.00**	**100%**	**0**	**$**
3138X3RY0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,358.74	1.2%	0	$
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$392,800.00	3.16%	0	$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$280,000.00	2.25%	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$373,500.00	3%	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,000.00	0.86%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$114,350.00	0.92%	0	$
		JERSEY MORTGAGE COMPANY	1	$270,000.00	2.17%	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$250,000.00	2.01%	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$95,000.00	0.76%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$7,792,791.47	62.65%	0	$

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,258,750.00	10.12%	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$61,000.00	0.49%	0	$
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$523,950.00	4.21%	0	$
		SUMMIT MORTGAGE BANKERS, INC	3	$665,000.00	5.35%	0	$
		WR STARKEY MORTGAGE LLP	1	$105,000.00	0.85%	0	$
Total			**61**	**$12,438,500.21**	**100%**	**0**	**$**
3138X3RZ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$374,500.00	16.26%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$280,000.00	12.16%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$282,000.00	12.25%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$346,750.00	15.06%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,019,500.00	44.27%	0	$
Total			**9**	**$2,302,750.00**	**100%**	**0**	**$**
3138X3U26		EVERBANK	37	$3,513,769.08	100%	0	$
Total			**37**	**$3,513,769.08**	**100%**	**0**	**$**
3138X3U34		EVERBANK	11	$1,885,461.34	87.74%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$263,355.14	12.26%	0	$
Total			**12**	**$2,148,816.48**	**100%**	**0**	**$**
3138X3UK6		EVERBANK	32	$2,091,230.47	100%	0	$
Total			**32**	**$2,091,230.47**	**100%**	**0**	**$**
3138X3UL4		EVERBANK	19	$2,399,315.32	100%	0	$
Total			**19**	**$2,399,315.32**	**100%**	**0**	**$**
3138X3UM2		EVERBANK	8	$1,309,478.97	100%	0	$
Total			**8**	**$1,309,478.97**	**100%**	**0**	**$**
3138X3UN0		EVERBANK	15	$1,422,738.94	100%	0	$
Total			**15**	**$1,422,738.94**	**100%**	**0**	**$**
3138X3US9		EVERBANK	23	$3,572,107.18	100%	0	$
Total			**23**	**$3,572,107.18**	**100%**	**0**	**$**
3138X3UT7		EVERBANK	9	$1,229,565.53	100%	0	$
Total			**9**	**$1,229,565.53**	**100%**	**0**	**$**

3138X3UU4		EVERBANK	6	$1,004,942.85	85.19%	0	$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$174,700.00	14.81%	0	$
Total			**7**	**$1,179,642.85**	**100%**	**0**	**$**
3138X3UV2		EVERBANK	43	$2,921,497.23	100%	0	$
Total			**43**	**$2,921,497.23**	**100%**	**0**	**$**
3138X3UW0		EVERBANK	17	$1,218,716.40	100%	0	$
Total			**17**	**$1,218,716.40**	**100%**	**0**	**$**
3138X3UX8		EVERBANK	21	$3,553,109.12	100%	0	$
Total			**21**	**$3,553,109.12**	**100%**	**0**	**$**
3138X3UY6		EVERBANK	36	$4,628,666.57	100%	0	$
Total			**36**	**$4,628,666.57**	**100%**	**0**	**$**
3138X3UZ3		EVERBANK	7	$1,467,255.49	100%	0	$
Total			**7**	**$1,467,255.49**	**100%**	**0**	**$**
3138X3Y97		NATIONSTARMORTGAGE	26	$11,204,545.30	100%	0	$
Total			**26**	**$11,204,545.30**	**100%**	**0**	**$**
3138X3ZA3		NATIONSTARMORTGAGE	25	$7,986,697.19	91%	0	$
		PROVIDENT SAVINGS	2	$789,854.91	9%	0	$
Total			**27**	**$8,776,552.10**	**100%**	**0**	**$**
3138X3ZB1		NATIONSTARMORTGAGE	5	$1,688,258.00	100%	0	$
Total			**5**	**$1,688,258.00**	**100%**	**0**	**$**
3138X3ZH8		FIFTH THIRD MORTGAGE COMPANY	9	$2,522,521.91	77.31%	0	$
		MORTGAGE MASTER INC	1	$224,000.00	6.87%	0	$
		MORTGAGE MASTER, INC	1	$100,000.00	3.06%	0	$
		Unavailable	1	$416,221.10	12.76%	0	$
Total			**12**	**$3,262,743.01**	**100%**	**0**	**$**
3138X3ZJ4		FIFTH THIRD MORTGAGE COMPANY	5	$800,300.00	57.64%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$171,218.10	12.33%	0	$
		RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY	1	$417,000.00	30.03%	0	$
Total			**7**	**$1,388,518.10**	**100%**	**0**	**$**
3138X3ZK1		AMERIS BANK	1	$131,297.54	1.7%	0	$
		BRYANT MORTGAGE COMPANY, INC	1	$149,305.04	1.93%	0	$
		CFS MORTGAGE CORPORATION	1	$388,612.45	5.03%	0	$

		COMMUNITY MORTGAGE, LLC	1	$251,700.00	3.26%	0	$
		DISCOVER HOME LOANS, INC	4	$753,847.49	9.75%	0	$
		FIRST AMERICAN BANK	1	$238,000.00	3.08%	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$114,819.02	1.48%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	2	$315,656.07	4.08%	0	$
		FIRST SECURITY BANCORP	1	$214,300.00	2.77%	0	$
		LINCOLN MORTGAGE COMPANY	1	$203,000.00	2.63%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$394,000.00	5.1%	0	$
		MORTGAGES UNLIMITED INC	1	$159,737.00	2.07%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$157,157.66	2.03%	0	$
		PYRAMAX BANK, FSB	1	$166,000.00	2.15%	0	$
		RCB BANK	1	$217,564.35	2.81%	0	$
		SCBT	2	$666,000.00	8.61%	0	$
		SOUTHERN STATES BANK	2	$545,570.00	7.06%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC	1	$319,636.00	4.13%	0	$
		TRADITION MORTGAGE	1	$130,000.00	1.68%	0	$
		U.S. BANK N.A	8	$1,185,688.80	15.33%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$166,800.00	2.16%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$240,000.00	3.1%	0	$
		UNITED HOME LOANS, INC	1	$194,900.00	2.52%	0	$
		USAA FEDERAL SAVINGS BANK	2	$246,893.52	3.19%	0	$
		WACHUSETT MORTGAGE CORP	1	$182,000.00	2.35%	0	$
Total			**39**	**$7,732,484.94**	**100%**	**0**	**$**
3138X3ZL9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$615,250.00	0.63%	0	$
		ACADEMY MORTGAGE CORP	4	$1,409,300.00	1.44%	0	$
		ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$234,800.00	0.24%	0	$
		AFFINITY MORTGAGE, LLC	1	$186,167.00	0.19%	0	$
		ALARION BANK	1	$215,681.79	0.22%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,600.00	0.2%	0	$
		ALL WESTERN MORTGAGE, INC	1	$224,213.00	0.23%	0	$
		AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.27%	0	$
		AMERICAN BANK N.A	1	$342,950.00	0.35%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION	1	$188,410.00	0.19%	0	$
		ANN ARBOR STATE BANK, A STATE BANK	2	$517,520.00	0.53%	0	$
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	2	$435,743.04	0.44%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$251,271.50	0.26%	0	$
		BANK OF JACKSON HOLE	1	$249,000.00	0.25%	0	$
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$201,600.00	0.21%	0	$

	BANK OF THE OZARKS	1	$369,000.00	0.38%	0	$
	BANKIOWA	1	$312,000.00	0.32%	0	$
	BANKPLUS	1	$216,000.00	0.22%	0	$
	BARTLETT MORTGAGE INC	2	$383,711.26	0.39%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$370,000.00	0.38%	0	$
	CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP	1	$530,000.00	0.54%	0	$
	CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP	1	$332,500.00	0.34%	0	$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	$835,900.00	0.85%	0	$
	CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$274,000.00	0.28%	0	$
	CANYON COMMUNITY BANK, N.A	1	$417,000.00	0.42%	0	$
	CDC FEDERAL CREDIT UNION	1	$234,000.00	0.24%	0	$
	CENDERA FUNDING, INC	1	$266,000.00	0.27%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$332,500.00	0.34%	0	$
	CENTERBANK	1	$210,741.66	0.21%	0	$
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,500.00	0.19%	0	$
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$204,000.00	0.21%	0	$
	CITY BANK	1	$388,829.00	0.4%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$648,725.22	0.66%	0	$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$348,000.00	0.35%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$413,250.00	0.42%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$254,000.00	0.26%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$298,689.00	0.3%	0	$
	DIAMOND FUNDING CORPORATION	1	$597,600.00	0.61%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,275,075.34	1.3%	0	$
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI	1	$413,908.47	0.42%	0	$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$200,000.00	0.2%	0	$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$280,862.52	0.29%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$250,000.00	0.25%	0	$
	FIRST AMERICAN MORTGAGE CORP	1	$408,500.00	0.42%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.25%	0	$
		1	$214,000.00	0.22%	0	$

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
	FIRST FEDERAL BANK	2	$623,800.00	0.64%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,981.35	0.22%	0	$
	FIRST NATIONAL BANK OF SANTA FE	1	$350,000.00	0.36%	0	$
	FIRST NBC BANK	1	$304,000.00	0.31%	0	$
	FIRST OHIO HOME FINANCE, INC	1	$198,207.57	0.2%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,250.00	0.19%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,597.82	0.28%	0	$
	FIRST UNITED BANK	1	$255,000.00	0.26%	0	$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$190,000.00	0.19%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$230,681.75	0.23%	0	$
	FRANKLIN SYNERGY BANK	1	$372,200.87	0.38%	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$275,200.00	0.28%	0	$
	GOLD COAST BANK	1	$412,500.00	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$219,724.50	0.22%	0	$
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$263,250.00	0.27%	0	$
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$269,628.01	0.27%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$329,000.00	0.34%	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$289,750.00	0.3%	0	$
	HIGHTECHLENDING INC	1	$222,000.00	0.23%	0	$
	HOMELAND MORTGAGE CO	4	$956,600.00	0.97%	0	$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$359,040.00	0.37%	0	$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$356,802.00	0.36%	0	$
	IMORTGAGE.COM INC	1	$377,000.00	0.38%	0	$
	IMORTGAGE.COM, INC	2	$858,782.00	0.87%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$318,061.20	0.32%	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$228,750.00	0.23%	0	$
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$674,750.00	0.69%	0	$
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR	1	$194,750.00	0.2%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$300,000.00	0.31%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$230,400.00	0.23%	0	$
		1	$249,222.99	0.25%	0	$

	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	MARQUETTE BANK	1	$268,000.00	0.27%	0	$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$199,450.00	0.2%	0	$
	MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	$221,250.00	0.23%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$215,200.00	0.22%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$406,497.29	0.41%	0	$
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$205,000.00	0.21%	0	$
	MONARCH BANK	1	$340,000.00	0.35%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$546,250.00	0.56%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$500,400.00	0.51%	0	$
	MORTGAGE TRUST, INC., A CORPORATION	5	$1,186,950.00	1.21%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$212,436.00	0.22%	0	$
	MOUNTAIN WEST BANK, N..A CORPORATION	1	$183,746.50	0.19%	0	$
	NATIONAL BANK OF COMMERCE	1	$324,000.00	0.33%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,700.00	0.28%	0	$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$230,000.00	0.23%	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,123.00	0.27%	0	$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$180,500.00	0.18%	0	$
	OAKSTAR BANK, A MISSORUI CORPORATION	1	$276,500.00	0.28%	0	$
	ONE MORTGAGE, LLC	1	$242,000.00	0.25%	0	$
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$295,925.00	0.3%	0	$
	PACIFIC RESIDENTIAL MORGAGE, LLC, AN OREGAN LIMITED LIABILI	1	$348,750.00	0.36%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	$516,750.00	0.53%	0	$
	PATRIOT BANK	2	$405,550.00	0.41%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$225,600.00	0.23%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$224,000.00	0.23%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$199,500.00	0.2%	0	$
	PRIORITYONE BANK, STATE OF CHARTERED BANK	1	$216,000.00	0.22%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$380,872.64	0.39%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	$417,000.00	0.42%	0	$
	PYRAMAX BANK, FSB	1	$417,000.00	0.42%	0	$
		1	$247,920.00	0.25%	0	$

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION					
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$200,000.00	0.2%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,548,099.49	1.58%	0	$
		SECURITY HOME MORTGAGE LLC	2	$518,600.00	0.53%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$412,500.00	0.42%	0	$
		SOLERA NATIONAL BANK A CORPORATION	1	$258,400.00	0.26%	0	$
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$485,800.00	0.49%	0	$
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$274,000.00	0.28%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$216,000.00	0.22%	0	$
		SOUTHERN HERITAGE BANK A CORPORATION	1	$216,800.00	0.22%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,600.00	0.18%	0	$
		STELLARONE BANK, A CORPORATION	1	$247,258.88	0.25%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$360,481.00	0.37%	0	$
		TEXAS LOAN STAR, INC	2	$701,700.00	0.71%	0	$
		THE ARLINGTON BANK	1	$288,000.00	0.29%	0	$
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$265,300.00	0.27%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$185,000.00	0.19%	0	$
		TWO RIVER COMMUNITY BANK	1	$400,000.00	0.41%	0	$
		U.S. BANK N.A	176	$48,947,661.00	49.86%	0	$
		UNION MORTGAGE GROUP, INC	1	$195,711.26	0.2%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$208,705.52	0.21%	0	$
		UNION TRUST MORTGAGE CORPORATION	1	$454,300.00	0.46%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$185,000.00	0.19%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$271,800.00	0.28%	0	$
		VALLEY MORTGAGE, INC	1	$417,000.00	0.42%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$219,200.00	0.22%	0	$
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	$184,000.00	0.19%	0	$
		WEST BANK	1	$181,500.00	0.18%	0	$
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$417,000.00	0.42%	0	$
		WESTERN VISTA FCU	1	$208,000.00	0.21%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,875.00	0.26%	0	$
		WHIDBEY ISLAND BANK	1	$197,400.00	0.2%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$266,400.00	0.27%	0	$
		Unavailable	1	$389,500.00	0.43%	0	$
Total			**350**	**$98,165,191.44**	**100%**	**0**	**$**

3138X3ZM7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$172,739.45	2.05%	0	$
		ALARION BANK	1	$161,267.32	1.92%	0	$
		AMERISERV FINANCIAL BANK	1	$172,000.00	2.04%	0	$
		ASHEVILLE SAVINGS BANK, SSB	1	$173,250.00	2.06%	0	$
		BANK OF BRIDGER, NA	1	$161,500.00	1.92%	0	$
		CASON HOME LOANS, CORPORATION	2	$325,450.00	3.87%	0	$
		CITY BANK	1	$153,900.00	1.83%	0	$
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$161,000.00	1.91%	0	$
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$159,060.08	1.89%	0	$
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$156,000.00	1.85%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$155,375.81	1.85%	0	$
		PROSPERITY MORTGAGE COMPANY	1	$154,253.47	1.83%	0	$
		REGENCY MORTGAGE CORPORATION	1	$160,000.00	1.9%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$157,100.00	1.87%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$156,000.00	1.85%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$169,050.59	2.01%	0	$
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$166,015.76	1.97%	0	$
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$155,000.00	1.84%	0	$
		U.S. BANK N.A	30	$4,879,190.00	58%	0	$
		WEST BANK	2	$310,525.00	3.69%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$154,000.00	1.85%	0	$
Total			**52**	**$8,412,677.48**	**100%**	**0**	**$**
3138X3ZN5		ACADEMY MORTGAGE CORP	1	$150,000.00	1.63%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$144,243.24	1.57%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$133,000.00	1.45%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,792.29	1.53%	0	$
		BANKERS FUNDING COMPANY, LLC	1	$132,812.61	1.45%	0	$
		CASON HOME LOANS, CORPORATION	1	$139,000.00	1.51%	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$256,310.00	2.79%	0	$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,000.00	1.63%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$270,401.19	2.95%	0	$
		DISCOVER HOME LOANS,INC,A DELAWARE CORPORATION	1	$149,300.00	1.63%	0	$

		FIRST BANK	2	$275,226.18	3%	0	$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,788.20	1.6%	0	$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,872.59	1.54%	0	$
		MOUTAIN WEST BANK, N.A., CORPORATION	1	$127,500.00	1.39%	0	$
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$126,905.25	1.38%	0	$
		NORTH AMERICAN BANKING COMPANY	1	$144,700.00	1.58%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$136,900.00	1.49%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,286.88	1.54%	0	$
		PHH HOME LOANS,LLC DBA SUNBELT LENDING SERVICES	1	$127,819.65	1.39%	0	$
		PYRAMAX BANK, FSB	1	$134,750.00	1.47%	0	$
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$146,500.00	1.6%	0	$
		SILVERTON MORTGAGE SPECIALIST, INC	1	$143,000.00	1.56%	0	$
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT	1	$147,791.47	1.61%	0	$
		U.S. BANK N.A	38	$5,158,613.00	56.22%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$145,794.29	1.59%	0	$
		UNITED COMMERCE BANK	1	$130,500.00	1.42%	0	$
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$135,000.00	1.48%	0	$
Total			**67**	**$9,175,806.84**	**100%**	**0**	**$**
3138X3ZP0		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$112,500.00	2.3%	0	$
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$119,070.39	2.44%	0	$
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$123,022.49	2.52%	0	$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$124,000.00	2.54%	0	$
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$116,000.00	2.38%	0	$
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	2.38%	0	$
		FIRST FEDERAL BANK	1	$123,500.00	2.53%	0	$
		FIRST SECURITY BANK	1	$120,500.00	2.47%	0	$
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$122,814.75	2.52%	0	$
		HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$114,588.33	2.35%	0	$
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$117,100.00	2.4%	0	$
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$124,416.44	2.55%	0	$
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$112,000.00	2.29%	0	$

		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$121,424.80	2.49%	0	$
		SECURANT BANK & TRUST	1	$113,000.00	2.31%	0	$
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$125,000.00	2.56%	0	$
		U.S. BANK N.A	23	$2,742,290.00	56.18%	0	$
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$111,150.00	2.28%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$123,250.00	2.51%	0	$
Total			**41**	**$4,881,627.20**	**100%**	**0**	**$**
3138X3ZQ8		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$107,840.89	2.12%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE	1	$104,000.00	2.04%	0	$
		BANKERS TRUST COMPANY	1	$96,000.00	1.88%	0	$
		BAY STATE SAVINGS BANK	1	$100,000.00	1.96%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$104,848.71	2.06%	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$105,300.00	2.07%	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$103,530.00	2.03%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,341.10	2.07%	0	$
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	$100,248.78	1.97%	0	$
		ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$91,500.00	1.8%	0	$
		FIRST FEDERAL BANK	1	$108,000.00	2.12%	0	$
		FIRST FINANCIAL BANK, N.A	1	$100,653.47	1.98%	0	$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$96,250.00	1.89%	0	$
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$103,080.00	2.02%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,000.00	2.16%	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$104,000.00	2.04%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$104,641.00	2.05%	0	$
		THE NATIONAL BANK, CORPORATION	1	$90,672.07	1.78%	0	$
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$108,480.48	2.13%	0	$
		U.S. BANK N.A	28	$2,755,015.00	54.07%	0	$
		UNITED BANK	1	$91,068.60	1.79%	0	$
		UNITED FICELITY BANK, FSB	1	$100,800.00	1.98%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,000.00	1.94%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$105,000.00	2.05%	0	$
Total			**51**	**$5,095,270.10**	**100%**	**0**	**$**
3138X3ZR6		BANK OF CLEVELAND	1	$73,893.38	1.57%	0	$

		BANKLIBERTY	1	$79,687.57	1.69%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,636.54	1.67%	0	$
		CASON HOME LOANS, CORPORATION	1	$72,800.00	1.54%	0	$
		CENTRAL BANK AND TRUST CO	1	$72,080.00	1.53%	0	$
		CERTUSBANK, N.A., A CORPORATION	1	$83,379.70	1.77%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$82,400.00	1.75%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,885.87	1.71%	0	$
		FIRST SECURITY BANK	1	$77,238.56	1.64%	0	$
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$69,000.00	1.46%	0	$
		HOME FEDERAL BANK, CORPORATION	1	$80,000.00	1.69%	0	$
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$79,857.00	1.69%	0	$
		MCGLONE MORTGAGE COMPANY, INC	1	$67,000.00	1.42%	0	$
		MOHAVE STATE BANK, A STATE BANK	1	$66,905.60	1.42%	0	$
		NATIONAL BANK OF COMMERCE	1	$54,517.77	1.16%	0	$
		NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	$64,000.00	1.36%	0	$
		NEW CORNERSTONE MORTGAGE LLC	1	$78,350.00	1.66%	0	$
		PARAGON HOME LOANS, INC	1	$60,000.00	1.27%	0	$
		PEOPLES MORTGAGE COMPANY	1	$69,418.02	1.47%	0	$
		PEOPLES NATIONAL BANK, N.A.,A NATIONAL BANK	1	$27,550.00	0.58%	0	$
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$80,000.00	1.69%	0	$
		TEXAS LOAN STAR INC	1	$82,600.00	1.75%	0	$
		U.S. BANK N.A	44	$3,002,389.45	63.61%	0	$
		UNION MORTGAGE GROUP, INC	1	$55,995.07	1.19%	0	$
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$81,181.82	1.71%	0	$
Total			**68**	**$4,719,766.35**	**100%**	**0**	**$**
3138X3ZS4		ALARION BANK	1	$67,500.00	2.1%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$83,886.86	2.62%	0	$
		CENTRAL BANK	1	$67,200.00	2.1%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY	1	$65,000.00	2.03%	0	$
		COMMUNITY MORTGAGE, LLC	1	$77,425.00	2.41%	0	$
		FIRST BANK	2	$153,159.19	4.77%	0	$
		FIRST REPUBLIC MORTGAGE CORP	1	$42,400.00	1.32%	0	$
		FIRSTCO MORTGAGE CORP	1	$42,500.00	1.32%	0	$
		GROUP ONE MORTGAGE, INC	2	$117,750.00	3.67%	0	$
		HANCOCK MORTGAGE PARTNERS, LLC	1	$37,344.46	1.16%	0	$
		HOMELAND MORTGAGE COMPANY	1	$73,500.00	2.29%	0	$
		HOMESITE MORTGAGE	1	$70,775.00	2.21%	0	$
		HOMETOWN EQUITY MORTGAGE	1	$83,244.00	2.6%	0	$

		LIBERTY BANK	1	$49,431.81	1.54%	0	$
		LOWELL COOPERATIVE BANK	1	$65,800.00	2.05%	0	$
		LPMC, LLC	1	$78,340.00	2.44%	0	$
		MIDCOUNTRY BANK	1	$80,000.00	2.49%	0	$
		NEW WEST LENDING, INC	1	$67,125.00	2.09%	0	$
		PEOPLES BANK, A CODORUS VALLEY COMPANY	1	$52,200.00	1.63%	0	$
		PHELPS COUNTY BANK	1	$84,000.00	2.62%	0	$
		PINNACLE BANK	1	$72,000.00	2.24%	0	$
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$37,448.34	1.17%	0	$
		SOUTHERN FIDELITY MORTGAGE	1	$76,800.00	2.39%	0	$
		U.S. BANK N.A	23	$1,427,205.00	44.49%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$62,000.00	1.93%	0	$
		VERUS BANK	1	$73,600.00	2.32%	0	$
Total			**50**	**$3,207,634.66**	**100%**	**0**	**$**
3138X3ZT2		ADMIRALS BANK	1	$93,673.65	2.25%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$290,899.11	6.99%	0	$
		AUSTIN BANK, TEXAS N A	1	$100,000.00	2.4%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$108,000.00	2.6%	0	$
		CASON HOME LOANS	1	$96,900.00	2.33%	0	$
		CITIZENS HOME LOANS OF AMERICA, INC	1	$87,500.00	2.1%	0	$
		ENDEAVOR CAPITAL,LLC	1	$86,300.00	2.07%	0	$
		FANDM BANK	1	$101,000.00	2.43%	0	$
		FIRST COMMUNITY BANK	1	$108,000.00	2.6%	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$104,250.00	2.51%	0	$
		GENCOR MORTGAGE INC	1	$86,000.00	2.07%	0	$
		GLOBAL ADVISORY GROUP, INC. DBA MOR	1	$104,000.00	2.5%	0	$
		GOLDEN OAK LENDING	1	$109,848.46	2.64%	0	$
		GOLDWATER BANK, N.A	1	$99,000.00	2.38%	0	$
		MACATAWA BANK	1	$107,910.00	2.59%	0	$
		MEYER MORTGAGE CORPORATION	1	$100,300.00	2.41%	0	$
		MORTGAGE EXPRESS, LLC	1	$104,000.00	2.5%	0	$
		NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK	1	$99,750.00	2.4%	0	$
		NEVADA MORTGAGE, INC	1	$100,000.00	2.4%	0	$
		NORTHPOINT MORTGAGE	1	$101,250.00	2.43%	0	$
		PRIME MORTGAGE LENDING, INC	1	$92,000.00	2.21%	0	$
		REPUBLIC BANK, INC	1	$86,100.00	2.07%	0	$
		SAIL MORTGAGE CORP	1	$90,000.00	2.16%	0	$
		SOUTHERN FIDELITY MORTGAGE	1	$106,250.00	2.55%	0	$
		SUNSTREET MORTGAGE, LLC	1	$94,869.12	2.28%	0	$
		U.S. BANK N.A	14	$1,416,140.00	34.05%	0	$
		UNION HOME MORTGAGE CORP	1	$85,500.00	2.08%	0	$
Total			**42**	**$4,159,440.34**	**100%**	**0**	**$**

3138X3ZU9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$228,800.00	3.48%	0	$
		AMERICAN SAVINGS BANK, FSB	1	$176,595.00	2.69%	0	$
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	$275,000.00	4.18%	0	$
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,730.00	3.3%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,855.18	3.31%	0	$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	2.89%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,430.67	5.74%	0	$
		FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI	1	$204,561.37	3.11%	0	$
		MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$374,800.00	5.7%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$339,499.11	5.16%	0	$
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$254,524.49	3.87%	0	$
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$266,250.00	4.05%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$233,700.00	3.55%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$188,733.71	2.87%	0	$
		THE ARLINGTON BANK	1	$202,000.00	3.07%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$200,000.00	3.04%	0	$
		U.S. BANK N.A	8	$2,160,018.00	32.85%	0	$
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$186,958.08	2.84%	0	$
		V.I.P. MORTGAGE,INC	1	$281,050.00	4.3%	0	$
Total			**26**	**$6,574,505.61**	**100%**	**0**	**$**
3138X4BF6		PENNYMAC LOAN SERVICES, LLC	3	$1,116,384.95	100%	0	$
Total			**3**	**$1,116,384.95**	**100%**	**0**	**$**
3138X4C73		NATIONSTARMORTGAGE	8	$2,068,265.00	100%	0	$
Total			**8**	**$2,068,265.00**	**100%**	**0**	**$**
3138X4C81		NATIONSTARMORTGAGE	28	$6,038,774.00	100%	0	$
Total			**28**	**$6,038,774.00**	**100%**	**0**	**$**
3138X4CU2		ACOPIA	6	$1,675,120.00	2.68%	0	$
		ALLIANCE FINANCIAL	3	$822,900.00	1.32%	0	$
		AMERICAN FINANCIAL NETWORK	2	$685,637.94	1.1%	0	$
		AMERICAN SOUTHWEST	10	$2,173,818.26	3.48%	0	$

		AMERIS	2	$573,500.00	0.92%	0	$
		AMERISAVE	11	$3,207,250.00	5.13%	0	$
		BRAND MORTGAGE	7	$2,107,422.00	3.37%	0	$
		COMMONWEALTH MORTGAGE	1	$306,000.00	0.49%	0	$
		DRAPER AND KRAMER MTG	12	$3,809,111.35	6.1%	0	$
		EQUITY LOANS	1	$417,000.00	0.67%	0	$
		FBC MORTGAGE LLC	12	$3,048,428.00	4.88%	0	$
		FIRST FINANCIAL SERVICES	1	$284,800.00	0.46%	0	$
		FLORIDA CAPITAL	2	$394,500.00	0.63%	0	$
		GOLDSTAR	2	$565,441.96	0.91%	0	$
		GREENLIGHT LOANS	1	$260,116.23	0.42%	0	$
		HOMEBANC	1	$122,400.00	0.2%	0	$
		HOMEOWNERS MTG ENTERPRISE	11	$2,338,496.00	3.74%	0	$
		MAGNOLIA BANK	10	$2,276,450.00	3.64%	0	$
		MANN MORTGAGE	4	$1,081,760.00	1.73%	0	$
		MERIDIAN	1	$367,000.00	0.59%	0	$
		MORIA DBA PEOPLES MORTGAGE	2	$414,260.00	0.66%	0	$
		MORTGAGE ASSURANCE	2	$476,000.00	0.76%	0	$
		MORTGAGE MASTER	3	$729,000.00	1.17%	0	$
		NATIONSTARMORTGAGE	37	$11,107,356.00	17.78%	0	$
		NTFN	8	$2,027,840.04	3.25%	0	$
		ON Q FINANCIAL	5	$1,454,350.00	2.33%	0	$
		PINNACLE CAPITAL MORTGAGE	34	$9,834,442.97	15.74%	0	$
		POLI MORTGAGE	1	$222,000.00	0.36%	0	$
		REGENCY MORTGAGE	6	$1,491,382.00	2.39%	0	$
		RELIANCE FIRST CAPITAL	1	$411,000.00	0.66%	0	$
		RMC MORTGAGE	2	$499,953.00	0.8%	0	$
		SUMMIT MORTGAGE CORP	2	$583,400.00	0.93%	0	$
		SURETY FINANCIAL	1	$417,000.00	0.67%	0	$
		THE LENDING COMPANY	2	$720,000.00	1.15%	0	$
		THE MORTGAGE FIRM	1	$136,800.00	0.22%	0	$
		VANDYK MORTGAGE	2	$601,800.00	0.96%	0	$
		VICTORIAN FINANCE	1	$132,800.00	0.21%	0	$
		WILLOW BEND	1	$236,800.00	0.38%	0	$
		Unavailable	14	$4,453,860.01	7.12%	0	$
Total			**225**	**$62,467,195.76**	**100%**	**0**	**$**
3138X4CV0		ACOPIA	3	$747,272.06	1.13%	0	$
		ALLIANCE FINANCIAL	3	$604,900.00	0.92%	0	$
		AMERICAN SOUTHWEST	2	$581,322.85	0.88%	0	$
		AMERISAVE	1	$112,000.00	0.17%	0	$
		BRAND MORTGAGE	5	$1,182,250.00	1.79%	0	$
		EVERETT FINANCIAL	2	$358,400.00	0.54%	0	$
		FBC MORTGAGE LLC	3	$481,848.00	0.73%	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$411,020.06	0.62%	0	$

		FLORIDA CAPITAL	2	$542,000.00	0.82%	0	$
		HIGHTECHLENDING INC	1	$315,000.00	0.48%	0	$
		HOMEOWNERS MTG ENTERPRISE	5	$1,075,525.00	1.63%	0	$
		HOMESTAR FINANCIAL CORP	1	$149,600.00	0.23%	0	$
		IAPPROVE	1	$180,000.00	0.27%	0	$
		INTEGRATED FINANCIAL GROUP	2	$469,600.00	0.71%	0	$
		MAGNOLIA BANK	1	$160,000.00	0.24%	0	$
		MANN MORTGAGE	3	$517,250.00	0.79%	0	$
		MILLENIUM HOME MORTGAGE	1	$188,000.00	0.29%	0	$
		MORIA DBA PEOPLES MORTGAGE	2	$415,600.00	0.63%	0	$
		NATIONSTARMORTGAGE	173	$45,938,962.00	69.73%	0	$
		NTFN	7	$1,529,055.00	2.32%	0	$
		PEOPLES BANK	2	$572,000.00	0.87%	0	$
		PINNACLE CAPITAL MORTGAGE	27	$6,608,725.00	10.03%	0	$
		STOCKTON MORTGAGE	1	$118,000.00	0.18%	0	$
		THE LENDING COMPANY	7	$1,121,650.00	1.7%	0	$
		US MORTGAGE	1	$412,500.00	0.63%	0	$
		WEST TOWN SAVINGS BANK	1	$116,684.00	0.18%	0	$
		Unavailable	3	$968,520.00	1.49%	0	$
Total			**261**	**$65,877,683.97**	**100%**	**0**	**$**
3138X4CW8		ALLIANCE FINANCIAL	1	$141,000.00	0.52%	0	$
		EVERETT FINANCIAL	1	$351,200.00	1.28%	0	$
		INTEGRATED FINANCIAL GROUP	1	$199,400.00	0.73%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$316,000.00	1.16%	0	$
		NATIONSTARMORTGAGE	125	$25,149,224.00	91.96%	0	$
		NTFN	4	$1,191,907.00	4.35%	0	$
Total			**133**	**$27,348,731.00**	**100%**	**0**	**$**
3138X4L24		LOAN DEPOT	5	$1,003,940.04	24.03%	0	$
		NATIONSTARMORTGAGE	17	$3,173,867.00	75.97%	0	$
Total			**22**	**$4,177,807.04**	**100%**	**0**	**$**
3138X4L32		GREENLIGHT LOANS	1	$176,766.92	5.51%	0	$
		LOAN DEPOT	1	$137,618.54	4.29%	0	$
		NATIONSTARMORTGAGE	16	$2,894,631.00	90.2%	0	$
Total			**18**	**$3,209,016.46**	**100%**	**0**	**$**
3138X4L40		ACOPIA	5	$1,014,461.80	3.83%	0	$
		AMERICAN FINANCIAL NETWORK	1	$223,400.00	0.84%	0	$
		AMERICAN PORTFOLIO	1	$207,092.72	0.78%	0	$
		AMERICAN SOUTHWEST	5	$920,299.77	3.48%	0	$
		AMERIS	5	$517,602.67	1.96%	0	$
		AMERISAVE	1	$323,000.00	1.22%	0	$
		BM REAL ESTATE	1	$538,500.00	2.03%	0	$

		BRAND MORTGAGE	2	$801,000.00	3.03%	0	$
		CROSS COUNTRY MORTGAGE	1	$145,000.00	0.55%	0	$
		DRAPER AND KRAMER MTG	3	$655,114.79	2.48%	0	$
		FBC MORTGAGE LLC	2	$485,178.00	1.83%	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$197,127.65	0.74%	0	$
		FIRST PRIORITY	1	$226,000.00	0.85%	0	$
		GREENLIGHT LOANS	3	$393,461.11	1.49%	0	$
		HOMEOWNER'S MTG ENTERPRISE	1	$215,200.00	0.81%	0	$
		HOMEOWNERS MTG ENTERPRISE	5	$632,916.69	2.39%	0	$
		IAPPROVE	1	$172,000.00	0.65%	0	$
		LOAN DEPOT	17	$2,659,133.01	10.05%	0	$
		MAGNOLIA BANK	6	$734,403.70	2.78%	0	$
		MSA MORTGAGE, LLC	1	$337,500.00	1.28%	0	$
		NATIONSTARMORTGAGE	19	$4,855,358.00	18.35%	0	$
		NTFN	3	$517,785.39	1.96%	0	$
		ON Q FINANCIAL	4	$964,575.00	3.65%	0	$
		PEOPLES BANK	3	$601,678.45	2.27%	0	$
		PINNACLE CAPITAL MORTGAGE	18	$4,632,752.50	17.51%	0	$
		REGENCY MORTGAGE	1	$417,000.00	1.58%	0	$
		REPUBLIC STATE MORTGAGE	1	$398,300.00	1.51%	0	$
		STERLING NATIONAL BANK	1	$285,000.00	1.08%	0	$
		SUMMIT MTG BANKERS	1	$410,000.00	1.55%	0	$
		VANDYK MORTGAGE	1	$152,319.15	0.58%	0	$
		WR STARKEY	6	$1,223,278.41	4.62%	0	$
		Unavailable	2	$606,000.00	2.27%	0	$
Total			**123**	**$26,462,438.81**	**100%**	**0**	$
3138X4L57		ACOPIA	6	$674,527.14	4.56%	0	$
		ALLIANCE FINANCIAL	2	$288,000.00	1.95%	0	$
		DRAPER AND KRAMER MTG	1	$332,000.00	2.24%	0	$
		EQUITY LOANS	1	$276,000.00	1.87%	0	$
		EVERETT FINANCIAL	5	$712,495.00	4.82%	0	$
		GEORGETOWN MORTGAGE	1	$260,800.00	1.76%	0	$
		GREENLIGHT LOANS	5	$723,989.25	4.89%	0	$
		GVC MORTGAGE	1	$89,400.00	0.6%	0	$
		HOMEOWNERS MTG ENTERPRISE	1	$55,500.00	0.38%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$120,300.00	0.81%	0	$
		LOAN DEPOT	19	$2,979,215.27	20.14%	0	$
		MILLENIUM HOME MORTGAGE	1	$240,000.00	1.62%	0	$
		NATIONSTARMORTGAGE	33	$5,240,276.00	35.42%	0	$
		NTFN	2	$315,134.48	2.13%	0	$
		ON Q FINANCIAL	1	$112,000.00	0.76%	0	$
		PEOPLES BANK	1	$45,803.35	0.31%	0	$
		PINNACLE CAPITAL MORTGAGE	5	$1,031,839.15	6.97%	0	$
		POLARIS HOME FUNDING	1	$45,000.00	0.3%	0	$

		RELIANCE FIRST CAPITAL	1	$140,000.00	0.95%	0	$
		RESIDENTIAL HOME FUNDING	1	$97,078.96	0.66%	0	$
		SUMMIT MORTGAGE CORP	1	$233,000.00	1.57%	0	$
		SUMMIT MTG BANKERS	1	$260,000.00	1.76%	0	$
		THE LENDING COMPANY	1	$124,500.00	0.84%	0	$
		Unavailable	2	$396,800.00	2.69%	0	$
Total			**94**	**$14,793,658.60**	**100%**	**0**	**$**
3138X4L99		1ST PORTFOLIO LENDING	1	$450,000.00	4.44%	0	$
		GREENLIGHT LOANS	3	$1,425,543.07	14.05%	0	$
		HIGHTECHLENDING INC	1	$511,000.00	5.04%	0	$
		NATIONSTARMORTGAGE	10	$4,959,198.00	48.88%	0	$
		ONY GLO	1	$511,262.30	5.04%	0	$
		PINNACLE CAPITAL MORTGAGE	4	$1,842,861.32	18.17%	0	$
		Unavailable	1	$445,200.00	4.38%	0	$
Total			**21**	**$10,145,064.69**	**100%**	**0**	**$**
3138X4LX6		ALLIANCE FINANCIAL	1	$93,371.19	0.35%	0	$
		AMERICAN SOUTHWEST	2	$113,920.47	0.42%	0	$
		CMCO MORTGAGE LLC	1	$155,200.00	0.57%	0	$
		CROSS COUNTRY MORTGAGE	1	$103,000.00	0.38%	0	$
		FBC MORTGAGE LLC	1	$95,950.00	0.35%	0	$
		FLORIDA CAPITAL	5	$675,740.68	2.5%	0	$
		GREENLIGHT LOANS	10	$894,651.11	3.31%	0	$
		HOMEOWNER'S MTG ENTERPRISE	1	$167,920.00	0.62%	0	$
		HOMESTAR FINANCIAL CORP	1	$59,920.00	0.22%	0	$
		INTEGRATED FINANCIAL GROUP	1	$160,000.00	0.59%	0	$
		LOAN DEPOT	59	$7,934,300.82	29.34%	0	$
		MAGNOLIA BANK	1	$76,000.00	0.28%	0	$
		NATIONSTARMORTGAGE	94	$14,733,160.43	54.48%	0	$
		NTFN	1	$79,705.00	0.29%	0	$
		PEOPLE'S BANK	2	$470,315.00	1.74%	0	$
		PEOPLES BANK	3	$272,896.55	1.01%	0	$
		PINNACLE CAPITAL MORTGAGE	4	$645,800.00	2.39%	0	$
		RELIANCE FIRST CAPITAL	1	$97,500.00	0.36%	0	$
		SOUTHEAST MORTGAGE	1	$106,000.00	0.39%	0	$
		Unavailable	1	$108,000.00	0.41%	0	$
Total			**191**	**$27,043,351.25**	**100%**	**0**	**$**
3138X4LY4		CROSS COUNTRY MORTGAGE	1	$72,000.00	2.48%	0	$
		NATIONSTARMORTGAGE	39	$2,700,029.00	93.04%	0	$
		NTFN	1	$80,000.00	2.76%	0	$
		POLARIS HOME FUNDING	1	$50,000.00	1.72%	0	$
Total			**42**	**$2,902,029.00**	**100%**	**0**	**$**

3138X4LZ1		LOAN DEPOT	2	$194,425.00	6.91%	0	$
		NATIONSTARMORTGAGE	26	$2,511,048.00	89.2%	0	$
		NTFN	1	$109,600.00	3.89%	0	$
Total			**29**	**$2,815,073.00**	**100%**	**0**	**$**
3138X4MA5		GREENLIGHT LOANS	2	$120,500.00	1.67%	0	$
		NATIONSTARMORTGAGE	101	$7,092,209.45	98.33%	0	$
Total			**103**	**$7,212,709.45**	**100%**	**0**	**$**
3138X4MB3		LOAN DEPOT	1	$86,100.00	0.94%	0	$
		LOANDEPOT.COM, LLC	2	$172,471.00	1.88%	0	$
		NATIONSTARMORTGAGE	91	$8,930,393.48	97.18%	0	$
Total			**94**	**$9,188,964.48**	**100%**	**0**	**$**
3138X4MC1		LOAN DEPOT	3	$600,150.00	6.54%	0	$
		NATIONSTARMORTGAGE	49	$8,578,814.01	93.46%	0	$
Total			**52**	**$9,178,964.01**	**100%**	**0**	**$**
3138X4MD9		CROSS COUNTRY MORTGAGE	3	$563,061.00	0.96%	0	$
		GOLDSTAR	2	$449,985.21	0.77%	0	$
		GREENLIGHT LOANS	7	$1,192,525.90	2.03%	0	$
		HOMESTAR FINANCIAL CORP	1	$254,863.94	0.43%	0	$
		INTEGRATED FINANCIAL GROUP	1	$146,750.00	0.25%	0	$
		LOAN DEPOT	9	$1,498,639.87	2.55%	0	$
		NATIONSTARMORTGAGE	292	$52,985,270.34	90.24%	0	$
		NTFN	2	$638,697.00	1.09%	0	$
		ONY GLO	1	$390,000.00	0.66%	0	$
		PEOPLE'S BANK	2	$413,184.00	0.7%	0	$
		RESIDENTIAL HOME FUNDING	1	$184,000.00	0.32%	0	$
Total			**321**	**$58,716,977.26**	**100%**	**0**	**$**
3138X4MM9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$678,400.00	4.33%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$302,677.00	1.93%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$348,230.00	2.23%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,620,881.83	10.36%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$215,000.00	1.37%	0	$
		CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY	1	$305,500.00	1.95%	0	$
		CATALYST LENDING, INC. , A COLORADO CORPORATION	2	$545,125.00	3.48%	0	$
		CORNERSTONE HOME LENDING, INC	1	$417,000.00	2.66%	0	$

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$324,000.00	2.07%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$712,500.00	4.55%	0	$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	2.19%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,750.00	1.27%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	1.82%	0	$
	GUARANTEE MORTGAGE CORPORATION	1	$504,800.00	3.23%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	2.66%	0	$
	IMORTGAGE.COM, INC	1	$526,500.00	3.36%	0	$
	MONARCH BANK	2	$709,200.00	4.53%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$374,000.00	2.39%	0	$
	MORTGAGE INVESTORS GROUP	5	$975,809.00	6.24%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$215,005.00	1.37%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,000.00	0.9%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE	1	$138,750.00	0.89%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,200.00	2.17%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$367,600.00	2.35%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.66%	0	$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$198,000.00	1.27%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$131,200.00	0.84%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$450,000.00	2.88%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$339,992.00	2.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$684,542.45	4.37%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$195,300.00	1.25%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,600.00	2.38%	0	$
	SENTE MORTGAGE, INC	1	$408,000.00	2.61%	0	$
	SOUTH PACIFIC FINANICAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$314,000.00	2.01%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$384,132.00	2.45%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$521,271.00	3.33%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,360.00	1.48%	0	$
Total			**52**	**$15,650,325.28**	**100%**	**0**	**$**
3138X4MN7		ACOPIA, LLC, A CORPORATION	2	$489,071.00	10.77%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$213,800.00	4.71%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$562,350.00	12.38%	0	$
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,000.00	5.4%	0	$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$268,357.00	5.91%	0	$
		EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$231,100.00	5.09%	0	$
		FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	$403,750.00	8.89%	0	$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,000.00	7.11%	0	$
		MORTGAGE CAPITAL PARTNERS, INC	1	$451,000.00	9.93%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,500.00	4.66%	0	$
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$325,550.00	7.17%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	3.96%	0	$
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,730.00	7.75%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,736.00	6.27%	0	$
Total			**16**	**$4,540,944.00**	**100%**	**0**	**$**
3138X4MP2		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$625,000.00	1.93%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,169,450.00	3.61%	0	$
		AMERIFIRST FINANCIAL, INC	1	$230,400.00	0.71%	0	$
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,000.00	1.06%	0	$
		BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,400.00	0.77%	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$330,000.00	1.02%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$779,222.84	2.4%	0	$
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$315,000.00	0.97%	0	$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,600.00	0.34%	0	$

	DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION	1	$216,000.00	0.67%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$385,000.00	1.19%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$177,000.00	0.55%	0	$
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	0.79%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$625,500.00	1.93%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,512.00	0.96%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	1.29%	0	$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$352,500.00	1.09%	0	$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$335,794.00	1.04%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,254,979.00	3.87%	0	$
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$394,800.00	1.22%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	1.29%	0	$
	FIRST PRIORITY FINANCIAL INC	3	$713,387.00	2.2%	0	$
	FIRST SOUTH BANK	1	$66,000.00	0.2%	0	$
	FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$342,550.00	1.06%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$256,500.00	0.79%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$704,750.00	2.17%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$339,000.00	1.05%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$536,500.00	1.65%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,100.00	0.28%	0	$
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.74%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$493,037.00	1.52%	0	$
	JMAC LENDING, INCORPORATED	1	$280,000.00	0.86%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$307,200.00	0.95%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$645,240.00	1.99%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	1	$408,000.00	1.26%	0	$
	MONARCH BANK	2	$506,150.00	1.56%	0	$
	MORTGAGE INVESTORS GROUP	1	$263,500.00	0.81%	0	$
		3	$938,179.00	2.89%	0	$

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	$323,000.00	1%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,049.00	0.8%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$537,419.00	1.66%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$292,000.00	0.9%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,309,610.00	4.04%	0	$
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$190,396.00	0.59%	0	$
	ON Q FINANCIAL, INC	1	$171,000.00	0.53%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,305,000.00	4.02%	0	$
	PARAMOUNT RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$299,000.00	0.92%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORTION	1	$358,648.00	1.11%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,500.00	0.62%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$380,000.00	1.17%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,448,074.00	4.46%	0	$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$280,800.00	0.87%	0	$
	PRIMARY RESIDENTIAL MORGAGE, INC	1	$136,000.00	0.42%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$375,200.00	1.16%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$757,000.00	2.33%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$776,600.00	2.39%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,182.00	1.5%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$169,600.00	0.52%	0	$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.29%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$1,058,040.00	3.26%	0	$
	SOCKTON MORTGAGE CORPORATION	1	$199,500.00	0.62%	0	$
	SOLERA NATIONAL BANK, A CORPORATION	1	$153,260.00	0.47%	0	$
	SOLERA NATIONAL BANK,A CORPORATION	1	$332,499.00	1.03%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$505,340.00	1.56%	0	$
	SUMMIT FUNDING, INC	1	$391,880.00	1.21%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$268,000.00	0.83%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$600,000.00	1.85%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,282.00	1.88%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$324,900.00	1%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$674,500.00	2.02%	0	$
Total			**106**	**$32,437,029.84**	**100%**	**0**	**$**
3138X4Q45		1ST PORTFOLIO LENDING	3	$1,731,746.18	12.64%	0	$
		FLORIDA CAPITAL	1	$537,275.31	3.92%	0	$
		GREENLIGHT LOANS	2	$1,084,950.89	7.92%	0	$
		HIGHTECHLENDING INC	1	$526,500.00	3.84%	0	$
		NATIONSTARMORTGAGE	14	$8,189,091.00	59.78%	0	$
		PINNACLE CAPITAL MORTGAGE	3	$1,628,800.00	11.9%	0	$
Total			**24**	**$13,698,363.38**	**100%**	**0**	**$**
31418AV39		ASSURED FINANCIAL CORPORATION	1	$335,300.00	1.62%	0	$
		ASSURED MORTGAGE, INC	1	$172,009.54	0.83%	0	$
		BANK OF AMERICA, N.A	1	$235,450.00	1.13%	0	$
		BRANCH BANKING AND TRUST COMPANY	4	$925,897.00	4.46%	0	$
		CAPITAL ONE, N.A	3	$1,073,809.18	5.17%	0	$
		ERA MORTGAGE	2	$165,700.00	0.8%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$476,200.00	2.29%	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$262,136.77	1.26%	0	$
		FIRST STATE BANK OF ST CHARLES MO	2	$435,700.00	2.1%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$853,700.00	4.11%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,683,580.23	17.75%	0	$
		HSBC BANK USA, N.A	7	$1,913,054.82	9.22%	0	$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$194,445.57	0.94%	0	$
		JPMORGAN CHASE BANK, N.A	1	$131,980.00	0.64%	0	$
		MAIN STREET HOME LOANS	1	$137,500.00	0.66%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$320,442.06	1.54%	0	$
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$195,000.00	0.94%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$129,152.45	0.62%	0	$
		NATIONS LENDING CORPORATION	1	$201,500.00	0.97%	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,650.49	1.09%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$169,027.69	0.81%	0	$
		NP INC	1	$242,000.00	1.17%	0	$
		ONEWESTBANK, FSB	1	$185,000.00	0.89%	0	$

		PEOPLES BANK	2	$405,824.20	1.96%	0	$
		PHH HOME LOANS, LLC	1	$290,300.00	1.4%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$225,650.00	1.09%	0	$
		PHH MORTGAGE CORPORATION	7	$1,421,551.48	6.85%	0	$
		PLN ASSOCIATES INC	1	$334,800.00	1.61%	0	$
		PRIME MORTGAGE LENDING INC	1	$185,214.38	0.89%	0	$
		QUICKEN LOANS INC	8	$1,204,325.00	5.8%	0	$
		STATE FARM BANK, F.S.B	3	$778,320.70	3.75%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$509,950.00	2.46%	0	$
		THE FIRST BEXLEY BANK	1	$147,000.00	0.71%	0	$
		U.S. BANK N.A	12	$1,490,162.64	7.18%	0	$
		UMB BANK, N.A	1	$284,500.00	1.37%	0	$
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$192,952.46	0.93%	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$368,833.70	1.78%	0	$
		WEICHERT FINANCIAL SERVICES	1	$246,297.73	1.21%	0	$
Total			**98**	**$20,750,918.09**	**100%**	**0**	**$**
31418AV47		A K T AMERICAN CAPITAL, INC	1	$471,204.79	0.08%	0	$
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$480,774.79	0.08%	0	$
		ACCESS NATIONAL BANK	1	$624,598.77	0.1%	0	$
		ADVANTAGE MORTGAGE	1	$534,000.00	0.09%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$590,000.00	0.1%	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$590,000.00	0.1%	0	$
		AMBER SKY HOME MORTGAGE LLC	1	$427,369.47	0.07%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$482,783.14	0.08%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$1,045,454.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,075,894.29	0.18%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$478,000.00	0.08%	0	$
		AMERICAN PACIFIC MORTGAGE CORP	1	$520,232.27	0.09%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,129,500.00	0.19%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$6,197,621.98	1.04%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$539,256.02	0.09%	0	$
		AMERIFIRST FINANCIAL INC	7	$3,868,172.77	0.65%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$618,170.27	0.1%	0	$
		APEX HOME LOANS, INC	3	$1,636,512.53	0.27%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$983,825.19	0.16%	0	$
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$624,618.67	0.1%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$600,000.00	0.1%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,706,773.34	0.45%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$482,400.00	0.08%	0	$
	BAY EQUITY LLC	1	$530,400.00	0.09%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$486,230.89	0.08%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$438,701.49	0.07%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$435,357.69	0.07%	0	$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$504,603.25	0.08%	0	$
	BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$441,256.17	0.07%	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$945,632.51	0.16%	0	$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$478,583.44	0.08%	0	$
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	1	$625,500.00	0.1%	0	$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$431,000.00	0.07%	0	$
	BROADVIEW MORTGAGE CORPORATION	7	$3,483,912.83	0.58%	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,079.25	0.1%	0	$
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$524,209.27	0.09%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$523,228.04	0.09%	0	$
	CABRILLO MORTGAGE & REALTY SERVICE	1	$504,500.00	0.08%	0	$
	CALIFORNIA MORTGAGE ADVISORS INC	2	$936,678.36	0.16%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$576,149.96	0.1%	0	$
	CAPITAL ONE, N.A	2	$937,800.22	0.16%	0	$
	CARTUS HOME LOANS	1	$476,000.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,619,111.21	0.27%	0	$
	CHL MORTGAGE	3	$1,499,917.33	0.25%	0	$
	COASTAL FUNDING SLC INC., A CALIFORNIA	1	$494,796.34	0.08%	0	$

	CORPORATION					
	COLDWELL BANKER HOME LOANS	1	$625,500.00	0.1%	0	$
	COLE TAYLOR BANK	15	$8,400,278.05	1.41%	0	$
	COMMERCE MORTGAGE	4	$2,285,111.65	0.38%	0	$
	CONTINENTAL HOME LOANS INC	1	$518,400.00	0.09%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$530,100.00	0.09%	0	$
	CROSSLINE CAPITAL INC., A CORPORATION	1	$561,384.00	0.09%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$951,322.33	0.16%	0	$
	CS FINANCIAL, INC	1	$575,151.43	0.1%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$593,250.00	0.1%	0	$
	DISCOVER HOME LOANS, INC	4	$2,044,450.86	0.34%	0	$
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$425,358.38	0.07%	0	$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$597,119.02	0.1%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$471,304.65	0.08%	0	$
	EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,149.16	0.08%	0	$
	EVERBANK	40	$21,190,785.01	3.55%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$446,428.60	0.07%	0	$
	FIFTH THIRD MORTGAGE COMPANY	37	$19,419,214.94	3.26%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$553,183.85	0.09%	0	$
	FIRST PRIORITY FINANCIAL INC	6	$2,920,723.91	0.49%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$434,100.00	0.07%	0	$
	FIRST RATE FINANCIAL GROUP	1	$499,279.59	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,539,731.81	0.26%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,926,909.35	0.32%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$585,000.00	0.1%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$620,000.00	0.1%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$544,000.00	0.09%	0	$
	FRANKLIN LOAN CORPORATION	1	$461,319.38	0.08%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	15	$8,218,150.00	1.38%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$2,722,800.00	0.46%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$625,000.00	0.1%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	4	$2,095,650.96	0.35%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$577,238.85	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$625,000.00	0.1%	0	$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,756,567.40	0.46%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$584,100.00	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$559,961.65	0.09%	0	$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.07%	0	$
	GSF MORTGAGE CORPORATION	1	$441,917.30	0.07%	0	$
	GUARANTEE MORTGAGE CORPORATION	12	$6,916,213.88	1.16%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$7,736,773.62	1.3%	0	$
	GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION	1	$625,500.00	0.1%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,178,498.00	0.2%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$492,000.00	0.08%	0	$
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	$549,189.74	0.09%	0	$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$460,000.00	0.08%	0	$
	HOME REBATE, INC	1	$524,000.00	0.09%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$468,619.99	0.08%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$493,200.00	0.08%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$9,834,215.00	1.65%	0	$
	IMORTGAGE.COM, INC	5	$2,526,341.42	0.42%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,376,410.00	0.23%	0	$
	INTERBANK MORTGAGE COMPANY	2	$958,585.73	0.16%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$514,321.82	0.09%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$454,654.25	0.08%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,060,330.42	0.18%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$545,195.64	0.09%	0	$
	ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$590,000.00	0.1%	0	$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	2	$1,074,000.00	0.18%	0	$
	LADERA LENDING, INC	1	$618,750.00	0.1%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$991,382.58	0.17%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$984,547.42	0.17%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION	2	$1,131,600.46	0.19%	0	$

	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$428,767.40	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$979,530.38	0.16%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$518,066.57	0.09%	0	$
	MDE HOME LOANS LLC	1	$472,500.00	0.08%	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$625,000.00	0.1%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,961,401.58	0.33%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$456,000.00	0.08%	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO	1	$600,000.00	0.1%	0	$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$483,333.18	0.08%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.08%	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$1,153,298.45	0.19%	0	$
	MONARCH BANK	4	$1,953,110.51	0.33%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$569,214.69	0.1%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	7	$4,123,712.24	0.69%	0	$
	MORTGAGE CAPITAL PARTNERS,INC	1	$500,000.00	0.08%	0	$
	MORTGAGE MASTER INC	1	$580,000.00	0.1%	0	$
	MORTGAGE NETWORK, INC	1	$465,063.85	0.08%	0	$
	MORTGAGE SERVICES III, LLC	7	$4,201,348.20	0.7%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$543,198.58	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,524,950.11	0.26%	0	$
	NATIONS DIRECT MORTGAGE LLC	2	$1,008,847.59	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$507,251.62	0.09%	0	$
	NATIONSTARMORTGAGE	6	$3,317,159.55	0.56%	0	$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$452,931.75	0.08%	0	$
	NEW PENN FINANCIAL, LLC	3	$1,640,000.00	0.28%	0	$
	NJ LENDERS CORP	3	$1,796,050.95	0.3%	0	$
	NORTWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY	1	$502,458.68	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	6	$3,236,494.12	0.54%	0	$
	OLAZA HOME MORTGAGE,INC	1	$510,000.00	0.09%	0	$
	OMNI-FUND, INC	1	$448,000.00	0.08%	0	$
	ON Q FINANCIAL INC	1	$523,228.04	0.09%	0	$
	ON Q FINANCIAL, INC	4	$2,158,109.12	0.36%	0	$
	ONLINE MORTGAGE GROUP LLC	1	$550,000.00	0.09%	0	$
	ORANGE COUNTY CAPITAL	1	$510,000.00	0.09%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$535,210.36	0.09%	0	$

	CORPORATION					
	PACIFIC TRUST BANK, FSB	1	$514,975.73	0.09%	0	$
	PACIFIC TRUST MORTGAGE	2	$970,660.85	0.16%	0	$
	PACIFIC UNION FINANCIAL LLC	2	$993,534.16	0.17%	0	$
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$481,000.00	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$998,926.21	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$464,224.97	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$522,229.51	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$459,901.67	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$3,627,930.87	0.61%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$615,000.00	0.1%	0	$
	PARKSIDE LENDING, LLC	5	$2,725,737.78	0.46%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$460,000.00	0.08%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$572,800.00	0.1%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,211,578.51	0.2%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,405,195.90	0.74%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$507,300.12	0.09%	0	$
	PLAZA HOME MORTGAGE INC	6	$3,097,127.96	0.52%	0	$
	PLAZA HOME MORTGAGE, INC	8	$4,386,750.11	0.74%	0	$
	PLAZA HOME MORTGAGE,INC	13	$6,901,941.04	1.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$2,319,711.98	0.39%	0	$
	PRIORITY FINANCIAL NETWORK	3	$1,633,975.46	0.27%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$448,338.54	0.08%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$37,756,575.00	6.33%	0	$
	PROSPERITY MORTGAGE COMPANY	1	$625,000.00	0.1%	0	$
	QUICKEN LOANS INC	181	$96,781,286.78	16.23%	0	$
	QUONTIC BANK	1	$617,838.46	0.1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	16	$8,532,720.73	1.43%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$8,165,352.06	1.37%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$493,272.24	0.08%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$524,000.00	0.09%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$474,950.00	0.08%	0	$

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$471,000.00	0.08%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,498,937.67	0.25%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$526,000.00	0.09%	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$548,191.21	0.09%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$577,138.99	0.1%	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,040,000.00	0.17%	0	$
	RPM MORTGAGE, INC., A CALIFORINA CORPORATION	1	$556,000.00	0.09%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	$20,263,036.79	3.4%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTAION	1	$625,500.00	0.1%	0	$
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$561,000.00	0.09%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$436,000.00	0.07%	0	$
	SEATTLE PACIFIC MORTGAGE INC	1	$503,289.87	0.08%	0	$
	SERENITY FIRST FINANCIAL, LLC	1	$454,500.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$5,110,862.03	0.86%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$577,398.11	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$623,080.72	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$716,942.24	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$918,594.71	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788	1	$272,066.59	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$478,893.45	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,000,653.22	0.17%	0	$
	SIRVA MORTGAGE, INC	1	$468,000.00	0.08%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$599,515.49	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$546,250.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$496,969.86	0.08%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$619,086.61	0.1%	0	$
	SUMMIT FUNDING, INC	2	$1,040,314.96	0.17%	0	$

	SUMMIT FUNDING, INC., A CORPORATION	2	$1,050,963.28	0.18%	0	$
	SUMMIT MORTGAGE BANKERS, INC	2	$1,060,000.00	0.18%	0	$
	SUMMIT MORTGAGE BANKERS,INC	1	$588,000.00	0.1%	0	$
	SURETY FINANCIAL SERVICES	1	$624,578.51	0.1%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,099,376.53	0.35%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$476,154.49	0.08%	0	$
	TERRACE MORTGAGE COMPANY	1	$525,790.12	0.09%	0	$
	THE LENDING COMPANY, INC	1	$749,034.58	0.13%	0	$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,246,161.44	0.21%	0	$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$598,500.00	0.1%	0	$
	UNION HOME MORTGAGE CORP	1	$584,138.17	0.1%	0	$
	UNION MORTGAGE GROUP, INC	1	$437,354.74	0.07%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$624,578.51	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,084,559.84	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$532,913.74	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$505,254.55	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$595,271.74	0.1%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$430,165.34	0.07%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,246.92	0.08%	0	$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$508,000.00	0.09%	0	$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$617,838.46	0.1%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	$16,627,460.98	2.79%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$6,927,165.32	1.16%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$4,170,733.23	0.7%	0	$
	WALLICK + VOLK, INC	1	$491,974.15	0.08%	0	$
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$459,322.33	0.08%	0	$
	WELLS FARGO BANK, N.A	176	$94,398,407.52	15.83%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$506,000.00	0.08%	0	$
	WESTSTAR MORTGAGE, INC	1	$514,250.00	0.09%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$532,000.00	0.09%	0	$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$465,063.85	0.08%	0	$

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$506,000.00	0.08%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$472,000.00	0.08%	0	$
		Unavailable	4	$2,198,357.37	0.44%	0	$
Total			**1,120**	**$596,336,730.56**	**100%**	**0**	**$**
31418AV54		1ST PORTFOLIO LENDING CORPORATION	2	$457,825.16	0.06%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$387,154.39	0.05%	0	$
		AAXY LLC	2	$380,793.18	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$533,593.41	0.07%	0	$
		ACCESS NATIONAL MORTGAGE	1	$146,721.58	0.02%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$210,000.00	0.03%	0	$
		ACCUNET MORTGAGE LLC	3	$605,233.68	0.08%	0	$
		ACOPIA	1	$281,084.01	0.04%	0	$
		ACOPIA, LLC	1	$76,434.54	0.01%	0	$
		ADVANCE MORTGAGE CORPORATION	1	$307,790.00	0.04%	0	$
		ALL FIRST MORTGAGE SERVICES, INC	1	$160,000.00	0.02%	0	$
		ALL WESTERN MORTGAGE, INC	1	$159,158.00	0.02%	0	$
		AMCAP MORTGAGE	1	$48,760.32	0.01%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$633,656.31	0.08%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$175,000.00	0.02%	0	$
		AMERICAN FEDERAL MORTGAGE CORPARATION	1	$99,000.00	0.01%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	12	$1,863,573.95	0.25%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$95,000.00	0.01%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$325,000.00	0.04%	0	$
		AMERICAN INTERNET MORTGAGE, INC	13	$2,301,026.76	0.3%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$215,000.00	0.03%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,767.59	0.02%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$248,063.50	0.03%	0	$
		AMERIS BANK	1	$354,707.05	0.05%	0	$
		AMERISAVE	20	$5,161,314.83	0.68%	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$1,077,700.00	0.14%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,173,192.65	0.15%	0	$
		ANCHOR FUNDING CORPORATION	2	$271,000.00	0.04%	0	$
		APEX HOME LOANS INC	2	$433,817.37	0.06%	0	$
		APEX HOME LOANS, INC	1	$216,409.37	0.03%	0	$
		ARBOR MORTGAGE CORPORATION	1	$150,000.00	0.02%	0	$
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$133,220.81	0.02%	0	$

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$248,164.08	0.03%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$
	AURORA MORTGAGE	1	$191,207.40	0.03%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$275,000.00	0.04%	0	$
	AVENUE MORTGAGE CORPORATION	4	$540,500.00	0.07%	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$239,537.39	0.03%	0	$
	BANCO POPULAR NORTH AMERICA	1	$92,340.00	0.01%	0	$
	BANK OF AMERICA, N.A	82	$11,331,602.96	1.5%	0	$
	BANK OF ANN ARBOR	1	$261,400.00	0.03%	0	$
	BANK OF BLUE VALLEY	3	$656,680.76	0.09%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$138,000.00	0.02%	0	$
	BANK OF MISSOURI (THE)	2	$214,594.03	0.03%	0	$
	BANK OF NORTH CAROLINA	1	$83,900.00	0.01%	0	$
	BANK OF RUSTON A CORPORATION	1	$99,265.64	0.01%	0	$
	BANK OF THE OZARKS	1	$130,050.32	0.02%	0	$
	BANK OF THE PACIFIC	1	$223,000.00	0.03%	0	$
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$240,000.00	0.03%	0	$
	BANKERS FUNDING COMPANY, LLC	3	$913,000.00	0.12%	0	$
	BANKERS FUNDING GROUP, INC	1	$178,000.00	0.02%	0	$
	BANKERS HOME MORTGAGE INC	1	$155,000.00	0.02%	0	$
	BANKERS TRUST CO NA	1	$27,496.58	0%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,000.00	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$114,000.00	0.02%	0	$
	BERKSHIRE BANK	5	$1,183,200.00	0.16%	0	$
	BNC NATIONAL BANK	1	$413,937.70	0.05%	0	$
	BOFI FEDERAL BANK	2	$281,811.98	0.04%	0	$
	BOULEVARD BANK	1	$76,789.26	0.01%	0	$
	BRANCH BANKING AND TRUST COMPANY	31	$4,874,417.37	0.64%	0	$
	BRAZOS NATIONAL BANK	1	$179,500.00	0.02%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$529,000.00	0.07%	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$487,310.64	0.06%	0	$
	CABRILLO MORTGAGE & REALTY SERVICE	1	$309,000.00	0.04%	0	$
	CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0	$
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$239,450.04	0.03%	0	$
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$121,000.00	0.02%	0	$
	CAPSTAR LENDING, LLC	2	$462,338.65	0.06%	0	$
	CAPSTONE LENDING CORP	1	$182,657.46	0.02%	0	$
	CARTUS HOME LOANS	2	$260,000.00	0.03%	0	$
	CBC NATIONAL BANK	1	$132,000.00	0.02%	0	$
	CENDERA FUNDING, INC	1	$200,700.00	0.03%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$377,000.00	0.05%	0	$
	CENTURY 21 MORTGAGE	1	$75,000.00	0.01%	0	$

	CERTUSBANK, NATIONAL ASSOCIATION	1	$133,015.95	0.02%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$191,000.00	0.03%	0	$
	CITIBANK,N.A	514	$54,340,597.94	7.17%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$365,690.79	0.05%	0	$
	CITY FIRST MORTGAGE, LLC	1	$321,651.18	0.04%	0	$
	COASTWAY COMMUNITY BANK	1	$121,606.19	0.02%	0	$
	COLDWELL BANKER HOME LOANS	1	$187,200.00	0.02%	0	$
	COLONIAL MORTGAGE COMPANY, LLC	1	$297,796.90	0.04%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.02%	0	$
	COMERICA BANK	3	$251,900.00	0.03%	0	$
	COMMONWEALTH MORTGAGE	1	$140,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$158,832.57	0.02%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$250,161.30	0.03%	0	$
	COMMONWEALTH MORTGAGE, LLC	7	$1,302,000.00	0.17%	0	$
	COMPASS BANK	48	$6,749,711.04	0.89%	0	$
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$113,700.00	0.02%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,429,294.25	0.19%	0	$
	CORNERSTONE MORTGAGE	2	$325,000.00	0.04%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$158,840.09	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$181,673.36	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	$261,000.00	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$285,000.00	0.04%	0	$
	CROSS RIVER BANK	1	$357,334.25	0.05%	0	$
	CSB MORTAGE COMPANY INC., AN OHIO CORPORATION	1	$158,200.00	0.02%	0	$
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$295,300.00	0.04%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$149,000.00	0.02%	0	$
	DAS ACQUISITION CO., LLC	1	$337,503.15	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC	3	$731,170.74	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$185,000.00	0.02%	0	$
	DELMAR FINANCIAL COMPANY	1	$152,100.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$149,559.38	0.02%	0	$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$189,479.11	0.03%	0	$
	DIRECT HOME LOANS, LLC	1	$158,000.00	0.02%	0	$
	DIRECTORS FINANCIAL GROUP	1	$207,000.00	0.03%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$126,000.00	0.02%	0	$
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$78,000.00	0.01%	0	$
	DISCOVER HOME LOANS INC	1	$169,600.00	0.02%	0	$

	DISCOVER HOME LOANS, INC	5	$911,692.43	0.12%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$935,338.19	0.12%	0	$
	DOUGLAS COUNTY BANK	1	$174,707.52	0.02%	0	$
	EAGLE BANK	1	$410,869.00	0.05%	0	$
	EAGLE BANK AND TRUST COMPANY	3	$558,756.01	0.07%	0	$
	ENTERPRISE BANK & TRUST	2	$440,972.30	0.06%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$295,923.90	0.04%	0	$
	EVESHAM MORTGAGE, LLC	1	$250,000.00	0.03%	0	$
	F&M BANK	2	$174,036.57	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$312,199.86	0.04%	0	$
	FARMERS AND MERCHANTS BANK	1	$125,000.00	0.02%	0	$
	FARMERS AND MERCHANTS BANK OF SC	1	$99,000.00	0.01%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	20	$3,435,891.00	0.45%	0	$
	FEARON FINANCIAL, LLC	2	$496,190.48	0.07%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$1,934,427.70	0.26%	0	$
	FEARON FINANCIAL,LLC	1	$236,600.00	0.03%	0	$
	FFSI OF NC, INC., A CORPORATION	2	$492,000.00	0.06%	0	$
	FFSI, INC., A CORPORATION	4	$1,211,208.71	0.16%	0	$
	FIFTH THIRD MORTGAGE COMPANY	21	$2,954,190.33	0.39%	0	$
	FINANCE AUSTIN ASSOCIATES, L.P	1	$165,000.00	0.02%	0	$
	FINANCIAL FEDERAL BANK	1	$173,718.12	0.02%	0	$
	FIRST AMERICAN BANK & TRUST COMPANY	2	$292,861.41	0.04%	0	$
	FIRST CAPITAL BANK	1	$73,600.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$372,228.34	0.05%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,029.58	0.02%	0	$
	FIRST CENTRAL STATE BANK	2	$581,299.55	0.08%	0	$
	FIRST CENTURY BANK, N.A	1	$413,957.39	0.05%	0	$
	FIRST COLLINSVILLE BANK	1	$160,314.00	0.02%	0	$
	FIRST COLONY MORTGAGE CORP	1	$90,622.38	0.01%	0	$
	FIRST COMMUNITY BANK	2	$463,900.00	0.06%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$262,086.15	0.03%	0	$
	FIRST FEDERAL BANK	1	$417,000.00	0.06%	0	$
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$235,280.00	0.03%	0	$
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$285,100.00	0.04%	0	$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$270,000.00	0.04%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,055,870.16	0.27%	0	$
	FIRST HARRISON BANK	1	$51,623.03	0.01%	0	$
	FIRST HOME MORTGAGE CORP	3	$580,819.09	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$898,596.30	0.12%	0	$

	FIRST MERCHANTS BANK	3	$498,397.65	0.07%	0	$
	FIRST MORTGAGE OF INDIANA, INC	1	$363,600.00	0.05%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$159,832.84	0.02%	0	$
	FIRST NATIONAL BANK	1	$131,800.00	0.02%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$242,824.59	0.03%	0	$
	FIRST NATIONAL BANK OF PA	8	$1,100,416.58	0.15%	0	$
	FIRST NIAGARA BANK, N.A	64	$9,440,425.00	1.25%	0	$
	FIRST NIAGARA BANK, N.A. - CT	1	$411,000.00	0.05%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$122,000.00	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES	5	$787,274.74	0.1%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,778,815.27	0.23%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$170,745.01	0.02%	0	$
	FLORIDA COMMUNITY BANK, N.A	1	$156,847.16	0.02%	0	$
	FLORIDA PARISHES BANK, A STATE BANK	1	$100,000.00	0.01%	0	$
	FM LENDING SERVICES, INC	1	$136,184.22	0.02%	0	$
	FORTUNE FINANCIAL INC	1	$290,533.62	0.04%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	9	$2,346,800.00	0.31%	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$254,250.00	0.03%	0	$
	FREEDOM MORTGAGE CORPORATION	41	$7,256,118.16	0.96%	0	$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,192.00	0.01%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$256,000.00	0.03%	0	$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$605,000.00	0.08%	0	$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$763,700.00	0.1%	0	$
	FREMONT BANK	216	$37,249,259.69	4.92%	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$418,323.00	0.06%	0	$
	GEO MORTGAGE SERVICES, INC	1	$133,305.61	0.02%	0	$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$57,576.81	0.01%	0	$
	GLACIER BANK	2	$165,525.25	0.02%	0	$
	GMH MORTGAGE SERVICES LLC	1	$408,796.77	0.05%	0	$
	GOLD COAST BANK	1	$203,494.55	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$400,119.81	0.05%	0	$
	GREEN TREE SERVICING LLC	4	$784,000.00	0.1%	0	$
	GREENLIGHT LOANS	1	$400,000.00	0.05%	0	$
	GSF MORTGAGE CORPORATION	2	$310,707.43	0.04%	0	$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$345,000.00	0.05%	0	$
		4	$883,036.49	0.12%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATED INC., A DELAWARE CORPORATION	1	$292,000.00	0.04%	0	$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$148,500.00	0.02%	0	$
	HANA FINANCIAL INC	1	$397,062.53	0.05%	0	$
	HERITAGEBANK OF THE SOUTH	1	$358,314.61	0.05%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$324,697.89	0.04%	0	$
	HOME FINANCE OF AMERICA, INC	3	$273,930.88	0.04%	0	$
	HOME REBATE, INC	1	$417,000.00	0.06%	0	$
	HOME TRUST MORTGAGE COMPANY	2	$298,803.77	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,998.00	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626	1	$58,500.00	0.01%	0	$
	HOMESERVICES LENDING, LLC	13	$1,926,261.00	0.25%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$180,600.00	0.02%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$577,850.00	0.08%	0	$
	HSBC BANK USA, N.A	4	$933,250.00	0.12%	0	$
	HYPERION CAPITAL GROUP, LLC	1	$350,184.34	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	12	$1,913,207.54	0.25%	0	$
	IMORTGAGE.COM, INC	3	$744,542.23	0.1%	0	$
	INDEPENDENT MORTGAGE ASSOCIATION	1	$106,819.96	0.01%	0	$
	INDIANA UNIVERSITY CREDIT UNION	1	$270,000.00	0.04%	0	$
	INLANTA MORTGAGE, INC	1	$168,913.87	0.02%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.03%	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$110,000.00	0.01%	0	$
	INTRUST BANK, N.A	1	$123,260.42	0.02%	0	$
	INTRUST BANK. N.A	1	$263,053.93	0.03%	0	$
	J PHILIPS MORTGAGE, INC	1	$258,867.97	0.03%	0	$
	JMAC LENDING, INC	7	$1,636,686.01	0.22%	0	$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$125,000.00	0.02%	0	$
	JOURNEY FINANCIAL	1	$417,000.00	0.06%	0	$
	JPMORGAN CHASE BANK, N.A	66	$8,708,110.44	1.15%	0	$
	KCB BANK	1	$131,000.00	0.02%	0	$
	KCB BANK A CORPORATION	1	$206,000.00	0.03%	0	$
	KEYBANK NATIONAL ASSOCIATION	7	$797,030.34	0.11%	0	$
	LARABY FINANCIAL GROUP, INC	1	$201,300.00	0.03%	0	$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$261,985.59	0.03%	0	$
	LEADER MORTGAGE COMPANY	1	$156,606.40	0.02%	0	$
	LEADER MORTGAGE COMPANY, INC	3	$718,778.62	0.09%	0	$
	LEND SMART MORTGAGE, LLC	1	$104,228.92	0.01%	0	$
	LEWISTON STATE BANK, A STATE BANK	1	$61,000.00	0.01%	0	$

	LIBERTY FIRST C.U	1	$64,800.00	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$123,089.38	0.02%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$1,017,466.44	0.13%	0	$
	LINCOLN SAVINGS BANK	2	$217,319.99	0.03%	0	$
	LOANDEPOT.COM, LLC	31	$7,468,637.99	0.99%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$120,000.00	0.02%	0	$
	LUXURY MORTGAGE CORP	2	$552,134.71	0.07%	0	$
	MACS MORTGAGE INC	1	$172,000.00	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,099.67	0.02%	0	$
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$476,000.00	0.06%	0	$
	MANHATTAN FINANCIAL GROUP	1	$250,000.00	0.03%	0	$
	MARKET CONSULTING MORTGAGE INC	1	$164,000.00	0.02%	0	$
	MCGLONE MORTGAGE COMPANY, INC	4	$714,650.01	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$87,362.05	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,190.28	0.02%	0	$
	MECHANICS BANK	2	$367,093.90	0.05%	0	$
	MERCHANTS BANK OF BANGOR	1	$132,000.00	0.02%	0	$
	MERIDIAN BANK	2	$266,438.18	0.04%	0	$
	METROPOLITAN NATIONAL BANK	1	$72,906.60	0.01%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$413,937.69	0.05%	0	$
	MIDLAND MORTGAGE	1	$89,347.55	0.01%	0	$
	MIDWEST MORTGAGE CAPITAL	1	$147,269.41	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	48	$8,107,233.56	1.07%	0	$
	MONUMENT BANK	1	$140,000.00	0.02%	0	$
	MORTGAGE AMERICA, INC	1	$110,000.00	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$337,871.60	0.04%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$619,305.04	0.08%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$152,000.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	1	$397,081.42	0.05%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$83,684.91	0.01%	0	$
	MORTGAGE MASTER, INC	30	$7,858,653.04	1.04%	0	$
	MORTGAGE NETWORK, INC	1	$189,831.78	0.03%	0	$
	MORTGAGE RESOURCES, INC	1	$119,000.00	0.02%	0	$
	MORTGAGE SERVICES III, LLC	1	$118,250.00	0.02%	0	$
	NATIONSTARMORTGAGE	28	$7,228,611.03	0.95%	0	$
	NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION	1	$163,788.29	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	$1,292,816.99	0.17%	0	$
	NEW FED MORTGAGE, CORP	1	$411,000.00	0.05%	0	$
	NEW PENN FINANCIAL, LLC	2	$587,700.00	0.08%	0	$

	NFM, INC	3	$610,516.00	0.08%	0	$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$246,050.00	0.03%	0	$
	NFM, INC., A CORPORATION	1	$282,000.00	0.04%	0	$
	NFM, INC., A MARYLAND CORPORATION	1	$107,000.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$343,625.42	0.05%	0	$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.01%	0	$
	NORTH STATE BANK MORTGAGE	5	$1,114,955.93	0.15%	0	$
	NORTHSTAR MORTGAGE CORP	1	$227,099.41	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$386,179.97	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$365,314.91	0.05%	0	$
	NTFN	1	$335,517.84	0.04%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$113,918.13	0.02%	0	$
	NVR MORTGAGE FINANCE, INC	1	$110,006.45	0.01%	0	$
	NYCB MORTGAGE COMPANY, LLC	23	$4,666,356.25	0.62%	0	$
	OAK MORTGAGE COMPANY, LLC	2	$475,000.00	0.06%	0	$
	OAK STAR BANK	2	$268,725.10	0.04%	0	$
	OLD LINE BANK	1	$183,000.00	0.02%	0	$
	ONLINE MORTGAGE GROUP LLC	3	$715,000.00	0.09%	0	$
	PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,000.00	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,038,893.57	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$123,230.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$392,117.90	0.05%	0	$
	PATRIOT BANK	2	$390,229.17	0.05%	0	$
	PATRIOT COMMUNITY BANK	2	$535,573.52	0.07%	0	$
	PATRIOT FEDERAL CREDIT UNION	2	$302,000.00	0.04%	0	$
	PEN AIR FEDERAL CREDIT UNION	2	$182,000.00	0.02%	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$228,967.29	0.03%	0	$
	PEOPLES HOME EQUITY INC	1	$66,599.70	0.01%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$108,000.00	0.01%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,359.33	0.01%	0	$
	PERL MORTGAGE	1	$166,000.00	0.02%	0	$
	PERL MORTGAGE, INC	3	$621,412.68	0.08%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$200,000.00	0.03%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$200,000.00	0.03%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,767.59	0.02%	0	$
	PHH MORTGAGE CORPORATION	11	$2,165,210.00	0.29%	0	$

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$185,000.00	0.02%	0	$
	PINNACLE BANK	1	$63,956.50	0.01%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$587,923.97	0.08%	0	$
	PJL FINANCIAL GROUP INC	1	$297,768.38	0.04%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$100,650.55	0.01%	0	$
	PLATINUM FINANCIAL FUNDING, LLC	1	$83,159.09	0.01%	0	$
	PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	$205,000.00	0.03%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$115,500.00	0.02%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$1,316,365.74	0.17%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$198,550.10	0.03%	0	$
	POLI MORTGAGE GROUP INC	7	$2,103,139.24	0.28%	0	$
	PREMIER COMMERCIAL BANK	1	$81,600.00	0.01%	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$232,000.00	0.03%	0	$
	PREMIER MORTGAGE CORP	1	$92,000.00	0.01%	0	$
	PREMIERWEST BANK	1	$110,000.00	0.01%	0	$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$115,000.00	0.02%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$210,275.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,000.00	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$376,037.98	0.05%	0	$
	PROSPERITY MORTGAGE COMPANY	5	$889,416.58	0.12%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$255,305.25	0.03%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	$2,642,414.82	0.35%	0	$
	QUAD CITY BANK & TRUST COMPANY	1	$160,123.08	0.02%	0	$
	QUICKEN LOANS INC	199	$42,202,802.12	5.57%	0	$
	RBS CITIZENS, NA	27	$4,356,837.61	0.58%	0	$
	RELIANCE BANK	1	$100,000.00	0.01%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$225,000.00	0.03%	0	$
	RENASANT BANK	1	$63,855.55	0.01%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,042.26	0.02%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$275,984.66	0.04%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$372,037.67	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$177,684.45	0.02%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$413,977.40	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,000.00	0.02%	0	$
	RESIDENTIAL MORTGAGE SERVICES	5	$1,160,655.30	0.15%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,032.96	0.02%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	$230,000.00	0.03%	0	$

	CALIFORNIA CORPORATION					
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$213,000.00	0.03%	0	$
	ROCKFORD BANK AND TRUST COMPANY	1	$59,000.00	0.01%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.06%	0	$
	ROUNDPOINT MORTGAGE COMPANY	52	$12,541,990.08	1.66%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.05%	0	$
	RSNB BANK, A CORPORATION (CFL # 8.-0142859)	1	$88,000.00	0.01%	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$170,000.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,951.43	0.01%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$256,105.34	0.03%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$235,000.00	0.03%	0	$
	SANDY SPRING BANK	1	$213,632.80	0.03%	0	$
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$115,530.53	0.02%	0	$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$65,000.00	0.01%	0	$
	SHAREPLUS FEDERAL BANK	1	$195,050.00	0.03%	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$474,518.14	0.06%	0	$
	SIERRA APCIFIC MORTGAGE COMPANY, INC	1	$261,105.70	0.03%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$69,489.25	0.01%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$101,300.00	0.01%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$277,943.77	0.04%	0	$
	SOUTH COASTAL BANK	2	$522,551.98	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,800.00	0.02%	0	$
	SOUTHCOAST COMMUNITY BANK	1	$224,361.63	0.03%	0	$
	SOUTHWEST BANK	1	$185,139.21	0.02%	0	$
	SOVEREIGN BANK, N.A	48	$7,439,004.75	0.98%	0	$
	SPECTRA FUNDING, INC	1	$105,000.00	0.01%	0	$
	SQUARE ONE MORTGAGE	1	$160,375.00	0.02%	0	$
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$123,500.00	0.02%	0	$
	STEARNS LENDING INC	50	$9,258,621.86	1.22%	0	$
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$344,919.57	0.05%	0	$
	STEWARD INVESTMENTS INC	1	$184,642.87	0.02%	0	$
	STIFEL BANK AND TRUST	2	$292,355.00	0.04%	0	$
	STONE MORTGAGE CORPORATION	1	$166,000.00	0.02%	0	$
	STONEGATE MORTGAGE CORPORATION	6	$910,300.00	0.12%	0	$
	STRATEGIC LENDING GROUP INCORPORAED	1	$220,000.00	0.03%	0	$
	SUMMIT COMMUNITY BANK, INC	1	$224,854.38	0.03%	0	$
	SUMMIT MORTGAGE, INC	1	$225,500.00	0.03%	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$162,000.00	0.02%	0	$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,500.00	0.01%	0	$

	SUNTRUST MORTGAGE, INC	30	$4,649,927.32	0.61%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$119,107.35	0.02%	0	$
	SYNOVUS MORTGAGE CORP	1	$354,598.15	0.05%	0	$
	TERRACE MORTGAGE COMPANY	3	$487,597.11	0.06%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$96,000.00	0.01%	0	$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$199,824.39	0.03%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$437,633.62	0.06%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$106,000.00	0.01%	0	$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$371,000.00	0.05%	0	$
	THE COASTAL BANK	2	$124,084.40	0.02%	0	$
	THE COUNTY BANK	2	$463,694.19	0.06%	0	$
	THE EQUITABLE BANK	2	$540,569.21	0.07%	0	$
	THE EQUITABLE BANK, SSB	1	$200,000.00	0.03%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$103,500.00	0.01%	0	$
	THE FEDERAL SAVINGS BANK	1	$413,898.05	0.05%	0	$
	THE HUNTINGTON NATIONAL BANK	3	$597,946.32	0.08%	0	$
	THE MORTGAGE FIRM	1	$214,910.10	0.03%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$498,622.61	0.07%	0	$
	THE NATIONAL BANK, CORPORATION	1	$76,743.24	0.01%	0	$
	THE NEW WINDSOR STATE BANK	1	$99,360.15	0.01%	0	$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$144,049.03	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$154,861.76	0.02%	0	$
	TOP ONE MORTGAGE, LLC	1	$164,000.00	0.02%	0	$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$256,552.00	0.03%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	8	$1,464,355.65	0.19%	0	$
	TOWER BANK AND TRUST COMPANY	4	$1,052,781.41	0.14%	0	$
	TOWN SQUARE BANK	2	$506,500.00	0.07%	0	$
	TRI-COUNTY BANK	1	$122,000.00	0.02%	0	$
	TRIAD BANK	2	$356,494.37	0.05%	0	$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$229,500.00	0.03%	0	$
	TWINSTAR CREDIT UNION	1	$82,394.39	0.01%	0	$
	U.P. CATHOLIC CREDIT UNION	1	$51,361.00	0.01%	0	$
	UBS AG, TAMPA BRANCH	3	$528,803.87	0.07%	0	$
	UMB BANK, N.A	1	$79,700.00	0.01%	0	$
	UNITED HOME LOANS INC	1	$417,000.00	0.06%	0	$
	UNITED MUTUAL FUNDING CORP	3	$678,000.00	0.09%	0	$
	UNIVERSAL LENDING CORPORATION	1	$101,500.00	0.01%	0	$
	US MORTGAGE NETWORK	1	$163,796.09	0.02%	0	$
	USA DIRECT FUNDING, A CORPORATION	1	$178,686.64	0.02%	0	$

		USAMERIBANK DBA ALIANT BANK	1	$118,837.20	0.02%	0	$
		USE CREDIT UNION	1	$109,941.92	0.01%	0	$
		VANTAGE POINT BANK	1	$330,800.00	0.04%	0	$
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$260,000.00	0.03%	0	$
		VERIDIAN CREDIT UNION	1	$116,450.00	0.02%	0	$
		VERITAS FUNDING LLC	1	$120,000.00	0.02%	0	$
		VIRGINIA COMMERCE BANK	1	$399,047.85	0.05%	0	$
		WASHINGTON TRUST BANK	2	$411,495.10	0.05%	0	$
		WCS LENDING, LLC	1	$264,059.15	0.03%	0	$
		WEBSTER BANK, N.A	38	$6,022,391.75	0.8%	0	$
		WELLS FARGO BANK, N.A	2,028	$335,355,385.58	44.27%	0	$
		WESTSTAR MORTGAGE, INC	13	$2,673,995.53	0.35%	0	$
		WILLOW BEND	1	$192,485.22	0.03%	0	$
		WILLOW BEND MORTGAGE	1	$289,869.44	0.04%	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$193,500.00	0.03%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$146,000.00	0.02%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$356,363.63	0.05%	0	$
		WORTHINGTON FEDERAL BANK	1	$152,876.34	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,497,947.94	0.2%	0	$
		YUKON NATIONAL BANK	1	$46,657.06	0.01%	0	$
		Unavailable	1	$321,000.00	0.08%	0	$
Total			**4,535**	**$757,509,719.27**	**100%**	**0**	**$**
31418AV70		ACADEMY MORTGAGE CORPORATION	1	$197,559.00	1.24%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,558.22	1.58%	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,400.00	1.9%	0	$
		BP FEDERAL CREDIT UNION	1	$242,492.03	1.53%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$287,116.95	1.81%	0	$
		COLE TAYLOR BANK	1	$364,574.63	2.29%	0	$
		DELTA TRUST MORTGAGE, INC	1	$105,000.00	0.66%	0	$
		DHI MORTGAGE COMPANY LTD	3	$455,278.63	2.86%	0	$
		DHI MORTGAGE COMPANY, LTD	5	$592,072.46	3.72%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$129,786.31	0.82%	0	$
		FEARON FINANCIAL, LLC	1	$356,400.39	2.24%	0	$
		FIFTH THIRD MORTGAGE COMPANY	3	$716,386.95	4.51%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$224,923.87	1.41%	0	$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$227,500.00	1.43%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,338,797.20	8.42%	0	$
			1	$289,512.92	1.82%	0	$

		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		HOME FEDERAL BANK	1	$119,580.01	0.75%	0	$
		HSBC BANK USA, N.A	2	$344,337.88	2.17%	0	$
		LOANDEPOT.COM, LLC	2	$441,164.08	2.78%	0	$
		NEW PENN FINANCIAL, LLC	28	$7,846,963.00	49.36%	0	$
		NYCB MORTGAGE COMPANY, LLC	2	$582,067.03	3.66%	0	$
		PREMIER BANK	1	$409,221.20	2.57%	0	$
		U.S. BANK N.A	1	$73,874.64	0.47%	0	$
Total			**66**	**$15,897,567.40**	**100%**	**0**	**$**
31418AV96		1ST ALLIANCE MORTGAGE, LLC	1	$135,518.74	0.19%	0	$
		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$87,200.00	0.12%	0	$
		ACCESS NATIONAL MORTGAGE	1	$60,000.00	0.08%	0	$
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$215,000.00	0.29%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	0.17%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$65,000.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$187,580.03	0.26%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$74,351.36	0.1%	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$1,672,900.00	2.28%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$638,000.00	0.87%	0	$
		BANK OF AMERICA, N.A	38	$5,139,422.80	7.02%	0	$
		CBC NATIONAL BANK	1	$385,735.00	0.53%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$178,354.00	0.24%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$193,500.00	0.26%	0	$
		CONTEMPORARY MORTGAGE SERVICES	1	$126,000.00	0.17%	0	$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$272,000.00	0.37%	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$325,200.00	0.44%	0	$
		EMBRACE HOME LOANS, INC	80	$10,413,873.61	14.22%	0	$
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	$50,000.00	0.07%	0	$
		EVERBANK	57	$9,449,888.25	12.9%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$230,000.00	0.31%	0	$
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$145,643.46	0.2%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$540,000.00	0.74%	0	$
		FIRST HERITAGE MORTGAGE, LLC	1	$343,539.91	0.47%	0	$
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$205,000.00	0.28%	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$726,241.75	0.99%	0	$

	FIRST PRIORITY FINANCIAL INC	1	$238,500.00	0.33%	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$126,400.00	0.17%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	3	$548,100.00	0.75%	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$350,050.00	0.48%	0	$
	FREEDOM MORTGAGE CORPORATION	35	$4,794,134.15	6.55%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$186,909.00	0.26%	0	$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$227,000.00	0.31%	0	$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$413,840.00	0.56%	0	$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$69,000.00	0.09%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$189,000.00	0.26%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,054,749.76	1.44%	0	$
	HANTZ BANK	2	$368,868.14	0.5%	0	$
	HIGH POINT MORTGAGE CORP	1	$86,823.44	0.12%	0	$
	HOME MORTGAGE SOLUTIONS,INC	1	$45,500.00	0.06%	0	$
	HOME USA MORTGAGE, INC	1	$70,300.00	0.1%	0	$
	HOMELAND MORTGAGE, LLC	1	$77,250.00	0.11%	0	$
	HOUSTON HOME LOAN, INC	3	$300,600.00	0.41%	0	$
	HSBC BANK USA, N.A	2	$399,000.00	0.54%	0	$
	IMORTGAGE.COM, INC	2	$203,120.00	0.28%	0	$
	INDEPENDENT BANK	1	$261,400.25	0.36%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$149,352.25	0.2%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$176,798.99	0.24%	0	$
	JPMORGAN CHASE BANK, N.A	6	$596,888.84	0.81%	0	$
	KEY MORTGAGE SERVICE	1	$134,982.01	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$107,300.00	0.15%	0	$
	LIFEWAY LENDING GROUP, INC	1	$144,000.00	0.2%	0	$
	MACATAWA BANK	1	$103,559.86	0.14%	0	$
	MAIN STREET BANK	1	$80,000.00	0.11%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.27%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$87,374.86	0.12%	0	$
	MORTGAGE NETWORK, INC	1	$65,050.85	0.09%	0	$
	MORTGAGE PROS, INC	1	$127,500.00	0.17%	0	$
	NEW PENN FINANCIAL, LLC	61	$11,907,979.50	16.26%	0	$
	NEW YORK COMMUNITY BANK	1	$94,178.39	0.13%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$73,150.00	0.1%	0	$
	NYCB MORTGAGE COMPANY, LLC	8	$950,760.00	1.3%	0	$
	ORLANDO FINANCIAL CENTER INC	1	$184,000.00	0.25%	0	$
	PENNYMAC LOAN SERVICES, LLC	9	$1,254,103.23	1.71%	0	$
	PLAZA HOME MORTGAGE,INC	6	$2,133,979.68	2.91%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$630,601.79	0.86%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,500.00	0.14%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$498,037.97	0.68%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$178,435.93	0.24%	0	$
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$124,450.00	0.17%	0	$
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$302,900.00	0.41%	0	$
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$472,500.00	0.65%	0	$
		SECURE FINANCIAL SERVICES, INC	1	$82,100.00	0.11%	0	$
		SENTE MORTGAGE, INC	1	$417,000.00	0.57%	0	$
		SOLERA NATIONAL BANK, A CORPORATION	1	$191,695.00	0.26%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.09%	0	$
		SOUTHERN STAR CAPITAL LLC	1	$71,692.19	0.1%	0	$
		STEARNS LENDING INC	33	$6,489,023.38	8.86%	0	$
		SUN WEST MORTGAGE COMPANY, INC	9	$1,464,229.37	2%	0	$
		TEXAS LOAN STAR, INC	1	$95,000.00	0.13%	0	$
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$70,365.44	0.1%	0	$
		TOWN SQUARE BANK	1	$52,000.00	0.07%	0	$
		TUCKER MORTGAGE, LLC	1	$40,000.00	0.05%	0	$
		USA DIRECT FUNDING, A CORPORATION	1	$130,000.00	0.18%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$112,500.00	0.15%	0	$
		VINTAGE LENDING	1	$116,250.00	0.16%	0	$
		WEICHERT FINANCIAL SERVICES	3	$501,999.00	0.69%	0	$
		WEST TOWN SAVINGS BANK	1	$132,000.00	0.18%	0	$
		WINTEX GROUP, LLC	1	$113,507.71	0.15%	0	$
		ZEUS MORTGAGE, LTD	1	$115,200.00	0.17%	0	$
Total			**471**	**$73,246,939.89**	**100%**	**0**	**$**
31418AVH8		1ST MARINER BANK	1	$624,557.89	0.06%	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$619,066.18	0.06%	0	$
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$500,000.00	0.05%	0	$
		A K T AMERICAN CAPITAL, INC	2	$1,156,234.90	0.11%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,509,189.05	0.14%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$601,592.54	0.06%	0	$
		ALL FIRST MORTGAGE SERVICES, INC	1	$493,200.00	0.05%	0	$
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$569,141.49	0.05%	0	$
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$611,078.23	0.06%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$1,059,200.00	0.1%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$499,230.16	0.05%	0	$

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$593,085.43	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$587,114.38	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$440,000.00	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$11,097,656.48	1.02%	0	$
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$438,000.00	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATON	1	$446,500.00	0.04%	0	$
	AMERICAN WEST BANK, A CORPORATION	1	$504,500.00	0.05%	0	$
	AMERICASH	1	$448,323.74	0.04%	0	$
	AMERIFIRST FINANCIAL INC	8	$4,239,508.75	0.39%	0	$
	AMERIFIRST FINANCIAL, INC	5	$2,568,025.64	0.24%	0	$
	AMERISAVE MORTGAGE CORPORATION	7	$3,734,800.00	0.34%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$4,118,688.76	0.38%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$439,500.00	0.04%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$438,500.00	0.04%	0	$
	APEX HOME LOANS INC	2	$1,206,112.88	0.11%	0	$
	APEX HOME LOANS, INC	7	$3,535,702.45	0.32%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$598,149.59	0.05%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	$500,000.00	0.05%	0	$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,754.21	0.05%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,559,278.60	0.14%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$491,242.48	0.05%	0	$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$3,150,641.53	0.29%	0	$
	AXIA FINANCIAL, LLC , A WASHINGTON LIMITED	1	$484,253.25	0.04%	0	$
	AXIOM FINANCIAL, LLC	1	$433,845.57	0.04%	0	$
	BANK OF AMERICA, N.A	2	$908,500.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$6,554,457.08	0.6%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$468,000.00	0.04%	0	$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$571,818.22	0.05%	0	$
	BAY EQUITY LLC	4	$1,991,446.78	0.18%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$576,130.95	0.05%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,063,395.95	0.1%	0	$

	BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO	1	$515,405.21	0.05%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$1,080,088.51	0.1%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,213,129.29	0.11%	0	$
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$436,341.81	0.04%	0	$
	BENCHMARK MORTGAGE	1	$532,179.35	0.05%	0	$
	BERKSHIRE BANK	2	$930,782.89	0.09%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$595,102.33	0.05%	0	$
	BOND STREET MORTGAGE LLC	2	$965,142.36	0.09%	0	$
	BOND STREET MORTGAGE, LLC	1	$522,453.57	0.05%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$449,307.14	0.04%	0	$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION	25	$13,543,318.38	1.24%	0	$
	BROKER SOLUTIONS, INC	1	$494,237.86	0.05%	0	$
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$460,689.59	0.04%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$469,292.11	0.04%	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,500.00	0.04%	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,092.84	0.05%	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$438,638.34	0.04%	0	$
	CALIFORNIA MORTGAGE ADVISORS INC	6	$3,216,319.75	0.29%	0	$
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$539,186.68	0.05%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,557.90	0.06%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$564,149.03	0.05%	0	$
	CAPITAL CENTER, LLC	5	$2,381,406.24	0.22%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$438,024.54	0.04%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$484,253.25	0.04%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$549,153.17	0.05%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$521,874.90	0.05%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,566,467.46	0.14%	0	$
	CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$462,801.90	0.04%	0	$
	CARTUS HOME LOANS	3	$1,594,400.00	0.15%	0	$

	CATALYST MORTGAGE	1	$529,000.00	0.05%	0	$
	CENTO, INC	2	$1,106,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$1,146,600.00	0.11%	0	$
	CHL MORTGAGE	1	$522,383.97	0.05%	0	$
	COLDWELL BANKER HOME LOANS	7	$3,614,000.00	0.33%	0	$
	COMERICA BANK	1	$620,282.21	0.06%	0	$
	COMMERCE MORTGAGE	8	$4,239,838.62	0.39%	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$583,120.40	0.05%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$624,058.66	0.06%	0	$
	CONTOUR MORTGAGE CORPORATION	1	$507,217.84	0.05%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	5	$2,786,555.91	0.26%	0	$
	CS FINANCIAL, INC. A CORPORATION	1	$469,276.35	0.04%	0	$
	CS FINANCIAL, INC., A CORPORATION	1	$531,198.73	0.05%	0	$
	CSTONE MORTGAGE, INC., A CORPORATION	1	$430,336.40	0.04%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$515,200.00	0.05%	0	$
	DATA MORTGAGE, INC	1	$596,649.99	0.05%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833	1	$624,536.93	0.06%	0	$
	DE CAPITAL MORTGAGE, LLC	1	$475,000.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD LP	1	$624,058.65	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$475,751.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,043,852.40	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$492,006.84	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD., LP	1	$624,536.92	0.06%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$597,703.90	0.05%	0	$
	DISCOVER HOME LOANS, INC	4	$2,249,552.07	0.21%	0	$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$494,000.00	0.05%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$532,000.00	0.05%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,316,348.23	0.21%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.04%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.04%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	$3,611,794.91	0.33%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	$618,046.94	0.06%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$577,205.69	0.05%	0	$
	E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$458,293.28	0.04%	0	$

	EMBRACE HOME LOANS INC	1	$502,445.66	0.05%	0	$
	EMBRACE HOME LOANS, INC	1	$471,788.33	0.04%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$500,000.00	0.05%	0	$
	EVERBANK	127	$70,128,165.11	6.43%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$977,011.29	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$486,765.75	0.04%	0	$
	FFSI INC, A CORPORATION	1	$436,127.46	0.04%	0	$
	FFSI, INC., A CORPORATION	1	$481,600.00	0.04%	0	$
	FIFTH THIRD MORTGAGE COMPANY	11	$5,536,819.31	0.51%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0	$
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$625,500.00	0.06%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$577,125.00	0.05%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$472,000.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$595,082.35	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$457,609.73	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	10	$5,411,018.55	0.5%	0	$
	FIRST RATE FINANCIAL GROUP	6	$3,124,818.84	0.29%	0	$
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	$533,110.00	0.05%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	25	$13,285,780.18	1.22%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,285.59	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION	1	$584,118.90	0.05%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$896,871.51	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	$1,068,772.80	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,695,936.87	0.34%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	$2,918,037.43	0.27%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	30	$16,264,907.42	1.49%	0	$
	FIRST STATE BANK	1	$571,138.48	0.05%	0	$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$624,536.93	0.06%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$452,000.00	0.04%	0	$
	FISHER FINANCIAL GROUP, INC	1	$421,350.25	0.04%	0	$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	$535,174.74	0.05%	0	$

	CORPORATION					
	FIVE STAR BANK	1	$474,218.72	0.04%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,019,296.97	0.09%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$465,048.51	0.04%	0	$
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$619,565.43	0.06%	0	$
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$505,000.00	0.05%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$622,548.75	0.06%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$597,079.27	0.05%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$624,557.90	0.06%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	39	$21,652,450.00	1.99%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$2,145,500.00	0.2%	0	$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$1,009,700.00	0.09%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$485,000.00	0.04%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$542,163.95	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$545,427.26	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P	1	$509,231.86	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,941,184.82	0.18%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	6	$3,383,600.09	0.31%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$451,319.22	0.04%	0	$
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$574,233.81	0.05%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,071,847.14	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	3	$1,682,123.24	0.15%	0	$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$593,105.34	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,410,719.22	0.22%	0	$
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$595,200.00	0.05%	0	$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$568,000.00	0.05%	0	$
	GMH MORTGAGE SERVICES LLC	3	$1,453,773.72	0.13%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$535,192.70	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$484,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$623,060.16	0.06%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC	2	$942,554.23	0.09%	0	$
	GREENPATH LENDING, LLC	1	$624,037.70	0.06%	0	$
	GUARANTEE MORTGAGE CORP	1	$575,132.45	0.05%	0	$
	GUARANTEE MORTGAGE CORPORATION	14	$7,511,018.32	0.69%	0	$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$472,500.00	0.04%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$11,978,254.55	1.1%	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$624,037.70	0.06%	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$900,500.00	0.08%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	6	$3,015,073.86	0.28%	0	$
	HOMESERVICES LENDING, LLC	8	$4,162,719.38	0.38%	0	$
	HSBC BANK USA, N.A	11	$6,218,841.01	0.57%	0	$
	HUNTER FINANCIAL GROUP, LLC	1	$458,308.68	0.04%	0	$
	IMORTGAGE. COM, INC	2	$896,748.18	0.08%	0	$
	IMORTGAGE.COM, INC	17	$9,443,699.74	0.87%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$458,293.28	0.04%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,698,344.84	0.16%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$493,755.20	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,244,315.75	0.11%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$500,000.00	0.05%	0	$
	JAC FINANCIAL, INC	1	$624,511.71	0.06%	0	$
	JAYCO CAPITAL GROUP	1	$522,194.75	0.05%	0	$
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$529,000.00	0.05%	0	$
	JMAC LENDING, INC	1	$577,110.06	0.05%	0	$
	JMAC LENDING, INCORPORATED	1	$625,000.00	0.06%	0	$
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$465,032.89	0.04%	0	$
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$464,299.64	0.04%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,470,330.71	0.13%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,734,865.34	0.16%	0	$
	LIBERTY UNITED MORTGAGE, LLC	1	$480,000.00	0.04%	0	$
	M + T BANK	1	$450,000.00	0.04%	0	$
	M&T BANK	5	$2,723,215.36	0.25%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$1,169,964.19	0.11%	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,710,818.85	0.16%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$541,183.66	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION	9	$4,690,823.75	0.43%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,569,537.63	0.24%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$440,335.79	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$536,191.20	0.05%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	$8,781,803.03	0.81%	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	$1,235,539.24	0.11%	0	$
	MEDALLION MORTGAGE COMPANY LLC	1	$545,177.64	0.05%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,492,990.07	0.14%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$483,254.79	0.04%	0	$
	MEGA CAPITAL FUNDING, INC	4	$2,341,447.10	0.21%	0	$
	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$452,000.00	0.04%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$534,975.04	0.05%	0	$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$479,277.05	0.04%	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$1,061,521.07	0.1%	0	$
	MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION	1	$611,057.72	0.06%	0	$
	MILITARY FAMILY HOME LOANS, LLC	3	$1,488,278.56	0.14%	0	$
	MONARCH BANK	2	$1,068,866.70	0.1%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$455,200.00	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,737,604.12	0.25%	0	$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$607,883.05	0.06%	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$455,046.06	0.04%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$480,758.64	0.04%	0	$
	MORTGAGE NETWORK, INC	3	$1,353,883.37	0.12%	0	$
	MORTGAGE SERVICES III LLC	1	$611,057.72	0.06%	0	$
	MORTGAGE SERVICES III, LLC	19	$10,115,739.58	0.93%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,648,494.89	0.15%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,373,896.48	0.13%	0	$
	MSA MORTGAGE, LLC	1	$431,269.46	0.04%	0	$

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$465,048.51	0.04%	0	$
	N A NATIONWIDE MORTGAGE	1	$604,000.00	0.06%	0	$
	NATIONS DIRECT MORTGAGE LLC	1	$511,228.85	0.05%	0	$
	NATIONSTARMORTGAGE	55	$31,114,842.49	2.85%	0	$
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$452,000.00	0.04%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,745,117.76	0.34%	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$429,352.35	0.04%	0	$
	NEW PENN FINANCIAL, LLC	2	$1,129,065.00	0.1%	0	$
	NJ LENDERS CORP	5	$2,529,707.92	0.23%	0	$
	NVR MORTGAGE FINANACE, INC	1	$545,737.79	0.05%	0	$
	NVR MORTGAGE FINANCE INC	1	$591,100.00	0.05%	0	$
	NVR MORTGAGE FINANCE, INC	7	$4,054,139.55	0.37%	0	$
	ON Q FINANCIAL INC	3	$1,651,216.12	0.15%	0	$
	ON Q FINANCIAL, INC	8	$5,257,802.06	0.48%	0	$
	ONY GLO, INC	1	$599,076.19	0.05%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$455,297.91	0.04%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$1,030,429.46	0.09%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$518,000.00	0.05%	0	$
	OPES ADVISORS, INC	2	$1,115,076.19	0.1%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$519,216.80	0.05%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORINA CORPORATION	1	$608,082.75	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC	1	$572,136.98	0.05%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALFIRONIA CORPORATION	1	$468,277.89	0.04%	0	$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,040.77	0.06%	0	$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$981,486.49	0.09%	0	$
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$467,279.43	0.04%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$612,555.41	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,121,118.90	0.1%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$1,735,892.88	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,502,224.31	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$517,202.44	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	$495,046.61	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$3,211,621.38	0.29%	0	$
	PARKSIDE LENDING LLC	1	$624,536.93	0.06%	0	$
	PARKSIDE LENDING, LLC	12	$6,811,103.20	0.62%	0	$
	PARKSIDE LENDING, LLLC	1	$474,234.65	0.04%	0	$
	PENNYMAC LOAN SERVICES, LLC	38	$20,035,640.43	1.84%	0	$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$601,450.00	0.06%	0	$
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$505,000.00	0.05%	0	$
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$573,135.47	0.05%	0	$
	PHH HOME LOANS, LLC	1	$494,500.00	0.05%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,508,400.00	0.14%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$4,259,800.00	0.39%	0	$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$480,000.00	0.04%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$439,337.29	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,427,698.13	0.22%	0	$
	PINNACLE MORTGAGE, INC	1	$624,000.00	0.06%	0	$
	PLAZA HOME MORTGAGE INC	9	$4,972,756.71	0.46%	0	$
	PLAZA HOME MORTGAGE, INC	23	$12,223,200.27	1.12%	0	$
	PLAZA HOME MORTGAGE,INC	23	$12,787,813.94	1.17%	0	$
	POINT MORTGAGE FINANCIAL	1	$545,427.26	0.05%	0	$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,513,743.15	0.14%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,545,051.97	0.14%	0	$
	PRIORITY FINANCIAL NETWORK	4	$2,045,064.51	0.19%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	8	$4,444,543.89	0.41%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$624,037.70	0.06%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	$25,174,860.59	2.31%	0	$
	PROSPERITY MORTGAGE COMPANY	11	$5,786,423.13	0.53%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	2	$1,013,712.49	0.09%	0	$
	QUICKEN LOANS INC	188	$103,902,560.93	9.53%	0	$
	QUONTIC BANK	2	$1,006,481.80	0.09%	0	$

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$425,354.50	0.04%	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$478,677.95	0.04%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	9	$4,720,600.00	0.43%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,458,500.00	0.32%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,830,717.50	0.17%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$998,475.74	0.09%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION	1	$589,000.00	0.05%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$552,167.09	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$508,000.00	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$1,036,633.93	0.1%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$487,200.00	0.04%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$459,307.17	0.04%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,052,250.00	0.1%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,224,631.72	0.11%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPNAY	1	$625,500.00	0.06%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$624,220.92	0.06%	0	$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$575,132.45	0.05%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$8,515,262.21	0.78%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	$1,877,717.60	0.17%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$482,771.77	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$452,517.41	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$1,175,208.75	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$6,395,601.00	0.59%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$2,511,052.10	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$3,073,779.07	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788	1	$489,245.55	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$432,880.03	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$621,063.17	0.06%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,908,838.57	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788	1	$554,164.09	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,415,847.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,962,685.89	0.27%	0	$
	SIRVA MORTGAGE, INC	1	$624,037.69	0.06%	0	$
	SKYLINE FINANCIAL CORP	3	$1,612,546.59	0.15%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	5	$2,547,125.66	0.23%	0	$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$477,500.00	0.04%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	$3,572,863.53	0.33%	0	$
	SOUND CREDIT UNION	1	$457,000.00	0.04%	0	$
	SOUND MORTGAGE, INC	1	$624,058.66	0.06%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,091,677.26	0.1%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,402,853.18	0.13%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$1,109,107.42	0.1%	0	$
	STERLING NATIONAL BANK	3	$1,450,350.53	0.13%	0	$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$625,000.00	0.06%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$573,216.07	0.05%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$545,427.26	0.05%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$464,284.04	0.04%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	0.05%	0	$
	SURETY FINANCIAL SERVICES	2	$1,107,490.78	0.1%	0	$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,066,773.78	0.19%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$465,750.00	0.04%	0	$
	THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$435,358.30	0.04%	0	$
	THE LENDING COMPANY	1	$491,258.97	0.05%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$451,319.22	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$1,594,815.47	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$522,144.81	0.05%	0	$
		1	$611,800.00	0.06%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		VAN DYK MORTGAGE CORPORATION	2	$1,002,471.06	0.09%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$494,500.00	0.05%	0	$
		VERITAS FUNDING LLC	1	$503,161.02	0.05%	0	$
		VIRGINIA COMMERCE BANK	2	$1,135,458.99	0.1%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$1,339,811.88	0.12%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	$13,170,087.34	1.21%	0	$
		W.J. BRADELY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$442,347.37	0.04%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$624,557.90	0.06%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$7,161,944.67	0.66%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	$456,826.01	0.04%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$582,690.31	0.05%	0	$
		WALLICK + VOLK, INC	1	$495,252.94	0.05%	0	$
		WATERMARK CAPITAL INC	1	$578,500.00	0.05%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$438,319.78	0.04%	0	$
		WELLS FARGO BANK, N.A	467	$251,245,968.39	23.04%	0	$
		WESTSTAR MORTGAGE, INC	2	$1,001,174.74	0.09%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$535,174.74	0.05%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$569,850.00	0.05%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$441,069.84	0.04%	0	$
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$453,300.99	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$1,008,000.00	0.09%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$458,308.68	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$479,316.05	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$3,676,594.02	0.34%	0	$
		Unavailable	6	$3,222,399.42	0.28%	0	$
Total			**2,031**	**$1,090,592,789.86**	**100%**	**0**	$
31418AVS4			1	$291,500.00	0.07%	0	$

		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS					
		1ST SOURCE BANK	37	$6,109,290.26	1.42%	0	$
		A AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$377,150.00	0.09%	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$200,583.83	0.05%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$575,113.14	0.13%	0	$
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$91,858.35	0.02%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$337,415.00	0.08%	0	$
		AFMC MORTGAGE	1	$200,000.00	0.05%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.1%	0	$
		ALAMO PREMIER MORTGAGE GROUP, INC	2	$391,802.92	0.09%	0	$
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$226,802.67	0.05%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$494,742.65	0.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,467,087.33	0.58%	0	$
		AMERICAN WEST BANK, A CORPORATION	1	$107,434.33	0.03%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,156,340.78	0.27%	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$224,550.00	0.05%	0	$
		ANCHOR MORTGAGE SERVICES, INC	8	$1,445,107.09	0.34%	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$320,133.44	0.07%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$224,330.02	0.05%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,400.00	0.09%	0	$
		BANK OF AMERICA, N.A	5	$458,337.21	0.11%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$209,250.00	0.05%	0	$
		BANK OF THE OZARKS	1	$68,000.00	0.02%	0	$
		BANKFIRST FINANCIAL SERVICES	1	$80,625.67	0.02%	0	$
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$109,182.33	0.03%	0	$
		BELL STATE BANK & TRUST	1	$211,500.00	0.05%	0	$
		BEST MORTGAGE, INC	1	$232,641.25	0.05%	0	$
		BOND STREET MORTGAGE, LLC	2	$695,500.00	0.16%	0	$
		BREMER BANK NATIONAL ASSOCIATION	5	$690,589.32	0.16%	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$222,371.09	0.05%	0	$
		C & F MORTGAGE CORP	2	$326,847.03	0.08%	0	$
		CAROLINA BANK	1	$120,314.48	0.03%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,080.33	0.04%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$312,000.00	0.07%	0	$
		CENTRAL STATE BANK	1	$130,097.53	0.03%	0	$
		CENTURY BANK	4	$754,107.21	0.18%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$370,300.00	0.09%	0	$
			1	$279,568.89	0.07%	0	$

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,357.96	0.1%	0	$
	CMC HOME LENDING	5	$1,615,525.06	0.38%	0	$
	CORNERSTONE HOME LENDING, INC	194	$55,697,831.98	12.98%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$981,416.03	0.23%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	21	$6,443,084.51	1.5%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$349,000.00	0.08%	0	$
	CU MORTGAGE DIRECT, LLC	1	$97,342.19	0.02%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$366,488.00	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	57	$10,066,623.42	2.35%	0	$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$269,595.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$176,479.86	0.04%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$403,241.18	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	84	$15,082,834.65	3.52%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	$2,830,543.86	0.66%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	9	$2,877,923.16	0.67%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$342,237.95	0.08%	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$202,031.55	0.05%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,906.82	0.03%	0	$
	DIVERSIFIED MORTGAGE CORPORATION	3	$605,959.18	0.14%	0	$
	EMBRACE HOME LOANS, INC	79	$15,961,571.89	3.72%	0	$
	EQUITY HOME MORTGAGE, LLC	3	$857,947.00	0.2%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$112,850.00	0.03%	0	$
	EVERBANK	167	$43,895,298.25	10.23%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,668.00	0.05%	0	$
	FBT MORTGAGE LLC	1	$138,668.65	0.03%	0	$
	FBT MORTGAGE, LLC	9	$1,168,832.63	0.27%	0	$
	FIRST AMERICAN BANK	1	$55,827.30	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$387,575.59	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$292,964.25	0.07%	0	$
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$181,713.57	0.04%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	$309,522.70	0.07%	0	$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$466,290.19	0.11%	0	$
	FIRST PREMIER BANK	3	$349,755.75	0.08%	0	$
	FIRST PRIORITY FINANCIAL INC	2	$588,900.00	0.14%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$232,500.00	0.05%	0	$
	FIRST SECURITY BNAK, A CORPORATION	1	$123,080.00	0.03%	0	$
	FIRSTAR BANK N.A	1	$113,842.55	0.03%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$288,205.58	0.07%	0	$
	FREEDOM MORTGAGE CORPORATION	6	$699,090.81	0.16%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$268,579.00	0.06%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.02%	0	$
	GEORGE MASON MORTGAGE	2	$582,417.02	0.14%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,000.00	0.07%	0	$
	GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$257,000.00	0.06%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$112,900.00	0.03%	0	$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$276,623.43	0.06%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$263,294.00	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,500.00	0.04%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$138,301.14	0.03%	0	$
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$196,000.00	0.05%	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	$1,516,373.16	0.35%	0	$
	GSF MORTGAGE CORPORATION	2	$918,800.00	0.21%	0	$
	HANSCOM FEDERAL CREDIT UNION	23	$5,977,650.00	1.39%	0	$
	HOMEFIRST MORTGAGE, LLC	6	$1,288,020.58	0.3%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$89,861.43	0.02%	0	$
	IMORTGAGE.COM, INC	1	$280,000.00	0.07%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$268,901.09	0.06%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$193,741.82	0.05%	0	$
	KONDAUR CAPITAL CORPORATION	1	$416,343.73	0.1%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$381,898.03	0.09%	0	$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.08%	0	$
	LOWELL COOPERATIVE BANK	1	$248,616.62	0.06%	0	$
	LUCEY MORTGAGE CORPORATION,A SOUTH CAROLINA CORPORATION	1	$124,495.02	0.03%	0	$
	M&T BANK	6	$1,143,163.18	0.27%	0	$
	MADALLION MORTGAGE COMPANY, LLC	1	$396,000.00	0.09%	0	$

	MAGNOLIA STATE BANK	1	$213,663.21	0.05%	0	$
	MCGOWIN-KING MORTGAGE, LLC	8	$1,465,052.80	0.34%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,000.00	0.08%	0	$
	MECHANICS BANK	9	$1,728,565.87	0.4%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$820,148.87	0.19%	0	$
	METRO MORTGAGE CORPORATION	4	$766,950.00	0.18%	0	$
	METROPOLITAN BANK	15	$3,435,309.50	0.8%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$781,395.06	0.18%	0	$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$335,600.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	4	$713,537.00	0.17%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$466,786.58	0.11%	0	$
	MORTGAGE PROS, INC	1	$413,770.33	0.1%	0	$
	MORTGAGE WORLD BANKERS INC	1	$260,260.49	0.06%	0	$
	MOVEMENT MORTGAGE	13	$2,821,733.99	0.66%	0	$
	MOVEMENT MORTGAGE, LLC	1	$384,750.00	0.09%	0	$
	NATIONAL BANK	1	$271,888.00	0.06%	0	$
	NATIONAL BANK OF COMMERCE	7	$1,508,882.07	0.35%	0	$
	NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,219.00	0.05%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	19	$3,375,665.00	0.79%	0	$
	NEW PENN FINANCIAL, LLC	239	$64,443,512.11	15.02%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,664.52	0.06%	0	$
	NORTH SHORE BANK OF COMMERCE	1	$132,988.58	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$228,248.04	0.05%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,385,955.12	0.32%	0	$
	NVR MORTGAGE FINANCE, INC	88	$23,602,694.29	5.5%	0	$
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$204,038.00	0.05%	0	$
	NVR MORTGAGE,INC	1	$233,468.00	0.05%	0	$
	NYCB MORTGAGE COMPANY, LLC	2	$103,441.77	0.02%	0	$
	OPEN MORTGAGE LLC	1	$216,151.77	0.05%	0	$
	P F L INC DBA MARQUEE MORTGAGE	1	$294,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$379,525.00	0.09%	0	$
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$217,956.45	0.05%	0	$
	PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION	1	$169,000.00	0.04%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$252,000.00	0.06%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	$416,000.00	0.1%	0	$

	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$290,000.00	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.08%	0	$
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	$283,500.00	0.07%	0	$
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$371,427.24	0.09%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,001,160.00	0.23%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$9,461,820.85	2.21%	0	$
	PRESIDENTIAL BANK, FSB	1	$159,732.62	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$162,684.18	0.04%	0	$
	PROVINCIAL BANK, A STATE BANK	1	$209,503.26	0.05%	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$147,162.91	0.03%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,808.00	0.06%	0	$
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$389,932.00	0.09%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$416,357.96	0.1%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,931,031.84	0.45%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,137.46	0.05%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,400.00	0.08%	0	$
	SANIBEL CAPTIVA COMMUNTIY BANK	1	$285,706.00	0.07%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$175,900.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$416,329.27	0.1%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$136,289.83	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$150,767.51	0.04%	0	$
	SOLERA NATIONAL BANK, A CORPORATION	1	$408,500.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$453,547.25	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, INC	3	$523,541.03	0.12%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$252,000.00	0.06%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$410,380.17	0.1%	0	$
	STEARNS LENDING INC	136	$37,748,782.38	8.8%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$365,000.00	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$112,822.16	0.03%	0	$
	SUN WEST MORTGAGE COMPANY, INC	45	$10,356,179.99	2.41%	0	$

		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$243,000.00	0.06%	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,000.00	0.02%	0	$
		THE HOME LENDING GROUP, LLC	1	$391,369.48	0.09%	0	$
		THE MORTGAGE CONNECTION, LLC	1	$150,762.36	0.04%	0	$
		THE NATIONAL BANK, CORPORATION	1	$234,400.00	0.05%	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$350,601.00	0.08%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$87,053.56	0.02%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,299.54	0.03%	0	$
		TOWNEBANK MORTGAGE	5	$825,647.73	0.19%	0	$
		TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$193,635.85	0.05%	0	$
		TRUSTMARK NATIONAL BANK	175	$33,361,526.08	7.78%	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$399,280.02	0.09%	0	$
		U.S. BANK N.A	26	$4,227,048.50	0.99%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,123.54	0.06%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$220,801.82	0.05%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$114,388.29	0.03%	0	$
		USA DIRECT FUNDING, A CORPORATION	1	$336,000.00	0.08%	0	$
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$89,236.59	0.02%	0	$
		VILLAGE BANK MORTGAGE CORP	2	$430,583.87	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$331,075.00	0.08%	0	$
		WEBSTAR MORTGAGE, INC	1	$319,000.00	0.07%	0	$
		WESTAR MORTGAGE, INC	1	$624,557.90	0.15%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	$113,321.37	0.03%	0	$
		Unavailable	1	$387,123.54	0.02%	0	$
Total			**1,793**	**$428,955,379.80**	**100%**	**0**	**$**
31418AVT2		1ST SOURCE BANK	10	$961,410.94	0.21%	0	$
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$88,978.39	0.02%	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$98,000.00	0.02%	0	$
		ACCESS NATIONAL MORTGAGE	2	$339,228.93	0.07%	0	$
		ACOPIA, LLC, A CORPORATION	2	$170,492.62	0.04%	0	$
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$67,014.51	0.01%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	5	$676,825.00	0.14%	0	$
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$271,590.32	0.06%	0	$
		ALL WESTERN MORTGAGE INC	1	$415,769.36	0.09%	0	$
			3	$257,734.38	0.05%	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	ALLIED MORTGAGE GROUP, INC	2	$267,120.64	0.06%	0	$
	AMERICAN EQUITY MORTGAGE, INC	6	$817,710.00	0.17%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,356.69	0.04%	0	$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$993,865.91	0.21%	0	$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.08%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	$597,251.21	0.13%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$61,910.62	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$903,164.57	0.19%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$7,478,697.44	1.6%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$344,000.00	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$74,885.84	0.02%	0	$
	AMERIFIRST FINANCIAL , INC	1	$416,385.67	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$965,050.00	0.21%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$337,500.00	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$872,025.70	0.19%	0	$
	ANCHOR MORTGAGE SERVICES, INC	2	$383,481.07	0.08%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,369.76	0.03%	0	$
	BANK OF AMERICA, N.A	9	$1,343,051.63	0.29%	0	$
	BANKERS FUNDING GROUP, INC	1	$74,889.51	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$184,965.37	0.04%	0	$
	BANNER BANK	1	$91,054.38	0.02%	0	$
	BELL STATE BANK & TRUST	1	$225,150.00	0.05%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,711.34	0.02%	0	$
	BOND STREET MORTGAGE, LLC	1	$224,000.00	0.05%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,800.00	0.05%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$313,803.02	0.07%	0	$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$130,815.42	0.03%	0	$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,206.02	0.02%	0	$
		1	$258,054.27	0.06%	0	$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,030,100.00	0.22%	0	$
	CAPITAL CENTER, L.L.C	5	$1,254,600.00	0.27%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$331,957.34	0.07%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$917,703.03	0.2%	0	$
	CENDERA FUNDING, INC	1	$68,380.66	0.01%	0	$
	CENTURY BANK	1	$181,731.88	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$914,805.65	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$1,015,384.23	0.22%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,135,553.00	0.24%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,000.00	0.06%	0	$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$147,500.00	0.03%	0	$
	CMC HOME LENDING	1	$252,000.00	0.05%	0	$
	COMMONWEALTH MORTGAGE GROUP, LLC,LLC	1	$126,816.69	0.03%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$61,750.00	0.01%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$185,000.00	0.04%	0	$
	COMMUNITY STATE BANK	1	$33,202.09	0.01%	0	$
	CORNERSTONE HOME LENDING, INC	45	$10,559,363.65	2.25%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$769,905.00	0.16%	0	$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$487,607.00	0.1%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$776,254.74	0.17%	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$301,155.68	0.06%	0	$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$139,500.00	0.03%	0	$
	DHI MORTGAGE COMPANY LTD	3	$372,325.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	11	$1,805,023.21	0.39%	0	$
	DIAMOND FUNDING CORPORATION	1	$215,681.78	0.05%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	12	$2,705,073.00	0.58%	0	$
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$264,000.00	0.06%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$399,555.00	0.09%	0	$
	DISCOVER HOME LOANS INC	1	$235,303.52	0.05%	0	$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$522,744.39	0.11%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$833,285.67	0.18%	0	$

	EMBRACE HOME LOANS, INC	41	$5,346,889.85	1.14%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$102,957.96	0.02%	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$284,050.00	0.06%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,630.49	0.05%	0	$
	EQUITY MORTGAGE, INC	1	$236,400.00	0.05%	0	$
	EVERBANK	394	$90,550,898.26	19.31%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$43,418.40	0.01%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$105,454.51	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$1,767,346.11	0.38%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$293,023.87	0.06%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$809,501.00	0.17%	0	$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.06%	0	$
	FBT MORTGAGE, L.L.C	1	$74,641.05	0.02%	0	$
	FBT MORTGAGE, LLC	4	$602,734.23	0.13%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$136,698.32	0.03%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,771.65	0.03%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	4	$1,830,490.07	0.39%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$359,482.22	0.08%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	$170,742.45	0.04%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	$59,917.34	0.01%	0	$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	0.05%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION	1	$119,834.67	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	$2,646,375.15	0.56%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$608,750.00	0.13%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$76,400.00	0.02%	0	$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$185,800.00	0.04%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$160,500.00	0.03%	0	$

	FIRST PRIORITY FINANCIAL	1	$385,000.00	0.08%	0	$
	FIRST PRIORITY FINANCIAL INC	12	$2,641,259.36	0.56%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$399,000.00	0.09%	0	$
	FIRST SAVINGS BANK, FSB	1	$65,817.82	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$660,255.54	0.14%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$112,750.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$878,600.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP LLC	4	$514,082.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	22	$3,619,815.69	0.77%	0	$
	GEO MORTGAGE SERVICES, INC	1	$158,650.00	0.03%	0	$
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$592,743.20	0.13%	0	$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,096,358.48	0.45%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$690,563.00	0.15%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,102,054.34	0.24%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	$238,999.90	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$349,517.79	0.07%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$136,392.85	0.03%	0	$
	GOLDWATER BANK, N.A	1	$169,495.13	0.04%	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	$2,060,932.47	0.44%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC	1	$159,265.02	0.03%	0	$
	GUARANTEE MORTGAGE CORPORATION	3	$837,763.03	0.18%	0	$
	GUILD MORTGAGE COMPANY	4	$477,581.10	0.1%	0	$
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$93,527.52	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,380.65	0.04%	0	$
	HOMEFIRST MORTGAGE CORP	1	$58,913.08	0.01%	0	$
	HOMEFIRST MORTGAGE, LLC	4	$1,054,430.82	0.22%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$1,537,783.92	0.33%	0	$

	HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.08%	0	$
	HOMETOWN NATIONAL BANK	1	$333,833.62	0.07%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$54,000.00	0.01%	0	$
	IMORTGAGE.COM, INC	2	$249,773.20	0.05%	0	$
	IMORTGAGE.COM,INC	1	$245,645.56	0.05%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$211,000.00	0.05%	0	$
	INLANTA MORTGAGE, INC	1	$298,500.00	0.06%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$229,428.20	0.05%	0	$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$164,085.86	0.03%	0	$
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$403,650.00	0.09%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$351,129.56	0.07%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$894,746.18	0.19%	0	$
	JMAC LENDING, INCORPORATED	4	$1,329,000.00	0.28%	0	$
	LEGACY GROUP LENDING, INC	1	$199,249.30	0.04%	0	$
	LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION	1	$280,800.00	0.06%	0	$
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$153,900.00	0.03%	0	$
	M&T BANK	7	$962,095.74	0.21%	0	$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$100,202.17	0.02%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$82,050.95	0.02%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.06%	0	$
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$314,546.14	0.07%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$501,296.42	0.11%	0	$
	MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	$416,385.67	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$852,026.01	0.18%	0	$
	MECHANICS BANK	1	$205,946.16	0.04%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	3	$901,990.95	0.19%	0	$
	MEDALLION MORTGAGE COMPANY,LLC	1	$328,000.00	0.07%	0	$
	METRO MORTGAGE CORPORATION	1	$74,750.00	0.02%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$127,823.65	0.03%	0	$

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	$316,800.00	0.07%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,112,749.36	0.24%	0	$
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$476,031.76	0.1%	0	$
	MORTGAGE INVESTORS GROUP	12	$2,228,730.03	0.48%	0	$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$383,000.00	0.08%	0	$
	MORTGAGE MASTER SERVICE CORP	1	$264,220.47	0.06%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	3	$672,448.16	0.14%	0	$
	MORTGAGE NETWORK INC	1	$167,254.67	0.04%	0	$
	MORTGAGE SERVICES III, LLLC	1	$262,500.00	0.06%	0	$
	NATIONAL BANK OF COMMERCE	1	$111,690.85	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$373,061.71	0.08%	0	$
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$215,650.00	0.05%	0	$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$285,000.00	0.06%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$452,528.00	0.1%	0	$
	NEW PENN FINANCIAL, LLC	397	$104,408,072.68	22.27%	0	$
	NEWCASTLE HOME LOANS LLC	1	$164,476.91	0.04%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$457,015.02	0.1%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	1	$270,000.00	0.06%	0	$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$489,019.86	0.1%	0	$
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	$201,000.00	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	$133,000.00	0.03%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	$2,820,064.98	0.6%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,449.83	0.02%	0	$
	NTFN, INC	2	$658,206.17	0.14%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,749,410.88	0.37%	0	$
	NVR MORTGAGE FINANCE, INC	19	$5,211,804.17	1.11%	0	$
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$330,319.65	0.07%	0	$
	NYCB MORTGAGE COMPANY, LLC	3	$126,643.72	0.03%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,491.03	0.02%	0	$
	ON Q FINANCIAL, INC	5	$868,230.94	0.19%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,000.00	0.04%	0	$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA	1	$490,579.88	0.1%	0	$

	CORPORATION					
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,477.23	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$506,242.81	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$259,616.96	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,030,108.38	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$
	PARKSIDE LENDING, LLC	1	$617,089.56	0.13%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$1,008,918.96	0.22%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$292,403.09	0.06%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$161,538.87	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,186.01	0.22%	0	$
	PLATINUM MORTAGAGE,INC.,A ALABAMA CORPORATION	1	$363,375.00	0.08%	0	$
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$180,000.00	0.04%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$145,600.00	0.03%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	20	$3,969,256.74	0.85%	0	$
	PLAZA HOME MORTGAGE INC	2	$911,155.71	0.19%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,364,654.79	0.29%	0	$
	POLARIS HOME FUNDING CORP	1	$63,658.15	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$3,633,868.14	0.78%	0	$
	PRMI INC	1	$63,831.93	0.01%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	4	$991,564.13	0.21%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	7	$2,384,538.26	0.51%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$396,504.00	0.08%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$406,864.76	0.09%	0	$
	REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION	1	$78,582.48	0.02%	0	$
	RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486)	1	$190,855.00	0.04%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$415,146.68	0.09%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,144,406.21	0.46%	0	$
	REPULIC MORTGAGE HOME LOANS LLC	1	$90,677.69	0.02%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$399,500.00	0.09%	0	$
		1	$345,000.00	0.07%	0	$

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$603,350.00	0.13%	0	$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,146,939.73	0.24%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$359,469.65	0.08%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION	1	$209,710.68	0.04%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,000.00	0.02%	0	$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.07%	0	$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$276,991.33	0.06%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,871,737.94	1.47%	0	$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$614,599.86	0.13%	0	$
	SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$370,500.00	0.08%	0	$
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$349,000.00	0.07%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$360,952.00	0.08%	0	$
	SECURE FINANCIAL SERVICES, INC	1	$71,250.00	0.02%	0	$
	SENTE MORTGAGE, INC	1	$167,675.00	0.04%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	3	$882,345.94	0.19%	0	$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$59,601.74	0.01%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIACORPORATION	1	$337,250.00	0.07%	0	$
	SOLERA NATIONAL BANK, A CORPORATION	3	$796,425.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,000.00	0.04%	0	$
	SPIRITBANK, A CORPORATION	1	$114,087.60	0.02%	0	$
	STEARNS LENDING INC	319	$78,808,361.82	16.81%	0	$
	STERLING SAVINGS BANK	1	$104,243.16	0.02%	0	$
	SUMMIT FUNDING, INC	4	$749,060.37	0.16%	0	$
	SUMMIT MORTGAGE BANKERS, INC	4	$1,297,451.31	0.28%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,084,228.18	0.23%	0	$
	SUN WEST MORTGAGE COMPANY, INC	57	$15,484,951.86	3.3%	0	$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$76,500.00	0.02%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$347,733.00	0.07%	0	$
		1	$500,000.00	0.11%	0	$

		TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK					
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$426,000.00	0.09%	0	$
		THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION	1	$84,273.73	0.02%	0	$
		THE F&M BANK & TRUST COMPANY	1	$67,030.42	0.01%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$603,412.86	0.13%	0	$
		THE HOME LENDING GROUP, LLC	2	$163,679.11	0.03%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$272,000.00	0.06%	0	$
		THE MORTGAGE CONNECTION, LLC	1	$156,519.07	0.03%	0	$
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$102,715.68	0.02%	0	$
		TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	$284,580.13	0.06%	0	$
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$214,393.09	0.05%	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$433,278.58	0.09%	0	$
		TRUSTMARK NATIONAL BANK	38	$5,001,466.32	1.07%	0	$
		UNITED BANK	1	$84,321.61	0.02%	0	$
		UNITED BANK, AN ALABAMA CORPORATION	1	$208,550.00	0.04%	0	$
		UNITED MISSISSIPPI BANK	1	$219,703.65	0.05%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,250.18	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$483,980.00	0.1%	0	$
		UNIVERSAL LENDING CORPORATION	1	$151,549.41	0.03%	0	$
		USA DIRECT FUNDING, A CORPORATION	4	$908,621.19	0.19%	0	$
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	$224,661.12	0.05%	0	$
		VERITAS FUNDING LLC	1	$279,855.13	0.06%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$195,250.00	0.04%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$531,805.94	0.11%	0	$
		WALLICK AND VOLK, INC	4	$615,278.78	0.13%	0	$
		WESTAR MORTGAGE, INC	1	$202,214.67	0.04%	0	$
		WESTSTAR MORTGAGE, INC	4	$1,005,305.23	0.21%	0	$
		WHOLESALE CAPITAL CORPORATION	4	$1,434,929.55	0.31%	0	$
		WR STARKEY MORTGAGE L.L.P	1	$208,864.00	0.04%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$95,071.76	0.02%	0	$
		ZEUS MORTGAGE, LTD	1	$59,913.55	0.01%	0	$
Total			**2,021**	**$468,820,291.59**	**100%**	**0**	**$**
31418AVU9		ACTION MORTGAGE, LLC	1	$417,000.00	0.43%	0	$
			5	$1,496,501.30	1.56%	0	$

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	AMERICAN EQUITY MORTGAGE, INC	2	$344,151.44	0.36%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,399.08	0.21%	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$1,672,804.87	1.74%	0	$
	AMERICAS MORTGAGE CENTER LTD	1	$279,584.81	0.29%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$352,182.89	0.37%	0	$
	ANCHOR FUNDING CORPORATION	1	$187,000.00	0.2%	0	$
	ANGEL OAK FUNDING LLC	1	$178,569.21	0.19%	0	$
	ARRAY FINANCIAL GROUP, INC.,A CORPORATION	1	$189,452.25	0.2%	0	$
	BANK OF AMERICA, N.A	5	$1,264,335.94	1.32%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$732,821.73	0.76%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$65,006.77	0.07%	0	$
	BNC NATIONAL BANK	3	$1,038,869.21	1.08%	0	$
	CABRILLO MORTGAGE & REALTY SERVICE	1	$249,259.09	0.26%	0	$
	CAPSTAR LENDING, LLC	2	$728,833.59	0.76%	0	$
	CARTUS HOME LOANS	3	$868,960.00	0.91%	0	$
	CERTUSBANK, N.A	2	$352,310.26	0.37%	0	$
	CERTUSBANK, NA	2	$524,676.92	0.55%	0	$
	CITIBANK,N.A	104	$16,449,905.09	17.15%	0	$
	CITIES FINANCIAL, INC	1	$150,000.00	0.16%	0	$
	COLDWELL BANKER HOME LOANS	2	$714,800.00	0.75%	0	$
	COLDWELL BANKER MORTGAGE	3	$648,400.93	0.68%	0	$
	COLE TAYLOR BANK	1	$417,000.00	0.43%	0	$
	COMMUNITY BANK	1	$342,951.04	0.36%	0	$
	COMPASS BANK	2	$191,779.95	0.2%	0	$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$199,407.28	0.21%	0	$
	DACOTAH BANK	1	$269,188.76	0.28%	0	$
	ELINK MORTGAGE LLC	1	$294,113.65	0.31%	0	$
	EMBRACE HOME LOANS, INC	2	$823,047.08	0.86%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$85,741.61	0.09%	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,687.59	0.18%	0	$
	F&M BANK	1	$235,878.08	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$305,067.93	0.32%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,666,660.00	1.74%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.36%	0	$
	FEARON FINANCIAL, LLC	1	$213,050.00	0.22%	0	$
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$272,800.00	0.28%	0	$

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,573.35	0.15%	0	$
	FFSI, INC. , A CORPORATION	1	$315,000.00	0.33%	0	$
	FIFTH THIRD MORTGAGE COMPANY	41	$9,841,952.88	10.26%	0	$
	FINANCE AUSTIN ASSOCIATES, L.P	1	$310,000.00	0.32%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$702,501.18	0.73%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,000.00	0.16%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$268,202.78	0.28%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$357,900.00	0.37%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.31%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$393,829.37	0.41%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$298,113.87	0.31%	0	$
	FLORIDA COMMUNITY BANK, N.A	1	$125,621.42	0.13%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,303,388.58	1.36%	0	$
	FREEDOM MORTGAGE CORPORATION	7	$1,615,492.25	1.68%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	0.21%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$122,000.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$279,672.77	0.29%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$75,500.00	0.08%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	1	$274,173.74	0.29%	0	$
	HOME USA MORTGAGE, INC	1	$397,000.00	0.41%	0	$
	HOMESERVICES LENDING, LLC	1	$155,531.28	0.16%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$72,780.66	0.08%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$385,735.00	0.4%	0	$
	HSBC BANK USA, N.A	1	$150,600.00	0.16%	0	$
	INLANTA MORTGAGE, INC	1	$256,227.82	0.27%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$99,000.00	0.1%	0	$
	JMAC LENDING, INC	7	$2,101,070.52	2.19%	0	$
	JPMORGAN CHASE BANK, N.A	7	$1,643,608.70	1.71%	0	$
	LEADER MORTGAGE COMPANY, INC	5	$1,399,801.06	1.46%	0	$
	LOANDEPOT.COM, LLC	5	$1,240,300.00	1.29%	0	$
	MAJESTY MORTGAGE INC	1	$334,000.00	0.35%	0	$
	MARKET CONSULTING MORTGAGE INC	1	$180,000.00	0.19%	0	$
	MCGLONE MORTGAGE COMPANY, INC	1	$245,000.00	0.26%	0	$
	MECHANICS BANK	1	$300,000.00	0.31%	0	$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$183,000.00	0.19%	0	$
	MILITARY FAMILY HOME LOANS, LLC	1	$233,000.00	0.24%	0	$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$247,244.60	0.26%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,776.02	0.43%	0	$
	MORTGAGE MASTER, INC	12	$3,511,318.94	3.66%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$384,000.00	0.4%	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$243,266.88	0.25%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$146,757.72	0.15%	0	$
	NYCB MORTGAGE COMPANY, LLC	9	$2,235,226.33	2.33%	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$565,000.00	0.59%	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$194,500.00	0.2%	0	$
	PERL MORTGAGE, INC	1	$376,000.00	0.39%	0	$
	PHH MORTGAGE CORPORATION	2	$262,700.00	0.27%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,699.54	0.1%	0	$
	POLI MORTGAGE GROUP INC	1	$415,747.09	0.43%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$196,158.70	0.2%	0	$
	PREMIER COMMERCIAL BANK	1	$352,053.54	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$200,801.07	0.21%	0	$
	PROGRESS BANK & TRUST	1	$131,200.00	0.14%	0	$
	QUICKEN LOANS INC	28	$7,680,790.96	8.01%	0	$
	RADIUS FINANCIAL GROUP, INC	1	$307,196.71	0.32%	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$152,546.57	0.16%	0	$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$265,000.00	0.28%	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$369,900.49	0.39%	0	$
	STATE FARM BANK, F.S.B	3	$692,570.00	0.72%	0	$
	STEARNS LENDING INC	6	$1,871,181.16	1.95%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$241,995.00	0.25%	0	$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$
	SUNTRUST MORTGAGE, INC	14	$4,152,708.94	4.33%	0	$
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$335,004.22	0.35%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$110,600.00	0.12%	0	$
	THE FIRST NATIONAL BANK AT PARIS	1	$49,845.61	0.05%	0	$
	THE NATIONAL BANK, CORPORATION	1	$93,000.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$348,948.39	0.36%	0	$
	USA DIRECT FUNDING, A CORPORATION	1	$325,007.01	0.34%	0	$
	USE CREDIT UNION	1	$249,589.00	0.26%	0	$
	VERITAS FUNDING LLC	1	$215,359.86	0.22%	0	$
	WELLS FARGO BANK, N.A	30	$5,440,637.70	5.67%	0	$
	WESTSTAR MORTGAGE, INC	4	$1,234,238.30	1.29%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,227.82	0.27%	0	$
Total			**421**	**$95,894,573.75**	**100%**	**0**	**$**
31418AVV7		1-800-EAST-WEST MORTGAGE COMPANY	8	$1,719,612.67	0.11%	0	$
		1ST MARYLAND MORTGAGE CORP	1	$147,567.39	0.01%	0	$
		1ST PORTFOLIO LENDING	1	$271,204.92	0.02%	0	$
		1ST SOURCE BANK	6	$647,584.32	0.04%	0	$
		A+ MORTGAGE SERVICES, INC	2	$282,100.00	0.02%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$207,400.35	0.01%	0	$
		AAXY LLC	1	$141,069.80	0.01%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$375,767.77	0.02%	0	$
		ACCUNET MORTGAGE LLC	11	$1,930,600.00	0.13%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$683,840.01	0.04%	0	$
		ACOPIA	2	$405,611.50	0.03%	0	$
		ACOPIA, LLC, A CORPORATION	2	$291,075.00	0.02%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$203,735.12	0.01%	0	$
		ACURA MORTGAGE INC	1	$68,200.00	0%	0	$
		ADAMS MORTGAGE LLC	1	$245,300.57	0.02%	0	$
		ADELO MORTGAGE, INC	1	$361,000.00	0.02%	0	$
		ADK FINANCIAL GROUP	1	$403,333.85	0.03%	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$367,950.86	0.02%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,538.73	0.01%	0	$
		ALLIED FIRST BANK	1	$103,699.85	0.01%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,204,000.09	0.08%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	2	$498,960.00	0.03%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	2	$335,765.89	0.02%	0	$
		AMERICAN EQUITY MORGAGE, INC	1	$127,127.30	0.01%	0	$
		AMERICAN EQUITY MORTGAGE, INC	6	$805,578.00	0.05%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	4	$1,251,830.09	0.08%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,827,203.62	0.12%	0	$
		AMERICAN FINANCIAL NETWORK	1	$218,000.00	0.01%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$278,805.04	0.02%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$479,425.21	0.03%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$314,019.64	0.02%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$189,452.25	0.01%	0	$
		AMERICAN KEN INC	1	$264,000.00	0.02%	0	$
		AMERICAN LENDING NETWORK, INC	1	$218,300.00	0.01%	0	$
			1	$298,648.46	0.02%	0	$

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$119,303.85	0.01%	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,244.70	0.01%	0	$
	AMERICAN MTG & EQUITY CONS INC	1	$195,442.73	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$414,475.65	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	0.02%	0	$
	AMERICAN PORTFOLIO	2	$648,724.37	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.01%	0	$
	AMERICASH	2	$471,250.00	0.03%	0	$
	AMERISAVE	8	$2,203,049.94	0.14%	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$1,763,292.48	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,523,929.23	0.1%	0	$
	ANCHOR FUNDING CORPORATION	2	$432,285.03	0.03%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$212,400.00	0.01%	0	$
	ANCHOR MORTGAGE SERVICES, INC	1	$169,516.65	0.01%	0	$
	ANDERSON BROTHERS BANK	1	$161,532.97	0.01%	0	$
	ANGEL OAK FUNDING LLC	1	$309,118.61	0.02%	0	$
	APL FCU	1	$220,000.00	0.01%	0	$
	APL FEDERAL CREDIT UNION	2	$460,500.00	0.03%	0	$
	ARBOR MORTGAGE CORPORATION	1	$149,895.00	0.01%	0	$
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$133,608.31	0.01%	0	$
	ASCENT HOME LOANS, INC	1	$366,939.08	0.02%	0	$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$127,700.00	0.01%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$158,100.00	0.01%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$717,055.50	0.05%	0	$
	ATLANTIC HOME LENDING, INC	1	$267,000.00	0.02%	0	$
	ATLANTIC HOME LOANS, INC	1	$194,750.00	0.01%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$469,679.31	0.03%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$383,895.03	0.02%	0	$
	AUTO CLUB TRUST, FSB	1	$188,000.00	0.01%	0	$
	AVALON MORTGAGE INC	1	$260,000.00	0.02%	0	$
	AVENUE MORTGAGE CORPORATION	9	$2,430,849.30	0.16%	0	$

	AXIOM FINANCIAL, LLC (PHH)	1	$122,299.51	0.01%	0	$
	BANCO POPULAR NORTH AMERICA	1	$191,375.00	0.01%	0	$
	BANK OF AMERICA, N.A	592	$119,837,672.32	7.76%	0	$
	BANK OF NORTH CAROLINA	2	$188,113.47	0.01%	0	$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$211,371.71	0.01%	0	$
	BANK OF THE OZARKS	1	$97,717.47	0.01%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,336,705.82	0.09%	0	$
	BANKERS FUNDING GROUP, INC	1	$160,000.00	0.01%	0	$
	BANKERS TRUST	1	$153,998.53	0.01%	0	$
	BANKERS TRUST COMPANY	1	$402,586.01	0.03%	0	$
	BANKS OF WISCONSIN	1	$119,655.16	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY , LLC	1	$118,700.00	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$262,918.49	0.02%	0	$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$1,021,704.74	0.07%	0	$
	BARTON HILLS MORTGAGE LLC	1	$201,000.00	0.01%	0	$
	BAY EQUITY LLC	1	$259,185.41	0.02%	0	$
	BELL STATE BANK AND TRUST	1	$273,708.64	0.02%	0	$
	BENCHMARK BANK	1	$307,215.74	0.02%	0	$
	BERKSHIRE BANK	10	$2,717,744.51	0.18%	0	$
	BEST MORTGAGE , INC	1	$245,000.00	0.02%	0	$
	BFG FEDERAL CREDIT UNION	1	$62,119.40	0%	0	$
	BLUE SKY MORTGAGE COMPANY	1	$300,000.00	0.02%	0	$
	BLUFI LENDING CORPORATION	1	$254,264.85	0.02%	0	$
	BNC NATIONAL BANK	1	$93,472.04	0.01%	0	$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$154,552.65	0.01%	0	$
	BONDCORP REALTY SERVICES, INC	1	$360,000.00	0.02%	0	$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$373,858.67	0.02%	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	0.01%	0	$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$386,060.47	0.02%	0	$
	BP FEDERAL CREDIT UNION	1	$291,134.62	0.02%	0	$
	BRANCH BANKING AND TRUST COMPANY	19	$3,291,900.65	0.21%	0	$
	BRAZOS NATIONAL BANK	2	$396,620.71	0.03%	0	$
	BRIDGEVIEW BANK MORTGAGE	1	$173,009.07	0.01%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,802.00	0.02%	0	$
	BUSINESS BANK DBA PRIME MORTGAGE	2	$387,000.00	0.03%	0	$
	CALIBER FUNDING LLC	1	$164,524.32	0.01%	0	$
	CALIBER FUNDING, LLC	1	$127,127.30	0.01%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$60,000.00	0%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,193,378.19	0.08%	0	$

	CAPITAL CENTER L.L.CC., A LIMITED LIABILITYCOMPANY	1	$110,800.00	0.01%	0	$
	CAPITAL CENTER, L.C.C	1	$100,700.00	0.01%	0	$
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$127,500.00	0.01%	0	$
	CAPITAL CENTER, L.L.C	2	$227,000.00	0.01%	0	$
	CAPITAL CENTER, LLC	4	$732,000.00	0.05%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	$429,298.46	0.03%	0	$
	CAPITALMARK BANK & TRUST	1	$192,401.40	0.01%	0	$
	CAPSTAR LENDING, LLC	5	$1,157,398.48	0.07%	0	$
	CAPSTONE LENDING CORP	2	$522,908.44	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,055.58	0.01%	0	$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,000.00	0.01%	0	$
	CARTUS HOME LOANS	14	$3,487,351.00	0.23%	0	$
	CATALYST LENDING INC	1	$184,500.00	0.01%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$536,001.43	0.03%	0	$
	CBC NATIONAL BANK	2	$310,872.72	0.02%	0	$
	CENDERA FUNDING, INC	2	$215,629.05	0.01%	0	$
	CENTENNIAL BANK	2	$416,656.34	0.03%	0	$
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$229,883.32	0.01%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$107,194.36	0.01%	0	$
	CENTURY 21 MORTGAGE	17	$1,466,541.33	0.09%	0	$
	CENTURY 21 MORTGAGE CORPORATION	1	$154,600.00	0.01%	0	$
	CENTURY LENDING COMPANY	1	$178,000.00	0.01%	0	$
	CERTUSBANK, N.A., A CORPORATION	1	$231,000.00	0.01%	0	$
	CF BANK	1	$199,415.39	0.01%	0	$
	CF FUNDING, CORPORATION	1	$128,500.00	0.01%	0	$
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$226,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,086,428.94	0.07%	0	$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$428,222.05	0.03%	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$246,000.00	0.02%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$79,600.00	0.01%	0	$
	CHOICEONE BANK	1	$123,900.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,167,318.68	0.08%	0	$
	CITIBANK,N.A	756	$133,038,407.33	8.61%	0	$
	CITIES FINANCIAL, INC	1	$265,000.00	0.02%	0	$
	CITIZENS BANK	1	$242,250.00	0.02%	0	$
	CITIZENS FIRST BANK INC	1	$195,044.00	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$75,000.00	0%	0	$
	CITY FIRST MORTGAGE SERVICES	1	$372,864.38	0.02%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$685,745.94	0.04%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,000.00	0.01%	0	$

	CITYWIDE MORTAGE, A LIMITED PARTNERSHIP	1	$162,530.08	0.01%	0	$
	CLARK FINANCIAL GROUP LLC	2	$314,228.00	0.02%	0	$
	CMC HOME LENDING	1	$238,719.34	0.02%	0	$
	COLDWELL BANKER HOME LOANS	15	$2,044,859.90	0.13%	0	$
	COLDWELL BANKER MORTGAGE	23	$2,080,540.06	0.13%	0	$
	COLDWELL BANKER MORTGAGE CORPORATION	1	$56,000.00	0%	0	$
	COLE TAYLOR BANK	40	$7,757,709.07	0.5%	0	$
	COMERICA BANK	6	$1,084,721.17	0.07%	0	$
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$41,250.00	0%	0	$
	COMMONWEALTH MORTGAGE	8	$1,765,026.77	0.11%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$279,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	2	$408,745.39	0.03%	0	$
	COMMUNITY BANK & TRUST	3	$396,375.36	0.03%	0	$
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.03%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$128,483.52	0.01%	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$66,000.00	0%	0	$
	COMMUNITY HOME LENDING, INC	1	$196,000.00	0.01%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$401,622.59	0.03%	0	$
	COMPASS BANK	31	$4,930,908.16	0.32%	0	$
	CONTINENTAL HOME LOANS INC	1	$358,000.00	0.02%	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$320,000.00	0.02%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,104,025.39	0.14%	0	$
	CORNERSTONE MORTGAGE	1	$122,806.36	0.01%	0	$
	CORNERSTONE MORTGAGE, INC	2	$171,689.00	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,458.01	0.01%	0	$
	CRESTLINE FUNDING CORP	1	$194,445.57	0.01%	0	$
	CROSS COUNTRY MORTGAGE	3	$580,787.00	0.04%	0	$
	CROSS RIVER BANK	1	$194,453.25	0.01%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$289,175.47	0.02%	0	$
	CU MORTGAGE SERVICE, LLC	1	$142,500.00	0.01%	0	$
	DESCO FEDERAL CREDIT UNION	2	$176,150.00	0.01%	0	$
	DESERET FIRST CREDIT UNION	3	$638,431.36	0.04%	0	$
	DEVERE MORTGAGE CORPORATION	1	$176,503.71	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$253,180.00	0.02%	0	$
	DIRECT HOME LOANS, LLC	1	$180,000.00	0.01%	0	$
	DIRECTORS FINANCIAL GROUP	2	$292,991.57	0.02%	0	$
	DIRECTORS MORTGAGE, INC	1	$208,000.00	0.01%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$562,550.00	0.04%	0	$
	DISCOVER HOME LOANS INC	1	$184,000.00	0.01%	0	$
	DISCOVER HOME LOANS, INC	1	$111,740.04	0.01%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,000.00	0.01%	0	$
		3	$562,779.89	0.04%	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DISTINCTIVE HOME LENDING, INC	1	$415,300.00	0.03%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$202,422.83	0.01%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$231,754.19	0.02%	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$220,380.35	0.01%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$148,245.14	0.01%	0	$
	DSW MORTGAGE, INC	1	$212,000.00	0.01%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$187,358.30	0.01%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$445,501.07	0.03%	0	$
	EAST BOSTON SAVINGS BANK	1	$334,000.00	0.02%	0	$
	ELINK MORTGAGE LLC	2	$338,604.80	0.02%	0	$
	EMBRACE HOME LOANS, INC	27	$5,672,555.31	0.37%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,835.29	0.03%	0	$
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.01%	0	$
	EQUILANE LENDING LLC	2	$538,600.00	0.03%	0	$
	EQUITABLE MORTGAGE CORPORATION	2	$520,707.71	0.03%	0	$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$272,716.34	0.02%	0	$
	EQUITY LOANS, LLC	1	$114,478.11	0.01%	0	$
	ERA MORTGAGE	8	$1,099,943.82	0.07%	0	$
	EVERBANK	105	$18,130,194.71	1.17%	0	$
	EVERETT CO-OPERATIVE BANK	1	$223,000.00	0.01%	0	$
	EVERETT FINANCIAL, INC	1	$156,000.00	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,222,796.88	0.08%	0	$
	F&M BANK	1	$150,450.00	0.01%	0	$
	F&M BANK, A BANKING CORPORATION	1	$190,257.52	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$565,350.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$206,805.39	0.01%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,654,479.27	0.11%	0	$
	FARMERS BANK AND TRUST	1	$397,949.42	0.03%	0	$
	FBC MORTGAGE LLC	8	$1,486,217.71	0.1%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$391,000.00	0.03%	0	$
	FEARON FINANCIAL, LLC	4	$756,000.00	0.05%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$1,492,338.83	0.1%	0	$
	FEARON FINANCIAL, LLC, A LIMTIED LIABILITY COMPANY	1	$321,000.00	0.02%	0	$
	FEDERATED MORTGAGE CORP	1	$184,000.00	0.01%	0	$
	FEDERATED MORTGAGE CORPORATION	1	$402,835.29	0.03%	0	$

	FFSI , INC	1	$300,800.00	0.02%	0	$
	FFSI OF NC, INC. , A CORPORATION	1	$136,610.48	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$165,700.00	0.01%	0	$
	FIFTH THIRD MORTGAGE COMPANY	80	$12,950,657.13	0.84%	0	$
	FIRST ADVANTAGE BANK	1	$320,598.55	0.02%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$568,021.25	0.04%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$511,824.86	0.03%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$306,000.00	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$97,513.82	0.01%	0	$
	FIRST CHOICE MORTGAGE SERVICES INC	2	$256,100.00	0.02%	0	$
	FIRST COMMUNITY BANK (VA)	1	$108,675.00	0.01%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$414,558.73	0.03%	0	$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$212,600.00	0.01%	0	$
	FIRST FINANCIAL BANK	1	$94,000.00	0.01%	0	$
	FIRST FINANCIAL BANK, N.A	1	$318,200.00	0.02%	0	$
	FIRST FINANCIAL SERVICES	1	$263,328.02	0.02%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$280,201.06	0.02%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$272,000.00	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$377,807.00	0.02%	0	$
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$137,613.06	0.01%	0	$
	FIRST INDEPENDENCE	1	$219,365.76	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$270,600.00	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$229,677.00	0.01%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$137,500.00	0.01%	0	$
	FIRST MORTGAGE OF INDIANA, INC	5	$906,500.00	0.06%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	2	$457,334.02	0.03%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$284,189.69	0.02%	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,265,375.00	0.08%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$171,847.62	0.01%	0	$
	FIRST NTL BNK OF EASTERN AR	1	$93,234.16	0.01%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$92,404.00	0.01%	0	$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,365.76	0.01%	0	$
	FIRST OPTION MORTGAGE LLC	1	$104,701.47	0.01%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$393,144.57	0.03%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$241,000.00	0.02%	0	$
	FIRST RATE FINANCIAL GROUP	1	$623,746.17	0.04%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION	1	$227,333.54	0.01%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$598,053.72	0.04%	0	$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$230,000.00	0.01%	0	$
	FIRST VOLUNTEER BANK	2	$369,000.00	0.02%	0	$
	FIRST WESTERN MORTGAGE INC	1	$115,000.00	0.01%	0	$
	FIRST WISCONSIN FINANCIAL, INC	2	$443,500.00	0.03%	0	$
	FIRSTBANK	1	$39,887.84	0%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$4,507,063.33	0.29%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC	1	$344,000.00	0.02%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.03%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$180,300.00	0.01%	0	$
	FORTUNE FINANCIAL INC	4	$1,315,326.17	0.09%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$567,500.00	0.04%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$292,000.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	11	$2,268,671.50	0.15%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$226,500.00	0.01%	0	$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$669,700.00	0.04%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$99,800.00	0.01%	0	$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$174,502.44	0.01%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$275,941.41	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	4	$891,049.08	0.06%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$607,880.00	0.04%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$380,000.00	0.02%	0	$
	GENEVA FINANCIAL LLC	1	$199,204.14	0.01%	0	$
	GENEVA FINANCIAL, LLC	1	$182,500.00	0.01%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$82,860.42	0.01%	0	$
	GEORGIA BANKING COMPANY	2	$672,980.40	0.04%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$226,000.00	0.01%	0	$
	GMH MORTGAGE SERVICES LLC	2	$288,159.85	0.02%	0	$
	GOLD COAST BANK	1	$242,807.68	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$567,866.80	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,203.90	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$833,561.98	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$246,806.03	0.02%	0	$
	GOLDSTAR	3	$607,398.97	0.04%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.02%	0	$
	GOODMORTGAGE.COM, A CORP	1	$288,750.00	0.02%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$223,000.00	0.01%	0	$
	GRAND CASTLE	1	$193,000.00	0.01%	0	$
	GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION	1	$248,550.00	0.02%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$72,795.32	0%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,385,388.86	0.09%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$312,050.00	0.02%	0	$
	GREEN TREE SERVICING LLC	439	$76,983,506.45	4.98%	0	$
	GREEN VALLEY MORTGAGE LLC	1	$288,500.00	0.02%	0	$
	GREENLIGHT LOANS	2	$207,409.21	0.01%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$417,000.00	0.03%	0	$
	GSB MORTGAGE, INC	1	$302,415.62	0.02%	0	$
	GSF MORTGAGE CORPORATION	2	$541,510.23	0.04%	0	$
	GUARANTEED HOME MORTGAGE	1	$326,705.41	0.02%	0	$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$164,047.25	0.01%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,267,708.25	0.28%	0	$
	GUARANTY BOND BANK, N.A	1	$175,057.77	0.01%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	3	$630,605.88	0.04%	0	$
	GUIDANCE MORTGAGE LLC	2	$373,000.00	0.02%	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$55,222.09	0%	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$164,431.16	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$638,498.90	0.04%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$117,255.22	0.01%	0	$
	HANCOCK BANK	1	$164,231.72	0.01%	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$369,945.17	0.02%	0	$
	HANOVER MORTGAGE COMPANY	1	$80,500.00	0.01%	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$120,000.00	0.01%	0	$
	HARTFORD FINANCIAL SERVICES	1	$140,000.00	0.01%	0	$
	HOME FINANCE OF AMERICA, INC	1	$277,000.00	0.02%	0	$
	HOME LOAN OF CENTRAL FLORIDA	1	$238,819.05	0.02%	0	$
	HOME LOAN OP CENTRAL FLORIDA	1	$220,371.65	0.01%	0	$
	HOMELINK MORTGAGE INC	1	$416,000.00	0.03%	0	$
	HOMEOWNER'S MTG ENTERPRISE	1	$115,000.00	0.01%	0	$
	HOMEOWNERS MTG ENTERPRISE	3	$416,031.50	0.03%	0	$
	HOMES MORTGAGE, LLC	1	$175,585.65	0.01%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$230,000.00	0.01%	0	$
	HOMESERVICES LENDING, LLC	4	$652,400.00	0.04%	0	$
		2	$502,000.00	0.03%	0	$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$306,730.00	0.02%	0	$
	HOMESTAR MORTGAGE INC	2	$610,210.78	0.04%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$155,550.26	0.01%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,110,328.91	0.14%	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$140,604.66	0.01%	0	$
	HOMETOWN MORTGAGE COMPANY INC	1	$164,523.78	0.01%	0	$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$157,660.00	0.01%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$280,150.00	0.02%	0	$
	HOMEWARD RESIDENTIAL INC	2	$479,500.00	0.03%	0	$
	HONDA FEDERAL CREDIT UNION	1	$199,423.41	0.01%	0	$
	HOUSE OF FINANCE, INC	1	$213,758.53	0.01%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$398,862.72	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$169,496.19	0.01%	0	$
	HSBC BANK USA, N.A	8	$1,822,350.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$142,300.00	0.01%	0	$
	IMORTGAGE.COM, INC	2	$711,954.50	0.05%	0	$
	INDEPENDENT BANK	1	$145,584.89	0.01%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$89,733.27	0.01%	0	$
	INLANTA MORTGAGE, INC	2	$382,346.91	0.02%	0	$
	INSC, INC	1	$279,181.54	0.02%	0	$
	INTEGRATED FINANCIAL GROUP	3	$666,948.72	0.04%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$198,074.85	0.01%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$386,266.62	0.03%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$331,016.08	0.02%	0	$
	INTEGRITY HOME LOANS	1	$304,350.00	0.02%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$303,981.34	0.02%	0	$
	INTERSTATE BANK, SSB	2	$136,378.50	0.01%	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$115,656.22	0.01%	0	$
	IQ CREDIT UNION	1	$166,454.14	0.01%	0	$
	JAC FINANCIAL, INC	1	$289,186.87	0.02%	0	$
	JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	$139,901.10	0.01%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,415.39	0.01%	0	$
	JKS MORTGAGE, LLC	1	$139,000.00	0.01%	0	$
	JLB CORPORATION	2	$394,792.39	0.03%	0	$
		1	$105,576.00	0.01%	0	$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$184,750.00	0.01%	0	$
	JMAC LENDING, INC	4	$1,029,449.61	0.07%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$132,000.00	0.01%	0	$
	JPMORGAN CHASE BANK, N.A	196	$44,910,423.75	2.91%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$58,000.00	0%	0	$
	KEYBANK NATIONAL ASSOCIATION	12	$1,514,917.65	0.1%	0	$
	KLEIN BANK DBA KLEIN MORTGAGE	1	$165,521.44	0.01%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$266,251.37	0.02%	0	$
	KOHLER CREDIT UNION	1	$118,750.00	0.01%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$602,625.00	0.04%	0	$
	LANDMARK MORTGAGE LENDING, LLC	3	$534,533.49	0.03%	0	$
	LARABY FINANCIAL GROUP, INC	2	$629,100.00	0.04%	0	$
	LEND SMART MORTGAGE, LLC	3	$635,000.00	0.04%	0	$
	LENDERFI, INC	1	$140,000.00	0.01%	0	$
	LENDING SOLUTIONS	2	$273,760.58	0.02%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$389,212.21	0.03%	0	$
	LIBERTY FIRST C.U	1	$126,000.00	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$224,342.31	0.01%	0	$
	LOAN DEPOT	17	$2,484,836.30	0.16%	0	$
	LOANDEPOT.COM, LLC	41	$8,556,801.23	0.55%	0	$
	LOANLEADERS OF AMERICA INC	1	$124,644.60	0.01%	0	$
	M&T BANK	3	$411,900.00	0.03%	0	$
	MAGNOLIA BANK	3	$267,114.95	0.02%	0	$
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$157,955.86	0.01%	0	$
	MAIN STREET HOME LOANS, LLC	1	$249,269.24	0.02%	0	$
	MAINBANK DBA AMERIPLEX MORTGAGE	1	$219,708.60	0.01%	0	$
	MAINSTREECO	1	$144,083.42	0.01%	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$539,332.87	0.03%	0	$
	MAJESTY MORTGAGE INC	2	$575,000.00	0.04%	0	$
	MANN MORTGAGE, LLC	1	$253,800.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$209,600.00	0.01%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$194,253.80	0.01%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,690.49	0.03%	0	$
	MCGLONE MORTGAGE COMPANY, INC	4	$1,069,852.54	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION	3	$768,527.98	0.05%	0	$
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$299,380.43	0.02%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$304,000.00	0.02%	0	$
	MECHANICS BANK	1	$135,300.00	0.01%	0	$

	MEGA CAPITAL	3	$674,736.52	0.04%	0	$
	MEGA CAPITAL FUNDING, INC	6	$1,949,582.20	0.13%	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	1	$159,545.08	0.01%	0	$
	MERIDIAN LENDING CORP	1	$252,280.67	0.02%	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$272,000.00	0.02%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$531,100.53	0.03%	0	$
	MGN FUNDING CORPORATION	1	$139,202.70	0.01%	0	$
	MID AMERICA MORTGAGE SERVICES OF IL	1	$161,153.18	0.01%	0	$
	MID-AMERICA BANK	1	$167,300.00	0.01%	0	$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$315,000.00	0.02%	0	$
	MIDTOWN BANK AND TRUST COMPANY,A BANK COMPANY	1	$129,625.22	0.01%	0	$
	MIDWEST MORTGAGE CAPITAL, LLC	1	$213,599.40	0.01%	0	$
	MILEND, INC., A GEORGIA CORPORATION	2	$236,672.79	0.02%	0	$
	MILITARY FAMILY HOME LOANS, LLC	2	$366,154.00	0.02%	0	$
	MILLENIUM HOME MORTGAGE	1	$324,050.00	0.02%	0	$
	MNET MORGAGE CORP	1	$415,797.82	0.03%	0	$
	MOFFETT MORTGAGE COMPANY, LLC	1	$138,200.00	0.01%	0	$
	MONARCH BANK	1	$226,300.00	0.01%	0	$
	MORTGAEG INVESTORS GROUP	1	$187,458.01	0.01%	0	$
	MORTGAGE 1 INC	1	$163,415.50	0.01%	0	$
	MORTGAGE AMERICA, INC	5	$1,039,790.89	0.07%	0	$
	MORTGAGE ASSOCIATES INC	1	$335,000.00	0.02%	0	$
	MORTGAGE ASSURANCE INC	3	$882,388.31	0.06%	0	$
	MORTGAGE CORP OF THE EAST III	1	$355,984.98	0.02%	0	$
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$112,000.00	0.01%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$245,679.76	0.02%	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$285,008.65	0.02%	0	$
	MORTGAGE FINANCIAL INC, A MASSACHUSSETTS CORPORATION	1	$464,444.09	0.03%	0	$
	MORTGAGE FINANCIAL, INC	3	$639,323.23	0.04%	0	$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$179,495.30	0.01%	0	$
	MORTGAGE GROUP, INC	1	$382,000.00	0.02%	0	$
	MORTGAGE HEADQUARTERS, INC	3	$317,797.48	0.02%	0	$
	MORTGAGE INVESTORS GROUP	3	$475,172.92	0.03%	0	$
	MORTGAGE MASTER	7	$1,579,271.29	0.1%	0	$
	MORTGAGE MASTER INC	1	$194,600.00	0.01%	0	$
	MORTGAGE MASTER, INC	18	$5,040,761.90	0.33%	0	$
	MORTGAGE MASTERS OF INDIANA INC	1	$199,315.68	0.01%	0	$

	MORTGAGE NETWORK, INC	2	$407,615.48	0.03%	0	$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$64,810.00	0%	0	$
	MORTGAGE PROS, INC	1	$278,150.00	0.02%	0	$
	MORTGAGE RESEARCH CENTER, LLC	1	$114,354.11	0.01%	0	$
	MORTGAGE SERVICES III, LLC	5	$874,067.95	0.06%	0	$
	MORTGAGE STRATEGISTS INC	2	$451,200.00	0.03%	0	$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$52,133.00	0%	0	$
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$198,876.69	0.01%	0	$
	MSA MORTGAGE, LLC	4	$1,137,023.47	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$107,250.00	0.01%	0	$
	NATIONS LENDING CORP	2	$294,170.00	0.02%	0	$
	NATIONS LENDING CORPORATION	1	$219,233.57	0.01%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	2	$245,186.82	0.02%	0	$
	NATIONS RELIABLE	1	$196,447.64	0.01%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$128,638.30	0.01%	0	$
	NATIONSTARMORTGAGE	106	$22,180,326.73	1.44%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,054,570.00	0.07%	0	$
	NATIONWIDE BANK	1	$145,000.00	0.01%	0	$
	NEIGHBORHOOD LOANS	1	$120,750.00	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$531,576.29	0.03%	0	$
	NETWORK FUNDING, L.P	1	$275,475.43	0.02%	0	$
	NETWORK FUNDING, LP	1	$90,944.29	0.01%	0	$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	5	$1,122,115.32	0.07%	0	$
	NEW FED MORTGAGE, CORP	10	$2,334,686.30	0.15%	0	$
	NEW PENN FINANCIAL, LLC	17	$3,898,303.00	0.25%	0	$
	NEW YORK COMMUNITY BANK	12	$3,439,432.41	0.22%	0	$
	NEWCASTLE HOME LOANS LLC	1	$215,000.00	0.01%	0	$
	NFM, INC	1	$384,871.70	0.02%	0	$
	NJ LENDERS CORP	5	$1,715,102.03	0.11%	0	$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.01%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	1	$199,415.39	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$196,696.94	0.01%	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$433,000.00	0.03%	0	$
	NORTHPOINT MORTGAGE, A CORPORATION	1	$164,000.00	0.01%	0	$
	NORTHWEST MORTGAGE GROUP, INC	1	$409,283.01	0.03%	0	$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$288,000.00	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,248.56	0.02%	0	$
		1	$246,110.17	0.02%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$300,796.91	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$165,511.85	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$479,125.97	0.03%	0	$
	NTFN	4	$512,852.93	0.03%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$122,400.00	0.01%	0	$
	NVR MORTGAGE FINANCE, INC	2	$441,810.00	0.03%	0	$
	NYCB MORTGAGE COMPANY, LLC	63	$15,591,516.78	1.01%	0	$
	OPEN MORTGAGE LLC	1	$239,400.00	0.02%	0	$
	OSSIAN STATE BANK	1	$116,850.00	0.01%	0	$
	OSWEGO COMMUNITY BANK	1	$147,000.00	0.01%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$352,000.00	0.02%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$109,961.35	0.01%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$269,242.95	0.02%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,458.01	0.01%	0	$
	PACOR MORTGAGE CORP	1	$176,500.00	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,431.35	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,050.00	0.02%	0	$
	PARAMOUNT MORTGAGE CO	1	$299,158.83	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$187,472.87	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$383,881.23	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,428,882.19	0.09%	0	$
	PARKSIDE LENDING, LLC	1	$389,000.00	0.03%	0	$
	PENNYMAC LOAN SERVICES, LLC	13	$2,586,978.41	0.17%	0	$
	PEOPLE'S UNITED BANK	2	$466,000.00	0.03%	0	$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$190,000.00	0.01%	0	$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$175,478.40	0.01%	0	$
	PEOPLES BANK	1	$298,600.00	0.02%	0	$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$170,915.12	0.01%	0	$
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$174,687.88	0.01%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$842,473.85	0.05%	0	$

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$194,000.00	0.01%	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$168,263.50	0.01%	0	$
	PERL MORTGAGE	1	$223,800.00	0.01%	0	$
	PERL MORTGAGE, INC	4	$986,888.95	0.06%	0	$
	PHH HOME LOANS, LLC	4	$1,161,810.00	0.08%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$197,150.00	0.01%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,550,450.33	0.1%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$400,135.12	0.03%	0	$
	PHH MORTGAGE CORPORATION	142	$22,606,942.31	1.46%	0	$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$378,867.22	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$554,561.54	0.04%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$394,500.00	0.03%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$285,000.00	0.02%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$84,751.54	0.01%	0	$
	PINNACLE CAPITAL MORTGAGE	9	$2,592,731.00	0.17%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$530,913.38	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,500.00	0.02%	0	$
	PINNACLE MORTGAGE	1	$221,600.00	0.01%	0	$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$320,000.00	0.02%	0	$
	PINNACLE MORTGAGE, INC	1	$335,000.00	0.02%	0	$
	PLAGSTAR BANK, FSB	1	$91,000.00	0.01%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$205,721.56	0.01%	0	$
	PLATINUM MORTGAGE	1	$107,700.00	0.01%	0	$
	PLATINUM MORTGAGE, INC	1	$152,100.00	0.01%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,189,499.70	0.08%	0	$
	PLAZA HOME MORTGAGE,INC	5	$1,041,328.70	0.07%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$2,295,338.71	0.15%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	220	$38,154,254.14	2.47%	0	$
	POINTBANK	1	$179,502.30	0.01%	0	$
	POLI MORTGAGE	3	$818,918.91	0.05%	0	$
	POLI MORTGAGE GROUP INC	4	$1,052,133.39	0.07%	0	$
	PRECIOUS REALTY & MORTGAGE LLC	1	$93,800.00	0.01%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$811,556.46	0.05%	0	$

	PREMIER BANK	1	$184,720.00	0.01%	0	$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$198,000.00	0.01%	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$143,531.12	0.01%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$75,000.00	0%	0	$
	PRIMARY RESIDENIAL MORTGAGE, INC	1	$200,000.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,829,236.97	0.18%	0	$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$104,115.36	0.01%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,014,051.92	0.07%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$72,000.00	0%	0	$
	PRIORITY FINANCIAL NETWORK	1	$259,270.99	0.02%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,451,626.83	0.09%	0	$
	PROSPERITY MORTGAGE COMPANY	6	$1,196,565.65	0.08%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	1	$415,814.39	0.03%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC	2	$441,309.48	0.03%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$360,865.25	0.02%	0	$
	PULASKI BANK	1	$337,550.88	0.02%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$736,671.06	0.05%	0	$
	QUICKEN LOANS INC	830	$193,619,318.64	12.54%	0	$
	R P FUNDING, INC	1	$335,577.70	0.02%	0	$
	RADIUS FINANCIAL GROUP	2	$539,442.78	0.03%	0	$
	RADIUS FINANCIAL GROUP INC	1	$337,324.71	0.02%	0	$
	RANDOLPH BANK & TRUST COMPANY	1	$217,000.00	0.01%	0	$
	RANDOLPH BANK AND TRUST COMPANY	3	$450,742.76	0.03%	0	$
	RED ROCKS CREDIT UNION	1	$310,600.98	0.02%	0	$
	REDWOOD CAPITAL, INC	1	$92,137.28	0.01%	0	$
	REGENCY MORTGAGE	1	$214,884.30	0.01%	0	$
	REGENCY MORTGAGE CORPORATION	1	$131,614.15	0.01%	0	$
	REGENT FINANCIAL GROUP INC	1	$211,388.82	0.01%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	38	$5,451,542.84	0.35%	0	$
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$273,955.51	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,114.98	0.01%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$228,950.00	0.01%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	8	$1,505,900.32	0.1%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$837,186.16	0.05%	0	$
	REPUBLIC STATE MORTGAGE	1	$213,500.00	0.01%	0	$
	RESIDENTIAL BANCORP	1	$205,888.01	0.01%	0	$
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$201,400.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING	1	$266,999.26	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,588,431.35	0.1%	0	$

	RESMAC, INC, A CORPORATION	1	$97,000.00	0.01%	0	$
	RESOURCE BANK, N.A	1	$109,800.00	0.01%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$738,864.91	0.05%	0	$
	ROCKLAND TRUST COMPANY	1	$284,076.17	0.02%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$209,000.00	0.01%	0	$
	ROGUE FEDERAL CREDIT UNION	2	$200,783.91	0.01%	0	$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$275,975.00	0.02%	0	$
	ROUNDPOINT MORTGAGE COMPANY	32	$7,262,212.65	0.47%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$698,320.72	0.05%	0	$
	RP FUNDING, INC	2	$229,999.23	0.01%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$351,029.10	0.02%	0	$
	RUOFF MORTGAGE COMPANY INC	1	$83,420.00	0.01%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,348.46	0.01%	0	$
	SAGE BANK	2	$476,120.00	0.03%	0	$
	SAIL MORTGAGE CORP	1	$169,503.08	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,004,350.33	0.13%	0	$
	SALMON BAY COMMUNITY LENDING INC	1	$259,000.00	0.02%	0	$
	SAMMAMISH MORTGAGE COMPANY	5	$1,402,593.70	0.09%	0	$
	SCHAEFER MORTGAGE CORP	1	$151,000.00	0.01%	0	$
	SECKEL CAPITAL, LLC	1	$108,000.00	0.01%	0	$
	SECURE FINANCIAL SERVICES	2	$363,478.19	0.02%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$211,098.09	0.01%	0	$
	SECURITY BANK OF KANSAS CITY	1	$96,000.00	0.01%	0	$
	SECURITY MORTGAGE FUNDING CORP	3	$734,430.82	0.05%	0	$
	SELECT FINANCIAL MORTGAGE	1	$156,000.00	0.01%	0	$
	SENTE MORTGAGE, INC	1	$227,000.00	0.01%	0	$
	SENTRIX FINANCIAL SERVICES	1	$107,044.79	0.01%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$196,946.23	0.01%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$331,069.11	0.02%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	$415,814.39	0.03%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	$621,656.49	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788	1	$332,000.00	0.02%	0	$
	SIGNATURE MORTGAGE CORPORATION	2	$318,271.97	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$215,861.00	0.01%	0	$
	SIRVA MORTGAGE	1	$219,365.75	0.01%	0	$
	SOMERSET LENDING CORP	1	$226,843.41	0.01%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$127,575.00	0.01%	0	$

	SOUTH CAROLINA BANK AND TRUST, NA	1	$399,377.04	0.03%	0	$
	SOUTHEAST MORTGAGE	1	$186,850.00	0.01%	0	$
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$143,285.73	0.01%	0	$
	SOUTHWEST BANK	1	$292,700.00	0.02%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$268,300.00	0.02%	0	$
	SOUTHWEST NATIONAL BANK	1	$300,000.00	0.02%	0	$
	SPIRITBANK, A CORPORATION	1	$138,111.66	0.01%	0	$
	SRP FEDERAL CREDIT UNION	1	$134,610.80	0.01%	0	$
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$163,000.00	0.01%	0	$
	STATE FARM BANK, F.S.B	31	$4,397,830.89	0.28%	0	$
	STEARNS BANK. N.A	1	$106,200.00	0.01%	0	$
	STEARNS LENDING INC	129	$28,111,824.59	1.82%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$144,490.11	0.01%	0	$
	STIFEL BANK AND TRUST	1	$149,573.51	0.01%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$178,500.00	0.01%	0	$
	STONE MORTGAGE CORPORATION	2	$371,700.00	0.02%	0	$
	STONEGATE MORTGAGE CORPORATION	12	$2,284,450.00	0.15%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	2	$433,400.00	0.03%	0	$
	SUBURBAN MORTGAGE, INC	1	$198,932.78	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS INC	1	$238,310.98	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$773,000.00	0.05%	0	$
	SUMMIT FUNDING, INC., A CORPORATION	1	$282,195.38	0.02%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$267,000.00	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$214,887.29	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$235,000.00	0.02%	0	$
	SUMMIT MORTGAGE, INC	1	$116,000.00	0.01%	0	$
	SUMMIT MTG BANKERS	1	$280,000.00	0.02%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$766,405.36	0.05%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$570,547.00	0.04%	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$108,694.38	0.01%	0	$
	SUNTRUST MORTGAGE, INC	235	$41,436,862.10	2.68%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$385,868.77	0.02%	0	$
	SYMMETRY MORTGAGE CORP	1	$126,933.00	0.01%	0	$
	SYNERGY ONE LENDING, INC	1	$276,000.00	0.02%	0	$
	SYNOVUS MORTGAGE CORP	3	$356,459.86	0.02%	0	$
	T.J. FINANCIAL, INC	4	$1,216,443.05	0.08%	0	$
	TERRACE MORTGAGE COMPANY	11	$2,964,632.77	0.19%	0	$
	TEXAS LOAN STAR, INC	1	$125,641.76	0.01%	0	$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$140,294.38	0.01%	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$307,612.71	0.02%	0	$
		1	$186,500.00	0.01%	0	$

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK OF ST LOUIS	1	$150,425.00	0.01%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$232,337.53	0.02%	0	$
	THE COUNTY BANK	1	$83,764.47	0.01%	0	$
	THE EQUITABLE BANK, SSB	1	$178,000.00	0.01%	0	$
	THE FIRST BEXLEY BANK	2	$475,000.00	0.03%	0	$
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	0%	0	$
	THE FIRST STATE BANK	1	$86,154.35	0.01%	0	$
	THE GUNNISON BANK AND TRUST COMPANY	1	$328,500.00	0.02%	0	$
	THE HUNTINGTON NATIONAL BANK	68	$9,898,471.96	0.64%	0	$
	THE LENDING COMPANY	1	$80,000.00	0.01%	0	$
	THE LENDING PARTNERS LLC	1	$259,200.00	0.02%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$225,000.00	0.01%	0	$
	THE MORTGAGE FIRM INC	2	$396,500.00	0.03%	0	$
	THE MORTGAGE OUTLET, INC	1	$130,000.00	0.01%	0	$
	THE PEOPLES BANK	1	$63,500.00	0%	0	$
	TN BANK, A STATE BANK	1	$199,423.41	0.01%	0	$
	TOPMARK FEDERAL CREDIT UNION	2	$235,598.42	0.02%	0	$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$187,850.00	0.01%	0	$
	TOWER BANK AND TRUST COMPANY	1	$187,081.29	0.01%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$187,200.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$132,100.00	0.01%	0	$
	TOWNEBANK MORTGAGE	5	$1,166,200.28	0.08%	0	$
	TOWNSTONE FINANCIAL, INC	2	$516,214.91	0.03%	0	$
	TRI-COUNTY BANK	1	$327,054.40	0.02%	0	$
	TRIDENT MORTGAGE CO., LP	1	$299,147.04	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$192,186.58	0.01%	0	$
	TRISTAR FINANCE, INC	1	$340,501.77	0.02%	0	$
	TROJAN HOME LOANS, INC	2	$602,500.00	0.04%	0	$
	TRUE NORTH MORTGAGE, LLC	1	$155,000.00	0.01%	0	$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$159,700.00	0.01%	0	$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$218,000.00	0.01%	0	$
	TRUSTMARK NATIONAL BANK	17	$2,796,388.31	0.18%	0	$
	TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION	1	$191,900.00	0.01%	0	$
	U.P. CATHOLIC CREDIT UNION	1	$65,600.00	0%	0	$
	U.S. BANK N.A	25	$3,406,046.24	0.22%	0	$
	UBS AG, TAMPA BRANCH	6	$1,641,516.00	0.11%	0	$

	UMB BANK, N.A	4	$596,915.81	0.04%	0	$
	UNION BANK AND TRUST COMPANY	1	$191,000.00	0.01%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,400.00	0.01%	0	$
	UNION NATIONAL MORTGAGE CO	1	$123,303.55	0.01%	0	$
	UNION SAVINGS BANK	1	$261,000.00	0.02%	0	$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$
	UNITED BANK, INC	1	$135,613.32	0.01%	0	$
	UNITED FIDELITY BANK	1	$108,191.51	0.01%	0	$
	UNITED HOME LOANS INC	1	$392,000.00	0.03%	0	$
	UNITED MORTGAGE FINANCE GROUP, INC	1	$280,000.00	0.02%	0	$
	UNITED MUTUAL FUNDING CORP	3	$651,250.00	0.04%	0	$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$240,903.49	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,800.00	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,298.46	0.02%	0	$
	UNIVERSAL LENDING CORPORATION	2	$429,100.00	0.03%	0	$
	US MORTGAGE NETWORK	1	$213,000.00	0.01%	0	$
	USE CREDIT UNION	2	$342,810.68	0.02%	0	$
	VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY	1	$234,655.98	0.02%	0	$
	VANTAGE POINT BANK	2	$718,041.35	0.05%	0	$
	VANTAGESOUTH BANK	1	$235,000.00	0.02%	0	$
	VERITAS FUNDING LLC	1	$131,600.00	0.01%	0	$
	VICTORIAN FINANCE	1	$153,110.76	0.01%	0	$
	VISTERRA CREDIT UNION	1	$200,000.00	0.01%	0	$
	WALL FINANCIAL INC	2	$219,360.94	0.01%	0	$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$222,374.74	0.01%	0	$
	WCS LENDING LLC	1	$299,135.12	0.02%	0	$
	WCS LENDING, LLC	1	$390,000.00	0.03%	0	$
	WEBER STATE FEDERAL CREDIT UNION	1	$194,400.00	0.01%	0	$
	WEBSTER BANK, N.A	19	$3,739,476.20	0.24%	0	$
	WEICHERT FINANCIAL SERVICES	5	$1,457,056.65	0.09%	0	$
	WELLS FARGO BANK, N.A	2,003	$387,068,596.40	25.06%	0	$
	WESTERN BANCORP	2	$646,458.19	0.04%	0	$
	WESTSTAR MORTGAGE, INC	1	$132,611.23	0.01%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$338,833.88	0.02%	0	$
	WHITE CROWN FEDERAL CREDIT UNION	1	$132,100.00	0.01%	0	$
	WILLAMETTE VALLEY BANK	1	$58,000.00	0%	0	$
	WILLOW BEND	1	$415,472.81	0.03%	0	$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$395,000.00	0.03%	0	$

		WINDOM CAPITAL, INC	1	$171,500.00	0.01%	0	$
		WINTEX GROUP, LLC	1	$63,571.25	0%	0	$
		WINTRUST MORTGAGE	2	$364,123.08	0.02%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,172.60	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$198,000.00	0.01%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION	1	$173,482.04	0.01%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$115,000.00	0.01%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$514,950.00	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$600,484.09	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$641,313.20	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$171,500.00	0.01%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$125,000.00	0.01%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$309,466.50	0.02%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$297,252.44	0.02%	0	$
		WYHDHAM CAPITAL MORTGAGE, INC	1	$357,366.75	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE	1	$200,750.41	0.01%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	3	$926,529.22	0.06%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$635,054.67	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$224,251.63	0.01%	0	$
		ZEUS MORTGAGE, LTD	1	$149,025.08	0.01%	0	$
		Unavailable	8	$1,496,483.16	0.14%	0	$
Total			**7,828**	**$1,544,390,326.81**	**100%**	**0**	$
31418AVW5		1ST SOURCE BANK	9	$881,900.00	0.55%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$99,500.00	0.06%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$59,000.00	0.04%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,923.50	0.08%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$401,850.00	0.25%	0	$
		ALL AMERICAN HOME LENDING INC	1	$106,000.00	0.07%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,220.17	0.11%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORTION	1	$149,700.00	0.09%	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$178,427.66	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,644.00	0.05%	0	$
	AMERIS BANK, A CORPORATION	1	$253,545.67	0.16%	0	$
	ANCHOR MORTGAGE SERVICES, INC	4	$599,506.91	0.38%	0	$
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$209,157.37	0.13%	0	$
	AVENUE MORTGAGE CORPORATION	1	$54,757.68	0.03%	0	$
	BANK OF AMERICA, N.A	24	$2,437,415.11	1.53%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,500.00	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$318,825.01	0.2%	0	$
	BLACKRIDGEBANK	1	$93,892.20	0.06%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$385,660.43	0.24%	0	$
	CAPSTONE DIRECT INC	3	$662,660.50	0.42%	0	$
	CASON HOME LOANS, CORPORATION	1	$105,000.00	0.07%	0	$
	CBC NATIONAL BANK	1	$417,000.00	0.26%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$212,061.56	0.13%	0	$
	CMC HOME LENDING	1	$225,000.00	0.14%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$83,036.22	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	78	$17,585,208.77	11.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$604,086.32	0.38%	0	$
	DHI MORTGAGE COMPANY LTD	3	$382,348.18	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$193,140.40	0.12%	0	$
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,235.86	0.15%	0	$
	DISCOVER HOME LOANS INC	2	$532,992.73	0.34%	0	$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$119,474.74	0.08%	0	$
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$378,629.75	0.24%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$401,284.98	0.25%	0	$
	EMBRACE HOME LOANS, INC	38	$5,354,902.71	3.37%	0	$
	EVERBANK	139	$29,327,768.06	18.44%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$314,688.39	0.2%	0	$
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$81,500.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,556.82	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$998,000.00	0.63%	0	$
	FBT MORTGAGE, LLC	2	$277,520.02	0.17%	0	$
	FIRST NATIONAL BANK OF SHELBY	1	$134,278.52	0.08%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$134,106.54	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,840.41	0.16%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.09%	0	$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$129,886.68	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE,INC,DBA ALL PACIFIC MORTGAGE,A CALIFO	1	$325,559.30	0.2%	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$195,625.57	0.12%	0	$
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$180,500.00	0.11%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$100,563.10	0.06%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,783,281.47	3.01%	0	$
	GUARANTY BOND BANK N.A	1	$163,826.90	0.1%	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$187,200.00	0.12%	0	$
	HANSCOM FEDERAL CREDIT UNION	4	$976,000.00	0.61%	0	$
	HAPPYMORTGAGE	1	$235,497.35	0.15%	0	$
	HOMEFIRST MORTGAGE CORP	1	$74,168.47	0.05%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$104,000.00	0.07%	0	$
	HSBC BANK USA, N.A	4	$595,400.00	0.37%	0	$
	IMORTGAGE.COM, INC	3	$376,180.74	0.24%	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,006.60	0.04%	0	$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$626,000.00	0.39%	0	$
	JPMORGAN CHASE BANK, N.A	4	$618,017.21	0.39%	0	$
	KLEINBANK DBA KLEINMORTGAGE	1	$159,000.00	0.1%	0	$
	LADERA LENDING, INC	1	$143,500.00	0.09%	0	$
	LIBERTY CAPITAL FINANCIAL INC	1	$225,000.00	0.14%	0	$
	MARQUETTE BANK	2	$398,212.10	0.25%	0	$
	METRO MORTGAGE CORPORATION	1	$88,000.00	0.06%	0	$
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$
	MONACH BANK	1	$156,819.87	0.1%	0	$
	MORTGAGE 1 INC	1	$132,911.82	0.08%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$146,310.68	0.09%	0	$
	MORTGAGE INVESTORS GROUP	4	$619,090.33	0.39%	0	$
	MORTGAGE MASTER, INC	1	$165,283.16	0.1%	0	$
	MORTGAGE SERVICES III, LLC	2	$331,762.62	0.21%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$63,715.21	0.04%	0	$
	NATIONAL BANK OF COMMERCE	1	$164,762.58	0.1%	0	$
	NEW PENN FINANCIAL, LLC	113	$25,302,897.30	15.91%	0	$
	NEW YORK COMMUNITY BANK	2	$259,275.06	0.16%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,963.84	0.05%	0	$
		9	$972,462.77	0.61%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NYCB MORTGAGE COMPANY, LLC	2	$86,000.00	0.05%	0	$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$52,000.00	0.03%	0	$
		ONLINE MORTGAGE GROUP LLC	1	$200,000.00	0.13%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,425.94	0.08%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$158,790.23	0.1%	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$240,000.00	0.15%	0	$
		PLAZA HOME MORTGAGE, INC	20	$4,290,206.12	2.7%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,471,215.80	2.18%	0	$
		PROVIDENT SAVINGS BANK, F.S.B	1	$186,657.27	0.12%	0	$
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$173,049.48	0.11%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$161,000.00	0.1%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$133,800.00	0.08%	0	$
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$137,491.56	0.09%	0	$
		SEVIER COUNTY BANK	1	$40,877.73	0.03%	0	$
		STC CAPITAL BANK, A CORPORATION	1	$328,900.00	0.21%	0	$
		STEARNS LENDING INC	71	$14,938,329.00	9.39%	0	$
		SUN WEST MORTGAGE COMPANY, INC	19	$3,389,813.00	2.13%	0	$
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$60,000.00	0.04%	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$430,400.00	0.27%	0	$
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$134,604.33	0.08%	0	$
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$133,193.42	0.08%	0	$
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$102,000.00	0.06%	0	$
		TOWNEBANK DBA TOWNEBANK MORTGAGE	2	$199,120.57	0.13%	0	$
		TRUSTLINE MORTGAGE INC	1	$60,000.00	0.04%	0	$
		TRUSTMARK NATIONAL BANK	72	$11,143,660.81	7.01%	0	$
		U.S. BANK N.A	97	$12,229,313.24	7.69%	0	$
		UNITED BANK, AN ALABAMA CORPORATION	1	$124,642.86	0.08%	0	$
		UNITED MISSISSIPPI BANK	1	$125,000.00	0.08%	0	$
		UNITED TEXAS BANK	1	$135,500.00	0.09%	0	$
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$32,150.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$432,317.58	0.27%	0	$
		Unavailable	2	$231,283.36	0.17%	0	$
Total			**872**	**$159,044,170.22**	**100%**	**0**	$

31418AVX3		1-800-EAST-WEST MORTGAGE COMPANY	1	$153,000.00	0.02%	0	$
		1ST COLONIAL COMMUNITY BANK	1	$290,000.00	0.05%	0	$
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$344,000.00	0.06%	0	$
		1ST SIGNATURE LENDING LLC	1	$74,168.90	0.01%	0	$
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$107,100.00	0.02%	0	$
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	$92,632.34	0.01%	0	$
		1ST UNITED BANK,A FLORIDA STATE CHARTERED BANK	1	$102,660.06	0.02%	0	$
		AAXY LLC	3	$466,760.83	0.07%	0	$
		ACADEMY MORTGAGE CORP	1	$208,000.00	0.03%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$526,135.65	0.08%	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$69,492.54	0.01%	0	$
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$67,463.39	0.01%	0	$
		ACCESSONE MORTGAGE COMPANY, LLC	1	$327,000.00	0.05%	0	$
		ACCUNET MORTGAGE LLC	9	$1,349,850.00	0.22%	0	$
		ACOPIA	1	$76,456.10	0.01%	0	$
		ACOPIA, LLC	2	$433,880.46	0.07%	0	$
		ACTION MORTGAGE, LLC	1	$199,000.00	0.03%	0	$
		ADAMS BANK & TRUST	1	$92,000.00	0.01%	0	$
		ADAMS MORTGAGE, LLC	1	$93,337.89	0.01%	0	$
		ADVANCE MORTGAGE CORPORATION	2	$232,050.00	0.04%	0	$
		AFFILIATED BANK	1	$196,989.44	0.03%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,774.47	0.02%	0	$
		ALIANT BANK	1	$198,559.47	0.03%	0	$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$149,000.00	0.02%	0	$
		AMERICAN BANK & TRUST COMPANY, NA	2	$325,000.00	0.05%	0	$
		AMERICAN EQUITY MORTGAGE, INC	8	$856,070.00	0.14%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$266,057.15	0.04%	0	$
		AMERICAN FINANCING CORPORATION	3	$384,266.27	0.06%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$173,846.97	0.03%	0	$
		AMERICAN KEN INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$147,000.00	0.02%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$43,685.13	0.01%	0	$
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$76,445.40	0.01%	0	$
		AMERICAN MORTGAGE CORP	1	$94,333.33	0.02%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$515,268.10	0.08%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	$102,000.00	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$413,996.49	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.02%	0	$
	AMERICANWEST BANK, A CORPORATION	1	$213,500.00	0.03%	0	$
	AMERICASH	1	$273,999.16	0.04%	0	$
	AMERISAVE	5	$683,329.64	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$586,000.00	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$230,500.00	0.04%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$75,600.00	0.01%	0	$
	ANCHOR FUNDING CORPORATION	1	$138,000.00	0.02%	0	$
	APPROVED FUNDING CORP	1	$170,000.00	0.03%	0	$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,774.06	0.03%	0	$
	ARIZONA CENTRAL CREDIT UNION	1	$97,446.38	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,320.17	0.02%	0	$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,490.00	0.06%	0	$
	ASSURED MORTGAGE, INC	1	$134,725.00	0.02%	0	$
	ATLANTIC HOME LOANS, INC	1	$100,000.00	0.02%	0	$
	ATLANTIC STEWARDSHIP BANK	2	$425,000.00	0.07%	0	$
	AUGUSTA FINANCIAL	2	$828,062.78	0.13%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$175,733.37	0.03%	0	$
	AVALON MORTGAGE INC	1	$85,500.00	0.01%	0	$
	BANCO POPULAR NORTH AMERICA	1	$118,500.00	0.02%	0	$
	BANK OF AMERICA, N.A	154	$23,020,584.24	3.68%	0	$
	BANK OF ANN ARBOR	1	$168,900.00	0.03%	0	$
	BANK OF NORTH CAROLINA	1	$24,446.90	0%	0	$
	BANK VI	1	$106,848.35	0.02%	0	$
	BANKERS FUNDING COMPANY, LLC	1	$110,000.00	0.02%	0	$
	BANKERS TRUST COMPANY	2	$228,130.11	0.04%	0	$
	BANKLINE MORTGAGE CORPORATION	1	$145,000.00	0.02%	0	$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$119,146.83	0.02%	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$268,600.00	0.04%	0	$
	BENCHMARK BANK	2	$282,801.72	0.05%	0	$
	BERKSHIRE BANK	4	$860,000.00	0.14%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$117,300.00	0.02%	0	$
	BOND STREET MORTGAGE, LLC	1	$238,260.13	0.04%	0	$
	BRANCH BANKING AND TRUST COMPANY	66	$10,504,912.08	1.68%	0	$
	BRAND MORTGAGE	1	$73,734.99	0.01%	0	$
	BRAZOS NATIONAL BANK	1	$122,040.00	0.02%	0	$

	BRIDGEVIEW BANK MORTGAGE	1	$256,274.19	0.04%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$137,372.76	0.02%	0	$
	BRIDGEWATER CAPITAL, INC	1	$192,097.24	0.03%	0	$
	BRITTON & KOONTZ BANK	1	$49,000.00	0.01%	0	$
	BUSINESS BANK DBA PRIME MORTGAGE	1	$122,616.22	0.02%	0	$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$59,000.00	0.01%	0	$
	C&F MORTGAGE CORPORATION	2	$340,830.93	0.05%	0	$
	C&T MORTGAGE, INC	1	$209,800.00	0.03%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$110,000.00	0.02%	0	$
	CAMBRIA FINANCIAL GROUP LLC	1	$273,500.00	0.04%	0	$
	CAPE BANK	1	$173,731.35	0.03%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$712,431.22	0.11%	0	$
	CAPITAL CENTER L.L.C., A LIMLLTED LIABILLTY COMPANY	1	$165,000.00	0.03%	0	$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$
	CAPITAL CENTER, LLC	31	$4,915,162.55	0.79%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$104,248.61	0.02%	0	$
	CAPITAL ONE, N.A	8	$1,028,880.12	0.16%	0	$
	CAPSTAR LENDING, LLC	1	$405,148.00	0.06%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$60,563.48	0.01%	0	$
	CARROLLTON MORTGAGE SERVICES, INC	1	$87,366.16	0.01%	0	$
	CARTUS HOME LOANS	3	$510,461.75	0.08%	0	$
	CATALYST LENDING INC	1	$167,000.00	0.03%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$230,225.00	0.04%	0	$
	CBC NATIONAL BANK	1	$62,500.00	0.01%	0	$
	CBC NATIONAL BANK (GA)	2	$193,295.09	0.03%	0	$
	CBM MORTGAGE LLC	1	$78,750.00	0.01%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$103,260.59	0.02%	0	$
	CENTRAL BANK (MN)	2	$401,415.77	0.06%	0	$
	CERTUSBANK, NATIONAL ASSOCIATION	1	$239,000.00	0.04%	0	$
	CF BANK	1	$150,000.00	0.02%	0	$
	CF FUNDING, CORPORATION	1	$231,750.00	0.04%	0	$
	CHERRY CREEK MORTGAGE COMPANY, INC	3	$409,498.12	0.07%	0	$
	CHOICE BANK	1	$82,000.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	9	$1,081,650.00	0.17%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$246,200.00	0.04%	0	$
	CITIBANK,N.A	832	$76,772,829.24	12.28%	0	$
	CITIZENS BANK	1	$174,447.21	0.03%	0	$
	CITIZENS BANK NA	1	$194,750.11	0.03%	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$38,000.00	0.01%	0	$
	CITIZENS UNION BANK	1	$99,289.03	0.02%	0	$

	CLARK FINANCIAL GROUP LLC	1	$52,800.00	0.01%	0	$
	CNB MORTGAGE CO	1	$71,584.05	0.01%	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$135,000.00	0.02%	0	$
	COLDWELL BANKER HOME LOANS	5	$603,550.80	0.1%	0	$
	COLDWELL BANKER HOME LOANS, LLC	1	$138,950.00	0.02%	0	$
	COLDWELL BANKER MORTGAGE	4	$460,862.78	0.07%	0	$
	COLE TAYLOR BANK	28	$4,854,646.45	0.78%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.02%	0	$
	COMERICA BANK	5	$517,066.00	0.08%	0	$
	COMMERCIAL BANK & TRUST COMPANY	1	$198,559.47	0.03%	0	$
	COMMONWEALTH MORTGAGE	1	$135,014.08	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$75,000.00	0.01%	0	$
	COMMUNITY BANK	1	$54,000.00	0.01%	0	$
	COMMUNITY BANK & TRUST	4	$407,560.25	0.07%	0	$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$165,496.39	0.03%	0	$
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.07%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$111,700.00	0.02%	0	$
	COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	$109,212.83	0.02%	0	$
	COMMUNITY FIRST BANK	1	$55,000.00	0.01%	0	$
	COMMUNITY HOME LENDING, INC	2	$467,000.00	0.07%	0	$
	COMMUNITY MORTGAGE LLC	1	$116,650.00	0.02%	0	$
	COMPASS BANK	20	$2,099,458.43	0.34%	0	$
	CONCORDIA BANK	1	$95,313.01	0.02%	0	$
	CONNECTICUT COMMUNITY BANK	1	$221,650.70	0.04%	0	$
	CONNECTICUT HOME MORTGAGE, LLC	1	$205,600.00	0.03%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION	1	$66,000.00	0.01%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,157,189.33	0.19%	0	$
	CORNERSTONE MORTGAGE	1	$49,644.52	0.01%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$100,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,210.81	0.02%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$148,933.55	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$96,500.00	0.02%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	$136,712.18	0.02%	0	$
	CRESCENT MORTGAGE COMPANY	5	$523,565.29	0.08%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$158,840.09	0.03%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$61,553.43	0.01%	0	$
	CRESTLINE FUNDING CORPORATION	1	$148,000.00	0.02%	0	$
	CROMWELL MORTGAGE, INC	1	$75,050.00	0.01%	0	$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$146,725.00	0.02%	0	$
	CS FINANCIAL, INC	1	$200,000.00	0.03%	0	$
	CU MORTGAGE SERVICE, LLC	1	$104,629.75	0.02%	0	$

	CUMBERLAND COUNTY BANK	1	$56,000.00	0.01%	0	$
	DAS ACQUISITION COMPANY, LLC	4	$776,568.78	0.12%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$111,198.52	0.02%	0	$
	DESCO FEDERAL CREDIT UNION	1	$25,000.00	0%	0	$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$134,500.00	0.02%	0	$
	DEVERE MORTGAGE CORPORATION	1	$76,452.55	0.01%	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$70,491.91	0.01%	0	$
	DEVERE MTG CORP DBA HUNT MTG	1	$132,637.72	0.02%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$102,500.00	0.02%	0	$
	DISCOVER HOME LOANS INC	2	$264,400.00	0.04%	0	$
	DISCOVER HOME LOANS, INC	9	$1,270,934.33	0.2%	0	$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$107,091.63	0.02%	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$312,000.00	0.05%	0	$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	$316,600.00	0.05%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	$177,710.72	0.03%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,301,747.04	0.21%	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$198,500.00	0.03%	0	$
	EAGLE BANK	1	$494,319.70	0.08%	0	$
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.02%	0	$
	EAST COAST CAPITAL CORP	1	$276,000.00	0.04%	0	$
	EASTON BANK & TRUST COMPANY	1	$99,149.17	0.02%	0	$
	EMBRACE HOME LOAN, INC	1	$106,452.35	0.02%	0	$
	ENCOMPASS LENDING GROUP LP	1	$231,212.15	0.04%	0	$
	ENVOY MORTGAGE, LTD	9	$1,292,754.97	0.21%	0	$
	EQUIFUND MORTGAGE	1	$98,986.54	0.02%	0	$
	EQUITABLE HOME MORTGAGE, INC	1	$129,989.93	0.02%	0	$
	EVERBANK	7	$1,430,934.72	0.23%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$302,600.69	0.05%	0	$
	EVESHAM MORTGAGE, LLC	1	$139,899.64	0.02%	0	$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$163,803.85	0.03%	0	$
	F&M BANK	2	$238,777.34	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$187,023.21	0.03%	0	$
	FARMERS AND MERCHANTS	2	$597,435.83	0.1%	0	$
	FARMERS AND MERCHANTS BANK	1	$49,178.11	0.01%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$192,800.00	0.03%	0	$
	FARMERS BANK AND TRUST	1	$312,000.00	0.05%	0	$

	FEARON FINANCIAL, LLC	1	$174,756.82	0.03%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$121,000.00	0.02%	0	$
	FIDELITY MORTGAGE CORPORATION	1	$33,012.07	0.01%	0	$
	FIDELITY ONE MORTGAGE, INC	1	$132,900.00	0.02%	0	$
	FIFTH THIRD MORTGAGE COMPANY	7	$772,714.00	0.12%	0	$
	FINANCIAL MORTGAGE CORPORATION	1	$183,658.86	0.03%	0	$
	FIRST ADVANTAGE BANK	1	$51,627.88	0.01%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY	1	$64,531.83	0.01%	0	$
	FIRST BANK	3	$236,696.20	0.04%	0	$
	FIRST CAPITAL BANK OF KY	1	$159,840.37	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$343,000.00	0.05%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$309,000.00	0.05%	0	$
	FIRST COMMUNITY BANK (TX)	1	$98,000.00	0.02%	0	$
	FIRST CUMBERLAND MORTGAGE, LLC	1	$122,100.00	0.02%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$69,492.54	0.01%	0	$
	FIRST FEDERAL BANK	1	$63,000.00	0.01%	0	$
	FIRST FINANCIAL BANK	3	$139,790.26	0.02%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$200,000.00	0.03%	0	$
	FIRST HARRISON BANK	1	$107,816.36	0.02%	0	$
	FIRST HOME MORTGAGE CORP	2	$435,560.63	0.07%	0	$
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	$803,117.34	0.13%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$109,500.00	0.02%	0	$
	FIRST LIBERTY FINANCIAL	1	$75,956.11	0.01%	0	$
	FIRST MERCHANTS BANK	2	$201,805.40	0.03%	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$58,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,332,032.09	0.21%	0	$
	FIRST NATIONAL BANK OF PA	2	$187,658.31	0.03%	0	$
	FIRST NATIONAL BANK OF SHELBY	1	$99,275.06	0.02%	0	$
	FIRST NTL BNK OF EASTERN AR	1	$32,022.20	0.01%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$102,749.69	0.02%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$123,000.00	0.02%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$70,491.66	0.01%	0	$
	FIRST PRIORITY MORTGAGE	1	$55,596.66	0.01%	0	$
	FIRST SECURITY BANK OF OWENSBORO	1	$102,246.77	0.02%	0	$
	FIRST SOUTHERN BANK	1	$74,459.80	0.01%	0	$
	FIRST STATE BANK - TENNESSEE	1	$157,707.20	0.03%	0	$
	FIRST STATE BANK OF ST CHARLES MO	1	$60,000.00	0.01%	0	$
	FIRST VOLUNTEER BANK	2	$182,750.00	0.03%	0	$
	FIRSTBANK	3	$296,676.70	0.05%	0	$

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$109,600.00	0.02%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$6,304,172.22	1.01%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$329,000.00	0.05%	0	$
	FLORIDA PARISHES BANK	1	$256,000.00	0.04%	0	$
	FM LENDING SERVICES, INC	1	$238,519.60	0.04%	0	$
	FORCHT BANK	1	$121,021.28	0.02%	0	$
	FORTUNEBANK	1	$58,481.24	0.01%	0	$
	FOX MORTGAGE, INC	1	$250,000.00	0.04%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,444,479.90	0.55%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,265,986.88	0.2%	0	$
	FREEDOM MORTGAGE CORPORATION	19	$2,978,485.91	0.48%	0	$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$328,500.00	0.05%	0	$
	FREMONT BANK	53	$8,055,918.11	1.29%	0	$
	FULTON COUNTY FEDERAL CREDIT UNION	1	$105,000.00	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$72,974.03	0.01%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$97,000.00	0.02%	0	$
	GEO MORTGAGE SERVICES, INC	1	$159,390.34	0.03%	0	$
	GERSHMAN INVESTMENT CORP	1	$141,976.68	0.02%	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$89,355.95	0.01%	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$188,000.00	0.03%	0	$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,885.73	0.01%	0	$
	GOLD COAST BANK	2	$570,890.81	0.09%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$824,829.05	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$103,000.00	0.02%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$212,451.43	0.03%	0	$
	GOLDSTAR	1	$413,996.50	0.07%	0	$
	GRAND RIVER BANK	1	$65,521.88	0.01%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$61,159.19	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$855,848.78	0.14%	0	$
	GREEN TREE SERVICING LLC	78	$9,828,529.54	1.57%	0	$
	GREEN VALLEY MORTGAGE LLC	1	$136,500.00	0.02%	0	$
	GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC	1	$203,500.00	0.03%	0	$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$147,000.00	0.02%	0	$
	GREENLIGHT LOANS	2	$413,010.20	0.07%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$65,000.00	0.01%	0	$
	GSF MORTGAGE CORPORATION	1	$137,006.03	0.02%	0	$
	GUARANTEED RATE, INC. . A DELAWARE CORPORATION	1	$186,000.00	0.03%	0	$
		3	$620,185.00	0.1%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BOND BANK	1	$214,000.00	0.03%	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	$62,248.39	0.01%	0	$
	HALLMARK HOME MORTGAGE LLC	1	$210,000.00	0.03%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$144,000.00	0.02%	0	$
	HANCOCK BANK	1	$73,432.41	0.01%	0	$
	HANOVER MORTGAGE COMPANY	1	$97,700.00	0.02%	0	$
	HANTZ BANK	2	$225,301.99	0.04%	0	$
	HERITAGE GROVE FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$40,000.00	0.01%	0	$
	HERITGAGE BANK OF CENTRAL ILLINOIS	1	$20,000.00	0%	0	$
	HI-TECH MORTGAGE INC, A ARIZONA CORPORATION	1	$104,000.00	0.02%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$
	HOME LOAN OF CENTRAL FLORIDA	1	$371,500.00	0.06%	0	$
	HOME MORTGAGE SOLUTIONS,INC	1	$157,000.00	0.03%	0	$
	HOME SAVINGS BANK	1	$158,350.00	0.03%	0	$
	HOME STATE BANK, N.A	1	$300,300.00	0.05%	0	$
	HOME TRUST MORTGAGE COMPANY	1	$93,327.33	0.01%	0	$
	HOME USA MORTGAGE, INC	1	$131,250.00	0.02%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$168,000.00	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$88,000.00	0.01%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$399,501.46	0.06%	0	$
	HOMESERVICES LENDING, LLC	4	$746,200.00	0.12%	0	$
	HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION	1	$366,475.00	0.06%	0	$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$121,960.60	0.02%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$283,000.00	0.05%	0	$
	HOMETOWN EQUITY MORTGAGE OF ST	1	$84,995.00	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	2	$200,600.00	0.03%	0	$
	HOMUSA DBA FFG	1	$104,243.72	0.02%	0	$
	HSBC BANK USA, N.A	5	$1,281,800.00	0.21%	0	$
	HUNTINGDON VALLEY BANK	1	$174,244.11	0.03%	0	$
	HURON VALLEY FINANCIAL, INC	1	$57,500.00	0.01%	0	$
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$210,500.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$119,135.68	0.02%	0	$
	IDEAL HOME LOANS, LLC	1	$128,970.43	0.02%	0	$
	IMORTGAGE.COM, INC	1	$120,080.00	0.02%	0	$
	INDEPENDENT BANK D/B/A SQUARE ONE	1	$190,000.00	0.03%	0	$

	MORTGAGE					
	INDEPENDENT MORTGAGE ASSOCIATION	1	$89,351.76	0.01%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$56,500.00	0.01%	0	$
	INLAND NORTHWEST BANK	2	$318,500.00	0.05%	0	$
	INLANTA MORTGAGE, INC	2	$152,500.00	0.02%	0	$
	INTEGRATED FINANCIAL GROUP	1	$198,069.47	0.03%	0	$
	INTEGRATED FINANCIAL GROUP INC	2	$285,000.00	0.05%	0	$
	INTERCONTINENTAL MORTGAGE	1	$150,000.00	0.02%	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$226,010.32	0.04%	0	$
	JAYCO CAPITAL GROUP	1	$306,000.00	0.05%	0	$
	JEFF DAVIS BANK & TRUST COMPANY	1	$60,000.00	0.01%	0	$
	JFK FINANCIAL INC	1	$148,500.00	0.02%	0	$
	JLB CORP DBA GOLD OAK LENDING	1	$260,000.00	0.04%	0	$
	JLB CORPORATION	2	$482,500.00	0.08%	0	$
	JMJ FINANCIAL GROUP	1	$267,000.00	0.04%	0	$
	JOURNEY FINANCIAL	1	$149,832.21	0.02%	0	$
	JPMORGAN CHASE BANK, N.A	363	$41,126,023.86	6.58%	0	$
	KENILWORTH FINANCIAL INC	1	$176,300.00	0.03%	0	$
	KEYBANK NATIONAL ASSOCIATION	9	$925,905.06	0.15%	0	$
	KITSAP CREDIT UNION	1	$257,500.00	0.04%	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$122,000.00	0.02%	0	$
	LAKE MICHIGAN CREDIT UNION	15	$1,338,613.37	0.21%	0	$
	LARABY FINANCIAL GROUP	1	$341,250.00	0.05%	0	$
	LASER LENDING, LLC	1	$122,100.00	0.02%	0	$
	LEADERS CREDIT UNION	1	$136,552.84	0.02%	0	$
	LEGACYTEXAS BANK	1	$161,825.97	0.03%	0	$
	LEND SMART MORTGAGE, LLC	1	$111,900.00	0.02%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.02%	0	$
	LENDERS WORKSHOP, LLC	1	$198,559.47	0.03%	0	$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$164,315.67	0.03%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,177.05	0.02%	0	$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$29,600.00	0%	0	$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$76,800.00	0.01%	0	$
	LIBERTY UNITED MORTGAGE, LLC	1	$121,200.00	0.02%	0	$
	LINCOLN SAVINGS BANK	1	$139,990.99	0.02%	0	$
	LOAN ONE MORTGAGE CO INC	1	$71,400.00	0.01%	0	$
	LOANDEPOT.COM, LLC	51	$8,383,265.68	1.34%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,650.00	0.03%	0	$
	LOWELL CO-OPERATIVE BANK	1	$75,459.66	0.01%	0	$
	M&P BANK HOME LOANS	1	$301,810.39	0.05%	0	$
	M&T BANK	44	$5,239,688.91	0.84%	0	$

	M=ES2ASSOCIATES MORTGAGE COMPANY	1	$236,000.00	0.04%	0	$
	MAIN STREET BANK	2	$423,223.40	0.07%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$149,254.79	0.02%	0	$
	MAIN STREET HOME LOANS	1	$106,000.00	0.02%	0	$
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$173,500.00	0.03%	0	$
	MAJESTY MORTGAGE INC	2	$411,941.16	0.07%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$205,528.29	0.03%	0	$
	MAPS CREDIT UNION	1	$122,500.00	0.02%	0	$
	MARKET CONSULTING MORTGAGE INC	1	$81,000.00	0.01%	0	$
	MCGLONE MORTGAGE COMPANY, INC	1	$154,000.00	0.02%	0	$
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	$100,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.04%	0	$
	MERCHANTS AND FARMERS BANK	1	$59,140.21	0.01%	0	$
	MERIDIAN BANK	1	$100,000.00	0.02%	0	$
	MERIDIAN LENDING CORP	1	$140,000.00	0.02%	0	$
	METROPOLITAN HOME	1	$108,000.00	0.02%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,043.72	0.02%	0	$
	MHO LLC	1	$99,963.07	0.02%	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$89,300.00	0.01%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$57,800.00	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$191,740.01	0.03%	0	$
	MILESTONE MORTGAGE, INC	1	$70,000.00	0.01%	0	$
	MILITARY FAMILY HOME LOANS, LLC	8	$1,103,728.00	0.18%	0	$
	MILLENIUM HOME MORTGAGE	1	$223,389.07	0.04%	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$413,976.99	0.07%	0	$
	MLD MORTGAGE INC	1	$197,115.49	0.03%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$268,055.28	0.04%	0	$
	MMS MORTGAGE SERVICES, LTD	2	$219,798.75	0.04%	0	$
	MONARCH BANK	1	$143,962.37	0.02%	0	$
	MONARCH BANKDBA MONARCH MTG	1	$98,566.99	0.02%	0	$
	MORTGAGE 1 INC	1	$142,738.34	0.02%	0	$
	MORTGAGE AMERICA, INC	2	$390,642.20	0.06%	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$105,000.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$90,000.00	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$209,000.00	0.03%	0	$
	MORTGAGE EXPRESS, LLC	1	$83,398.89	0.01%	0	$
	MORTGAGE FACTORY INC	1	$300,000.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	3	$469,219.41	0.08%	0	$

	MORTGAGE MASTER	2	$586,653.95	0.09%	0	$
	MORTGAGE MASTER, INC	3	$537,024.96	0.09%	0	$
	MORTGAGE NETWORK, INC	2	$463,500.00	0.07%	0	$
	MORTGAGE RESOURCES, INC	1	$89,355.95	0.01%	0	$
	MORTGAGE SERVICES III LLC	2	$476,565.09	0.08%	0	$
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.03%	0	$
	MORTGAGE SOURCE FUNDING, LLC	1	$162,000.00	0.03%	0	$
	MORTGAGE SOUTH OF TENNESSEE INC	1	$129,000.00	0.02%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,000.00	0.02%	0	$
	MS FLYNN, INC	1	$114,000.00	0.02%	0	$
	MSA MORTGAGE, LLC	3	$1,046,812.82	0.17%	0	$
	NATIONAL PENN BANK	1	$103,610.36	0.02%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$179,400.00	0.03%	0	$
	NATIONSTARMORTGAGE	35	$5,965,641.80	0.95%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,000.00	0.01%	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$567,900.00	0.09%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$409,800.00	0.07%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$200,000.00	0.03%	0	$
	NETWORK FUNDING, L.P	1	$112,787.07	0.02%	0	$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$219,528.79	0.04%	0	$
	NEW FED MORTGAGE, CORP	2	$370,000.00	0.06%	0	$
	NEW PENN FINANCIAL, LLC	11	$1,684,958.00	0.27%	0	$
	NFM INC	1	$165,000.00	0.03%	0	$
	NFM, INC	2	$435,000.00	0.07%	0	$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$194,500.00	0.03%	0	$
	NICOLET NATIONAL BANK	3	$229,700.00	0.04%	0	$
	NJ LENDERS CORP	2	$574,623.12	0.09%	0	$
	NORTH STATE BANK MORTGAGE	2	$269,755.55	0.04%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$163,811.56	0.03%	0	$
	NORTHSTAR BANK OF TEXAS	2	$356,779.63	0.06%	0	$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$226,994.93	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$584,509.90	0.09%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$54,000.00	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$109,000.00	0.02%	0	$
	NTFN	2	$219,880.00	0.04%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$55,475.16	0.01%	0	$

	NYCB MORTGAGE COMPANY, LLC	20	$3,375,021.96	0.54%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.02%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$153,888.75	0.02%	0	$
	OMNI-FUND, INC	1	$300,000.00	0.05%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$91,341.64	0.01%	0	$
	ONE MORTGAGE, INC	1	$100,773.66	0.02%	0	$
	ONLINE MORTGAGE GROUP LLC	1	$211,000.00	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$65,000.00	0.01%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,701.97	0.01%	0	$
	PACOR MORTGAGE CORP	3	$278,980.23	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$79,427.51	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$907,000.00	0.15%	0	$
	PARAMOUNT MORTGAGE CO	2	$309,221.58	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$158,847.57	0.03%	0	$
	PATRIOT BANK MORTGAGE INC	1	$109,196.78	0.02%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$152,391.97	0.02%	0	$
	PENNYMAC LOAN SERVICES, LLC	5	$612,939.53	0.1%	0	$
	PEOPLES BANK	1	$186,827.00	0.03%	0	$
	PEOPLES BANK-AR	1	$106,229.31	0.02%	0	$
	PEOPLES NATIONAL BANK	1	$128,687.89	0.02%	0	$
	PERL MORTGAGE	1	$189,633.19	0.03%	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$216,131.98	0.03%	0	$
	PERL MORTGAGE, INC	2	$445,000.00	0.07%	0	$
	PHENIX-GIRARD BANK	1	$100,000.00	0.02%	0	$
	PHH HOME LOANS, LLC	2	$309,725.41	0.05%	0	$
	PHH MORTGAGE CORPORATION	45	$6,756,487.17	1.08%	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$85,123.60	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$130,000.00	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$44,500.00	0.01%	0	$
	PINNACLE BANK	2	$227,687.69	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE	5	$927,601.73	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,150.09	0.02%	0	$
	PINNACLE MORTGAGE INC	1	$251,000.00	0.04%	0	$
	PIONEER BANK, SSB	1	$180,400.00	0.03%	0	$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$170,753.10	0.03%	0	$
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$250,000.00	0.04%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$962,800.00	0.15%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	$13,364,991.54	2.14%	0	$

	POINTBANK	2	$192,380.84	0.03%	0	$
	POLI MORTGAGE GROUP	1	$336,000.00	0.05%	0	$
	POLI MORTGAGE GROUP INC	1	$273,019.27	0.04%	0	$
	POTOMAC MORTGAGE GROUP, LLC	1	$249,770.27	0.04%	0	$
	PREMIER BANK	2	$160,975.00	0.03%	0	$
	PREMIER COMMERCIAL BANK	1	$49,639.87	0.01%	0	$
	PREMIER LENDING, INC	1	$92,000.00	0.01%	0	$
	PREMIER LENDING,INC, A CALIFORNIA CORPORATION	1	$408,039.71	0.07%	0	$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$80,000.00	0.01%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$113,655.72	0.02%	0	$
	PRESIDENTIAL BANK, FSB	1	$129,134.83	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$78,629.55	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$938,402.20	0.15%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$274,395.67	0.04%	0	$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$343,000.00	0.05%	0	$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$71,488.10	0.01%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$5,466,837.86	0.87%	0	$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$117,600.00	0.02%	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$63,700.00	0.01%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,065,600.93	0.17%	0	$
	PROSPER MORTGAGE FUNDING LLC	1	$100,800.00	0.02%	0	$
	PULASKI BANK	2	$363,130.37	0.06%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$389,534.37	0.06%	0	$
	QUAINT OAK MORTGAGE, LLC	1	$113,774.57	0.02%	0	$
	QUICKEN LOANS INC	460	$77,487,765.26	12.4%	0	$
	RANDOLPH BANK & TRUST COMPANY	1	$417,000.00	0.07%	0	$
	RANDOLPH BANK AND TRUST COMPANY	1	$145,000.00	0.02%	0	$
	RBS CITIZENS, NA	108	$15,296,349.04	2.45%	0	$
	REGENCY MORTGAGE CORP	3	$650,879.74	0.1%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	6	$613,906.48	0.1%	0	$
	RELIANCE BANK	2	$365,250.00	0.06%	0	$
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	$291,462.61	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$258,132.02	0.04%	0	$
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,249.78	0.02%	0	$
	RELIANT MORTGAGE COMPANY LLC	4	$628,113.49	0.1%	0	$
	RELIANT MORTGAGE COMPANY, LLC	1	$150,000.00	0.02%	0	$
	REMINGTON MORTGAGE	1	$165,621.53	0.03%	0	$
	REPUBLIC BANK & TRUST	1	$71,756.55	0.01%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$97,350.00	0.02%	0	$
		2	$306,710.14	0.05%	0	$

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,006,457.16	0.16%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$516,000.00	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES	2	$517,253.67	0.08%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$161,000.00	0.03%	0	$
	RMS & ASSOCIATES	1	$60,000.00	0.01%	0	$
	ROCKWOOD BANK	1	$160,800.00	0.03%	0	$
	ROUNDPOINT MORTGAGE COMPANY	7	$1,004,500.00	0.16%	0	$
	ROYAL UNITED MORTGAGE LLC	8	$834,602.93	0.13%	0	$
	RP FUNDING, INC	1	$105,000.00	0.02%	0	$
	RUOFF MORTGAGE COMPANY, INC	1	$52,000.00	0.01%	0	$
	SAGE BANK	1	$130,000.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,569,012.12	0.25%	0	$
	SCBT	2	$132,000.00	0.02%	0	$
	SCOTT CREDIT UNION	1	$63,074.12	0.01%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$300,000.00	0.05%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,771.46	0.02%	0	$
	SECURE FINANCIAL SERVICES, INC	1	$195,590.25	0.03%	0	$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$76,000.00	0.01%	0	$
	SECURITY HOME MORTGAGE, LLC	1	$182,393.95	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,126.91	0.04%	0	$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$45,000.00	0.01%	0	$
	SEVERN SAVINGS BANK, FSB	1	$126,840.00	0.02%	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$207,583.45	0.03%	0	$
	SIGNATURE MORTGAGE CORPORATION	3	$499,559.24	0.08%	0	$
	SILVERTON MORTGAGE SPECIALIST, INC	1	$200,616.11	0.03%	0	$
	SIOUXLAND FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$
	SIRVA MORTGAGE, INC	1	$74,459.80	0.01%	0	$
	SKAGIT STATE BANK	1	$78,000.00	0.01%	0	$
	SKYLINE FINANCIAL CORP	1	$81,400.00	0.01%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$133,021.44	0.02%	0	$
	SMI LENDING INC	1	$250,406.93	0.04%	0	$
	SOMERSET LENDING CORP	1	$200,724.00	0.03%	0	$
	SOUTH CAROLINA BANK AND TRUST, NA	1	$135,753.48	0.02%	0	$
	SOUTH COASTAL BANK	1	$204,525.85	0.03%	0	$
	SOUTH LOUISIANA BANK	1	$65,000.00	0.01%	0	$
	SOUTHERN HERITAGE BANK	1	$90,000.00	0.01%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$54,131.69	0.01%	0	$
	SOUTHPOINT BANK	1	$54,608.97	0.01%	0	$
	SOVEREIGN BANK, N.A	9	$1,215,382.94	0.19%	0	$

	SRP FEDERAL CREDIT UNION	1	$60,000.00	0.01%	0	$
	STATE FARM BANK, F.S.B	14	$1,229,869.25	0.2%	0	$
	STC CAPITAL BANK	1	$95,000.00	0.02%	0	$
	STEARNS LENDING INC	81	$12,141,203.76	1.94%	0	$
	STELLARONE BANK	1	$78,926.96	0.01%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$280,000.00	0.04%	0	$
	STERLING STATE BANK	1	$155,377.34	0.02%	0	$
	STIFEL BANK AND TRUST	1	$65,540.90	0.01%	0	$
	STOCKMAN BANK OF MONTANA	1	$63,536.04	0.01%	0	$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$87,500.00	0.01%	0	$
	STONEGATE MORTGAGE CORPORATION	7	$1,237,900.00	0.2%	0	$
	STRATEGIC LENDING GROUP INCORPORATED	6	$973,916.84	0.16%	0	$
	SUBURBAN BANK & TRUST COMPANY	1	$36,000.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$155,000.00	0.02%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$170,000.00	0.03%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$160,840.72	0.03%	0	$
	SUNMARK FEDERAL CREDIT UNION	4	$498,831.41	0.08%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,260.59	0.02%	0	$
	SUNTRUST MORTGAGE, INC	163	$21,583,945.91	3.45%	0	$
	SWINFORD CAPITAL CORPORATION	1	$248,000.00	0.04%	0	$
	SYNOVUS MORTGAGE CORP	4	$322,474.30	0.05%	0	$
	T.J. FINANCIAL, INC	1	$54,206.75	0.01%	0	$
	TAR MORTGAGE FINANCIAL GROUP	1	$73,100.00	0.01%	0	$
	TERRACE MORTGAGE COMPANY	2	$294,673.56	0.05%	0	$
	TEXAS LLC	1	$97,007.43	0.02%	0	$
	THAYER FINANCIAL CORP	1	$349,000.00	0.06%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$135,026.77	0.02%	0	$
	THE BANK OF SOUTHSIDE VIRGINIA	1	$110,000.00	0.02%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$130,000.00	0.02%	0	$
	THE BUSINESS BANK OF ST LOUIS	3	$382,152.25	0.06%	0	$
	THE COASTAL BANK	1	$63,100.48	0.01%	0	$
	THE COUNTY BANK	2	$170,267.21	0.03%	0	$
	THE EQUITABLE BANK, S.S.B	1	$173,700.00	0.03%	0	$
	THE EQUITABLE BANK, SSB	1	$40,000.00	0.01%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.01%	0	$
	THE GUERNSEY BANK	2	$256,132.92	0.04%	0	$
	THE HUNTINGTON NATIONAL BANK	10	$1,529,600.86	0.24%	0	$
	THE LENDING PARTNERS LLC	1	$407,046.91	0.07%	0	$
	THE MORTGAGE FIRM INC	1	$125,000.00	0.02%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$207,400.00	0.03%	0	$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$131,196.65	0.02%	0	$

	TOP ONE MORTGAGE, LLC	7	$964,698.22	0.15%	0	$
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	$213,000.00	0.03%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$114,177.05	0.02%	0	$
	TOWNEBANK MORTGAGE	2	$129,133.52	0.02%	0	$
	TRADITION MORTGAGE. LLC	4	$800,122.78	0.13%	0	$
	TRIDENT MORTGAGE CO., LP	1	$52,871.41	0.01%	0	$
	TRISTAR FINANCE, INC	1	$232,325.48	0.04%	0	$
	TRIUMPH BANK	1	$124,000.00	0.02%	0	$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$191,000.00	0.03%	0	$
	TRUSTMARK NATIONAL BANK	17	$1,829,136.21	0.29%	0	$
	TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO	1	$127,084.02	0.02%	0	$
	U.S. BANK N.A	5	$386,141.09	0.06%	0	$
	UARK FEDERAL CREDIT UNION	1	$154,500.00	0.02%	0	$
	UBS AG, TAMPA BRANCH	2	$350,950.22	0.06%	0	$
	UMB BANK, N.A	2	$242,918.64	0.04%	0	$
	UNION BANK AND TRUST COMAPANY	1	$67,000.00	0.01%	0	$
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$
	UNION BANK OF MENA	1	$105,727.94	0.02%	0	$
	UNION HOME MORTGAGE CO., A CORPORATION	1	$104,519.38	0.02%	0	$
	UNION HOME MORTGAGE CORP A CORPORATION	1	$76,600.00	0.01%	0	$
	UNION MORTGAGE GROUP, INC	4	$422,517.67	0.07%	0	$
	UNION NATIONAL MORTGAGE CO	1	$137,998.83	0.02%	0	$
	UNION TRUST MORTGAGE CORPORATION	1	$158,847.57	0.03%	0	$
	UNITED BANK	1	$59,573.42	0.01%	0	$
	UNITED BANK INC	1	$60,000.00	0.01%	0	$
	UNITED MUTUAL FUNDING CORP	1	$200,000.00	0.03%	0	$
	UNITED PACIFIC REALTY	1	$133,500.00	0.02%	0	$
	UNIVERSAL LENDING CORPORATION	3	$384,113.86	0.06%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,000.00	0.02%	0	$
	US CAPITAL GROUP OF LOUISIANA, LLC	1	$205,000.00	0.03%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$290,000.00	0.05%	0	$
	UTAH HERITAGE CREDIT UNION	1	$93,000.00	0.01%	0	$
	VALLEY BANK	1	$63,542.01	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$193,000.00	0.03%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,846.53	0.03%	0	$
	VANTAGE POINT BANK	1	$181,000.00	0.03%	0	$
	VANTAGESOUTH BANK	1	$69,850.00	0.01%	0	$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$42,450.00	0.01%	0	$
	VISTERRA CREDIT UNION	2	$346,500.00	0.06%	0	$
		1	$129,063.66	0.02%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
		WALL FINANCIAL INC	2	$282,955.45	0.05%	0	$
		WALLICK AND VOLK, INC	1	$38,000.00	0.01%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$336,492.33	0.05%	0	$
		WCS LENDING, LLC	1	$218,000.00	0.03%	0	$
		WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.03%	0	$
		WELLS FARGO BANK, N.A	697	$98,708,148.59	15.79%	0	$
		WESTERN MORTGAGE	1	$96,700.00	0.02%	0	$
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$210,000.00	0.03%	0	$
		WESTSTAR MORTGAGE, INC	2	$290,998.15	0.05%	0	$
		WESTWOOD MORTGAGE, INC	1	$347,479.07	0.06%	0	$
		WHIDBEY ISLAND BANK	1	$138,395.95	0.02%	0	$
		WHITE ROCK MORTGAGE	1	$142,000.00	0.02%	0	$
		WIDE FINANCIAL LLC	1	$150,000.00	0.02%	0	$
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$139,000.00	0.02%	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$173,732.59	0.03%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$148,926.59	0.02%	0	$
		WINTEX GROUP, LLC	2	$389,158.22	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$990,873.60	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	$50,635.04	0.01%	0	$
		WORLD MORTGAGE SERVICES, LLC	1	$60,500.00	0.01%	0	$
		WORTHINGTON FEDERAL BANK	2	$153,403.80	0.02%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$234,800.00	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	3	$351,315.44	0.06%	0	$
		WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	$320,342.75	0.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$548,812.10	0.09%	0	$
		ZEUS MORTGAGE, LTD	1	$61,967.49	0.01%	0	$
		Unavailable	7	$729,203.55	0.08%	0	$
Total			**4,610**	**$624,995,175.70**	**100%**	**0**	**$**
31418AW20		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$157,500.00	3.97%	0	$
		NEW PENN FINANCIAL, LLC	13	$2,698,746.90	68%	0	$
		SUN WEST MORTGAGE COMPANY, INC	6	$1,112,760.00	28.03%	0	$
Total			**20**	**$3,969,006.90**	**100%**	**0**	**$**

31418AW38		ADVANTAGE MORTGAGE	1	$196,800.00	2.05%	0	$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	1.64%	0	$
		BANK OF AMERICA, N.A	1	$153,050.00	1.6%	0	$
		COLDWELL BANKER HOME LOANS	1	$97,000.00	1.01%	0	$
		FIFTH THIRD MORTGAGE COMPANY	21	$2,159,366.33	22.54%	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,000.00	2.48%	0	$
		FIRST OPTION MORTGAGE LLC	1	$133,000.00	1.39%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	1.05%	0	$
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$186,375.23	1.95%	0	$
		JPMORGAN CHASE BANK, N.A	2	$425,621.00	4.44%	0	$
		LENDING SOLUTIONS	1	$204,143.69	2.13%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$160,091.54	1.67%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,208.17	1.59%	0	$
		MORTGAGE MASTER, INC	1	$144,500.00	1.51%	0	$
		NEWCASTLE HOME LOANS LLC	1	$236,000.00	2.46%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$367,789.98	3.84%	0	$
		PHH MORTGAGE CORPORATION	1	$358,150.00	3.74%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,835,038.77	19.15%	0	$
		RESOURCE LENDERS	1	$235,000.00	2.45%	0	$
		THE HUNTINGTON NATIONAL BANK	9	$769,604.31	8.03%	0	$
		TRADITION MORTGAGE. LLC	1	$157,500.00	1.64%	0	$
		U.S. BANK N.A	10	$1,114,659.90	11.64%	0	$
Total			**72**	**$9,581,898.92**	**100%**	**0**	**$**
31418AW46		FIFTH THIRD MORTGAGE COMPANY	2	$1,058,000.00	11.66%	0	$
		HSBC BANK USA, N.A	2	$1,162,000.00	12.81%	0	$
		NEW PENN FINANCIAL, LLC	13	$6,854,259.92	75.53%	0	$
Total			**17**	**$9,074,259.92**	**100%**	**0**	**$**
31418AW53		CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	$70,000.00	1.2%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$160,814.75	2.75%	0	$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$53,500.00	0.91%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$218,859.72	3.74%	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$141,537.64	2.42%	0	$
		JPMORGAN CHASE BANK, N.A	27	$1,611,655.30	27.53%	0	$
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$58,596.67	1%	0	$
		NATIONSTARMORTGAGE	4	$289,550.32	4.95%	0	$
		QUICKEN LOANS INC	29	$2,327,325.00	39.76%	0	$

		ROYAL UNITED MORTGAGE INC	1	$55,000.00	0.94%	0	$
		ROYAL UNITED MORTGAGE LLC	11	$709,515.81	12.12%	0	$
		SUNTRUST MORTGAGE, INC	1	$57,600.00	0.98%	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$100,000.00	1.7%	0	$
Total			**84**	**$5,853,955.21**	**100%**	**0**	**$**
31418AWC8		ACOPIA	3	$469,367.33	0.3%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$345,000.00	0.22%	0	$
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$176,800.00	0.11%	0	$
		ALLIANCE FINANCIAL	2	$644,560.74	0.41%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$264,000.00	0.17%	0	$
		AMERICASH	1	$199,083.09	0.13%	0	$
		AMERISAVE	14	$4,287,766.87	2.73%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$840,000.00	0.54%	0	$
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$321,100.00	0.2%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,054,750.00	1.31%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION	1	$204,500.00	0.13%	0	$
		ANCHOR MORTGAGE SERVICES, INC	1	$341,820.58	0.22%	0	$
		APEX HOME LOANS INC	1	$368,320.43	0.23%	0	$
		ASHEVILLE SAVINGS BANK, SSB	1	$148,277.08	0.09%	0	$
		AVEX	1	$343,433.91	0.22%	0	$
		BANK OF CLEVELAND	2	$445,596.21	0.28%	0	$
		BANK OF THE JAMES	1	$192,700.00	0.12%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,223.92	0.07%	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$149,500.00	0.1%	0	$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	0.09%	0	$
		BRANCH BANKING AND TRUST COMPANY	1	$183,057.74	0.12%	0	$
		BRAND MORTGAGE	1	$115,473.43	0.07%	0	$
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$142,500.00	0.09%	0	$
		CDC FEDERAL CREDIT UNIION	1	$417,000.00	0.27%	0	$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$250,000.00	0.16%	0	$
		CENTURY BANK	3	$264,785.13	0.17%	0	$
		COMMONWEALTH MORTGAGE	11	$2,690,076.92	1.72%	0	$
		CRESCENT MORTGAGE COMPANY	6	$1,016,799.78	0.65%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$246,188.38	0.16%	0	$
		CRESTLINE FUNDING	1	$311,579.17	0.2%	0	$
		CROWN MORTGAGE COMPANY	5	$635,189.28	0.41%	0	$
		CTC LENDING, LLC	1	$200,000.00	0.13%	0	$
		DIVERSIFIED MORTGAGE CORPORATION	2	$395,066.34	0.25%	0	$
			1	$210,000.00	0.13%	0	$

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EMBRACE HOME LOANS, INC	15	$3,933,600.00	2.51%	0	$
	EVERBANK	21	$4,515,873.26	2.88%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$205,000.00	0.13%	0	$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$111,200.00	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$605,100.00	0.39%	0	$
	FBC MORTGAGE LLC	5	$1,283,154.14	0.82%	0	$
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	$299,000.00	0.19%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.2%	0	$
	FFSI, INC., A CORPORATION	2	$580,000.00	0.37%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,100.00	0.06%	0	$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$213,000.00	0.14%	0	$
	FIRST FEDERAL BANK	1	$363,326.64	0.23%	0	$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$887,500.00	0.57%	0	$
	FIRST NATIONAL BANK	1	$183,000.00	0.12%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,109.57	0.18%	0	$
	FIRST SECURITY BANK	1	$300,900.00	0.19%	0	$
	FIRSTBANK SOUTHWEST	2	$478,400.00	0.31%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$580,054.00	0.37%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$149,175.00	0.1%	0	$
	GOLDSTAR	1	$278,649.33	0.18%	0	$
	GREENLIGHT LOANS	19	$6,565,305.99	4.19%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,849,128.03	1.18%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$280,000.00	0.18%	0	$
	HANSCOM FEDERAL CREDIT UNION	18	$3,389,468.00	2.16%	0	$
	HOME FINANCE OF AMERICA, INC	1	$400,000.00	0.26%	0	$
	HOMEFIRST MORTGAGE, LLC	2	$352,671.27	0.22%	0	$
	IMORTGAGE.COM, INC	3	$544,328.90	0.35%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$180,200.00	0.11%	0	$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$171,750.00	0.11%	0	$
	LEGACY BANK, A CORPORATION	1	$179,700.00	0.11%	0	$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$269,769.82	0.17%	0	$
	LOANDEPOT.COM, LLC	1	$260,000.00	0.17%	0	$
	MAGNOLIA BANK	4	$677,516.10	0.43%	0	$
	MARQUETTE BANK	1	$215,000.00	0.14%	0	$
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$244,872.20	0.16%	0	$

	MECHANICS BANK	2	$406,166.23	0.26%	0	$
	MIDCOUNTRY BANK	1	$109,500.67	0.07%	0	$
	MSA MORTGAGE, LLC	1	$259,815.22	0.17%	0	$
	NATIONAL BANK OF COMMERCE	1	$149,325.82	0.1%	0	$
	NATIONSTARMORTGAGE	30	$10,190,950.00	6.5%	0	$
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$673,638.18	0.43%	0	$
	NEW PENN FINANCIAL, LLC	113	$28,985,646.46	18.48%	0	$
	NEW YORK COMMUNITY BANK	3	$627,308.68	0.4%	0	$
	NTFN	4	$1,077,451.41	0.69%	0	$
	NYCB MORTGAGE COMPANY, LLC	5	$749,142.43	0.48%	0	$
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$209,000.00	0.13%	0	$
	PEOPLES BANK	1	$59,724.93	0.04%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$316,800.00	0.2%	0	$
	PEOPLES TRUST AND SAVINGS BANK	1	$228,955.94	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE	10	$2,729,207.93	1.74%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$281,500.00	0.18%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$14,955,312.23	9.54%	0	$
	POLARIS HOME FUNDING	1	$160,000.00	0.1%	0	$
	POLI MORTGAGE	2	$652,911.17	0.42%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$779,707.07	0.5%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$149,312.32	0.1%	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$513,751.80	0.33%	0	$
	QUICKEN LOANS INC	78	$22,298,392.78	14.22%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	2	$367,050.16	0.23%	0	$
	ROCHESTER HOME EQUITY, INC	1	$243,000.00	0.15%	0	$
	SECURITY BANK WACONIA	1	$111,000.00	0.07%	0	$
	SIMMONS FIRST BANK OF NE AR	2	$304,973.06	0.19%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$174,700.00	0.11%	0	$
	STEARNS LENDING INC	15	$3,600,351.00	2.3%	0	$
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$193,000.00	0.12%	0	$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$294,000.00	0.19%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.14%	0	$
	THE HUNTINGTON NATIONAL BANK	2	$489,871.64	0.31%	0	$
	TRUSTMARK NATIONAL BANK	37	$6,750,385.71	4.3%	0	$
	U.S. BANK N.A	16	$2,845,533.61	1.81%	0	$
	UNITED BANK	1	$140,950.83	0.09%	0	$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$166,300.00	0.11%	0	$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$385,225.78	0.25%	0	$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,321.48	0.09%	0	$
	VANDYK MORTGAGE	2	$438,998.13	0.28%	0	$

		VANTAGE POINT BANK	1	$223,400.00	0.14%	0	$
		WEST GATE BANK	1	$276,800.00	0.18%	0	$
		WESTSTAR MORTGAGE, INC	4	$978,725.00	0.62%	0	$
		YELLOWSTONE BANK, CORPORATION	1	$235,000.00	0.15%	0	$
		Unavailable	6	$1,284,228.78	0.79%	0	$
Total			**648**	**$156,810,705.03**	**100%**	**0**	**$**
31418AWD6		1ST SECURITY BANK OF WASHINGTON	1	$499,154.46	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$746,012.79	0.15%	0	$
		ACOPIA, LLC	2	$406,415.31	0.08%	0	$
		ACOPIA, LLC, A CORPORATION	1	$167,000.00	0.03%	0	$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$225,500.00	0.05%	0	$
		AMERICA'S MORTGAGE, LLC	1	$309,600.00	0.06%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$94,249.51	0.02%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$119,672.82	0.02%	0	$
		AMERICAN FINANCIAL FUNDING CORP	1	$150,000.00	0.03%	0	$
		AMERICAN FINANCING CORPORATION	1	$219,640.00	0.04%	0	$
		AMERICAN MORTGAGE INC	1	$217,200.00	0.04%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$280,000.00	0.06%	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$962,823.00	0.19%	0	$
		ANCHOR MORTGAGE SERVICES, INC	1	$208,928.80	0.04%	0	$
		ARIZONA CORPORATION	1	$158,222.00	0.03%	0	$
		ASCENT HOME LOANS, INC	1	$93,757.81	0.02%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$212,301.59	0.04%	0	$
		ASSURED MORTGAGE BANKERS CORP	1	$181,000.00	0.04%	0	$
		BANK OF AMERICA, N.A	113	$20,339,800.84	4.09%	0	$
		BANK OF UTAH, A UTAH CORPORATION	1	$382,500.00	0.08%	0	$
		BRAZOS NATIONAL BANK	1	$221,000.00	0.04%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$261,883.89	0.05%	0	$
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,000.00	0.05%	0	$
		CALABASAS FUNDING DBA CFC MTG	1	$302,339.54	0.06%	0	$
		CALIFORNIA CORPORATION	1	$162,400.00	0.03%	0	$
		CAMBRIA FINANCIAL GROUP LLC	1	$137,200.00	0.03%	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,000.00	0.04%	0	$
		CAPITAL ONE, N.A	1	$289,206.82	0.06%	0	$
		CARTUS HOME LOANS	1	$219,050.00	0.04%	0	$
		CATALYST MORTGAGE	1	$191,000.00	0.04%	0	$
		CBC NATIONAL BANK	1	$160,001.00	0.03%	0	$
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$119,672.82	0.02%	0	$
		CENTURY 21 MORTGAGE	10	$908,809.12	0.18%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$125,606.01	0.03%	0	$

	CITIBANK,N.A	191	$33,740,671.71	6.79%	0	$
	CITY BANK MORTGAGE	1	$65,100.00	0.01%	0	$
	COLDWELL BANKER HOME LOANS	5	$566,122.59	0.11%	0	$
	COLDWELL BANKER MORTGAGE	15	$1,428,031.07	0.29%	0	$
	COLORADO HOME MORTGAGES INC	1	$196,500.00	0.04%	0	$
	COMERICA BANK	1	$94,345.68	0.02%	0	$
	COMPASS BANK	2	$321,024.84	0.06%	0	$
	COMPASS MORTGAGE, INC	1	$54,650.00	0.01%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$113,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$364,004.84	0.07%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$71,803.47	0.01%	0	$
	DESCO FEDERAL CREDIT UNION	2	$291,150.00	0.06%	0	$
	DESERET FIRST CREDIT UNION	1	$181,000.00	0.04%	0	$
	DIRECTORS FINANCIAL GROUP	1	$197,500.00	0.04%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$518,350.00	0.1%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$310,000.00	0.06%	0	$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$409,000.00	0.08%	0	$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,881.29	0.04%	0	$
	EMBRACE HOME LOANS, INC	3	$200,066.04	0.04%	0	$
	ENVOY MORTGAGE, LTD	18	$3,411,896.48	0.69%	0	$
	EQUITY LOANS LLC	1	$182,508.03	0.04%	0	$
	ERA MORTGAGE	7	$636,369.94	0.13%	0	$
	EVERBANK	103	$15,415,226.14	3.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,341.43	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,162.85	0.05%	0	$
	FEDERATED LENDING CORPORATION	1	$408,850.41	0.08%	0	$
	FIRST FINANCIAL SERVICES	1	$193,755.21	0.04%	0	$
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.05%	0	$
	FIRST IMPERIAL MORTGAGE, INC	1	$195,500.00	0.04%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$65,825.06	0.01%	0	$
	FIRST MIDWEST BANK OF DEXTER	1	$193,720.00	0.04%	0	$
	FIRST MORTGAGE SOLUTIONS LLC	1	$130,071.14	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$378,992.74	0.08%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$90,708.00	0.02%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.03%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$322,000.00	0.06%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$106,500.00	0.02%	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,103,364.70	0.62%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$191,376.20	0.04%	0	$
	FOX FUNDING	1	$236,300.00	0.05%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$90,000.00	0.02%	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,964.97	0.04%	0	$
	FREEDOM MORTGAGE CORPORATION	8	$1,044,977.00	0.21%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$138,421.57	0.03%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$265,254.17	0.05%	0	$
	GENEVA FINANCIAL LLC	1	$142,599.05	0.03%	0	$
	GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	$390,000.00	0.08%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$79,681.64	0.02%	0	$
	GREEN TREE SERVICING LLC	345	$54,683,186.98	11%	0	$
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$287,940.34	0.06%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,643,463.13	0.33%	0	$
	GUM TREE MORTGAGE, LLC	1	$182,500.00	0.04%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$194,750.00	0.04%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$50,000.00	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	4	$529,630.63	0.11%	0	$
	HSBC BANK USA, N.A	10	$2,035,113.53	0.41%	0	$
	IMORTGAGE. COM, INC	1	$292,811.18	0.06%	0	$
	IMORTGAGE.COM, INC	1	$178,013.33	0.04%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$408,750.00	0.08%	0	$
	INVICTA MORTGAGE GROUP	1	$227,360.71	0.05%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.03%	0	$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$177,000.00	0.04%	0	$
	JPMORGAN CHASE BANK, N.A	317	$71,792,553.13	14.44%	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$72,075.69	0.01%	0	$
	LEND SMART MORTGAGE LLC	1	$141,224.66	0.03%	0	$
	LENDING SOLUTIONS	3	$818,214.08	0.16%	0	$
	LOAN DEPOT	3	$406,688.14	0.08%	0	$
	LOANDEPOT.COM, LLC	1	$85,600.00	0.02%	0	$
	LOANLEADERS OF AMERICA INC	1	$169,100.00	0.03%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$371,500.00	0.07%	0	$
	M I E FINANCIAL, INC	1	$346,000.00	0.07%	0	$
	M&T BANK	1	$197,850.00	0.04%	0	$
	MARKET CONSULTING MORTGAGE INC	1	$94,500.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	2	$358,646.08	0.07%	0	$

	MEDINA COUNTY FCU	1	$108,865.00	0.02%	0	$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$99,468.94	0.02%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$107,300.00	0.02%	0	$
	MILEND, INC	1	$279,000.00	0.06%	0	$
	MONTROSEBANK	1	$60,000.00	0.01%	0	$
	MORTGAGE CONSULTANTS GROUP	1	$127,000.00	0.03%	0	$
	MORTGAGE SERVICES III, LLC	1	$61,710.99	0.01%	0	$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$105,800.00	0.02%	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$58,800.00	0.01%	0	$
	MOVEMENT MORTGAGE, LLC	1	$137,623.75	0.03%	0	$
	MSA MORTGAGE LLC	1	$262,500.00	0.05%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	2	$359,359.56	0.07%	0	$
	NATIONSTARMORTGAGE	51	$8,882,572.63	1.79%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$303,930.00	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$297,259.30	0.06%	0	$
	NEW FED MORTGAGE, CORP	1	$221,000.00	0.04%	0	$
	NEW PENN FINANCIAL, LLC	15	$2,338,515.00	0.47%	0	$
	NORTHPOINT MORTGAGE, A CORPORATION	1	$156,925.00	0.03%	0	$
	NOVATION CREDIT UNION	1	$234,000.00	0.05%	0	$
	NYCB MORTGAGE COMPANY, LLC	1	$300,000.00	0.06%	0	$
	OCWEN LOAN SERVICING LLC	1	$248,000.00	0.05%	0	$
	ONE NEVADA CREDIT UNION	1	$173,250.00	0.03%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,750.00	0.05%	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$616,655.23	0.12%	0	$
	PEOPLES BANK	2	$409,597.69	0.08%	0	$
	PEOPLES HOME EQUITY INC	2	$175,600.00	0.04%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$92,414.59	0.02%	0	$
	PHH HOME LOANS, LLC	4	$443,375.00	0.09%	0	$
	PHH MORTGAGE CORPORATION	93	$12,909,663.62	2.6%	0	$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$179,568.00	0.04%	0	$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$396,676.49	0.08%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$6,421,972.73	1.29%	0	$
	PREO MORTGAGE LLC	1	$215,402.77	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,086.16	0.02%	0	$
	PRIME ONE MORTGAGE CORP	1	$106,838.00	0.02%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$243,000.00	0.05%	0	$

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$228,000.00	0.05%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$238,000.00	0.05%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,704,597.43	0.34%	0	$
	PROSPER MORTGAGE FUNDING LLC	1	$80,100.00	0.02%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	1	$260,278.34	0.05%	0	$
	PULASKI BANK	1	$194,981.80	0.04%	0	$
	PULASKI BANK HOME LENDING (OMAHA)	1	$147,688.89	0.03%	0	$
	QUICKEN LOANS INC	916	$163,439,919.31	32.88%	0	$
	QUONTIC BANK	1	$390,000.00	0.08%	0	$
	RBS CITIZENS, NA	11	$1,832,861.33	0.37%	0	$
	RED OAK MORTGAGE INC	1	$213,000.00	0.04%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	14	$2,366,852.57	0.48%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$302,000.00	0.06%	0	$
	RELIANT MORTGAGE COMPANY LLC	2	$486,500.00	0.1%	0	$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,390.34	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$132,000.00	0.03%	0	$
	RESIDENTIAL HOME FUNDING	1	$116,681.00	0.02%	0	$
	RESMAC, INC. A CORPORATION	1	$241,600.00	0.05%	0	$
	RESMAC, INC., A CORPORATION	1	$273,000.00	0.05%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$620,232.00	0.12%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,225.75	0.06%	0	$
	SECURE FINANCIAL SERVICES	1	$156,750.00	0.03%	0	$
	SEMPER HOME LOANS, INC	1	$138,122.39	0.03%	0	$
	SRP FEDERAL CREDIT UNION	1	$44,877.31	0.01%	0	$
	STATE FARM BANK, F.S.B	20	$2,934,824.32	0.59%	0	$
	STEWARD INVESTMENTS	1	$202,870.00	0.04%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$133,030.00	0.03%	0	$
	STONEGATE MORTGAGE CORPORATION	12	$2,079,067.00	0.42%	0	$
	SUNTRUST MORTGAGE, INC	22	$3,800,162.54	0.76%	0	$
	SUPER RATE INC	1	$323,000.00	0.06%	0	$
	SWINFORD CAPITAL CORPORATION	1	$318,750.00	0.06%	0	$
	TERRACE MORTGAGE COMPANY	2	$299,188.27	0.06%	0	$
	TEXAS STATE HOME LOANS, INC	1	$112,000.00	0.02%	0	$
	THE HUNTINGTON NATIONAL BANK	15	$1,902,078.00	0.38%	0	$
	THE MORTGAGE SPECIALIST, LP	1	$190,000.00	0.04%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$276,836.36	0.06%	0	$
	TOP FLITE FINANCIAL, INC	1	$156,000.00	0.03%	0	$
	TOP PLITE FINANCIAL, INC	1	$52,000.00	0.01%	0	$
	TROJAN HOME LOANS, INC	1	$188,000.00	0.04%	0	$
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.02%	0	$

		TRUSTMARK NATIONAL BANK	8	$1,301,254.00	0.26%	0	$
		U.S. BANK N.A	7	$992,023.48	0.2%	0	$
		UMB BANK, N.A	3	$425,300.00	0.09%	0	$
		UNION MORTGAGE GROUP, INC	1	$117,003.34	0.02%	0	$
		UNION NATIONAL MORTGAGE CO	1	$324,086.12	0.07%	0	$
		VANTAGE POINT BANK	4	$650,902.05	0.13%	0	$
		VICTORIA FINANCIAL CORP	1	$340,000.00	0.07%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$765,000.00	0.15%	0	$
		WELLS FARGO BANK, N.A	222	$31,893,405.97	6.42%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$236,362.86	0.05%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$133,400.00	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$109,959.38	0.02%	0	$
		WORLD WIDE CREDIT	1	$177,999.50	0.04%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$391,500.00	0.08%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$502,649.80	0.1%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$102,312.33	0.02%	0	$
		Unavailable	3	$547,707.46	0.11%	0	$
Total			**2,848**	**$497,145,549.69**	**100%**	**0**	**$**
31418AWE4		ACADEMY MORTGAGE CORPORATION	1	$252,627.28	0.04%	0	$
		ACG FUNDING INC	1	$307,555.44	0.05%	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$150,500.00	0.02%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,812.20	0.04%	0	$
		AMERICAN PREFERRED LENDING	1	$199,700.00	0.03%	0	$
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$200,881.96	0.03%	0	$
		ASHEVILLE SAVINGS BANK, S S B	1	$311,700.00	0.05%	0	$
		ASSURED MORTGAGE, INC	1	$116,827.63	0.02%	0	$
		BANK OF AMERICA, N.A	14	$2,550,379.66	0.4%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,217,654.09	0.19%	0	$
		BLUFI LENDING CORPORATION	1	$305,977.87	0.05%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$174,500.00	0.03%	0	$
		BUSINESS BANK DBA PRIME MORTGAGE	2	$327,006.74	0.05%	0	$
		CAPE BANK	1	$164,751.48	0.03%	0	$
		CAPITAL ONE, N.A	4	$673,189.94	0.11%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,900.00	0.02%	0	$
		CARTUS HOME LOANS	6	$1,404,454.00	0.22%	0	$

	CBC NATIONAL BANK	1	$246,743.34	0.04%	0	$
	CENTRAL BANK	1	$365,500.00	0.06%	0	$
	CENTURY 21 MORTGAGE	3	$333,504.00	0.05%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$281,203.97	0.04%	0	$
	CMB MORTGAGE LLC	1	$214,783.11	0.03%	0	$
	COLDWELL BANKER HOME LOANS	11	$1,630,887.09	0.26%	0	$
	COLDWELL BANKER MORTGAGE	4	$460,841.04	0.07%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$158,760.53	0.03%	0	$
	COMPASS BANK	1	$56,921.47	0.01%	0	$
	COMSTOCK MORTGAGE	1	$181,249.94	0.03%	0	$
	CORNERSTONE HOME LENDING, INC	3	$579,044.40	0.09%	0	$
	DAS ACQUISITION COMPANY LLC	1	$114,625.00	0.02%	0	$
	DELMAR FINANCIAL COMPANY	1	$140,293.02	0.02%	0	$
	DIRECTORS FINANCIAL GROUP	1	$283,391.10	0.04%	0	$
	EMBRACE HOME LOANS, INC	25	$4,501,931.27	0.71%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$277,300.00	0.04%	0	$
	ENVOY MORTGAGE, LTD	9	$2,007,218.79	0.32%	0	$
	EQUITY LOANS LLC	1	$143,831.57	0.02%	0	$
	ERA HOME LOANS	1	$186,000.00	0.03%	0	$
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$212,044.00	0.03%	0	$
	EVERBANK	80	$16,729,556.08	2.65%	0	$
	EVESHAM MORTGAGE, LLC	1	$305,500.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,292.75	0.02%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$810,682.74	0.13%	0	$
	FIFTH THIRD MORTGAGE COMPANY	35	$6,103,653.13	0.97%	0	$
	FIRST HOPE MORTGAGES, INC	1	$168,000.00	0.03%	0	$
	FIRST OHIO HOME FINANCE INC	1	$67,502.43	0.01%	0	$
	FIRST OHIO HOME FINANCE, INC	1	$367,070.35	0.06%	0	$
	FIRST OPTION MORTGAGE LLC	1	$223,185.09	0.04%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	$273,000.00	0.04%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$283,841.72	0.04%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,067,351.71	0.17%	0	$
	GENEVA FINANCIAL LLC	1	$155,455.80	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$404,550.00	0.06%	0	$
	GREAT RIVER FEDERAL CREDIT UNION	1	$213,500.00	0.03%	0	$
	GREEN TREE SERVICING LLC	590	$105,888,867.31	16.77%	0	$
	GROUP USA, LLC	1	$176,199.39	0.03%	0	$
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.02%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,916,403.99	0.3%	0	$
	HOMEWARD RESIDENTIAL INC	13	$2,318,558.55	0.37%	0	$
	HSBC BANK USA, N.A	3	$550,950.00	0.09%	0	$

	INLAND HOME MORTGAGE COMPANY LLC	1	$270,643.13	0.04%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$216,000.00	0.03%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$245,104.16	0.04%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$287,485.19	0.05%	0	$
	INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	$230,000.00	0.04%	0	$
	JPMORGAN CHASE BANK, N.A	143	$27,255,897.42	4.32%	0	$
	LENDING SOLUTIONS	1	$275,348.41	0.04%	0	$
	LENDSMART MORTGAGE LLC	1	$180,600.00	0.03%	0	$
	LOAN DEPOT	2	$210,203.41	0.03%	0	$
	LOAN DEPOT (HARP)	6	$989,679.39	0.16%	0	$
	LOANDEPOT.COM, LLC	18	$3,213,500.00	0.51%	0	$
	LUND MORTGAGE TEAM	1	$345,700.00	0.05%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$128,000.00	0.02%	0	$
	MARQUETTE BANK	1	$173,047.00	0.03%	0	$
	MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	$136,793.66	0.02%	0	$
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$130,233.04	0.02%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$124,500.00	0.02%	0	$
	NATIONS LENDING CORPORATION	4	$863,380.00	0.14%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	5	$1,422,905.21	0.23%	0	$
	NATIONSTARMORTGAGE	271	$54,644,554.60	8.65%	0	$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$304,300.43	0.05%	0	$
	NEW PENN FINANCIAL, LLC	54	$11,833,262.00	1.87%	0	$
	NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION	1	$118,750.00	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$391,542.97	0.06%	0	$
	NYCB MORTGAGE COMPANY, LLC	2	$629,844.86	0.1%	0	$
	OCWEN LOAN SERVICING LLC	2	$467,710.82	0.07%	0	$
	OMNI-FUND, INC	1	$254,624.33	0.04%	0	$
	ONEWEST BANK, FSB	1	$135,600.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,700.00	0.04%	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$653,104.37	0.1%	0	$
	PEOPLES BANK	1	$196,700.00	0.03%	0	$
	PEOPLES HOME EQUITY INC	2	$418,093.24	0.07%	0	$
	PHH HOME LOANS, LLC	1	$177,300.00	0.03%	0	$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$323,600.00	0.05%	0	$
	PHH MORTGAGE CORPORATION	82	$15,974,901.24	2.53%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$366,000.00	0.06%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$21,838,568.20	3.46%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$328,612.84	0.05%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$755,900.00	0.12%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$93,700.00	0.01%	0	$
		PYRAMAX BANK FSB	1	$124,819.90	0.02%	0	$
		QUICKEN LOANS INC	1,488	$308,369,128.88	48.83%	0	$
		RADIUS FINANCIAL GROUP INC	1	$206,000.00	0.03%	0	$
		RMC VANGUARD MORTGAGE CORPORATION	1	$204,381.51	0.03%	0	$
		SCBT	1	$168,945.16	0.03%	0	$
		SEVERN SAVINGS BANK, FSB	1	$154,676.81	0.02%	0	$
		SOMERSET LENDING CORP	1	$127,312.17	0.02%	0	$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$204,229.44	0.03%	0	$
		STATE FARM BANK, F.S.B	3	$530,044.25	0.08%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$260,000.00	0.04%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$342,249.41	0.05%	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,595,206.57	0.25%	0	$
		THE MORTGAGE FIRM INC	7	$1,190,711.16	0.19%	0	$
		THE MORTGAGE OUTLET	1	$108,700.00	0.02%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$296,207.06	0.05%	0	$
		TRADITION MORTGAGE. LLC	1	$219,683.02	0.03%	0	$
		TRUSTMARK NATIONAL BANK	9	$1,392,377.51	0.22%	0	$
		U.S. BANK N.A	63	$7,550,282.93	1.2%	0	$
		UMB BANK, N.A	3	$250,721.75	0.04%	0	$
		UNION NATIONAL MORTGAGE CO	1	$89,751.56	0.01%	0	$
		VANTAGE POINT BANK	4	$769,803.23	0.12%	0	$
		WCS LENDING, LLC	1	$128,000.00	0.02%	0	$
		WEICHERT FINANCIAL SERVICES	1	$209,850.27	0.03%	0	$
		WESTSTAR MORTGAGE, INC	1	$256,850.00	0.04%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$569,619.34	0.13%	0	$
Total			**3,216**	**$631,574,554.82**	**100%**	**0**	**$**
31418AWF1		AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	$183,347.05	0.07%	0	$
		AMERICAN MORTGAGE INC	1	$280,808.00	0.11%	0	$
		AXIA FINANCIAL, LLC	1	$204,000.00	0.08%	0	$
		CENTURY 21 MORTGAGE	3	$352,605.00	0.14%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	0.14%	0	$
		COLDWELL BANKER HOME LOANS	2	$425,214.00	0.17%	0	$
		COLDWELL BANKER HOME LOANS, LLC	1	$154,350.00	0.06%	0	$
		COLDWELL BANKER MORTGAGE	6	$554,072.18	0.22%	0	$

	ERA MORTGAGE	3	$258,400.00	0.1%	0	$
	EVERBANK	131	$19,374,743.18	7.7%	0	$
	FIFTH THIRD MORTGAGE COMPANY	24	$3,220,841.06	1.28%	0	$
	FIRST OHIO HOME FINANCE, INC	1	$160,000.00	0.06%	0	$
	FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,699.01	0.07%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$244,000.00	0.1%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$146,762.00	0.06%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$616,300.00	0.25%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$193,040.00	0.08%	0	$
	FREEDOM MORTGAGE CORPORATION	7	$1,301,950.60	0.52%	0	$
	GREEN TREE SERVICING LLC	134	$26,150,257.65	10.4%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$115,000.00	0.05%	0	$
	HIGHTECHLENDING INC	1	$356,500.00	0.14%	0	$
	HOMEWARD RESIDENTIAL INC	2	$244,800.00	0.1%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	2	$505,562.22	0.2%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$379,750.00	0.15%	0	$
	JPMORGAN CHASE BANK, N.A	175	$27,136,360.84	10.79%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,379.44	0.07%	0	$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$223,300.00	0.09%	0	$
	LINCOLN MORTGAGE COMPANY	1	$309,250.00	0.12%	0	$
	LOAN DEPOT (HARP)	3	$429,136.76	0.17%	0	$
	LOANDEPOT.COM, LLC	10	$2,150,800.00	0.86%	0	$
	NATIONSTARMORTGAGE	172	$30,484,200.74	12.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,200.00	0.09%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$277,949.86	0.11%	0	$
	NEW PENN FINANCIAL, LLC	29	$6,533,534.60	2.6%	0	$
	ONEWEST BANK, FSB	100	$21,735,038.88	8.64%	0	$
	ONEWESTBANK, FSB	114	$25,694,945.21	10.22%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$360,500.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,000.00	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$282,800.00	0.11%	0	$
	PENNYMAC LOAN SERVICES, LLC	3	$444,841.74	0.18%	0	$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$251,853.00	0.1%	0	$
	PHH MORTGAGE CORPORATION	33	$4,830,218.20	1.92%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$285,900.00	0.11%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,167,736.33	0.46%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	8	$1,487,220.00	0.59%	0	$

		COMPANY					
		QUICKEN LOANS INC	382	$68,968,092.08	27.43%	0	$
		SACRAMENTO 1ST MORTGAGE	1	$275,000.00	0.11%	0	$
		SOMERSET LENDING CORP	1	$147,500.00	0.06%	0	$
		STATE FARM BANK, F.S.B	1	$97,571.35	0.04%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$255,508.21	0.1%	0	$
		U.S. BANK N.A	5	$642,945.22	0.26%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$60,817.97	0.02%	0	$
		VINSON MORTGAGE SERVICES INC	1	$251,119.67	0.11%	0	$
Total			**1,387**	**$251,457,722.05**	**100%**	**0**	$
31418AWG9		AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	$312,750.00	0.05%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$549,324.31	0.09%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$310,571.53	0.05%	0	$
		AMERICASH	1	$194,300.00	0.03%	0	$
		BANCO POPULAR NORTH AMERICA	1	$247,400.00	0.04%	0	$
		BANK OF AMERICA, N.A	10	$1,737,849.90	0.3%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,718,480.98	0.29%	0	$
		BRANCH BANKING AND TRUST COMPANY	5	$989,641.04	0.17%	0	$
		CARTUS HOME LOANS	6	$1,580,100.00	0.27%	0	$
		CATALYST LENDING. INC., A COLORADO CORPORATION	1	$396,402.06	0.07%	0	$
		CENTURY 21 MORTGAGE	2	$304,026.29	0.05%	0	$
		COLDWELL BANKER HOME LOANS	11	$1,577,805.00	0.27%	0	$
		COLDWELL BANKER MORTGAGE	11	$1,845,087.81	0.32%	0	$
		DAS ACQUISITION COMPANY LLC	1	$132,017.87	0.02%	0	$
		DATA MORTGAGE INC	1	$324,470.90	0.06%	0	$
		DIRECTORS FINANCIAL GROUP	2	$502,547.24	0.09%	0	$
		EMBRACE HOME LOANS, INC	11	$2,438,136.20	0.42%	0	$
		ERA MORTGAGE	4	$703,100.00	0.12%	0	$
		EVERBANK	75	$12,908,790.80	2.21%	0	$
		FIFTH THIRD MORTGAGE COMPANY	11	$2,038,750.96	0.35%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY	1	$305,558.32	0.05%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$581,067.34	0.1%	0	$
		GREEN TREE SERVICING LLC	570	$101,843,853.66	17.4%	0	$
		HOME LOAN OF CENTRAL FLORIDA	1	$175,995.33	0.03%	0	$
		HOMEWARD RESIDENTIAL INC	3	$838,039.67	0.14%	0	$
		HSBC BANK USA, N.A	9	$1,734,730.71	0.3%	0	$
		INLAND HOME MORTGAGE COMPANY, LLC	1	$184,745.12	0.03%	0	$

		INTEGRITY HOME LOAN OF CENTR	1	$103,746.93	0.02%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$196,950.00	0.03%	0	$
		LOAN DEPOT	7	$1,426,302.58	0.24%	0	$
		LOAN DEPOT (HARP)	4	$792,525.94	0.14%	0	$
		LOANDEPOT.COM, LLC	15	$2,642,900.00	0.45%	0	$
		MARKETLINE MORTGAGE, LLC	1	$345,500.00	0.06%	0	$
		MARKETLINE MORTGAGE. LLC, A ARIZONA LLC	1	$315,534.32	0.05%	0	$
		MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION	1	$336,800.00	0.06%	0	$
		NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$160,967.19	0.03%	0	$
		NATIONS LENDING CORPORATION, A CORPORATION	1	$304,420.00	0.05%	0	$
		NATIONSTARMORTGAGE	297	$58,333,266.71	9.96%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$229,882.46	0.04%	0	$
		NEW PENN FINANCIAL, LLC	39	$8,693,356.15	1.49%	0	$
		OAKTREE FUNDING CORP	1	$219,054.53	0.04%	0	$
		OCWEN LOAN SERVICING LLC	1	$280,200.00	0.05%	0	$
		ONEWEST BANK, FSB	4	$737,950.00	0.13%	0	$
		ONEWESTBANK, FSB	5	$1,288,450.00	0.22%	0	$
		PATRIOT LENDING SERVICES, INC	1	$120,200.00	0.02%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$215,500.00	0.04%	0	$
		PHH MORTGAGE CORPORATION	53	$9,258,555.87	1.58%	0	$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$213,100.00	0.04%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$7,840,746.20	1.34%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$448,000.00	0.08%	0	$
		QUICKEN LOANS INC	1,703	$342,339,119.47	58.48%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$127,307.97	0.02%	0	$
		SACRAMENTO 1ST MORTGAGE	1	$263,478.24	0.05%	0	$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$271,900.00	0.05%	0	$
		STATE FARM BANK, F.S.B	10	$1,588,074.61	0.27%	0	$
		THE HUNTINGTON NATIONAL BANK	6	$651,829.60	0.11%	0	$
		THE NATIONAL BANK	1	$100,105.56	0.02%	0	$
		TRUSTLINE MORTGAGE, INC	3	$864,600.00	0.15%	0	$
		U.S. BANK N.A	64	$7,828,367.85	1.34%	0	$
		V.I.P. MORTGAGE INC	1	$371,150.00	0.03%	0	$
Total			**3,033**	**$585,385,385.22**	**100%**	**0**	**$**
31418AWH7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.08%	0	$
		BANCO POPULAR NORTH AMERICA	1	$127,300.00	0.05%	0	$
		CARTUS HOME LOANS	1	$190,800.00	0.07%	0	$
		CENTURY 21 MORTGAGE	3	$173,700.06	0.07%	0	$

		COLDWELL BANKER HOME LOANS	4	$286,510.00	0.11%	0	$
		COLDWELL BANKER MORTGAGE	4	$588,963.93	0.22%	0	$
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$217,900.00	0.08%	0	$
		ENVOY MORTGAGE, LTD	4	$1,164,395.90	0.44%	0	$
		ERA MORTGAGE	2	$222,273.13	0.08%	0	$
		EVERBANK	99	$16,048,902.18	6.13%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,000.00	0.06%	0	$
		FIFTH THIRD MORTGAGE COMPANY	20	$2,097,134.76	0.8%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$185,225.33	0.07%	0	$
		FREEDOM HOME MORTGAGE CORPORATION	1	$328,400.98	0.13%	0	$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$182,154.69	0.07%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$587,659.83	0.22%	0	$
		GOLDEN EMPIRE	1	$190,310.26	0.07%	0	$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,350.00	0.04%	0	$
		GREEN TREE SERVICING LLC	59	$11,059,610.09	4.22%	0	$
		HURON VALLEY FINANCIAL	1	$204,600.00	0.08%	0	$
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$54,000.00	0.02%	0	$
		LOAN DEPOT	1	$247,473.68	0.09%	0	$
		LOAN DEPOT (HARP)	7	$1,140,577.46	0.44%	0	$
		LOANDEPOT.COM, LLC	3	$491,600.00	0.19%	0	$
		NATIONS LENDING CORPORATION, A CORPORATION	1	$124,332.30	0.05%	0	$
		NATIONSTARMORTGAGE	374	$66,227,074.20	25.29%	0	$
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$204,420.00	0.08%	0	$
		NEW PENN FINANCIAL, LLC	24	$5,691,425.63	2.17%	0	$
		ONEWEST BANK, FSB	111	$23,571,689.57	9%	0	$
		ONEWESTBANK, FSB	109	$23,231,953.00	8.87%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$432,300.00	0.17%	0	$
		PHH HOME LOANS, LLC	1	$200,000.00	0.08%	0	$
		PHH MORTGAGE CORPORATION	40	$6,294,596.97	2.4%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,706,437.52	0.65%	0	$
		PROVIDENT SAVINGS BANK, F.S.B	2	$601,972.47	0.23%	0	$
		QUICKEN LOANS INC	549	$96,173,691.62	36.73%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$107,131.70	0.04%	0	$
		THE HUNTINGTON NATIONAL BANK	3	$434,311.03	0.17%	0	$
		U.S. BANK N.A	5	$554,671.59	0.24%	0	$
Total			**1,453**	**$261,823,849.88**	**100%**	**0**	$

31418AWJ3		4TRUST MORTGAGE, INC	1	$160,804.90	0.33%	0	$
		ACOPIA, LLC, A CORPORATION	2	$342,532.67	0.71%	0	$
		ALLIED FIRST BANK, SB	1	$74,896.68	0.15%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$153,600.00	0.32%	0	$
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION	1	$336,000.00	0.69%	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$456,000.00	0.94%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.83%	0	$
		AMERICAN LIBERTY MORTGAGE, INC	1	$129,303.00	0.27%	0	$
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$213,391.00	0.44%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$527,750.00	1.09%	0	$
		BANK OF AMERICA, N.A	1	$248,374.23	0.51%	0	$
		BANK OF ENGLAND	1	$62,146.93	0.13%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$434,364.12	0.9%	0	$
		CROWN MORTGAGE COMPANY	3	$491,875.00	1.02%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$139,215.89	0.29%	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$63,911.83	0.13%	0	$
		EVERBANK	20	$5,804,858.00	11.99%	0	$
		EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$207,850.00	0.43%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$179,600.00	0.37%	0	$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,800.00	0.38%	0	$
		FIDELITY MORTGAGE CORPORATION	1	$109,069.20	0.23%	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$207,501.03	0.43%	0	$
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$222,592.90	0.46%	0	$
		GREATWALL, INC	1	$120,000.00	0.25%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,736,450.00	3.59%	0	$
		GUILD MORTGAGE COMPANY	7	$1,323,098.16	2.73%	0	$
		HIGH TECH LENDING INC	1	$415,848.94	0.86%	0	$
		HOMESTEET BANK	1	$161,282.83	0.33%	0	$
		HOMESTREET BANK	2	$219,692.42	0.45%	0	$
		HOMETOWN NATIONAL BANK	1	$623,773.41	1.29%	0	$
		HOMETRUST MORTGAGE SERVICES, LLC	1	$78,750.00	0.16%	0	$
		HSBC BANK USA, N.A	4	$457,765.18	0.95%	0	$
		IMORTGAGE.COM, INC	1	$164,564.63	0.34%	0	$
			1	$159,748.00	0.33%	0	$

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC					
	JPMORGAN CHASE BANK, N.A	6	$338,873.10	0.7%	0	$
	LCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$273,600.00	0.57%	0	$
	LEND SMART MORTGAGE, LLC	1	$142,500.00	0.29%	0	$
	M K LENDING CORP	1	$350,000.00	0.72%	0	$
	MANN MORTGAGE, LLC	1	$160,653.67	0.33%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	$171,593.00	0.35%	0	$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$166,250.00	0.34%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$544,952.79	1.13%	0	$
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$280,000.00	0.58%	0	$
	MEDALLION MORTGAGE COMPANY, LLC	2	$763,500.00	1.58%	0	$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$160,787.99	0.33%	0	$
	MORTGAGE MASTER SERVICE CORP	1	$108,040.17	0.22%	0	$
	NETWORK MORTGAGE SERVICES, INC	1	$88,350.00	0.18%	0	$
	NEW PENN FINANCIAL, LLC	62	$14,699,004.00	30.36%	0	$
	NEW YORK COMMUNITY BANK	1	$352,000.00	0.73%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$789,084.42	1.63%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$231,000.00	0.48%	0	$
	NVR MORTGAGE FINANCE, INC	1	$319,903.00	0.66%	0	$
	NYCB MORTGAGE COMPANY, LLC	9	$1,111,225.00	2.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$449,370.00	0.93%	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$648,953.33	1.34%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$191,000.00	0.39%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$207,500.00	0.43%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$526,400.00	1.09%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$155,528.24	0.32%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	1	$167,566.66	0.35%	0	$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$211,529.08	0.44%	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$215,000.00	0.44%	0	$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$452,000.00	0.93%	0	$
	STATE FARM BANK, F.S.B	5	$883,094.41	1.82%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$182,400.00	0.38%	0	$
	SUMMIT MORTGAGE BANKERS, INC	2	$806,000.00	1.66%	0	$
	SUN WEST MORTGAGE COMPANY, INC	15	$4,431,867.00	9.15%	0	$
	VALLEY MORTGAGE FINANCIAL, LLC	1	$92,250.00	0.19%	0	$
		2	$810,750.00	1.67%	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WESTSTAR MORTGAGE, INC	1	$312,174.09	0.67%	0	$
Total			**215**	**$48,409,860.90**	**100%**	**0**	**$**
31418AWK0		C1 BANK, A FLORIDA CORPORATION	1	$93,382.36	0.3%	0	$
		COLDWELL BANKER HOME LOANS	2	$134,370.00	0.43%	0	$
		EVERBANK	9	$1,002,196.73	3.18%	0	$
		GREEN TREE SERVICING LLC	19	$2,921,505.30	9.27%	0	$
		LOAN DEPOT	1	$375,926.44	1.19%	0	$
		NATIONSTARMORTGAGE	67	$10,812,864.69	34.31%	0	$
		ONEWEST BANK, FSB	22	$4,199,634.66	13.33%	0	$
		ONEWESTBANK, FSB	57	$10,915,588.00	34.63%	0	$
		PHH MORTGAGE CORPORATION	4	$483,762.96	1.53%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$577,025.00	1.83%	0	$
Total			**185**	**$31,516,256.14**	**100%**	**0**	**$**
31418AWL8		CENTURY 21 MORTGAGE	1	$65,165.00	0.48%	0	$
		COLDWELL BANKER MORTGAGE	2	$179,600.00	1.32%	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$272,000.00	2.01%	0	$
		GREEN TREE SERVICING LLC	11	$2,092,900.67	15.44%	0	$
		LOAN DEPOT (HARP)	2	$274,805.40	2.03%	0	$
		NATIONSTARMORTGAGE	26	$3,530,283.48	26.04%	0	$
		ONEWEST BANK, FSB	3	$568,230.00	4.19%	0	$
		ONEWESTBANK, FSB	22	$5,671,480.00	41.84%	0	$
		PHH MORTGAGE CORPORATION	4	$523,868.00	3.86%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$377,100.00	2.79%	0	$
Total			**73**	**$13,555,432.55**	**100%**	**0**	**$**
31418AWM6		1-800-EAST-WEST MORTGAGE COMPANY	1	$102,750.00	0.08%	0	$
		AAA CAPITAL INVESTMENT, INC	1	$222,000.00	0.17%	0	$
		ACOPIA	1	$75,431.74	0.06%	0	$
		ACOPIA, LLC, A CORPORATION	1	$110,000.00	0.08%	0	$
		ALLEN TATE MORTGAGE SERVICES	1	$105,747.73	0.08%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$235,200.00	0.18%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$340,000.00	0.26%	0	$
		AMERICAN HOME LENDING, LLC	1	$50,000.00	0.04%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$381,705.33	0.29%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$219,459.12	0.16%	0	$
		AMERISAVE	2	$275,312.35	0.21%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$532,600.00	0.4%	0	$
		ASSURED FINANCIAL CORPORATION	1	$111,300.00	0.08%	0	$

	ATLANTIC MORTGAGE SERVICES INC	1	$50,000.00	0.04%	0	$
	BANK OF AMERICA, N.A	52	$8,676,356.75	6.51%	0	$
	BANKERS FUNDING GROUP, INC	1	$290,000.00	0.22%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$
	BRANCH BANKING AND TRUST COMPANY	5	$676,000.00	0.51%	0	$
	BRAZOS NATIONAL BANK	1	$113,500.00	0.09%	0	$
	CAPITAL CENTER, LLC	3	$261,000.00	0.2%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$75,470.13	0.06%	0	$
	CENDERA FUNDING, INC	1	$114,890.00	0.09%	0	$
	CENTURY 21 MORTGAGE	2	$92,623.00	0.07%	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$350,000.00	0.26%	0	$
	CHURCHILL MORTGAGE CORP	1	$128,905.09	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$304,000.00	0.23%	0	$
	CITIBANK,N.A	28	$4,092,592.41	3.07%	0	$
	COLDWELL BANKER MORTGAGE	3	$194,150.00	0.15%	0	$
	COLORADO MORTGAGE ALLIANCE, LLC	1	$173,500.00	0.13%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$210,000.00	0.16%	0	$
	COMPASS BANK	2	$117,771.62	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	3	$330,718.78	0.25%	0	$
	D.L. EVANS BANK	1	$58,483.25	0.04%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$111,710.52	0.08%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$30,000.00	0.02%	0	$
	DIVISION MORTGAGE GROUP	1	$192,500.00	0.14%	0	$
	EAGLE BANK	1	$141,394.15	0.11%	0	$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$120,000.00	0.09%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$
	EVERBANK	12	$1,077,288.83	0.81%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$120,000.00	0.09%	0	$
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$72,980.83	0.05%	0	$
	FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	$98,400.00	0.07%	0	$
	FIFTH THIRD MORTGAGE COMPANY	3	$139,331.38	0.1%	0	$
	FIRST AMERICAN BANK	1	$40,905.26	0.03%	0	$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$35,143.82	0.03%	0	$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.14%	0	$
	FIRST FIDELITY BANK, NA	1	$129,081.73	0.1%	0	$
	FIRST HOPE MORTGAGES, INC	1	$115,000.00	0.09%	0	$
	FIRST NATIONAL BANK	1	$39,100.48	0.03%	0	$
	FIRST OPTION LENDING, LLC	1	$152,000.00	0.11%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$213,000.00	0.16%	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,372,256.30	1.03%	0	$
	FREEDOM HOME MORTGAGE CORPORATION	1	$113,500.00	0.09%	0	$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$121,600.00	0.09%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$303,580.00	0.23%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$108,483.33	0.08%	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$166,389.80	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$50,000.00	0.04%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.07%	0	$
	GREEN TREE SERVICING LLC	108	$12,215,295.45	9.17%	0	$
	GREENLIGHT LOANS	1	$101,794.68	0.08%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$253,652.60	0.19%	0	$
	HARTLAND MORTGAGE CENTERS, INC	1	$112,500.00	0.08%	0	$
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$54,231.97	0.04%	0	$
	HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	$192,503.00	0.14%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,152.37	0.09%	0	$
	HOMETOWN LENDERS, LLC	1	$127,000.00	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	$361,995.67	0.27%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,000.00	0.1%	0	$
	INLAND HOME MORTGAGE	1	$77,463.27	0.06%	0	$
	INLAND HOME MORTGAGE COMPANY, LLC	1	$83,000.00	0.06%	0	$
	INLANTA MORTGAGE, INC	1	$61,500.00	0.05%	0	$
	INWOOD NATIONAL BANK	1	$71,594.03	0.05%	0	$
	JPMORGAN CHASE BANK, N.A	294	$20,026,091.03	15.04%	0	$
	KCB BANK, A CORPORATION	1	$70,500.00	0.05%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$46,000.00	0.03%	0	$
	L ALLEY LOANS, INC	1	$112,000.00	0.08%	0	$
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.12%	0	$
	LENDING SOLUTIONS, INC	1	$83,400.00	0.06%	0	$
	LOAN DEPOT	1	$143,790.46	0.11%	0	$
	LOANDEPOT.COM, LLC	3	$361,900.00	0.27%	0	$
	LOWELL CO-OPERATIVE BANK	1	$204,700.00	0.15%	0	$
	M&T BANK	6	$324,585.50	0.24%	0	$
	MAGNOLIA BANK	1	$62,483.75	0.05%	0	$
	MCS MORTGAGE BANKERS, INC	1	$139,030.30	0.1%	0	$
	MEGA CAPITAL FUNDING, INC	1	$183,539.58	0.14%	0	$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$194,624.54	0.15%	0	$

	MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION	1	$75,000.00	0.06%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$100,000.00	0.08%	0	$
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	$118,224.70	0.09%	0	$
	MORTGAGE INVESTORS GROUP	1	$172,000.00	0.13%	0	$
	MORTGAGE MASTER, INC	2	$371,399.51	0.28%	0	$
	MORTGAGE SERVICES III, LLC	1	$86,400.00	0.06%	0	$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$69,888.00	0.05%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$137,250.00	0.1%	0	$
	NATIONSTARMORTGAGE	14	$1,646,695.16	1.24%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$95,339.41	0.07%	0	$
	NETWORK FUNDING, LP	1	$110,130.65	0.08%	0	$
	NEW PENN FINANCIAL, LLC	4	$592,201.38	0.44%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$256,546.82	0.19%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$150,000.00	0.11%	0	$
	OCMBC, INC A CALIFORNIA CORPORATION	1	$97,000.00	0.07%	0	$
	PACOR MORTGAGE CORP	1	$52,000.00	0.04%	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$76,513.33	0.06%	0	$
	PHH MORTGAGE CORPORATION	22	$1,917,350.61	1.44%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$828,079.06	0.62%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$94,000.00	0.07%	0	$
	PREMIER COMMERCIAL BANK	1	$48,320.18	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,224.61	0.03%	0	$
	PRIME MORTGAGE	1	$113,324.72	0.09%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$217,989.59	0.16%	0	$
	QUICKEN LOANS INC	286	$34,754,260.34	26.09%	0	$
	R P FUNDING, INC	1	$108,353.94	0.08%	0	$
	REGENCY MORTGAGE	1	$155,265.65	0.12%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	2	$180,352.78	0.14%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	13	$1,249,781.16	0.94%	0	$
	SACRAMENTO 1ST MORTGAGE, INC	1	$210,000.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE,INC	1	$137,600.00	0.1%	0	$
	STONE MORTGAGE CORPORATION	1	$88,400.00	0.07%	0	$
	STONEGATE MORTGAGE CORPORATION	2	$105,000.00	0.08%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$267,000.00	0.2%	0	$
	SUNTRUST MORTGAGE, INC	7	$856,630.44	0.64%	0	$
	SUPER RATE INC	1	$111,000.00	0.08%	0	$
	SYNOVUS MORTGAGE CORP	2	$99,434.14	0.07%	0	$
	TEXAS PREMIER MORTGAGE INC	1	$121,473.00	0.09%	0	$
	TEXAS STATE HOME LOANS, INC	1	$56,764.00	0.04%	0	$

		TEXAS TECH FEDERAL CREDIT UNION	1	$68,400.00	0.05%	0	$
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$42,793.97	0.03%	0	$
		THE F&M BANK & TRUST COMPANY	1	$96,000.00	0.07%	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$103,500.00	0.08%	0	$
		THE MORTGAGE OUTLET, INC	1	$105,000.00	0.08%	0	$
		TRI-PARISH BANK	1	$85,000.00	0.06%	0	$
		TWO RIVERS BANK + TRUST	1	$174,600.00	0.13%	0	$
		UNION MORTGAGE GROUP	1	$72,598.69	0.05%	0	$
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.08%	0	$
		VERITAS FUNDING LLC	1	$145,447.62	0.11%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$121,600.00	0.09%	0	$
		WELLS FARGO BANK, N.A	309	$24,758,043.32	18.59%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,678.07	0.11%	0	$
		Unavailable	2	$305,915.60	0.24%	0	$
Total			**1,336**	**$133,190,212.38**	**100%**	**0**	**$**
31418AWN4		BANK OF AMERICA, N.A	1	$276,400.00	2.11%	0	$
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$164,052.54	1.25%	0	$
		CARTUS HOME LOANS	1	$193,115.01	1.48%	0	$
		CENTURY 21 MORTGAGE	1	$149,606.00	1.14%	0	$
		COLDWELL BANKER HOME LOANS	3	$425,353.00	3.25%	0	$
		COLDWELL BANKER MORTGAGE	2	$363,450.00	2.78%	0	$
		ERA MORTGAGE	1	$150,900.00	1.15%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$348,193.82	2.66%	0	$
		HSBC BANK USA, N.A	8	$1,965,242.19	15.03%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$142,512.06	1.09%	0	$
		NOVA FINANCIAL	1	$125,606.31	0.96%	0	$
		ONEWEST BANK, FSB	2	$476,400.00	3.64%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$112,289.31	0.86%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$373,300.00	2.85%	0	$
		PHH MORTGAGE CORPORATION	7	$1,678,324.00	12.84%	0	$
		PRIORITY LENDING, A ARIZONA LLC	1	$304,750.00	2.33%	0	$
		QUICKEN LOANS INC	28	$4,689,248.70	35.86%	0	$
		STATE FARM BANK, F.S.B	2	$550,288.03	4.21%	0	$
		WEICHERT FINANCIAL SERVICES	2	$586,994.76	4.51%	0	$
Total			**66**	**$13,076,025.73**	**100%**	**0**	**$**
31418AWP9		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$263,878.67	3.07%	0	$
		EVERBANK	5	$600,949.83	6.99%	0	$
		GREEN TREE SERVICING LLC	1	$167,000.00	1.94%	0	$
		HSBC BANK USA, N.A	2	$275,114.61	3.2%	0	$

		HURON VALLEY FINANCIAL INC	1	$117,000.00	1.36%	0	$
		NATIONSTARMORTGAGE	9	$1,421,602.74	16.54%	0	$
		PEOPLES BANK OF COMMERCE	1	$155,392.96	1.81%	0	$
		PHH MORTGAGE CORPORATION	2	$386,270.00	4.5%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,118,112.58	13.01%	0	$
		QUICKEN LOANS INC	13	$2,155,499.64	25.09%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$116,489.66	1.36%	0	$
		STATE FARM BANK, F.S.B	1	$81,374.26	0.95%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$49,162.39	0.57%	0	$
		THE SOUTHWESTERN	1	$172,300.00	2.01%	0	$
		U.S. BANK N.A	11	$1,512,576.10	17.6%	0	$
Total			**58**	**$8,592,723.44**	**100%**	**0**	**$**
31418AWQ7		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$116,371.45	0.24%	0	$
		AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$209,900.00	0.43%	0	$
		COLDWELL BANKER HOME LOANS	2	$250,099.00	0.51%	0	$
		COLDWELL BANKER MORTGAGE	1	$121,000.00	0.25%	0	$
		ERA MORTGAGE	1	$75,400.00	0.15%	0	$
		EVERBANK	23	$3,130,120.28	6.37%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$260,850.00	0.53%	0	$
		GREEN TREE SERVICING LLC	55	$9,647,487.24	19.64%	0	$
		GREENLIGHT LOANS	1	$203,833.68	0.41%	0	$
		HOME LOAN OF CENTRAL FLORIDA	1	$200,000.00	0.41%	0	$
		MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,329.67	0.32%	0	$
		NATIONSTARMORTGAGE	52	$7,949,117.30	16.18%	0	$
		NEW PENN FINANCIAL, LLC	3	$577,900.00	1.18%	0	$
		NOVA FINANCIAL	1	$216,000.00	0.44%	0	$
		PACIFIC SERVICE CREDIT UNION	1	$319,000.00	0.65%	0	$
		PHH MORTGAGE CORPORATION	7	$1,025,455.00	2.09%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$316,380.26	0.64%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$376,425.35	0.77%	0	$
		QUICKEN LOANS INC	143	$22,553,174.54	45.91%	0	$
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$283,000.00	0.58%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$95,200.00	0.19%	0	$
		U.S. BANK N.A	5	$808,557.06	1.65%	0	$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$226,736.21	0.46%	0	$
Total			**310**	**$49,121,337.04**	**100%**	**0**	**$**
31418AWR5		BANK OF AMERICA, N.A	1	$323,307.00	3.2%	0	$
		COLDWELL BANKER MORTGAGE	3	$283,566.00	2.81%	0	$
		FIFTH THIRD MORTGAGE COMPANY	13	$1,269,554.74	12.57%	0	$

		GREEN TREE SERVICING LLC	9	$1,264,856.36	12.53%	0	$
		NATIONSTARMORTGAGE	9	$1,153,764.71	11.43%	0	$
		ONEWEST BANK, FSB	1	$148,950.00	1.48%	0	$
		ONEWESTBANK, FSB	2	$346,119.00	3.43%	0	$
		PHH HOME LOANS, LLC	5	$377,100.00	3.73%	0	$
		PHH MORTGAGE CORPORATION	11	$864,239.11	8.56%	0	$
		QUICKEN LOANS INC	34	$4,065,692.82	40.26%	0	$
Total			**88**	**$10,097,149.74**	**100%**	**0**	**$**
31418AWS3		AMERICASH	1	$512,210.46	1.52%	0	$
		AMERISAVE	1	$562,047.13	1.67%	0	$
		BLUFI LENDING	1	$508,717.09	1.51%	0	$
		COMMONWEALTH MORTGAGE	1	$462,910.04	1.38%	0	$
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$580,000.00	1.73%	0	$
		EVERBANK	2	$1,040,395.92	3.1%	0	$
		FIFTH THIRD MORTGAGE COMPANY	8	$4,251,900.00	12.66%	0	$
		GREENLIGHT LOANS	3	$1,554,601.00	4.63%	0	$
		GSF MORTGAGE CORPORATION	1	$429,281.15	1.28%	0	$
		HSBC BANK USA, N.A	3	$1,463,980.21	4.36%	0	$
		MORTGAGE MASTER, INC	1	$458,000.00	1.36%	0	$
		NATIONSTARMORTGAGE	2	$1,048,000.00	3.12%	0	$
		NEW PENN FINANCIAL, LLC	10	$5,063,970.96	15.07%	0	$
		PINNACLE CAPITAL MORTGAGE	5	$2,661,952.57	7.92%	0	$
		QUICKEN LOANS INC	17	$9,824,357.41	29.24%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	2	$1,004,500.00	2.99%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$463,000.00	1.38%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$625,500.00	1.86%	0	$
		WEICHERT FINANCIAL SERVICES	2	$1,079,500.00	3.22%	0	$
Total			**63**	**$33,594,823.94**	**100%**	**0**	**$**
31418AWT1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,557.87	0.27%	0	$
		ANN ARBOR STATE BANK, A STATE BANK	1	$71,200.00	0.15%	0	$
		BANCO POPULAR NORTH AMERICA	1	$64,165.00	0.13%	0	$
		CARTUS HOME LOANS	1	$151,300.00	0.32%	0	$
		COLDWELL BANKER HOME LOANS	1	$194,660.00	0.41%	0	$
		COLDWELL BANKER MORTGAGE	2	$168,000.00	0.35%	0	$
		EVERBANK	48	$6,204,338.81	13.01%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,220.75	0.39%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$916,700.00	1.92%	0	$
		GOLDEN EMPIRE	1	$157,000.00	0.33%	0	$

		GREEN TREE SERVICING LLC	4	$657,210.10	1.38%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,300.00	0.3%	0	$
		JPMORGAN CHASE BANK, N.A	14	$1,753,795.51	3.68%	0	$
		MAIN STREET HOME LOANS	1	$112,516.91	0.24%	0	$
		NATIONSTARMORTGAGE	39	$6,522,670.23	13.68%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$215,500.00	0.45%	0	$
		NEW PENN FINANCIAL, LLC	12	$2,171,587.70	4.55%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$166,800.00	0.35%	0	$
		PHH MORTGAGE CORPORATION	8	$1,317,610.00	2.76%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,153,540.79	2.42%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,250.00	0.4%	0	$
		QUICKEN LOANS INC	138	$23,935,495.86	50.18%	0	$
		STATE FARM BANK, F.S.B	1	$133,099.27	0.28%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$217,000.00	0.45%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$225,119.41	0.47%	0	$
		U.S. BANK N.A	5	$537,495.67	1.13%	0	$
Total			**300**	**$47,695,133.88**	**100%**	**0**	**$**
31418AWU8		CENTURY 21 MORTGAGE	1	$86,870.00	1.58%	0	$
		COLDWELL BANKER HOME LOANS	1	$64,050.00	1.16%	0	$
		COLDWELL BANKER MORTGAGE	7	$601,420.00	10.91%	0	$
		ERA MORTGAGE	1	$54,660.00	0.99%	0	$
		JPMORGAN CHASE BANK, N.A	3	$253,381.00	4.6%	0	$
		NATIONSTARMORTGAGE	9	$1,178,393.18	21.37%	0	$
		ONEWEST BANK, FSB	3	$239,646.81	4.35%	0	$
		ONEWESTBANK, FSB	4	$432,550.00	7.84%	0	$
		PHH MORTGAGE CORPORATION	6	$928,018.00	16.83%	0	$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$75,000.00	1.36%	0	$
		QUICKEN LOANS INC	11	$1,458,451.70	26.45%	0	$
		STATE FARM BANK, F.S.B	1	$76,200.00	1.38%	0	$
		SUNTRUST MORTGAGE, INC	1	$65,150.00	1.18%	0	$
Total			**49**	**$5,513,790.69**	**100%**	**0**	**$**
31418AWV6		BANK OF THE OZARKS	1	$53,785.02	0.67%	0	$
		BRANCH BANKING AND TRUST COMPANY	6	$679,108.24	8.44%	0	$
		CENDERA FUNDING, INC	1	$94,350.00	1.17%	0	$
		EVERBANK	27	$2,868,396.10	35.65%	0	$
		FIFTH THIRD MORTGAGE COMPANY	4	$570,931.83	7.1%	0	$
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$82,000.00	1.02%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,600.00	1.06%	0	$

		HSBC BANK USA, N.A	5	$787,353.71	9.79%	0	$
		JPMORGAN CHASE BANK, N.A	5	$261,179.24	3.25%	0	$
		NEW PENN FINANCIAL, LLC	6	$578,768.82	7.19%	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$50,000.00	0.62%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$99,597.78	1.24%	0	$
		RED ROCK MORTGAGE & LENDING LLC	1	$79,681.51	0.99%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$151,481.93	1.88%	0	$
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$96,000.00	1.19%	0	$
		SUN WEST MORTGAGE COMPANY, INC	6	$1,096,450.63	13.63%	0	$
		SUNTRUST MORTGAGE, INC	4	$411,731.36	5.11%	0	$
Total			**72**	**$8,046,416.17**	**100%**	**0**	**$**
31418AWZ7		CENTURY 21 MORTGAGE	1	$67,540.00	0.44%	0	$
		COLDWELL BANKER MORTGAGE	8	$519,086.00	3.37%	0	$
		EMBRACE HOME LOANS, INC	1	$123,000.00	0.8%	0	$
		EQUITABLE MORTGAGE	1	$143,500.00	0.93%	0	$
		EVERBANK	20	$2,024,972.21	13.13%	0	$
		GOLD RING INVESTMENTS	1	$266,000.00	1.73%	0	$
		GREEN TREE SERVICING LLC	15	$1,569,954.46	10.18%	0	$
		INLAND NORTHWEST BANK	1	$96,300.00	0.62%	0	$
		LENDING SOLUTIONS	1	$416,000.00	2.7%	0	$
		NATIONSTARMORTGAGE	15	$1,304,697.13	8.46%	0	$
		PHH MORTGAGE CORPORATION	20	$2,589,128.99	16.79%	0	$
		QUICKEN LOANS INC	31	$3,644,725.00	23.64%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$325,000.00	2.11%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$253,400.00	1.64%	0	$
		UNION NATIONAL MORTGAGE COMPANY	1	$67,795.75	0.44%	0	$
		WATERMARK CAPITAL INC	1	$325,000.00	2.11%	0	$
		WELLS FARGO BANK, N.A	13	$1,681,672.60	10.91%	0	$
Total			**134**	**$15,417,772.14**	**100%**	**0**	**$**
31418AXA1		NEW PENN FINANCIAL, LLC	5	$2,970,950.00	74.11%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$608,000.00	15.17%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$430,000.00	10.72%	0	$
Total			**7**	**$4,008,950.00**	**100%**	**0**	**$**
31418AXB9		EVERBANK	6	$940,998.45	86.73%	0	$
		INLAND HOME MORTGAGE COMPANY, LLC	1	$143,922.90	13.27%	0	$
Total			**7**	**$1,084,921.35**	**100%**	**0**	**$**
31419RV23		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,457,162.73	100%	0	$
Total			**1**	**$11,457,162.73**	**100%**	**0**	**$**

31419RV31		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,460,126.82	100%	0	$
Total			**1**	**$2,460,126.82**	**100%**	**0**	**$**
31419RV49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,077,769.76	100%	0	$
Total			**1**	**$1,077,769.76**	**100%**	**0**	**$**
31419RVY3		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,523,183.65	100%	0	$
Total			**1**	**$1,523,183.65**	**100%**	**0**	**$**
31419RVZ0		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,707,893.74	100%	0	$
Total			**1**	**$2,707,893.74**	**100%**	**0**	**$**
3138AK3V9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,833,322.12	100%	0	$
Total			**6**	**$1,833,322.12**	**100%**	**0**	**$**
3138AK3W7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$600,687.48	100%	0	$
Total			**3**	**$600,687.48**	**100%**	**0**	**$**
3138AK3X5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,779,176.69	100%	0	$
Total			**11**	**$2,779,176.69**	**100%**	**0**	**$**
3138E6DS2		COMPASS BANK	7	$1,293,443.74	100%	0	$
Total			**7**	**$1,293,443.74**	**100%**	**0**	**$**
3138E6DT0		COMPASS BANK	13	$3,444,142.86	100%	0	$
Total			**13**	**$3,444,142.86**	**100%**	**0**	**$**
3138EDHP9		FIRST NIAGARA BANK, N.A	131	$23,448,981.69	100%	0	$
Total			**131**	**$23,448,981.69**	**100%**	**0**	**$**
3138EDHQ7		FIRST NIAGARA BANK, N.A	95	$16,063,158.13	100%	0	$
Total			**95**	**$16,063,158.13**	**100%**	**0**	**$**
3138EDHR5		FIRST NIAGARA BANK, N.A	116	$16,406,435.10	100%	0	$
Total			**116**	**$16,406,435.10**	**100%**	**0**	**$**
3138L26K8		BERKELEY POINT CAPITAL LLC	1	$25,300,000.00	100%	0	$
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$**
3138L2Z83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,327,000.00	100%	0	$
Total			**1**	**$15,327,000.00**	**100%**	**0**	**$**
3138L35L5		BEECH STREET CAPITAL, LLC	1	$7,988,404.42	100%	0	$

Total			**1**	**$7,988,404.42**	**100%**	**0**	**$**
3138L3GW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,800,000.00	100%	0	$
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$**
3138L3YV1		BEECH STREET CAPITAL, LLC	1	$5,800,000.00	100%	0	$
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$**
3138L4AZ6		WALKER & DUNLOP, LLC	1	$5,089,000.00	100%	0	$
Total			**1**	**$5,089,000.00**	**100%**	**0**	**$**
3138L4CY7		PNC BANK, NATIONAL ASSOCIATION	1	$3,858,000.00	100%	0	$
Total			**1**	**$3,858,000.00**	**100%**	**0**	**$**
3138L4EN9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$81,400,000.00	100%	0	$
Total			**1**	**$81,400,000.00**	**100%**	**0**	**$**
3138L4G98		GREYSTONE SERVICING CORPORATION INC	1	$5,130,000.00	100%	0	$
Total			**1**	**$5,130,000.00**	**100%**	**0**	**$**
3138L4GG2		BERKELEY POINT CAPITAL LLC	1	$3,829,000.00	100%	0	$
Total			**1**	**$3,829,000.00**	**100%**	**0**	**$**
3138L4GJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$115,424,000.00	100%	0	$
Total			**1**	**$115,424,000.00**	**100%**	**0**	**$**
3138L4GZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,125,000.00	100%	0	$
Total			**1**	**$2,125,000.00**	**100%**	**0**	**$**
3138L4H71		M & T REALTY CAPITAL CORPORATION	1	$22,015,000.00	100%	0	$
Total			**1**	**$22,015,000.00**	**100%**	**0**	**$**
3138L4J38		WALKER & DUNLOP, LLC	1	$26,400,000.00	100%	0	$
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$**
3138L4J95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,850,000.00	100%	0	$
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$**
3138L4JD6		WALKER & DUNLOP, LLC	1	$13,680,000.00	100%	0	$
Total			**1**	**$13,680,000.00**	**100%**	**0**	**$**
3138L4JL8		WALKER & DUNLOP, LLC	1	$3,854,000.00	100%	0	$
Total			**1**	**$3,854,000.00**	**100%**	**0**	**$**
3138L4JN4		WALKER & DUNLOP, LLC	1	$12,918,000.00	100%	0	$

Total			**1**	**$12,918,000.00**	**100%**	**0**	**$**
3138L4K51		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$**
3138L4KC6		WALKER & DUNLOP, LLC	1	$977,000.00	100%	0	$
Total			**1**	**$977,000.00**	**100%**	**0**	**$**
3138L4KP7		WALKER & DUNLOP, LLC	1	$1,350,000.00	100%	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$**
3138L4LK7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,481,000.00	100%	0	$
Total			**1**	**$2,481,000.00**	**100%**	**0**	**$**
3138L4MW0		SUNTRUST BANK	1	$7,460,000.00	100%	0	$
Total			**1**	**$7,460,000.00**	**100%**	**0**	**$**
3138L4N82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$33,050,000.00	100%	0	$
Total			**1**	**$33,050,000.00**	**100%**	**0**	**$**
3138L4NH2		PNC BANK, NATIONAL ASSOCIATION	1	$13,500,000.00	100%	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$**
3138L4NL3		M & T REALTY CAPITAL CORPORATION	1	$6,375,000.00	100%	0	$
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$**
3138L4NR0		WELLS FARGO BANK, N.A	1	$2,500,000.00	100%	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$**
3138L4NS8		WELLS FARGO BANK, N.A	1	$200,100,000.00	100%	0	$
Total			**1**	**$200,100,000.00**	**100%**	**0**	**$**
3138L4NU3		M & T REALTY CAPITAL CORPORATION	1	$4,494,244.22	100%	0	$
Total			**1**	**$4,494,244.22**	**100%**	**0**	**$**
3138L4NZ2		RED MORTGAGE CAPITAL, LLC	1	$4,373,900.00	100%	0	$
Total			**1**	**$4,373,900.00**	**100%**	**0**	**$**
3138L4PB3		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$**
3138L4PD9		GREYSTONE SERVICING CORPORATION INC	1	$2,468,000.00	100%	0	$
Total			**1**	**$2,468,000.00**	**100%**	**0**	**$**
3138L4PE7		RED MORTGAGE CAPITAL, LLC	1	$1,738,000.00	100%	0	$

Total			**1**	**$1,738,000.00**	**100%**	**0**	**$**
3138L4PK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,100,000.00	100%	0	$
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$**
3138L4PP2		WALKER & DUNLOP, LLC	1	$15,145,000.00	100%	0	$
Total			**1**	**$15,145,000.00**	**100%**	**0**	**$**
3138L4PR8		HOMESTREET CAPITAL CORPORATION	1	$2,673,500.00	100%	0	$
Total			**1**	**$2,673,500.00**	**100%**	**0**	**$**
3138L4PU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,650,000.00	100%	0	$
Total			**1**	**$11,650,000.00**	**100%**	**0**	**$**
3138L4PW7		JP MORGAN CHASE BANK, NA	1	$964,000.00	100%	0	$
Total			**1**	**$964,000.00**	**100%**	**0**	**$**
3138L4QB2		Unavailable	1	$41,100,000.00	100%	0	$
Total			**1**	**$41,100,000.00**	**100%**	**0**	**$**
3138L4QC0		Unavailable	1	$32,394,000.00	100%	0	$
Total			**1**	**$32,394,000.00**	**100%**	**0**	**$**
3138L4QD8		Unavailable	1	$14,087,000.00	100%	0	$
Total			**1**	**$14,087,000.00**	**100%**	**0**	**$**
3138L4QR7		RED MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$**
3138L4QS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,447,000.00	100%	0	$
Total			**1**	**$1,447,000.00**	**100%**	**0**	**$**
3138L4QT3		GREYSTONE SERVICING CORPORATION INC	37	$26,957,000.00	100%	0	$
Total			**37**	**$26,957,000.00**	**100%**	**0**	**$**
3138L4QU0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$49,900,000.00	100%	0	$
Total			**1**	**$49,900,000.00**	**100%**	**0**	**$**
3138L4QV8		HOMESTREET CAPITAL CORPORATION	1	$8,060,000.00	100%	0	$
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$**
3138L4QX4		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$**
3138L4QY2		GREYSTONE SERVICING CORPORATION INC	1	$9,700,000.00	100%	0	$

Total			**1**	**$9,700,000.00**	**100%**	**0**	**$**
3138L4R21		BEECH STREET CAPITAL, LLC	1	$10,366,000.00	100%	0	$
Total			**1**	**$10,366,000.00**	**100%**	**0**	**$**
3138L4R47		BEECH STREET CAPITAL, LLC	1	$9,965,000.00	100%	0	$
Total			**1**	**$9,965,000.00**	**100%**	**0**	**$**
3138L4R62		WELLS FARGO BANK, N.A	1	$15,906,000.00	100%	0	$
Total			**1**	**$15,906,000.00**	**100%**	**0**	**$**
3138L4R70		WELLS FARGO BANK, N.A	1	$14,808,000.00	100%	0	$
Total			**1**	**$14,808,000.00**	**100%**	**0**	**$**
3138L4R96		CENTERLINE MORTGAGE CAPITAL INC	1	$3,525,000.00	100%	0	$
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$**
3138L4RC9		BERKELEY POINT CAPITAL LLC	1	$12,500,000.00	100%	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$**
3138L4RE5		GREYSTONE SERVICING CORPORATION INC	2	$2,315,000.00	100%	0	$
Total			**2**	**$2,315,000.00**	**100%**	**0**	**$**
3138L4RF2		ALLIANT CAPITAL LLC	1	$1,700,000.00	100%	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$**
3138L4RJ4		ARBOR COMMERCIAL FUNDING LLC	1	$879,000.00	100%	0	$
Total			**1**	**$879,000.00**	**100%**	**0**	**$**
3138L4RK1		GREYSTONE SERVICING CORPORATION INC	1	$1,110,000.00	100%	0	$
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$**
3138L4RL9		PNC BANK, NATIONAL ASSOCIATION	1	$2,500,000.00	100%	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$**
3138L4RP0		BEECH STREET CAPITAL, LLC	1	$16,150,000.00	100%	0	$
Total			**1**	**$16,150,000.00**	**100%**	**0**	**$**
3138L4RS4		GREYSTONE SERVICING CORPORATION INC	1	$1,450,000.00	100%	0	$
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$**
3138L4RT2		GREYSTONE SERVICING CORPORATION INC	1	$2,249,000.00	100%	0	$
Total			**1**	**$2,249,000.00**	**100%**	**0**	**$**
3138L4RW5		RED MORTGAGE CAPITAL, LLC	1	$3,010,000.00	100%	0	$

Total			**1**	**$3,010,000.00**	**100%**	**0**	**$**
3138L4RZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,145,000.00	100%	0	$
Total			**1**	**$23,145,000.00**	**100%**	**0**	**$**
3138L4S20		WALKER & DUNLOP, LLC	1	$21,000,000.00	100%	0	$
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$**
3138L4S38		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$**
3138L4S46		RED MORTGAGE CAPITAL, LLC	1	$32,254,300.00	100%	0	$
Total			**1**	**$32,254,300.00**	**100%**	**0**	**$**
3138L4S53		BEECH STREET CAPITAL, LLC	1	$1,628,000.00	100%	0	$
Total			**1**	**$1,628,000.00**	**100%**	**0**	**$**
3138L4SA2		GREYSTONE SERVICING CORPORATION INC	1	$15,925,000.00	100%	0	$
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$**
3138L4SB0		BEECH STREET CAPITAL, LLC	1	$8,640,000.00	100%	0	$
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$**
3138L4SC8		DOUGHERTY MORTGAGE, LLC	1	$1,800,000.00	100%	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$**
3138L4SD6		ARBOR COMMERCIAL FUNDING LLC	1	$3,330,000.00	100%	0	$
Total			**1**	**$3,330,000.00**	**100%**	**0**	**$**
3138L4SH7		WELLS FARGO BANK, N.A	1	$1,957,000.00	100%	0	$
Total			**1**	**$1,957,000.00**	**100%**	**0**	**$**
3138L4SJ3		WELLS FARGO BANK, N.A	1	$12,962,000.00	100%	0	$
Total			**1**	**$12,962,000.00**	**100%**	**0**	**$**
3138L4SN4		NATIONAL COOPERATIVE BANK, N.A	1	$2,300,000.00	100%	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$**
3138L4SP9		BERKELEY POINT CAPITAL LLC	1	$15,500,000.00	100%	0	$
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$**
3138L4SQ7		WELLS FARGO BANK, N.A	1	$12,333,000.00	100%	0	$
Total			**1**	**$12,333,000.00**	**100%**	**0**	**$**
3138L4SR5		PNC BANK, NATIONAL ASSOCIATION	1	$54,600,000.00	100%	0	$

Total			**1**	**$54,600,000.00**	**100%**	**0**	**$**
3138L4ST1		WELLS FARGO BANK, N.A	1	$4,201,000.00	100%	0	$
Total			**1**	**$4,201,000.00**	**100%**	**0**	**$**
3138L4SU8		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$**
3138L4SV6		NATIONAL COOPERATIVE BANK, N.A	1	$1,900,000.00	100%	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$**
3138L4T29		CENTERLINE MORTGAGE CAPITAL INC	1	$10,300,000.00	100%	0	$
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$**
3138L4T37		CENTERLINE MORTGAGE CAPITAL INC	1	$9,000,000.00	100%	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$**
3138L4T45		CBRE MULTIFAMILY CAPITAL, INC	1	$86,220,000.00	100%	0	$
Total			**1**	**$86,220,000.00**	**100%**	**0**	**$**
3138L4T78		ALLIANT CAPITAL LLC	1	$9,685,000.00	100%	0	$
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$**
3138L4T86		WALKER & DUNLOP, LLC	1	$42,000,000.00	100%	0	$
Total			**1**	**$42,000,000.00**	**100%**	**0**	**$**
3138L4T94		ALLIANT CAPITAL LLC	1	$642,000.00	100%	0	$
Total			**1**	**$642,000.00**	**100%**	**0**	**$**
3138L4TA1		GREYSTONE SERVICING CORPORATION INC	1	$1,856,000.00	100%	0	$
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$**
3138L4TB9		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$**
3138L4TC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,900,000.00	100%	0	$
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$**
3138L4TD5		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138L4TG8		BERKELEY POINT CAPITAL LLC	1	$22,150,000.00	100%	0	$
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$**
3138L4TH6		GREYSTONE SERVICING CORPORATION INC	1	$2,330,000.00	100%	0	$

Total			**1**	**$2,330,000.00**	**100%**	**0**	**$**
3138L4TP8		BEECH STREET CAPITAL, LLC	1	$5,911,000.00	100%	0	$
Total			**1**	**$5,911,000.00**	**100%**	**0**	**$**
3138L4TQ6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,460,000.00	100%	0	$
Total			**1**	**$1,460,000.00**	**100%**	**0**	**$**
3138L4TR4		ARBOR COMMERCIAL FUNDING LLC	2	$3,065,000.00	100%	0	$
Total			**2**	**$3,065,000.00**	**100%**	**0**	**$**
3138L4TS2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,089,000.00	100%	0	$
Total			**1**	**$1,089,000.00**	**100%**	**0**	**$**
3138L4TV5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,103,000.00	100%	0	$
Total			**1**	**$1,103,000.00**	**100%**	**0**	**$**
3138L4TW3		CENTERLINE MORTGAGE CAPITAL INC	1	$5,610,000.00	100%	0	$
Total			**1**	**$5,610,000.00**	**100%**	**0**	**$**
3138L4U27		CENTERLINE MORTGAGE CAPITAL INC	1	$6,900,000.00	100%	0	$
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$**
3138L4U43		ARBOR COMMERCIAL FUNDING LLC	1	$2,340,000.00	100%	0	$
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$**
3138L4U50		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,400,000.00	100%	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$**
3138L4U76		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$**
3138L4U84		PNC BANK, NATIONAL ASSOCIATION	1	$7,350,000.00	100%	0	$
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$**
3138L4UA9		GREYSTONE SERVICING CORPORATION INC	1	$9,313,000.00	100%	0	$
Total			**1**	**$9,313,000.00**	**100%**	**0**	**$**
3138L4UD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,500,000.00	100%	0	$
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$**
3138L4UH4		M & T REALTY CAPITAL CORPORATION	1	$9,300,000.00	100%	0	$
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$**
3138L4UK7		WELLS FARGO BANK, N.A	1	$12,000,000.00	100%	0	$

Total			**1**	**$12,000,000.00**	**100%**	**0**	**$**
3138L4UL5		WELLS FARGO BANK, N.A	1	$14,000,000.00	100%	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$**
3138L4UP6		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$**
3138L4UQ4		RED MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$**
3138L4UU5		RED MORTGAGE CAPITAL, LLC	1	$2,905,000.00	100%	0	$
Total			**1**	**$2,905,000.00**	**100%**	**0**	**$**
3138L4UV3		ARBOR COMMERCIAL FUNDING LLC	1	$1,635,000.00	100%	0	$
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$**
3138L4UW1		DOUGHERTY MORTGAGE, LLC	1	$5,477,000.00	100%	0	$
Total			**1**	**$5,477,000.00**	**100%**	**0**	**$**
3138L4UX9		PNC BANK, NATIONAL ASSOCIATION	1	$36,021,000.00	100%	0	$
Total			**1**	**$36,021,000.00**	**100%**	**0**	**$**
3138L4V34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,350,000.00	100%	0	$
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$**
3138L4V59		NATIONAL COOPERATIVE BANK, N.A	1	$11,250,000.00	100%	0	$
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$**
3138L4V67		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138L4V75		ARBOR COMMERCIAL FUNDING LLC	1	$2,099,000.00	100%	0	$
Total			**1**	**$2,099,000.00**	**100%**	**0**	**$**
3138L4VB6		WELLS FARGO BANK, N.A	1	$2,655,000.00	100%	0	$
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$**
3138L4VD2		ARBOR COMMERCIAL FUNDING LLC	1	$1,825,000.00	100%	0	$
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$**
3138L4VE0		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$**
3138L4VH3		GREYSTONE SERVICING CORPORATION INC	1	$6,765,000.00	100%	0	$

Total			**1**	**$6,765,000.00**	**100%**	**0**	$
3138L4VL4		GREYSTONE SERVICING CORPORATION INC	1	$6,890,000.00	100%	0	$
Total			**1**	**$6,890,000.00**	**100%**	**0**	$
3138L4VR1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,460,000.00	100%	0	$
Total			**1**	**$4,460,000.00**	**100%**	**0**	$
3138L4VS9		ARBOR COMMERCIAL FUNDING LLC	1	$5,650,000.00	100%	0	$
Total			**1**	**$5,650,000.00**	**100%**	**0**	$
3138L4VU4		DOUGHERTY MORTGAGE, LLC	1	$1,722,500.00	100%	0	$
Total			**1**	**$1,722,500.00**	**100%**	**0**	$
3138L4VV2		ARBOR COMMERCIAL FUNDING LLC	1	$7,920,000.00	100%	0	$
Total			**1**	**$7,920,000.00**	**100%**	**0**	$
3138L4WA7		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	$
3138L4WB5		ARBOR COMMERCIAL FUNDING LLC	1	$1,475,000.00	100%	0	$
Total			**1**	**$1,475,000.00**	**100%**	**0**	$
3138L4WF6		ARBOR COMMERCIAL FUNDING LLC	1	$1,700,000.00	100%	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	$
3138L4WH2		WELLS FARGO BANK, N.A	1	$13,731,000.00	100%	0	$
Total			**1**	**$13,731,000.00**	**100%**	**0**	$
3138L4WN9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,000,000.00	100%	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	$
3138L4WR0		WALKER & DUNLOP, LLC	1	$7,787,000.00	100%	0	$
Total			**1**	**$7,787,000.00**	**100%**	**0**	$
3138L4WU3		FREMONT BANK	1	$1,540,500.00	100%	0	$
Total			**1**	**$1,540,500.00**	**100%**	**0**	$
3138L4XF5		NATIONAL COOPERATIVE BANK, N.A	1	$1,550,000.00	100%	0	$
Total			**1**	**$1,550,000.00**	**100%**	**0**	$
3138L4XG3		NATIONAL COOPERATIVE BANK, N.A	1	$1,900,000.00	100%	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	$
3138L4XH1		PNC BANK, NATIONAL ASSOCIATION	1	$12,298,000.00	100%	0	$

Total			**1**	**$12,298,000.00**	**100%**	**0**	**$**
3138L4XW8		DOUGHERTY MORTGAGE, LLC	1	$2,340,000.00	100%	0	$
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$**
3138L4XZ1		DOUGHERTY MORTGAGE, LLC	1	$3,835,000.00	100%	0	$
Total			**1**	**$3,835,000.00**	**100%**	**0**	**$**
3138LRM90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$5,033,200.00	100%	0	$
Total			**16**	**$5,033,200.00**	**100%**	**0**	**$**
3138LRNA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,192,000.00	100%	0	$
Total			**3**	**$1,192,000.00**	**100%**	**0**	**$**
3138LVGC1		SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,013,338.85	100%	0	$
Total			**15**	**$4,013,338.85**	**100%**	**0**	**$**
3138LVGD9		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,999,525.96	100%	0	$
Total			**17**	**$2,999,525.96**	**100%**	**0**	**$**
3138LVGE7		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,999,024.97	100%	0	$
Total			**9**	**$1,999,024.97**	**100%**	**0**	**$**
3138M9WR8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	$44,967,638.66	100%	0	$
Total			**144**	**$44,967,638.66**	**100%**	**0**	**$**
3138M9WS6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	133	$40,201,646.07	100%	0	$
Total			**133**	**$40,201,646.07**	**100%**	**0**	**$**
3138M9WT4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$9,764,281.33	100%	0	$
Total			**29**	**$9,764,281.33**	**100%**	**0**	**$**
3138M9WU1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	$11,039,576.83	100%	0	$
Total			**36**	**$11,039,576.83**	**100%**	**0**	**$**
3138M9WV9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	$13,438,441.79	100%	0	$
Total			**44**	**$13,438,441.79**	**100%**	**0**	**$**
3138M9WW7			70	$21,045,535.12	100%	0	$

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK					
Total			**70**	**$21,045,535.12**	**100%**	**0**	$
3138M9WX5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$9,034,623.86	100%	0	$
Total			**29**	**$9,034,623.86**	**100%**	**0**	$
3138MCG24		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$121,954.87	0.35%	0	$
		CITIBANK,N.A	153	$33,281,511.04	95.92%	0	$
		GMH MORTGAGE SERVICES LLC	2	$556,342.55	1.6%	0	$
		MORTGAGE MASTER, INC	2	$471,800.00	1.36%	0	$
		POLI MORTGAGE GROUP INC	1	$265,500.00	0.77%	0	$
Total			**159**	**$34,697,108.46**	**100%**	**0**	$
3138MCG32		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$519,500.00	3.44%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$408,736.77	2.7%	0	$
		ANGEL OAK FUNDING LLC	1	$148,000.00	0.98%	0	$
		CBC NATIONAL BANK (GA)	1	$380,000.00	2.51%	0	$
		CITIBANK,N.A	29	$8,784,691.31	58.09%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$344,000.00	2.27%	0	$
		HANA FINANCIAL INC	1	$417,000.00	2.76%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$
		LOAN SIMPLE, INC	1	$218,000.00	1.44%	0	$
		MK LENDING CORP	1	$555,000.00	3.67%	0	$
		MLD MORTGAGE INC	2	$667,355.58	4.41%	0	$
		MORTGAGE MASTER, INC	5	$1,501,600.00	9.93%	0	$
		ONY GLO, INC	1	$365,000.00	2.41%	0	$
		RADIUS FINANCIAL GROUP INC	1	$130,000.00	0.86%	0	$
		SEMPER HOME LOANS, INC	1	$322,862.64	2.14%	0	$
		TERRACE MORTGAGE COMPANY	1	$260,000.00	1.73%	0	$
Total			**52**	**$15,121,746.30**	**100%**	**0**	$
3138MCG40		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$498,796.50	2.54%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$943,854.49	4.81%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$241,816.42	1.23%	0	$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$191,000.00	0.97%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$240,000.00	1.22%	0	$
		CITIBANK,N.A	34	$9,542,660.28	48.67%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	$2,160,559.48	11.02%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$289,878.66	1.48%	0	$
		JMAC LENDING, INC	2	$429,353.85	2.19%	0	$
		MLD MORTGAGE INC	4	$923,684.68	4.71%	0	$

		MORTGAGE MASTER, INC	5	$1,627,374.26	8.3%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$289,000.00	1.47%	0	$
		ONY GLO, INC	2	$544,252.13	2.78%	0	$
		PERL MORTGAGE, INC	5	$1,047,342.02	5.34%	0	$
		SKYLINE MORTGAGE LLC	1	$277,072.74	1.41%	0	$
		TERRACE MORTGAGE COMPANY	1	$359,408.26	1.86%	0	$
Total			**72**	**$19,606,053.77**	**100%**	**0**	**$**
3138MCG57		CITIBANK,N.A	2	$1,202,947.48	92.68%	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,066.99	7.32%	0	$
Total			**3**	**$1,298,014.47**	**100%**	**0**	**$**
3138MCGT5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$104,683.90	1.53%	0	$
		CITIBANK,N.A	18	$4,722,510.09	69.12%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$348,700.36	5.1%	0	$
		MORTGAGE MASTER, INC	1	$334,461.17	4.9%	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$236,085.80	3.46%	0	$
		T.J. FINANCIAL, INC	3	$761,617.39	11.15%	0	$
		Unavailable	1	$324,325.78	4.74%	0	$
Total			**26**	**$6,832,384.49**	**100%**	**0**	**$**
3138MCGU2		CENTRAL BANC MORTGAGE CORPORATION	1	$273,805.00	3.42%	0	$
		CITIBANK,N.A	16	$4,252,483.85	53.08%	0	$
		MORTGAGE MASTER, INC	1	$444,373.00	5.55%	0	$
		ON Q FINANCIAL, INC	1	$417,000.00	5.21%	0	$
		STEWARD INVESTMENTS INC	2	$601,650.00	7.51%	0	$
		Unavailable	7	$2,022,085.60	25.23%	0	$
Total			**28**	**$8,011,397.45**	**100%**	**0**	**$**
3138MCGV0		CITIBANK,N.A	4	$1,194,781.14	100%	0	$
Total			**4**	**$1,194,781.14**	**100%**	**0**	**$**
3138MCGW8		CITIBANK,N.A	19	$2,956,008.51	71.73%	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$100,000.00	2.43%	0	$
		METROPOLITAN BANK	1	$381,670.26	9.26%	0	$
		NFM, INC	1	$200,000.00	4.85%	0	$
		SYNOVUS MORTGAGE CORP	1	$66,985.68	1.63%	0	$
		Unavailable	2	$416,388.05	10.1%	0	$
Total			**25**	**$4,121,052.50**	**100%**	**0**	**$**
3138MCGX6		CITIBANK,N.A	16	$2,705,909.53	100%	0	$
Total			**16**	**$2,705,909.53**	**100%**	**0**	**$**
3138MCGY4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$143,359.20	1.22%	0	$

		CBC NATIONAL BANK (GA)	1	$111,226.90	0.94%	0	$
		CITIBANK,N.A	40	$7,972,684.22	67.66%	0	$
		GMH MORTGAGE SERVICES LLC	1	$131,324.32	1.11%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$172,625.52	1.47%	0	$
		MEGA CAPITAL FUNDING, INC	1	$222,027.29	1.88%	0	$
		MORTGAGE MASTER, INC	1	$140,000.00	1.19%	0	$
		NORTHWEST GEORGIA BANK	1	$47,563.36	0.4%	0	$
		POLI MORTGAGE GROUP INC	1	$182,400.00	1.55%	0	$
		SYNOVUS MORTGAGE CORP	6	$1,157,321.78	9.82%	0	$
		Unavailable	5	$1,502,432.82	12.76%	0	$
Total			**59**	**$11,782,965.41**	**100%**	**0**	**$**
3138MCGZ1		CITIBANK,N.A	2	$526,648.83	14.9%	0	$
		Unavailable	14	$3,008,033.50	85.1%	0	$
Total			**16**	**$3,534,682.33**	**100%**	**0**	**$**
3138MDBF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,863,337.78	100%	0	$
Total			**21**	**$5,863,337.78**	**100%**	**0**	**$**
3138MDBG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,936,700.54	100%	0	$
Total			**33**	**$8,936,700.54**	**100%**	**0**	**$**
3138MDBH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,740,847.27	100%	0	$
Total			**12**	**$2,740,847.27**	**100%**	**0**	**$**
3138MDBJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,897,745.23	100%	0	$
Total			**15**	**$3,897,745.23**	**100%**	**0**	**$**
3138MDBK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,539,992.53	100%	0	$
Total			**17**	**$1,539,992.53**	**100%**	**0**	**$**
3138MDBL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,363,620.00	100%	0	$
Total			**6**	**$1,363,620.00**	**100%**	**0**	**$**
3138MDBM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,255,900.00	100%	0	$
Total			**5**	**$1,255,900.00**	**100%**	**0**	**$**
3138MDBN1		OAKTREE FUNDING CORP	1	$67,000.00	4.25%	0	$
			13	$1,508,287.00	95.75%	0	$

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**14**	**$1,575,287.00**	**100%**	**0**	**$**
3138MDM25		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,261.77	5.48%	0	$
		HOMESTAR MORTGAGE, INC	1	$142,402.23	5.56%	0	$
		MORTGAGE MASTER, INC	1	$148,994.69	5.82%	0	$
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	$2,128,682.48	83.14%	0	$
Total			**17**	**$2,560,341.17**	**100%**	**0**	**$**
3138MH4X8		AMERICAN NATIONAL BANK	1	$154,756.06	2.3%	0	$
		BANK OF NORTH CAROLINA	2	$381,709.18	5.67%	0	$
		BANKERS TRUST COMPANY	4	$657,999.47	9.78%	0	$
		BURLING BANK	1	$416,357.96	6.19%	0	$
		COMMUNITY 1ST CREDIT UNION	1	$84,469.74	1.26%	0	$
		ESSEX BANK	1	$306,516.85	4.56%	0	$
		FIRST AMERICAN BANK	1	$268,835.44	4%	0	$
		FIRST COUNTY BANK	1	$244,605.92	3.64%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	4	$693,159.90	10.3%	0	$
		GUARANTY BANK & TRUST CO	1	$100,000.00	1.49%	0	$
		KANSAS STATE BANK OF MANHATTAN	2	$683,807.14	10.16%	0	$
		LIBERTY FIRST CREDIT UNION	1	$107,833.71	1.6%	0	$
		LINCOLN FEDERAL SAVINGS BANK	1	$267,568.93	3.98%	0	$
		LINCOLN SAVINGS BANK	3	$276,613.98	4.11%	0	$
		LINN AREA CREDIT UNION	3	$451,352.90	6.71%	0	$
		MONARCH BANK	1	$398,766.38	5.93%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,300.00	1.52%	0	$
		PRIVATEBANK & TRUST COMPANY	1	$281,546.42	4.19%	0	$
		PULASKI BANK	1	$232,680.20	3.46%	0	$
		PULASKI BANK HOME LENDING	1	$134,093.22	1.99%	0	$
		VALLEY BANK	3	$482,201.97	7.16%	0	$
Total			**35**	**$6,727,175.37**	**100%**	**0**	**$**
3138MHZM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,045,680.83	100%	0	$
Total			**16**	**$5,045,680.83**	**100%**	**0**	**$**
3138MHZN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$5,025,674.44	100%	0	$
Total			**13**	**$5,025,674.44**	**100%**	**0**	**$**
3138MHZP1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$12,013,760.02	100%	0	$
Total			**37**	**$12,013,760.02**	**100%**	**0**	**$**

3138MHZQ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$10,054,410.95	100%	0	$
Total			**30**	**$10,054,410.95**	**100%**	**0**	**$**
3138MHZR7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,185,127.00	100%	0	$
Total			**14**	**$4,185,127.00**	**100%**	**0**	**$**
3138MHZS5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$952,000.00	100%	0	$
Total			**3**	**$952,000.00**	**100%**	**0**	**$**
3138MHZT3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$665,000.00	100%	0	$
Total			**2**	**$665,000.00**	**100%**	**0**	**$**
3138MHZU0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$718,000.00	100%	0	$
Total			**3**	**$718,000.00**	**100%**	**0**	**$**
3138MHZV8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,941,806.00	100%	0	$
Total			**21**	**$6,941,806.00**	**100%**	**0**	**$**
3138MHZW6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,976,523.62	100%	0	$
Total			**22**	**$6,976,523.62**	**100%**	**0**	**$**
3138MKL79		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,126,626.44	100%	0	$
Total			**15**	**$2,126,626.44**	**100%**	**0**	**$**
3138MKMJ2		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,441,856.81	100%	0	$
Total			**34**	**$3,441,856.81**	**100%**	**0**	**$**
3138MKMK9		REGIONS BANK DBA REGIONS MORTGAGE	79	$9,446,902.88	100%	0	$
Total			**79**	**$9,446,902.88**	**100%**	**0**	**$**
3138MKML7		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,156,337.16	100%	0	$
Total			**6**	**$1,156,337.16**	**100%**	**0**	**$**
3138MKMM5		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,240,840.87	100%	0	$
Total			**15**	**$2,240,840.87**	**100%**	**0**	**$**
3138MLRH9		SHORE MORTGAGE	3	$184,037.90	9.31%	0	$
		UNITED WHOLESALE MORTGAGE	26	$1,728,433.14	87.46%	0	$

		VOLUNTEER MORTGAGE, INC	1	$63,724.00	3.23%	0	$
Total			**30**	**$1,976,195.04**	**100%**	**0**	**$**
3138MNB66		STEARNS LENDING INC	4	$1,437,036.82	100%	0	$
Total			**4**	**$1,437,036.82**	**100%**	**0**	**$**
3138MNB74		STEARNS LENDING INC	11	$3,680,055.54	100%	0	$
Total			**11**	**$3,680,055.54**	**100%**	**0**	**$**
3138MNB82		STEARNS LENDING INC	10	$3,313,249.39	100%	0	$
Total			**10**	**$3,313,249.39**	**100%**	**0**	**$**
3138MNB90		STEARNS LENDING INC	4	$948,633.19	100%	0	$
Total			**4**	**$948,633.19**	**100%**	**0**	**$**
3138MNCB4		STEARNS LENDING INC	11	$3,290,542.93	100%	0	$
Total			**11**	**$3,290,542.93**	**100%**	**0**	**$**
3138MNCC2		STEARNS LENDING INC	13	$3,879,427.86	100%	0	$
Total			**13**	**$3,879,427.86**	**100%**	**0**	**$**
3138MPGD1		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$71,250.00	2.79%	0	$
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$68,200.00	2.67%	0	$
		DESCO FEDERAL CREDIT UNION	4	$270,547.77	10.61%	0	$
		DYNAMIC FEDERAL CREDIT UNION	1	$72,000.00	2.82%	0	$
		FIBERGLAS FEDERAL CREDIT UNION	2	$154,991.04	6.08%	0	$
		HARVEST FEDERAL CREDIT UNION	1	$68,000.00	2.67%	0	$
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$69,903.56	2.74%	0	$
		MILLSTREAM AREA CREDIT UNION	1	$61,110.00	2.4%	0	$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$67,500.00	2.65%	0	$
		MOUNTAIN RIVER CREDIT UNION	1	$61,200.00	2.4%	0	$
		PERFECT CIRCLE CREDIT UNION	1	$77,140.00	3.03%	0	$
		ROGUE FEDERAL CREDIT UNION	2	$126,320.00	4.95%	0	$
		THE OHIO EDUCATIONAL CREDIT UNION	1	$82,970.35	3.25%	0	$
		UNIVERSAL 1 CREDIT UNION	2	$125,636.02	4.93%	0	$
		WOODCO FEDERAL CREDIT UNION	1	$82,800.00	3.25%	0	$
		WRIGHT-PATT CREDIT UNION, INC	15	$853,995.60	33.49%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$236,373.66	9.27%	0	$
Total			**39**	**$2,549,938.00**	**100%**	**0**	**$**
3138MPGE9		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,609.50	6.11%	0	$
			1	$99,800.00	6%	0	$

		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$90,000.00	5.41%	0	$
		DESCO FEDERAL CREDIT UNION	1	$87,884.12	5.28%	0	$
		DYNAMIC FEDERAL CREDIT UNION	1	$92,900.00	5.58%	0	$
		FIBERGLAS FEDERAL CREDIT UNION	2	$194,493.92	11.69%	0	$
		RIVER VALLEY CREDIT UNION	1	$90,000.00	5.41%	0	$
		ROGUE FEDERAL CREDIT UNION	1	$94,850.00	5.7%	0	$
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$106,250.00	6.39%	0	$
		WRIGHT-PATT CREDIT UNION, INC	5	$494,153.64	29.7%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$211,859.91	12.73%	0	$
Total			**17**	**$1,663,801.09**	**100%**	**0**	**$**
3138MPGF6		DAY AIR CREDIT UNION INC	1	$123,550.00	9.49%	0	$
		FIBERGLAS FEDERAL CREDIT UNION	1	$113,849.88	8.74%	0	$
		GATEWAY COMMUNITY CREDIT UNION	1	$120,000.00	9.21%	0	$
		ROGUE FEDERAL CREDIT UNION	1	$116,246.72	8.93%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$234,749.00	18.03%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$593,911.83	45.6%	0	$
Total			**11**	**$1,302,307.43**	**100%**	**0**	**$**
3138MPGG4		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$132,500.00	7.45%	0	$
		CLASS ACT FEDERAL CREDIT UNION	1	$125,600.00	7.06%	0	$
		DESCO FEDERAL CREDIT UNION	1	$128,900.00	7.24%	0	$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$146,250.00	8.22%	0	$
		ROGUE FEDERAL CREDIT UNION	3	$425,200.00	23.89%	0	$
		THE OHIO EDUCATIONAL CREDIT UNION	1	$126,350.00	7.1%	0	$
		WRIGHT-PATT CREDIT UNION, INC	5	$694,825.97	39.04%	0	$
Total			**13**	**$1,779,625.97**	**100%**	**0**	**$**
3138MPGH2		DESCO FEDERAL CREDIT UNION	1	$172,000.00	13.05%	0	$
		EDUCATION FIRST CREDIT UNION	1	$175,750.00	13.34%	0	$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$152,420.00	11.57%	0	$
		ROGUE FEDERAL CREDIT UNION	1	$171,350.00	13%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$159,920.00	12.14%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$323,720.94	24.57%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$162,600.00	12.33%	0	$
Total			**8**	**$1,317,760.94**	**100%**	**0**	**$**
3138MQA45		PENNYMAC LOAN SERVICES, LLC	12	$1,203,972.01	100%	0	$
Total			**12**	**$1,203,972.01**	**100%**	**0**	**$**

3138MQA52		PENNYMAC LOAN SERVICES, LLC	63	$15,772,798.57	100%	0	$
Total			**63**	**$15,772,798.57**	**100%**	**0**	**$**
3138MQA60		PENNYMAC LOAN SERVICES, LLC	26	$5,783,791.90	100%	0	$
Total			**26**	**$5,783,791.90**	**100%**	**0**	**$**
3138MQA78		PENNYMAC LOAN SERVICES, LLC	6	$1,179,620.00	100%	0	$
Total			**6**	**$1,179,620.00**	**100%**	**0**	**$**
3138MQA86		PENNYMAC LOAN SERVICES, LLC	18	$4,764,816.44	100%	0	$
Total			**18**	**$4,764,816.44**	**100%**	**0**	**$**
3138MQA94		PENNYMAC LOAN SERVICES, LLC	19	$4,484,957.25	100%	0	$
Total			**19**	**$4,484,957.25**	**100%**	**0**	**$**
3138MQBA0		PENNYMAC LOAN SERVICES, LLC	21	$6,405,292.62	100%	0	$
Total			**21**	**$6,405,292.62**	**100%**	**0**	**$**
3138NWMM8		PULTE MORTGAGE LLC	23	$6,136,555.54	100%	0	$
Total			**23**	**$6,136,555.54**	**100%**	**0**	**$**
3138NWMN6		PULTE MORTGAGE LLC	21	$4,484,387.00	100%	0	$
Total			**21**	**$4,484,387.00**	**100%**	**0**	**$**
3138NWMP1		PULTE MORTGAGE LLC	40	$10,000,979.00	100%	0	$
Total			**40**	**$10,000,979.00**	**100%**	**0**	**$**
3138W2XP5		BANCO POPULAR DE PUERTO RICO	29	$3,768,548.52	100%	0	$
Total			**29**	**$3,768,548.52**	**100%**	**0**	**$**
3138W2XQ3		BANCO POPULAR DE PUERTO RICO	41	$5,499,056.72	97.2%	0	$
		COOP A/C JESUS OBRERO	1	$89,623.48	1.58%	0	$
		JR MORTGAGE	1	$68,900.00	1.22%	0	$
Total			**43**	**$5,657,580.20**	**100%**	**0**	**$**
3138W2XR1		BANCO POPULAR DE PUERTO RICO	33	$4,116,317.10	97.41%	0	$
		FIRST SECURITY MORTGAGE	1	$109,600.00	2.59%	0	$
Total			**34**	**$4,225,917.10**	**100%**	**0**	**$**
3138W2XS9		BANCO POPULAR DE PUERTO RICO	9	$1,629,625.23	94.47%	0	$
		THE MONEY HOUSE	1	$95,399.63	5.53%	0	$
Total			**10**	**$1,725,024.86**	**100%**	**0**	**$**
3138W2XT7		BANCO POPULAR DE PUERTO RICO	32	$4,848,625.68	96.6%	0	$
		THE MONEY HOUSE	1	$170,498.46	3.4%	0	$

Total			**33**	**$5,019,124.14**	**100%**	**0**	**$**
3138W2XU4		BANCO POPULAR DE PUERTO RICO	38	$6,041,586.23	92.58%	0	$
		FIRST SECURITY MORTGAGE	3	$297,547.53	4.56%	0	$
		METRO ISLAND MORTGAGE	1	$103,700.00	1.59%	0	$
		PREFERRED MORTGAGE	1	$83,090.44	1.27%	0	$
Total			**43**	**$6,525,924.20**	**100%**	**0**	**$**
3138W2XV2		BANCO POPULAR DE PUERTO RICO	22	$2,600,433.00	87.56%	0	$
		FIRST SECURITY MORTGAGE	1	$90,500.00	3.05%	0	$
		JR MORTGAGE	1	$133,237.00	4.49%	0	$
		PREFERRED MORTGAGE	1	$145,816.31	4.9%	0	$
Total			**25**	**$2,969,986.31**	**100%**	**0**	**$**
3138W4EE7		CITIBANK,N.A	5	$1,042,821.00	100%	0	$
Total			**5**	**$1,042,821.00**	**100%**	**0**	**$**
3138W4EF4		CITIBANK,N.A	8	$1,313,864.24	100%	0	$
Total			**8**	**$1,313,864.24**	**100%**	**0**	**$**
3138W4EG2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$940,160.06	1.22%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$64,897.70	0.08%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$258,337.79	0.34%	0	$
		AMERIS BANK	1	$116,614.85	0.15%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$122,810.62	0.16%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$221,158.96	0.29%	0	$
		CITIBANK,N.A	410	$68,993,734.88	89.56%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$113,824.48	0.15%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$772,539.67	1%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$930,147.24	1.21%	0	$
		MORTGAGE MASTER, INC	7	$1,059,798.08	1.38%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,826.01	0.15%	0	$
		SIRVA MORTGAGE	5	$1,687,771.70	2.19%	0	$
		STEWARD INVESTMENTS INC	1	$624,515.61	0.81%	0	$
		SYNOVUS MORTGAGE CORP	2	$491,481.72	0.64%	0	$
		T.J. FINANCIAL, INC	1	$295,025.60	0.38%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$112,000.00	0.15%	0	$
		VERITAS FUNDING LLC	1	$116,540.29	0.14%	0	$
Total			**443**	**$77,034,185.26**	**100%**	**0**	**$**
3138W4EH0		CITIBANK,N.A	15	$2,735,318.79	100%	0	$
Total			**15**	**$2,735,318.79**	**100%**	**0**	**$**
3138W4EJ6			2	$167,607.53	15.66%	0	$

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		CAPSTAR LENDING, LLC	1	$133,846.30	12.51%	0	$
		CAPSTONE LENDING CORP	1	$618,040.27	57.76%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,697.53	4.27%	0	$
		SEMPER HOME LOANS, INC	1	$104,882.34	9.8%	0	$
Total			**6**	**$1,070,073.97**	**100%**	**0**	**$**
3138W4EK3		CITIBANK,N.A	18	$4,021,722.99	68.09%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$380,000.00	6.43%	0	$
		MORTGAGE MASTER, INC	4	$1,037,300.00	17.56%	0	$
		SIRVA MORTGAGE	2	$467,505.01	7.92%	0	$
Total			**25**	**$5,906,528.00**	**100%**	**0**	**$**
3138W4EL1		ACOPIA, LLC	1	$134,428.66	0.45%	0	$
		ALL HOME LENDING, INC	1	$417,000.00	1.39%	0	$
		ANCHOR FUNDING CORPORATION	1	$417,000.00	1.39%	0	$
		ANGEL OAK FUNDING LLC	2	$290,000.00	0.96%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	$1,112,963.95	3.7%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$566,000.00	1.88%	0	$
		CITIBANK,N.A	137	$23,131,658.59	76.92%	0	$
		GOLD COAST BANK	1	$125,000.00	0.42%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$762,068.00	2.53%	0	$
		JMAC LENDING, INC	1	$115,000.00	0.38%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$298,506.49	0.99%	0	$
		LUXURY MORTGAGE CORP	1	$450,000.00	1.5%	0	$
		MORTGAGE MASTER, INC	1	$245,000.00	0.81%	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$417,000.00	1.39%	0	$
		PERL MORTGAGE, INC	2	$271,000.00	0.9%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,927.81	0.44%	0	$
		SYNOVUS MORTGAGE CORP	2	$349,000.00	1.16%	0	$
		TERRACE MORTGAGE COMPANY	4	$711,600.00	2.37%	0	$
		VERITAS FUNDING LLC	1	$129,000.00	0.42%	0	$
Total			**172**	**$30,074,153.50**	**100%**	**0**	**$**
3138W5C97		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$393,952.50	1.62%	0	$
		HOMESTREET BANK, (EAGLE BRANCH)	1	$100,000.00	0.41%	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	$18,499,041.59	75.91%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	$5,376,267.49	22.06%	0	$
Total			**95**	**$24,369,261.58**	**100%**	**0**	**$**

3138W5D21		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,165,600.00	81.41%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$266,250.00	18.59%	0	$
Total			**6**	**$1,431,850.00**	**100%**	**0**	**$**
3138W5DA3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	$1,872,732.82	80.1%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$465,249.48	19.9%	0	$
Total			**27**	**$2,337,982.30**	**100%**	**0**	**$**
3138W5DB1		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$396,812.00	0.73%	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	$42,894,835.36	79.33%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	$10,777,472.39	19.94%	0	$
Total			**207**	**$54,069,119.75**	**100%**	**0**	**$**
3138W5DC9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	$22,465,994.46	84.32%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$4,177,060.35	15.68%	0	$
Total			**94**	**$26,643,054.81**	**100%**	**0**	**$**
3138W5DD7		HOMESTREET BANK, (PAYETTE BRANCH)	1	$44,000.00	2.53%	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,444,830.00	83.08%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$250,346.25	14.39%	0	$
Total			**18**	**$1,739,176.25**	**100%**	**0**	**$**
3138W5DE5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,724,157.32	85.71%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$287,414.65	14.29%	0	$
Total			**14**	**$2,011,571.97**	**100%**	**0**	**$**
3138W5DF2		HOMESTREET BANK, (PUYALLUP BRANCH)	1	$152,000.00	0.52%	0	$
		HOMESTREET BANK, A WASHINGTON STATE	95	$25,404,522.91	86.2%	0	$

		CHARTERED SAVINGS BANK					
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	$3,915,774.90	13.28%	0	$
Total			**110**	**$29,472,297.81**	**100%**	**0**	**$**
3138W5DG0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$4,502,540.00	90.39%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$478,800.00	9.61%	0	$
Total			**21**	**$4,981,340.00**	**100%**	**0**	**$**
3138W5DH8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	$16,427,873.77	89.44%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$1,939,017.00	10.56%	0	$
Total			**69**	**$18,366,890.77**	**100%**	**0**	**$**
3138W5DJ4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	$11,685,241.00	83.47%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$2,314,500.00	16.53%	0	$
Total			**57**	**$13,999,741.00**	**100%**	**0**	**$**
3138W5DK1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$3,345,185.00	96.54%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$120,000.00	3.46%	0	$
Total			**14**	**$3,465,185.00**	**100%**	**0**	**$**
3138W5DL9		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$339,150.00	2%	0	$
		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	$154,000.00	0.91%	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$15,579,246.06	91.65%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$926,898.67	5.44%	0	$
Total			**68**	**$16,999,294.73**	**100%**	**0**	**$**
3138W5DM7		HOMESTREET BANK, (TACOMA BRANCH)	1	$340,625.00	2.44%	0	$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	$13,300,753.00	95.09%	0	$

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$346,275.00	2.47%	0	$
Total			**58**	**$13,987,653.00**	**100%**	**0**	**$**
3138W5DN5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,087,214.00	81.76%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$242,500.00	18.24%	0	$
Total			**5**	**$1,329,714.00**	**100%**	**0**	**$**
3138W5DP0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,490,000.00	100%	0	$
Total			**10**	**$2,490,000.00**	**100%**	**0**	**$**
3138W5DQ8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	$10,503,772.83	85.49%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	$1,783,250.00	14.51%	0	$
Total			**64**	**$12,287,022.83**	**100%**	**0**	**$**
3138W5DR6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,699,713.00	95.13%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$87,000.00	4.87%	0	$
Total			**22**	**$1,786,713.00**	**100%**	**0**	**$**
3138W5DS4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,122,167.00	93.4%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$150,000.00	6.6%	0	$
Total			**18**	**$2,272,167.00**	**100%**	**0**	**$**
3138W5DT2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	$10,909,673.69	92.5%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$884,000.00	7.5%	0	$
Total			**44**	**$11,793,673.69**	**100%**	**0**	**$**
3138W5DU9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	$21,504,802.22	92.78%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC,	7	$1,672,531.41	7.22%	0	$

		A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			**102**	**$23,177,333.63**	**100%**	**0**	**$**
3138W5DV7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,406,650.00	73.05%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$888,000.00	26.95%	0	$
Total			**11**	**$3,294,650.00**	**100%**	**0**	**$**
3138W5DW5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,237,300.00	87.51%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$319,455.00	12.49%	0	$
Total			**9**	**$2,556,755.00**	**100%**	**0**	**$**
3138W5DX3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,445,893.72	74.42%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$497,000.00	25.58%	0	$
Total			**8**	**$1,942,893.72**	**100%**	**0**	**$**
3138W5DY1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$3,905,513.72	84.05%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$741,011.40	15.95%	0	$
Total			**14**	**$4,646,525.12**	**100%**	**0**	**$**
3138W5DZ8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,614,164.00	81.46%	0	$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$367,354.87	18.54%	0	$
Total			**6**	**$1,981,518.87**	**100%**	**0**	**$**
3138W9L24		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.42%	0	$
		ABBEVILLE BUILDING & LOAN	1	$239,580.92	0.24%	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$646,050.00	0.64%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,242,060.00	1.24%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,600.00	0.22%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$440,800.00	0.44%	0	$
		AKT AMERICAN CAPITAL INC	1	$331,700.00	0.33%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$220,294.57	0.22%	0	$

	ALTRA FEDERAL CREDIT UNION	1	$246,500.00	0.25%	0	$
	AMARILLO NATIONAL BANK	3	$887,500.00	0.88%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$183,071.92	0.18%	0	$
	AMERICAN BANK CENTER	1	$216,000.00	0.22%	0	$
	AMERICAN FEDERAL BANK	1	$210,000.00	0.21%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.3%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.42%	0	$
	AMERICAN NATIONAL BANK	1	$303,000.00	0.3%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,021,750.00	1.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,700.00	0.18%	0	$
	AMERICASH	1	$305,000.00	0.3%	0	$
	AMERIPRO FUNDING, INC	3	$837,200.00	0.83%	0	$
	ANCHORBANK, FSB	2	$407,000.00	0.41%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,691.00	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,700.00	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$695,736.33	0.69%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.4%	0	$
	AUBURNBANK	1	$250,000.00	0.25%	0	$
	BANCORPSOUTH BANK	5	$1,264,950.00	1.26%	0	$
	BANK OF BELLEVILLE	1	$208,000.00	0.21%	0	$
	BANK OF GALESVILLE	1	$360,000.00	0.36%	0	$
	BANK OF HAWAII	1	$202,909.65	0.2%	0	$
	BANK OF SULLIVAN	1	$231,000.00	0.23%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$
	BAXTER CREDIT UNION	1	$417,000.00	0.42%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$1,039,500.00	1.04%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$723,441.84	0.72%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$183,750.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,350.00	0.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$415,000.00	0.41%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	$447,000.00	0.45%	0	$
	CARROLLTON BANK	1	$417,000.00	0.42%	0	$
	CASHCALL, INC	15	$5,192,700.00	5.17%	0	$
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.3%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$693,800.00	0.69%	0	$
	CENTURY LENDING COMPANY	1	$240,000.00	0.24%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,022,500.00	1.02%	0	$

	CITIZENS & NORTHERN BANK	2	$420,000.00	0.42%	0	$
	CITIZENS ALLIANCE BANK	1	$221,250.00	0.22%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$236,000.00	0.24%	0	$
	CITIZENSFIRST CREDIT UNION	1	$232,000.00	0.23%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.24%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$664,500.00	0.66%	0	$
	COBALT MORTGAGE, INC	12	$3,674,050.00	3.66%	0	$
	COMMERCE STATE BANK	1	$250,400.00	0.25%	0	$
	COMMUNITY SAVINGS BANK	1	$279,300.00	0.28%	0	$
	CONSUMERS CREDIT UNION	1	$269,750.00	0.27%	0	$
	CORNERSTONE COMMUNITY BANK	1	$280,000.00	0.28%	0	$
	CORNERSTONE MORTGAGE, INC	1	$195,600.00	0.19%	0	$
	CUMBERLAND SECURITY BANK	1	$198,499.65	0.2%	0	$
	DELTA TRUST MORTGAGE, INC	1	$267,750.00	0.27%	0	$
	DORT FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$329,000.00	0.33%	0	$
	ESB MORTGAGE COMPANY	1	$179,500.00	0.18%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$753,276.00	0.75%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$212,000.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$455,800.00	0.45%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$390,200.00	0.39%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$386,400.00	0.38%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$193,170.64	0.19%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$192,850.00	0.19%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,233,300.00	1.23%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$182,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$179,550.00	0.18%	0	$
	FIRST BANK & TRUST	1	$216,000.00	0.22%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$415,200.00	0.41%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$199,144.98	0.2%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,000.00	0.34%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$210,000.00	0.21%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$462,590.00	0.46%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$314,500.00	0.31%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$263,100.00	0.26%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,900,400.00	2.89%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$706,301.00	0.7%	0	$
	FREMONT BANK	6	$1,715,414.27	1.71%	0	$
	FULTON BANK, N.A	1	$354,400.00	0.35%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$318,400.00	0.32%	0	$

	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.2%	0	$
	GMFS LLC	1	$234,000.00	0.23%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	0.22%	0	$
	GTE FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$
	GUARANTY TRUST COMPANY	1	$347,500.00	0.35%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$408,150.00	0.41%	0	$
	GUILD MORTGAGE COMPANY	1	$195,400.00	0.19%	0	$
	HARBOR NATIONAL BANK	1	$178,000.00	0.18%	0	$
	HOME FEDERAL SAVINGS BANK	1	$195,920.00	0.2%	0	$
	HOME STATE BANK, N.A	2	$378,500.00	0.38%	0	$
	HOMESTEAD FUNDING CORP	1	$258,750.00	0.26%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$661,459.00	0.66%	0	$
	INSIGHT CREDIT UNION	1	$231,500.00	0.23%	0	$
	JONAH BANK OF WYOMING	1	$191,200.00	0.19%	0	$
	KIRKPATRICK BANK	1	$260,000.00	0.26%	0	$
	LAKEHURST NAVAL FCU	1	$258,539.22	0.26%	0	$
	LEADER BANK N.A	2	$534,000.00	0.53%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$333,000.00	0.33%	0	$
	LEADERONEFINANCIALCORPORATION	1	$287,000.00	0.29%	0	$
	LONE STAR NATIONAL BANK	1	$377,875.00	0.38%	0	$
	LOS ALAMOS NATIONAL BANK	1	$389,999.99	0.39%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.22%	0	$
	MACON BANK, INC	1	$175,000.00	0.17%	0	$
	MAVERICK FUNDING CORP	1	$194,250.00	0.19%	0	$
	MEGASTAR FINANCIAL CORP	2	$620,000.00	0.62%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,413.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	0.35%	0	$
	MID AMERICA MORTGAGE	1	$417,000.00	0.42%	0	$
	MID-ISLAND MORTGAGE CORP	1	$207,000.00	0.21%	0	$
	MIDWESTONE BANK	1	$251,000.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$277,000.00	0.28%	0	$
	MOVEMENT MORTGAGE	1	$271,600.00	0.27%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$246,000.00	0.25%	0	$
	NATIONSTARMORTGAGE	2	$435,567.89	0.43%	0	$
	NETWORK FUNDING, L.P	1	$417,000.00	0.42%	0	$
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.42%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.42%	0	$
	NORTHVIEW BANK	1	$195,000.00	0.19%	0	$
	NORTHWESTERN MORTGAGE CO	1	$415,217.28	0.41%	0	$
	O A MORTGAGE SERVICES	4	$1,091,750.00	1.09%	0	$
	OCEANFIRST BANK	1	$250,000.00	0.25%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.22%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$205,000.00	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$289,000.00	0.29%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,000.00	0.35%	0	$
	PARKSIDE LENDING, LLC	4	$1,175,000.00	1.17%	0	$
	PEOPLES STATE BANK	1	$200,000.00	0.2%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,156,070.26	2.15%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$197,000.00	0.2%	0	$
	PLAZA HOME MORTGAGE	1	$214,000.00	0.21%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,479,600.00	1.47%	0	$
	PROVIDENT CREDIT UNION	1	$360,000.00	0.36%	0	$
	PROVINCIAL BANK	2	$449,000.00	0.45%	0	$
	PS BANK	1	$228,000.00	0.23%	0	$
	RANLIFE, INC	2	$374,300.00	0.37%	0	$
	RAYMOND JAMES BANK, N.A	1	$310,000.00	0.31%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,275,907.00	1.27%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,025,500.00	1.02%	0	$
	REDWOOD CREDIT UNION	1	$201,800.00	0.2%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$223,763.00	0.22%	0	$
	SACRAMENTO CREDIT UNION	1	$225,500.00	0.22%	0	$
	SECURITY FIRST BANK	1	$211,000.00	0.21%	0	$
	SECURITY STATE BANK	1	$417,000.00	0.42%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,000.00	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$320,000.00	0.32%	0	$
	SHORE MORTGAGE	2	$399,538.00	0.4%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,415,455.00	1.41%	0	$
	SOUND COMMUNITY BANK	1	$268,000.00	0.27%	0	$
	SOUTHLAND CREDIT UNION	2	$492,250.00	0.49%	0	$
	SOVEREIGN BANK, N.A	3	$652,109.04	0.65%	0	$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$276,000.00	0.27%	0	$
	STATE BANK OF THE LAKES	1	$185,000.00	0.18%	0	$
	STEARNS LENDING INC	17	$4,492,597.22	4.47%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$233,000.00	0.23%	0	$
	STOCKMAN BANK OF MONTANA	1	$228,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	8	$2,003,787.05	2%	0	$
	TALMER BANK AND TRUST	1	$334,800.00	0.33%	0	$
	TEXAS FIRST BANK	1	$214,071.55	0.21%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$217,000.00	0.22%	0	$
	THE HARVARD STATE BANK	1	$245,862.00	0.24%	0	$
	THE LENDING COMPANY, INC	2	$462,000.00	0.46%	0	$

		THE MORTGAGE SOURCE, INC	1	$340,000.00	0.34%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$256,000.00	0.25%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$202,000.00	0.2%	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$267,000.00	0.27%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$268,250.00	0.27%	0	$
		TOWER FEDERAL CREDIT UNION	1	$174,244.29	0.17%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$177,000.00	0.18%	0	$
		TRUSTONE	2	$668,000.00	0.67%	0	$
		TSB BANK	1	$204,000.00	0.2%	0	$
		UNITED WHOLESALE MORTGAGE	36	$9,252,819.10	9.22%	0	$
		UNIVEST BANK AND TRUST CO	1	$181,000.00	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$241,000.00	0.24%	0	$
		VANGUARD FUNDING, LLC	1	$185,619.07	0.18%	0	$
		VERITAS FUNDING, LLC	1	$202,000.00	0.2%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$191,000.00	0.19%	0	$
		VILLAGE MORTGAGE	1	$223,492.00	0.22%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$388,162.24	0.39%	0	$
		WALLICK AND VOLK, INC	1	$185,000.00	0.18%	0	$
		WAUKESHA STATE BANK	1	$220,000.00	0.22%	0	$
		WCS LENDING LLC	1	$358,900.48	0.36%	0	$
		WEST COMMUNITY CREDIT UNION	2	$678,300.00	0.68%	0	$
		WESTCONSIN CREDIT UNION	1	$282,600.00	0.28%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$193,600.00	0.19%	0	$
		YOLO FEDERAL CREDIT UNION	1	$302,000.00	0.27%	0	$
Total			**377**	**$100,403,921.45**	**100%**	**0**	**$**
3138W9L32		CITY LIGHTS FINANCIAL EXPRESS, INC	1	$280,000.00	1.62%	0	$
		FIRST PLACE BANK	8	$2,050,026.05	11.87%	0	$
		KINECTA FEDERAL CREDIT UNION	35	$9,341,500.59	54.07%	0	$
		RPM MORTGAGE, INC	19	$5,605,792.17	32.44%	0	$
Total			**63**	**$17,277,318.81**	**100%**	**0**	**$**
3138W9L40		AMERISAVE MORTGAGE CORPORATION	38	$10,029,761.65	95.91%	0	$
		GEORGIA COMMERCE BANK	1	$241,672.02	2.31%	0	$
		IHS MORTGAGE, LLC	1	$186,192.47	1.78%	0	$
Total			**40**	**$10,457,626.14**	**100%**	**0**	**$**
3138W9L57		FIRST PLACE BANK	2	$573,631.03	21.66%	0	$
		KINECTA FEDERAL CREDIT UNION	6	$1,769,830.63	66.82%	0	$
		RPM MORTGAGE, INC	1	$305,167.88	11.52%	0	$
Total			**9**	**$2,648,629.54**	**100%**	**0**	**$**

3138W9L65		ABERDEEN PROVING GROUND FCU	1	$170,000.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$486,400.00	0.48%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$297,945.00	0.3%	0	$
		AFFILIATED BANK	1	$171,600.00	0.17%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$600,240.00	0.6%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$263,556.94	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,273.60	0.2%	0	$
		ALL WESTERN MORTGAGE INC	1	$258,291.83	0.26%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$519,500.00	0.52%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,600.00	0.33%	0	$
		AMERICAN NATIONAL BANK	1	$172,000.00	0.17%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,327,996.13	1.32%	0	$
		AMERIPRO FUNDING, INC	1	$306,202.00	0.3%	0	$
		ANCHORBANK, FSB	2	$318,000.00	0.32%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$823,800.00	0.82%	0	$
		AUBURNBANK	1	$162,500.00	0.16%	0	$
		BANCFIRST	1	$360,000.00	0.36%	0	$
		BANCORPSOUTH BANK	1	$307,500.00	0.31%	0	$
		BANK FORWARD	1	$250,400.00	0.25%	0	$
		BANK OF ENGLAND	1	$196,000.00	0.2%	0	$
		BANK OF SPRINGFIELD	1	$216,000.00	0.21%	0	$
		BANK OF THE CASCADES	2	$533,500.00	0.53%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,200.00	0.15%	0	$
		BLUELEAF LENDING, LLC	1	$164,000.00	0.16%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,439,150.80	2.43%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$284,000.00	0.28%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$916,400.00	0.91%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$208,000.00	0.21%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$156,000.00	0.16%	0	$
		CASHCALL, INC	17	$5,034,900.00	5.01%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$288,000.00	0.29%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$315,000.00	0.31%	0	$
		CENTRAL BANK	1	$242,967.36	0.24%	0	$
		CENTRAL TRUST BANK	1	$296,839.53	0.3%	0	$
		CENTURY LENDING COMPANY	2	$327,150.00	0.33%	0	$
		CHERRY CREEK MORTGAGE CO., INC	5	$1,144,183.00	1.14%	0	$
		CHRISTENSEN FINANCIAL	1	$232,000.00	0.23%	0	$
		CIS DIRECT LENDING BRANCH	1	$159,166.00	0.16%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$161,286.36	0.16%	0	$
		CITIZENS STATE BANK	1	$172,000.00	0.17%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$683,596.44	0.68%	0	$
	COBALT MORTGAGE, INC	7	$1,547,200.00	1.54%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$164,000.00	0.16%	0	$
	COMMUNITY WEST CREDIT UNION	1	$180,000.00	0.18%	0	$
	CONNECTICUT RIVER BANK NA	1	$250,600.00	0.25%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	3	$530,900.00	0.53%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$826,843.00	0.82%	0	$
	CROSSLINE CAPITAL INC	1	$189,000.00	0.19%	0	$
	DAS ACQUISITION COMPANY LLC	1	$154,664.28	0.15%	0	$
	DEMOTTE STATE BANK	1	$216,000.00	0.21%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,800.00	0.21%	0	$
	DFCU FINANCIAL	1	$180,000.00	0.18%	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$160,695.00	0.16%	0	$
	EMI EQUITY MORTGAGE	1	$151,350.19	0.15%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$413,000.00	0.41%	0	$
	ENVOY MORTGAGE, LTD	4	$1,007,720.61	1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$709,984.00	0.71%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$510,150.00	0.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$566,500.00	0.56%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,932,620.00	1.92%	0	$
	FARMERS STATE BANK	1	$155,000.00	0.15%	0	$
	FIDELITY COOPERATIVE BANK	1	$165,500.00	0.16%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$415,199.24	0.41%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$590,000.00	0.59%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$521,950.00	0.52%	0	$
	FIRST CENTRAL BANK	1	$230,000.00	0.23%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$819,400.00	0.82%	0	$
	FIRST COMMUNITY BANK	1	$178,000.00	0.18%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$442,400.00	0.44%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$165,000.00	0.16%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.16%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$223,500.00	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$268,000.00	0.27%	0	$
	FIRST MIDWEST BANK	1	$240,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$336,000.00	0.33%	0	$
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$404,050.00	0.4%	0	$
	FIRST NATIONAL BANK BERLIN	2	$744,200.00	0.74%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$155,000.00	0.15%	0	$
	FIRST NATIONAL BANK U.S.A	1	$235,400.00	0.23%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$190,000.00	0.19%	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$270,000.00	0.27%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$168,500.00	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$758,900.00	0.76%	0	$
	FIRST TRUST & SAVINGS BANK	1	$160,000.00	0.16%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$613,465.00	0.61%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$359,500.00	0.36%	0	$
	FIRSTRUST BANK	1	$160,000.00	0.16%	0	$
	FOX RIVER STATE BANK	1	$173,700.00	0.17%	0	$
	FRANDSEN BANK & TRUST	1	$172,800.00	0.17%	0	$
	FREMONT BANK	1	$174,000.00	0.17%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$154,200.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$406,227.00	0.4%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$369,100.00	0.37%	0	$
	GMFS LLC	6	$1,367,279.00	1.36%	0	$
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$336,000.00	0.33%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.2%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$
	GUARANTY TRUST COMPANY	1	$161,950.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,900.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	9	$2,219,150.00	2.21%	0	$
	HARBOR NATIONAL BANK	1	$174,000.00	0.17%	0	$
	HEARTLAND BANK	1	$156,400.00	0.16%	0	$
	HOME FEDERAL SAVINGS BANK	4	$903,800.00	0.9%	0	$
	HUTCHINSON CREDIT UNION	1	$191,170.88	0.19%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$406,238.11	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$356,500.00	0.35%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$310,000.00	0.31%	0	$
	INSOUTH BANK	1	$300,000.00	0.3%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$168,000.00	0.17%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$172,800.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,000.00	0.17%	0	$
	JSC FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$250,000.00	0.25%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.42%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$249,000.00	0.25%	0	$
	LEADER BANK N.A	1	$212,000.00	0.21%	0	$
	LEADERONEFINANCIALCORPORATION	3	$970,360.00	0.97%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$618,504.32	0.62%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$292,500.00	0.29%	0	$

	LOS ALAMOS NATIONAL BANK	1	$278,300.00	0.28%	0	$
	LUANA SAVINGS BANK	2	$489,000.00	0.49%	0	$
	MAVERICK FUNDING CORP	1	$201,400.00	0.2%	0	$
	MEGASTAR FINANCIAL CORP	1	$268,000.00	0.27%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$439,500.00	0.44%	0	$
	MERCHANTS NATIONAL BANK	1	$189,000.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$154,000.00	0.15%	0	$
	METRO CREDIT UNION	1	$160,000.00	0.16%	0	$
	MID AMERICA MORTGAGE	4	$1,021,365.00	1.02%	0	$
	MID-ISLAND MORTGAGE CORP	2	$478,500.00	0.48%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.19%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$252,000.00	0.25%	0	$
	MORTGAGE CENTER, LLC	1	$200,000.00	0.2%	0	$
	MORTGAGE NOW INC	2	$330,163.87	0.33%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL,INC	4	$1,016,000.00	1.01%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$160,313.00	0.16%	0	$
	NATIONAL BANK OF OHIO	1	$173,600.00	0.17%	0	$
	NATIONSTARMORTGAGE	4	$769,355.70	0.77%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,900.00	0.17%	0	$
	NETWORK FUNDING, L.P	2	$496,030.00	0.49%	0	$
	NEW ERA BANK	1	$162,000.00	0.16%	0	$
	NODAWAY VALLEY BANK	1	$208,700.00	0.21%	0	$
	NUVISION FCU	1	$233,000.00	0.23%	0	$
	O A MORTGAGE SERVICES	3	$1,049,000.00	1.04%	0	$
	OLD EXCHANGE NATIONAL BANK	1	$184,000.00	0.18%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$551,200.00	0.55%	0	$
	ON Q FINANCIAL, INC	2	$551,120.00	0.55%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,500.00	0.2%	0	$
	PALMYRA STATE BANK	1	$315,000.00	0.31%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$299,500.00	0.3%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$723,500.00	0.72%	0	$
	PARKSIDE LENDING, LLC	3	$1,166,000.00	1.16%	0	$
	PEOPLES BANK	2	$315,998.93	0.31%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$161,500.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.21%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$414,800.00	0.41%	0	$
	PLAZA HOME MORTGAGE, INC	7	$1,569,200.00	1.56%	0	$

	PRIORITY HOME MORTGAGE, L.P	2	$538,520.00	0.54%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$345,854.94	0.34%	0	$
	RABOBANK, N.A	2	$336,900.00	0.34%	0	$
	RANLIFE,INC	1	$252,000.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,130,405.00	1.13%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,001,500.00	1%	0	$
	REDWOOD CREDIT UNION	1	$200,000.00	0.2%	0	$
	RENASANT BANK	1	$164,000.00	0.16%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$314,363.00	0.31%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,680.00	0.17%	0	$
	ROUNDBANK	2	$374,500.00	0.37%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$372,500.00	0.37%	0	$
	RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	$172,000.00	0.17%	0	$
	RUSHMORE	1	$172,000.00	0.17%	0	$
	SACRAMENTO CREDIT UNION	1	$173,200.00	0.17%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$763,000.00	0.76%	0	$
	SEATTLE MORTGAGE COMPANY	1	$299,000.00	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,300.00	0.2%	0	$
	SHORE MORTGAGE	1	$172,000.00	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,972.00	0.18%	0	$
	SIRVA MORTGAGE, INC	1	$247,209.70	0.25%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$162,500.00	0.16%	0	$
	SOMERSET TRUST COMPANY	1	$189,153.71	0.19%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,600.00	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,650.00	0.15%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	2	$721,000.00	0.72%	0	$
	SOVEREIGN BANK, N.A	4	$854,748.85	0.85%	0	$
	STANFORD FCU	1	$385,000.00	0.38%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$709,750.00	0.71%	0	$
	STEARNS LENDING INC	27	$6,958,114.03	6.93%	0	$
	STOCKMAN BANK OF MONTANA	2	$335,800.00	0.33%	0	$
	SUMMIT CREDIT UNION	1	$183,000.00	0.18%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,493,231.24	1.49%	0	$
	T. J. FINANCIAL, INC	1	$395,000.00	0.39%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$410,500.00	0.41%	0	$
	THE LENDING COMPANY, INC	2	$328,100.00	0.33%	0	$
	THE MORTGAGE HOUSE, INC	1	$162,000.00	0.16%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$156,000.00	0.16%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$242,000.00	0.24%	0	$
		1	$184,000.00	0.18%	0	$

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
		TRUSTONE FINANCIAL	1	$203,497.00	0.2%	0	$
		TXL MORTGAGE CORPORATION	1	$307,700.00	0.31%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	11	$2,341,430.00	2.33%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.17%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$
		UNIVEST BANK AND TRUST CO	1	$399,000.00	0.4%	0	$
		VERITAS FUNDING, LLC	1	$241,489.00	0.24%	0	$
		VILLAGE MORTGAGE	1	$252,000.00	0.25%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.16%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,650,000.00	1.64%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$576,000.00	0.57%	0	$
		WASHINGTON COUNTY BANK	1	$275,500.00	0.27%	0	$
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$154,828.50	0.15%	0	$
		WESTERRA CREDIT UNION	1	$203,119.06	0.2%	0	$
		WESTSTAR MORTGAGE, INC	2	$358,600.00	0.36%	0	$
		WOODFORD STATE BANK	1	$156,500.00	0.16%	0	$
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$166,547.07	0.16%	0	$
Total			**433**	**$100,474,925.22**	**100%**	**0**	**$**
3138W9L73		ACADEMY MORTGAGE CORPORATION	1	$105,300.00	0.41%	0	$
		AFFILIATED BANK	2	$199,463.00	0.78%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$90,224.31	0.35%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$191,719.53	0.75%	0	$
		AMERICAN BANK	1	$97,000.00	0.38%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,000.00	0.77%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$470,000.00	1.84%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$92,150.00	0.36%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$98,000.00	0.38%	0	$
		AMERIS BANK, A CORPORATION	1	$95,006.05	0.37%	0	$
		ARIZONA STATE CREDIT UNION	1	$101,250.00	0.4%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.39%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$95,087.60	0.37%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$391,544.70	1.53%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.41%	0	$
		BADGER GLOBE CREDIT UNION	1	$90,000.00	0.35%	0	$

	BANCORPSOUTH BANK	4	$380,400.00	1.49%	0	$
	BANK OF ENGLAND	1	$107,000.00	0.42%	0	$
	BANK OF GIBSON CITY	1	$88,000.00	0.34%	0	$
	BUD WEBER MORTGAGES LLC	1	$100,000.00	0.39%	0	$
	BUENA VISTA NATIONAL BANK	1	$106,349.50	0.42%	0	$
	BUSEY BANK	1	$86,000.00	0.34%	0	$
	CAPITAL CREDIT UNION	1	$88,000.00	0.34%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$91,950.00	0.36%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$405,360.00	1.59%	0	$
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.4%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$107,000.00	0.42%	0	$
	CENTRAL TRUST BANK	2	$188,000.84	0.74%	0	$
	CENTRUE BANK	1	$109,600.00	0.43%	0	$
	CENTURY LENDING COMPANY	2	$196,000.00	0.77%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$105,200.00	0.41%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$86,200.00	0.34%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,593.00	0.4%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$295,280.00	1.16%	0	$
	COBALT MORTGAGE, INC	1	$100,000.00	0.39%	0	$
	COMMUNITY BANK CORPORATION	1	$92,000.00	0.36%	0	$
	COMMUNITY FINANCIAL BANK	1	$92,500.00	0.36%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$104,700.00	0.41%	0	$
	CONSUMERS CREDIT UNION	1	$105,400.00	0.41%	0	$
	CORNERSTONE COMMUNITY BANK	1	$105,000.00	0.41%	0	$
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.39%	0	$
	DFCU FINANCIAL	1	$100,000.00	0.39%	0	$
	EAGLE BANK & TRUST CO OF MO	1	$96,258.48	0.38%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$
	ENVOY MORTGAGE, LTD	3	$288,690.69	1.13%	0	$
	EQUITY RESOURCES, INC	1	$102,000.00	0.4%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$102,650.00	0.4%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$101,600.00	0.4%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$197,250.00	0.77%	0	$
	EVOLVE BANK & TRUST	1	$97,100.00	0.38%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$106,500.00	0.42%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$289,650.00	1.13%	0	$
	FIRST BANK PUERTO RICO	2	$191,486.60	0.75%	0	$
	FIRST COMMUNITY CREDIT UNION	4	$378,500.00	1.48%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$92,214.29	0.36%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$104,000.00	0.41%	0	$
	FIRST FEDERAL BANK	1	$109,000.00	0.43%	0	$

	FIRST HOME MORTGAGE CORPORATION	1	$100,568.21	0.39%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$90,400.00	0.35%	0	$
	FIRST NATIONAL BANK	1	$99,576.79	0.39%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANYTHIS L	1	$104,000.00	0.41%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$102,400.00	0.4%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$102,000.00	0.4%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$90,700.00	0.36%	0	$
	FIRST NEBRASKA BANK	1	$91,000.00	0.36%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.33%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,400.00	0.78%	0	$
	FIRST UNITED BANK & TRUST	1	$90,000.00	0.35%	0	$
	FIRSTMERIT BANK, N.A	2	$173,000.00	0.68%	0	$
	FRANKENMUTH CREDIT UNION	2	$198,100.00	0.78%	0	$
	FREMONT BANK	1	$99,568.16	0.39%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$88,000.00	0.34%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$190,000.00	0.74%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$92,000.00	0.36%	0	$
	GOLDEN BELT BANK FSA	1	$100,000.00	0.39%	0	$
	GREAT WESTERN BANK	2	$185,000.00	0.72%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$
	GUARANTY TRUST COMPANY	1	$88,200.00	0.35%	0	$
	GUARDIAN CREDIT UNION	2	$188,000.00	0.74%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$210,616.72	0.83%	0	$
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.4%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,500.00	0.35%	0	$
	HONOR BANK	2	$205,500.00	0.81%	0	$
	HONOR CREDIT UNION	1	$87,000.00	0.34%	0	$
	HORIZON BANK, N.A	2	$186,212.00	0.73%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$89,040.00	0.35%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$97,000.00	0.38%	0	$
	IXONIA BANK	1	$89,000.00	0.35%	0	$
	JAMES B. NUTTER & COMPANY	1	$101,300.00	0.4%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$100,800.00	0.39%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$91,200.00	0.36%	0	$
	LAYTON STATE BANK	1	$92,000.00	0.36%	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$88,000.00	0.34%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.34%	0	$
	LIVINGSTON STATE BANK	1	$100,366.46	0.39%	0	$
	LOS ALAMOS NATIONAL BANK	1	$104,300.00	0.41%	0	$
	MAQUOKETA STATE BANK	1	$103,500.00	0.41%	0	$
	MARQUETTE BANK	1	$100,500.00	0.39%	0	$
	METRO BANK	1	$91,800.00	0.36%	0	$
	MID AMERICA MORTGAGE	2	$200,000.00	0.78%	0	$

	MIDWEST BANK N.A	1	$97,200.00	0.38%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.33%	0	$
	MISSOURI CREDIT UNION	1	$89,600.00	0.35%	0	$
	MONSON SAVINGS BANK	1	$100,000.00	0.39%	0	$
	MORTGAGE CENTER, LLC	1	$87,800.00	0.34%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.41%	0	$
	NATIONSTARMORTGAGE	3	$304,464.98	1.19%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.4%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$95,100.00	0.37%	0	$
	NETWORK FUNDING, L.P	1	$90,750.00	0.36%	0	$
	NORTH CENTRAL BANK	1	$97,600.00	0.38%	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$103,000.00	0.4%	0	$
	NORTHVIEW BANK	1	$93,000.00	0.36%	0	$
	NW PLUS CU	1	$95,250.00	0.37%	0	$
	OAK BANK/LENDER	1	$100,000.00	0.39%	0	$
	OOSTBURG STATE BANK	1	$103,500.00	0.41%	0	$
	OPES ADVISORS, INC	1	$99,500.00	0.39%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$106,200.00	0.42%	0	$
	PATELCO CREDIT UNION	1	$103,000.00	0.4%	0	$
	PEOPLES BANK	2	$178,000.00	0.7%	0	$
	PHH HOME LOANS LLC	1	$104,560.10	0.41%	0	$
	PIONEER BANK	1	$88,000.00	0.34%	0	$
	PLAINS COMMERCE BANK	1	$102,600.00	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	2	$198,995.00	0.78%	0	$
	PRAIRIE STATE BANK & TRUST	2	$206,400.00	0.81%	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$199,000.00	0.78%	0	$
	PRIMEWEST MORTGAGGE	1	$87,100.00	0.34%	0	$
	PROVIDENCE BANK	1	$109,250.00	0.43%	0	$
	PROVIDENT CREDIT UNION	1	$101,000.00	0.4%	0	$
	PS BANK	1	$105,700.00	0.41%	0	$
	QUALSTAR CREDIT UNION	1	$97,500.00	0.38%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$95,500.00	0.37%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$311,600.00	1.22%	0	$
	REDWOOD CREDIT UNION	1	$104,600.00	0.41%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$84,690.05	0.33%	0	$
	RENASANT BANK	1	$105,000.00	0.41%	0	$
	RIVERSIDE COMMUNITY BANK	1	$98,400.00	0.39%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$105,800.00	0.41%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$203,200.00	0.8%	0	$
	RUSHMORE	1	$105,500.00	0.41%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$89,250.00	0.35%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$86,667.00	0.34%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,000.00	0.39%	0	$

	SCOTIABANK OF PUERTO RICO	1	$90,113.10	0.35%	0	$
	SECURITY STATE BANK	1	$97,000.00	0.38%	0	$
	SECURITY STATE BANK & TRUST	1	$103,555.39	0.41%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$109,000.00	0.43%	0	$
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$507,568.00	1.99%	0	$
	SIU CREDIT UNION	2	$180,500.00	0.71%	0	$
	SIUSLAW BANK	1	$105,800.00	0.41%	0	$
	SOVEREIGN BANK, N.A	1	$94,000.00	0.37%	0	$
	SPACE COAST CREDIT UNION	2	$182,786.28	0.72%	0	$
	STATE BANK OF LINCOLN	1	$98,080.00	0.38%	0	$
	STATEWIDE FEDERAL CREDIT UNION	1	$85,635.83	0.34%	0	$
	STEARNS LENDING INC	12	$1,163,623.49	4.56%	0	$
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.33%	0	$
	SUMMIT CREDIT UNION	1	$100,000.00	0.39%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$95,250.00	0.37%	0	$
	SWBC MORTGAGE CORPORATION	1	$100,500.00	0.39%	0	$
	T. J. FINANCIAL, INC	1	$105,000.00	0.41%	0	$
	TEUTOPOLIS STATE BANK	1	$103,502.97	0.41%	0	$
	THE FIRST NATIONAL BANK OF LAYTON	1	$92,500.00	0.36%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.39%	0	$
	THE LENDING COMPANY, INC	2	$176,500.00	0.69%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$102,250.00	0.4%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.4%	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$109,200.00	0.43%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,977.45	0.35%	0	$
	TOMAH AREA CREDIT UNION	2	$192,754.35	0.76%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$107,500.00	0.42%	0	$
	TRADITION MORTGAGE LLC	1	$100,000.00	0.39%	0	$
	TRI COUNTY TRUST	1	$92,800.00	0.36%	0	$
	TRUSTONE	1	$89,300.00	0.35%	0	$
	TWO RIVERS BANK AND TRUST	1	$85,300.00	0.33%	0	$
	UNITED COMMUNITY BANK	1	$97,500.00	0.38%	0	$
	UNITED HERITAGE CREDIT UNION	1	$103,945.13	0.41%	0	$
	UNITED WHOLESALE MORTGAGE	3	$311,330.16	1.22%	0	$
	UNITEDONE CREDIT UNION	1	$105,000.00	0.41%	0	$
	UNIVEST BANK AND TRUST CO	1	$86,000.00	0.34%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.35%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$95,000.00	0.37%	0	$
	VIG MORTGAGE CORP	1	$99,820.75	0.39%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,250.00	0.35%	0	$
	WESTCONSIN CREDIT UNION	1	$103,500.00	0.41%	0	$

		WESTERN BANCORP	1	$101,199.24	0.4%	0	$
		WESTSTAR MORTGAGE, INC	2	$188,912.00	0.74%	0	$
		WR STARKEY MORTGAGE, LLP	1	$97,720.00	0.43%	0	$
Total			**262**	**$25,526,778.20**	**100%**	**0**	**$**
3138W9L81		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.19%	0	$
		ABERDEEN PROVING GROUND FCU	2	$111,000.00	0.43%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$139,920.00	0.54%	0	$
		ALLIANCE BANK	1	$25,000.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.17%	0	$
		AMARILLO NATIONAL BANK	6	$313,259.12	1.21%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$73,000.00	0.28%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.29%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$103,200.00	0.4%	0	$
		AMERIS BANK	1	$68,000.00	0.26%	0	$
		ANCHORBANK, FSB	1	$62,500.00	0.24%	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$68,705.02	0.27%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$102,300.00	0.39%	0	$
		ARIZONA STATE CREDIT UNION	4	$237,400.00	0.92%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,000.00	0.28%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$69,000.00	0.27%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$759,032.99	2.93%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$54,600.00	0.21%	0	$
		BANCFIRST	2	$129,920.00	0.5%	0	$
		BANK MIDWEST	1	$80,000.00	0.31%	0	$
		BANK MUTUAL	1	$33,604.26	0.13%	0	$
		BANK OF ENGLAND	1	$67,000.00	0.26%	0	$
		BANK OF OAKFIELD	1	$62,000.00	0.24%	0	$
		BANK OF RANTOUL	1	$25,200.00	0.1%	0	$
		BANK OF SPRINGFIELD	2	$115,950.00	0.45%	0	$
		BANK OF TURTLE LAKE	1	$56,000.00	0.22%	0	$
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$100,750.00	0.39%	0	$
		BAXTER CREDIT UNION	1	$52,800.00	0.2%	0	$
		BERKSHIRE BANK	1	$69,697.71	0.27%	0	$
		BETTER BANKS	1	$50,500.00	0.19%	0	$
		BLACKHAWK BANK	1	$50,000.00	0.19%	0	$
		BLC COMMUNITY BANK	1	$56,700.00	0.22%	0	$
		BOONE COUNTY NATIONAL BANK	1	$49,784.09	0.19%	0	$
		BRITTON KOONTZ	1	$53,766.81	0.21%	0	$
		BUENA VISTA NATIONAL BANK	1	$40,000.00	0.15%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$59,800.00	0.23%	0	$
		CABARRUS BANK & TRUST	1	$66,400.00	0.26%	0	$

	CARDINAL FINANCIAL COMPANY, L.P	1	$49,875.00	0.19%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$60,800.00	0.23%	0	$
	CENTRAL BANK	1	$51,200.00	0.2%	0	$
	CENTRAL CITY CREDIT UNION	1	$79,700.00	0.31%	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$44,000.00	0.17%	0	$
	CENTRAL SAVINGS BANK	1	$27,339.94	0.11%	0	$
	CENTRAL TRUST BANK	3	$185,350.00	0.72%	0	$
	CENTREBANK	1	$62,431.99	0.24%	0	$
	CENTRUE BANK	1	$63,900.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$131,500.00	0.51%	0	$
	CHIPPEWA VALLEY BANK	1	$42,000.00	0.16%	0	$
	CITIZENS & NORTHERN BANK	1	$50,000.00	0.19%	0	$
	CITIZENS 1ST BANK, TYLER, TX	1	$65,000.00	0.25%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$80,000.00	0.31%	0	$
	CITIZENS BANK & TRUST CO	1	$66,400.00	0.26%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$68,000.00	0.26%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$47,200.00	0.18%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$78,525.23	0.3%	0	$
	CITIZENS STATE BANK	2	$141,000.00	0.54%	0	$
	CITIZENS STATE BANK OF LOYAL	2	$113,000.00	0.44%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.23%	0	$
	COBALT MORTGAGE, INC	2	$133,350.00	0.51%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,500.00	0.31%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$55,000.00	0.21%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.23%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	7	$379,490.01	1.47%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$101,950.00	0.39%	0	$
	CORNERSTONE HOME LENDING, INC	1	$78,000.00	0.3%	0	$
	CREDIT UNION OF AMERICA	1	$80,000.00	0.31%	0	$
	CREDIT UNION WEST	1	$73,200.00	0.28%	0	$
	CUMBERLAND SECURITY BANK	1	$66,650.00	0.26%	0	$
	CUSO MORTGAGE CORPORATION	1	$78,000.00	0.3%	0	$
	DENMARK STATE BANK	1	$57,600.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$162,700.00	0.63%	0	$
	DFCU FINANCIAL	4	$272,400.00	1.05%	0	$
	DIME BANK	1	$45,000.00	0.17%	0	$
	DORT FEDERAL CREDIT UNION	1	$49,741.18	0.19%	0	$
	ELEVATIONS CREDIT UNION	2	$138,000.00	0.53%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$73,000.00	0.28%	0	$
	ENTERPRISE BANK & TRUST	1	$46,692.65	0.18%	0	$
	ERIE FEDERAL CREDIT UNION	1	$65,600.00	0.25%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$119,000.00	0.46%	0	$
	EXCHANGE STATE BANK	1	$55,700.00	0.22%	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$70,000.00	0.27%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,700.00	0.21%	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$201,300.00	0.78%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$77,000.00	0.3%	0	$
	FBC MORTGAGE, LLC	1	$80,000.00	0.31%	0	$
	FIREFIGHTERS CREDIT UNION	1	$71,500.00	0.28%	0	$
	FIRST AMERICAN BANK	1	$79,600.00	0.31%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$116,784.09	0.45%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$50,276.40	0.19%	0	$
	FIRST BANK TEXAS, SSB	1	$76,776.99	0.3%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$221,653.61	0.86%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$156,911.85	0.61%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$75,000.00	0.29%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.27%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$140,443.95	0.54%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$61,000.00	0.24%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$48,000.00	0.19%	0	$
	FIRST FEDERAL BANK	1	$67,400.00	0.26%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$121,500.00	0.47%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$69,255.00	0.27%	0	$
	FIRST INTERSTATE BANK	1	$75,800.00	0.29%	0	$
	FIRST MIDWEST BANK	3	$155,300.00	0.6%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$123,850.00	0.48%	0	$
	FIRST NATIONAL BANK BERLIN	1	$23,275.00	0.09%	0	$
	FIRST NATIONAL BANK IN CARLYLE	1	$79,200.00	0.31%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$63,200.00	0.24%	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$50,779.76	0.2%	0	$
	FIRST NATIONAL BANK OF MCHENRY	2	$120,000.00	0.46%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$56,011.94	0.22%	0	$
	FIRST NATIONAL BANK RAYMOND	1	$69,582.00	0.27%	0	$
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$44,614.70	0.17%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$50,400.00	0.19%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$80,000.00	0.31%	0	$
	FIRST NEBRASKA BANK	1	$61,732.27	0.24%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$43,800.00	0.17%	0	$
	FIRST STATE BANK OF OLMSTED	1	$40,000.00	0.15%	0	$
	FIRST STATE BANK OF ST. ROBERT	1	$75,000.00	0.29%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$64,722.12	0.25%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$78,170.00	0.3%	0	$
	FIRST UNITED BANK & TRUST	2	$110,000.00	0.42%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$135,000.00	0.52%	0	$
	FIRSTBANK	1	$65,000.00	0.25%	0	$
	FIRSTMERIT BANK, N.A	4	$172,700.00	0.67%	0	$
	FOX VALLEY SAVINGS BANK	1	$59,000.00	0.23%	0	$

	FRANKENMUTH CREDIT UNION	2	$139,000.00	0.54%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$173,549.87	0.67%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$52,000.00	0.2%	0	$
	GENCOR MORTGAGE INC	1	$67,297.47	0.26%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$79,600.00	0.31%	0	$
	GMFS LLC	1	$82,000.00	0.32%	0	$
	GREAT WESTERN BANK	4	$289,594.10	1.12%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$57,600.00	0.22%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$78,000.00	0.3%	0	$
	GTE FEDERAL CREDIT UNION	3	$122,730.00	0.47%	0	$
	GUARANTY TRUST COMPANY	1	$76,500.00	0.3%	0	$
	GUARDIAN CREDIT UNION	1	$69,000.00	0.27%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$67,800.00	0.26%	0	$
	GUILD MORTGAGE COMPANY	5	$352,019.38	1.36%	0	$
	H. P. C. CREDIT UNION	1	$36,000.00	0.14%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$90,000.00	0.35%	0	$
	HERITAGE CREDIT UNION	1	$62,935.22	0.24%	0	$
	HOME FEDERAL BANK	2	$105,850.00	0.41%	0	$
	HOME FEDERAL SAVINGS BANK	3	$196,500.00	0.76%	0	$
	HOMESTEAD FUNDING CORP	1	$48,000.00	0.19%	0	$
	HONOR CREDIT UNION	1	$74,400.00	0.29%	0	$
	HORIZON BANK, N.A	2	$104,085.02	0.4%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$82,500.00	0.32%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$258,500.00	1%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$143,500.00	0.55%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,395.00	0.19%	0	$
	INTERCITY STATE BANK	1	$65,155.48	0.25%	0	$
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.31%	0	$
	INWOOD NATIONAL BANK	1	$64,719.31	0.25%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$77,275.00	0.3%	0	$
	IPAVA STATE BANK	1	$78,000.00	0.3%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,800.00	0.2%	0	$
	JAMES B. NUTTER & COMPANY	1	$78,650.00	0.3%	0	$
	JEFFERSON BANK OF MISSOURI	1	$66,350.00	0.26%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$47,792.72	0.18%	0	$
	KEYSAVINGS BANK	1	$62,000.00	0.24%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$40,000.00	0.15%	0	$
	LAKE REGION BANK	1	$61,600.00	0.24%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$63,731.87	0.25%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$71,000.00	0.27%	0	$
	LANDMARK COMMUNITY BANK	1	$62,000.00	0.24%	0	$
	LAYTON STATE BANK	1	$57,600.00	0.22%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$62,372.16	0.24%	0	$

	LINCOLN SAVINGS BANK	2	$154,644.50	0.6%	0	$
	LIVINGSTON STATE BANK	1	$74,000.00	0.29%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$75,000.00	0.29%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$55,500.00	0.21%	0	$
	MARINE BANK	2	$77,250.00	0.3%	0	$
	MEGASTAR FINANCIAL CORP	1	$69,000.00	0.27%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$41,000.00	0.16%	0	$
	MERIT BANK	1	$72,150.00	0.28%	0	$
	METRO BANK	1	$84,000.00	0.32%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$66,800.00	0.26%	0	$
	MIDFLORIDA CREDIT UNION	1	$71,200.00	0.27%	0	$
	MIDLAND STATES BANK	1	$55,000.00	0.21%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,320.00	0.3%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$52,200.00	0.2%	0	$
	MONTICELLO BANKING COMPANY	1	$53,300.00	0.21%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$75,750.00	0.29%	0	$
	MORTGAGE AMERICA, INC	1	$80,000.00	0.31%	0	$
	MORTGAGE CENTER, LLC	1	$63,900.00	0.25%	0	$
	MORTGAGE CLEARING CORP	1	$50,000.00	0.19%	0	$
	MWABANK	1	$53,000.00	0.2%	0	$
	NATIONAL BANK OF COMMERCE	1	$49,786.25	0.19%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,547.00	0.2%	0	$
	NATIONSTARMORTGAGE	3	$205,196.35	0.79%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$89,500.00	0.35%	0	$
	NBC OKLAHOMA	3	$210,000.00	0.81%	0	$
	NCB, FSB	1	$24,895.26	0.1%	0	$
	NOLA LENDING GROUP LLC	1	$74,682.59	0.29%	0	$
	NORTHVIEW BANK	2	$138,200.00	0.53%	0	$
	NORTHWESTERN MORTGAGE CO	4	$252,724.57	0.98%	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$47,031.23	0.18%	0	$
	NUMERICA CREDIT UNION	2	$116,500.00	0.45%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$62,500.00	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$45,000.00	0.17%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$76,000.00	0.29%	0	$
	PATELCO CREDIT UNION	1	$60,900.00	0.24%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$67,400.00	0.26%	0	$
	PEOPLES BANK	1	$48,000.00	0.19%	0	$
	PEOPLES STATE BANK	1	$80,000.00	0.31%	0	$
	PERU FEDERAL SAVINGS BANK	1	$78,000.00	0.3%	0	$
	PETEFISH, SKILES & CO. BANK	1	$56,000.00	0.22%	0	$
	PHILO EXCHANGE BANK	1	$77,000.00	0.3%	0	$
	PIONEER BANK	1	$74,081.93	0.29%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$62,200.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	3	$221,295.00	0.85%	0	$

	POPLAR BLUFF FEDERAL CREDIT UNION	1	$58,400.00	0.23%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$53,800.00	0.21%	0	$
	PRAIRIE STATE BANK & TRUST	1	$43,385.04	0.17%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$79,358.78	0.31%	0	$
	PREMIER COMMUNITY BANK	1	$76,000.00	0.29%	0	$
	R BANK	1	$49,700.00	0.19%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$229,625.00	0.89%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.29%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$64,500.00	0.25%	0	$
	REDWOOD CREDIT UNION	1	$75,000.00	0.29%	0	$
	RENASANT BANK	1	$36,000.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.29%	0	$
	ROUNDBANK	1	$50,000.00	0.19%	0	$
	SCOTIABANK OF PUERTO RICO	2	$143,767.31	0.56%	0	$
	SECURITY BANK	1	$37,100.00	0.14%	0	$
	SECURITY NATIONAL BANK	1	$64,724.91	0.25%	0	$
	SECURITY STATE BANK & TRUST	1	$50,000.00	0.19%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$72,000.00	0.28%	0	$
	SHELL FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$225,000.00	0.87%	0	$
	SIU CREDIT UNION	1	$70,000.00	0.27%	0	$
	SOMERSET TRUST COMPANY	3	$183,100.00	0.71%	0	$
	SOUND COMMUNITY BANK	1	$77,750.00	0.3%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,500.00	0.33%	0	$
	SOUTHEAST NATIONAL BANK	1	$69,000.00	0.27%	0	$
	SOVEREIGN BANK, N.A	2	$163,000.00	0.63%	0	$
	SPIRITBANK, A CORPORATION	1	$54,769.58	0.21%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$85,000.00	0.33%	0	$
	STANDARD MORTGAGE CORP	1	$63,150.00	0.24%	0	$
	STATE BANK OF GRAYMONT	1	$84,000.00	0.32%	0	$
	STATE BANK OF LINCOLN	1	$52,500.00	0.2%	0	$
	STATE BANK OF NEWBURG	1	$76,000.00	0.29%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$34,300.00	0.13%	0	$
	STEARNS LENDING INC	8	$555,550.00	2.14%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$62,500.00	0.24%	0	$
	STOCKMAN BANK OF MONTANA	2	$153,000.00	0.59%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$227,920.00	0.88%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,400.00	0.21%	0	$
	SUSQUEHANNA BANK	2	$159,050.00	0.61%	0	$
	SUTTON BANK	1	$60,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	3	$179,011.94	0.69%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$67,125.00	0.26%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$78,000.00	0.3%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$81,215.00	0.31%	0	$

		THE BANK OF CARBONDALE	1	$56,000.00	0.22%	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$64,973.85	0.25%	0	$
		THE CITIZENS BANKING COMPANY	1	$57,600.00	0.22%	0	$
		THE EDGAR COUNTY BANK & TRUST	1	$66,500.00	0.26%	0	$
		THE FARMERS NATIONAL BANK	1	$63,000.00	0.24%	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$189,800.00	0.73%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$70,000.00	0.27%	0	$
		THE HONESDALE NATIONAL BANK ISAOA	1	$54,000.00	0.21%	0	$
		THE NECEDAH BANK	1	$48,270.00	0.19%	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.27%	0	$
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$75,800.00	0.29%	0	$
		THE STATE BANK OF TOWNSEND	1	$44,424.79	0.17%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$45,200.00	0.17%	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$57,200.00	0.22%	0	$
		THREE RIVERS FCU	1	$50,000.00	0.19%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$54,767.23	0.21%	0	$
		TOP MORTGAGE LOAN CORRESPONDENT -59	1	$44,618.54	0.17%	0	$
		TRAVERSE CITY STATE BANK	1	$58,000.00	0.22%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$83,000.00	0.32%	0	$
		UNITED COMMUNITY BANK	4	$190,200.00	0.73%	0	$
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$67,500.00	0.26%	0	$
		UNITED WHOLESALE MORTGAGE	2	$136,000.00	0.53%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$59,250.00	0.23%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$66,900.00	0.26%	0	$
		WEOKIE CREDIT UNION	1	$41,000.00	0.16%	0	$
		WEST GATE BANK	1	$62,000.00	0.24%	0	$
		WESTBY CO-OP CREDIT UNION	1	$70,000.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	2	$113,950.00	0.44%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$82,500.00	0.32%	0	$
		WESTSTAR MORTGAGE, INC	1	$60,000.00	0.23%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$58,400.00	0.23%	0	$
		WORTHINGTON FEDERAL BANK	1	$60,750.00	0.23%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$82,093.95	0.32%	0	$
		Unavailable	1	$71,000.00	0.27%	0	$
Total			**417**	**$25,903,583.88**	**100%**	**0**	**$**
3138W9L99		1ST FARM CREDIT SERVICES, FLCA	1	$139,200.00	0.09%	0	$
		3RD FED BANK	1	$145,500.00	0.1%	0	$
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$921,772.86	0.61%	0	$
		ACHIEVA CREDIT UNION	1	$128,000.00	0.08%	0	$

	ACOPIA, LLC	1	$154,000.00	0.1%	0	$
	ACRE MORTGAGE & FINANCIAL, INC	1	$144,000.00	0.1%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$141,800.00	0.09%	0	$
	ADVANTAGE BANK	2	$507,099.38	0.33%	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	1	$305,600.00	0.2%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$391,601.59	0.26%	0	$
	AMARILLO NATIONAL BANK	4	$783,935.30	0.52%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$133,000.00	0.09%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$148,000.00	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,515,600.00	1%	0	$
	AMERICAN NATIONAL BANK	1	$147,300.00	0.1%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,072,250.00	0.71%	0	$
	AMERICAN PACIFIC MTG CORP	1	$256,500.00	0.17%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$153,000.00	0.1%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$1,662,825.00	1.1%	0	$
	AMERICASH	1	$263,000.00	0.17%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$143,800.00	0.09%	0	$
	ARIZONA STATE CREDIT UNION	1	$225,850.00	0.15%	0	$
	ARK MORTGAGE INC	1	$159,315.98	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,285,493.00	0.85%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$155,100.00	0.1%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$167,325.00	0.11%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,054,500.00	0.7%	0	$
	AURORA FINANCIAL GROUP, INC	3	$499,750.00	0.33%	0	$
	BANCFIRST	1	$154,000.00	0.1%	0	$
	BANCORPSOUTH BANK	3	$522,400.00	0.35%	0	$
	BANK FIRST NATIONAL	1	$148,000.00	0.1%	0	$
	BANK MIDWEST	1	$235,000.00	0.16%	0	$
	BANK OF ENGLAND	3	$606,000.00	0.4%	0	$
	BANK OF GIBSON CITY	1	$168,000.00	0.11%	0	$
	BANK OF HAWAII	2	$387,500.00	0.26%	0	$
	BANK OF PUTNAM COUNTY	1	$136,000.00	0.09%	0	$
	BANK OF QUINCY	1	$145,000.00	0.1%	0	$
	BANK OF THE CASCADES	3	$709,800.00	0.47%	0	$
	BANK OF THE LAKES NA	1	$136,500.00	0.09%	0	$
	BANK OF THE OZARKS	1	$208,000.00	0.14%	0	$
	BANKNEWPORT	1	$135,000.00	0.09%	0	$
	BANNER BANK	2	$314,000.00	0.21%	0	$
	BELL STATE BANK & TRUST	4	$560,200.00	0.37%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$311,300.00	0.21%	0	$
	BONDCORP REALTY SERVICES, INC CORR	1	$150,000.00	0.1%	0	$
	BOULDER VALLEY CU	1	$159,500.00	0.11%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$239,000.00	0.16%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,802,096.86	1.19%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$233,000.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$168,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,043,300.00	0.69%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$370,000.00	0.24%	0	$
	CARROLLOTN BANK	1	$330,000.00	0.22%	0	$
	CARROLLTON BANK	1	$160,700.00	0.11%	0	$
	CASHCALL, INC	20	$5,518,500.00	3.65%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$772,200.00	0.51%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$220,000.00	0.15%	0	$
	CENDERA FUNDING	1	$200,000.00	0.13%	0	$
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.11%	0	$
	CENTRAL BANK	1	$196,347.15	0.13%	0	$
	CENTRAL BANK ILLINOIS	1	$125,000.00	0.08%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$143,450.00	0.09%	0	$
	CENTURY LENDING COMPANY	2	$273,500.00	0.18%	0	$
	CFS MORTGAGE CORPORATION	1	$254,938.31	0.17%	0	$
	CHARTER BANK	1	$143,800.00	0.09%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$335,000.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,289,200.00	0.85%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$338,507.31	0.22%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$165,000.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$156,796.00	0.1%	0	$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$195,596.27	0.13%	0	$
	CITIZENS STATE BANK	1	$150,000.00	0.1%	0	$
	CITY & COUNTY CREDIT UNION	1	$155,500.00	0.1%	0	$
	CITY STATE BANK	1	$137,500.00	0.09%	0	$
	CLASSIC HOME MORTGAGE INC	1	$140,000.00	0.09%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$323,454.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$753,900.00	0.5%	0	$
	COBALT MORTGAG,E INC	1	$146,500.00	0.1%	0	$
	COBALT MORTGAGE, INC	7	$1,430,692.00	0.95%	0	$
	COMMONWEALTH MORTGAGE GROUP LLC	1	$130,000.00	0.09%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$204,000.00	0.13%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	3	$424,600.00	0.28%	0	$
	COMMUNITY NATIONAL BANK	1	$156,000.00	0.1%	0	$
	COMMUNITY TRUST BANK	1	$130,000.00	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$913,200.00	0.6%	0	$
	CONNEXUS CREDIT UNION	2	$314,000.00	0.21%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$215,000.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	2	$572,500.00	0.38%	0	$

	CORNERSTONE MORTGAGE, INC	2	$433,750.00	0.29%	0	$
	CORTRUST MORTGAGE, INC	2	$283,500.00	0.19%	0	$
	CREDIT UNION WEST	1	$247,700.00	0.16%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$286,400.00	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,400.00	0.11%	0	$
	CU MORTGAGE DIRECT, LLC	1	$125,000.00	0.08%	0	$
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$
	DATCU	1	$151,000.00	0.1%	0	$
	DEVON BANK	1	$129,000.00	0.09%	0	$
	DFCU FINANCIAL	2	$302,000.00	0.2%	0	$
	DHCU COMMUNITY CREDIT UNION	3	$506,000.00	0.33%	0	$
	DORT FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$
	DUBUQUE BAND & TRUST	1	$157,400.00	0.1%	0	$
	DUBUQUE BANK AND TRUST	1	$158,000.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.08%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$
	ENVOY MORTGAGE, LTD	1	$267,350.00	0.18%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$220,000.00	0.15%	0	$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$
	EQUITY NOW INC	1	$150,000.00	0.1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,126,732.00	0.74%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$608,200.00	0.4%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$248,000.00	0.16%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$155,000.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$487,000.00	0.32%	0	$
	EVOLVE BANK & TRUST	2	$288,975.00	0.19%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$427,000.00	0.28%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$140,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$
	FARMERS AND MERCHANTS STATE BANK	1	$136,000.00	0.09%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$2,024,600.00	1.34%	0	$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$129,600.00	0.09%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$260,000.00	0.17%	0	$
	FEDERAL HOME LOAN BANK	1	$166,000.00	0.11%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.2%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$415,270.61	0.27%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.2%	0	$
	FIRST BANK & TRUST	1	$332,500.00	0.22%	0	$

	FIRST BANK RICHMOND, N.A	1	$142,000.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$769,250.00	0.51%	0	$
	FIRST CENTURY BANK	1	$133,000.00	0.09%	0	$
	FIRST CHOICE BANK	2	$409,336.44	0.27%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$340,600.00	0.22%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$833,890.00	0.55%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$779,500.00	0.51%	0	$
	FIRST COUNTY BANK	1	$223,000.00	0.15%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.09%	0	$
	FIRST FEDERAL BANK	1	$260,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$136,663.25	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$219,000.00	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$358,000.00	0.24%	0	$
	FIRST INTERSTATE BANK	1	$179,800.00	0.12%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$182,000.00	0.12%	0	$
	FIRST MINNESOTA BANK	1	$157,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$191,800.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$859,000.00	0.57%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$288,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$448,000.00	0.3%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$296,000.00	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	2	$409,500.00	0.27%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,150.00	0.11%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$276,543.61	0.18%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$701,000.00	0.46%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$125,000.00	0.08%	0	$
	FIRST PRIORITY BANK	1	$146,250.00	0.1%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$371,374.72	0.25%	0	$
	FIRST SOUTHERN BANK	2	$307,443.95	0.2%	0	$
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,182,250.00	0.78%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$127,000.00	0.08%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$291,250.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$311,000.00	0.21%	0	$
	FIRSTAR BANK NA	1	$134,800.00	0.09%	0	$
	FIRSTBANK	3	$426,046.00	0.28%	0	$
	FIRSTMERIT BANK, N.A	1	$133,000.00	0.09%	0	$
	FREMONT BANK	4	$1,266,906.00	0.84%	0	$
	FULTON BANK, N.A	1	$157,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$505,720.00	0.33%	0	$
	GATEWAY STATE BANK	1	$216,000.00	0.14%	0	$
	GEORGETOWN BANK	1	$417,000.00	0.28%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$140,409.28	0.09%	0	$

	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$248,000.00	0.16%	0	$
	GMFS LLC	3	$511,907.00	0.34%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$135,000.00	0.09%	0	$
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.1%	0	$
	GREAT WESTERN BANK	1	$172,000.00	0.11%	0	$
	GSB MORTGAGE, INC	1	$161,500.00	0.11%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$165,400.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$
	GUARDIAN CREDIT UNION	1	$210,000.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	10	$2,545,504.79	1.68%	0	$
	GUTHRIE COUNTY STATE BANK	1	$155,000.00	0.1%	0	$
	HARBOR NATIONAL BANK	1	$190,500.00	0.13%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$158,000.00	0.1%	0	$
	HICKORY POINT BANK & TRUST	1	$145,000.00	0.1%	0	$
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.08%	0	$
	HOMESTEAD FUNDING CORP	2	$292,000.00	0.19%	0	$
	HOMEWISE, INC	1	$138,000.00	0.09%	0	$
	HUTCHINSON CREDIT UNION	2	$265,000.00	0.18%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$494,500.00	0.33%	0	$
	IDEAL HOME LOANS LLC	1	$166,884.49	0.11%	0	$
	INLANTA MORTGAGE INC	1	$209,000.00	0.14%	0	$
	INTERBANK	4	$849,400.00	0.56%	0	$
	INTERCITY STATE BANK	1	$216,000.00	0.14%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$288,565.00	0.19%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$
	INWOOD NATIONAL BANK	1	$320,000.00	0.21%	0	$
	IPAVA STATE BANK	2	$402,000.00	0.27%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$424,800.00	0.28%	0	$
	ISU CREDIT UNION	1	$152,000.00	0.1%	0	$
	JAMES B. NUTTER & COMPANY	1	$163,750.00	0.11%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$244,500.00	0.16%	0	$
	LAKE STATE CREDIT UNION	1	$142,800.00	0.09%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$541,000.00	0.36%	0	$
	LANDMARK CREDIT UNION	1	$126,616.12	0.08%	0	$
	LBS FINANCIAL CREDIT UNION	1	$134,000.00	0.09%	0	$
	LEADERONEFINANCIALCORPORATION	3	$525,856.00	0.35%	0	$
	LIBERTY BANK	1	$126,457.06	0.08%	0	$
	LONE STAR NATIONAL BANK	1	$173,400.00	0.11%	0	$

	LOS ALAMOS NATIONAL BANK	4	$870,900.00	0.58%	0	$
	LUANA SAVINGS BANK	1	$153,600.00	0.1%	0	$
	MACON BANK, INC	2	$330,000.00	0.22%	0	$
	MAINSTREET CREDIT UNION	1	$160,000.00	0.11%	0	$
	MARINE BANK	2	$314,750.00	0.21%	0	$
	MARQUETTE BANK	2	$273,100.00	0.18%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$392,500.00	0.26%	0	$
	MERIT BANK	1	$135,000.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$280,000.00	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.18%	0	$
	MICHIGAN MUTUAL INC	1	$132,300.00	0.09%	0	$
	MID AMERICA MORTGAGE	3	$682,000.00	0.45%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$165,000.00	0.11%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$184,201.10	0.12%	0	$
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.12%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.08%	0	$
	MIDWESTONE BANK	1	$172,000.00	0.11%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$399,000.00	0.26%	0	$
	MISSOURI CREDIT UNION	4	$582,791.00	0.38%	0	$
	MLD MORTGAGE, INC	1	$168,000.00	0.11%	0	$
	MORTGAGE CENTER, LLC	2	$340,600.00	0.22%	0	$
	MORTGAGE ENTERPRISE, LTD	1	$311,000.00	0.21%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$169,000.00	0.11%	0	$
	MORTGAGE NOW INC	1	$149,371.57	0.1%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,000.00	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$712,000.00	0.47%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$223,250.00	0.15%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$235,000.00	0.16%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$306,310.00	0.2%	0	$
	NATIONAL BANK OF OHIO	1	$213,600.00	0.14%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$129,500.00	0.09%	0	$
	NATIONSTARMORTGAGE	6	$924,659.84	0.61%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,500.00	0.1%	0	$
	NCB, FSB	2	$274,095.00	0.18%	0	$
	NETWORK FUNDING, L.P	3	$586,400.00	0.39%	0	$
	NEW MEXICO BANK AND TRUST	2	$332,500.00	0.22%	0	$
	NEXBANK SSB	1	$132,000.00	0.09%	0	$
	NORTHSTAR BANK	1	$142,000.00	0.09%	0	$
	NUMERICA CREDIT UNION	1	$161,278.00	0.11%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,000.00	0.09%	0	$
	OPPORTUNITIES CREDIT UNION	1	$171,700.00	0.11%	0	$
	ORION FEDERAL CREDIT UNION	1	$186,700.00	0.12%	0	$
		1	$132,442.79	0.09%	0	$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,273.28	0.27%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$520,800.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$437,600.00	0.29%	0	$
	PARK BANK	1	$176,000.00	0.12%	0	$
	PARKSIDE LENDING, LLC	2	$485,000.00	0.32%	0	$
	PEOPLES BANK & TRUST OF CLINTON CO	1	$147,367.29	0.1%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$173,000.00	0.11%	0	$
	PEOPLES STATE BANK	1	$194,400.00	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$918,272.86	0.61%	0	$
	PIONEER BANK	2	$404,000.00	0.27%	0	$
	PLAINS COMMERCE BANK	1	$360,000.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	12	$2,064,700.00	1.36%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.1%	0	$
	PRAIRIE STATE BANK & TRUST	1	$175,200.00	0.12%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$417,000.00	0.28%	0	$
	PROVIDENCE BANK	2	$425,000.00	0.28%	0	$
	R BANK	1	$131,000.00	0.09%	0	$
	RABOBANK, N.A	1	$140,000.00	0.09%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	13	$2,773,850.00	1.83%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$920,300.00	0.61%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$285,512.00	0.19%	0	$
	REDWOOD CREDIT UNION	3	$521,650.00	0.34%	0	$
	RELIANCE STATE BANK	1	$159,200.00	0.11%	0	$
	RENASANT BANK	3	$768,753.11	0.51%	0	$
	RESCUE MORTGAGE, INC	1	$160,500.00	0.11%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$280,000.00	0.18%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.11%	0	$
	RIVER VALLEY BANK	1	$140,000.00	0.09%	0	$
	ROBINS FEDERAL CREDIT UNION	2	$298,228.00	0.2%	0	$
	ROCKFORD COMMUNITY FCU	1	$154,500.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.09%	0	$
	ROUND TOP STATE BANK	1	$125,000.00	0.08%	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$773,317.28	0.51%	0	$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$547,000.00	0.36%	0	$
	RUSHMORE	4	$757,000.00	0.5%	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$138,000.00	0.09%	0	$

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$328,000.00	0.22%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$364,000.00	0.24%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$674,000.00	0.45%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$
	SECURITY STATE BANK & TRUST	1	$400,000.00	0.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.09%	0	$
	SFMC, LP	1	$149,625.00	0.1%	0	$
	SHEA MORTGAGE INC	2	$356,500.00	0.24%	0	$
	SHELL FEDERAL CREDIT UNION	2	$401,700.00	0.27%	0	$
	SHERBURNE STATE BANK	1	$320,000.00	0.21%	0	$
	SHORE MORTGAGE	1	$174,000.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$4,109,072.55	2.71%	0	$
	SOMERSET TRUST COMPANY	2	$349,096.36	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.09%	0	$
	SOUTHEAST NATIONAL BANK	1	$408,000.00	0.27%	0	$
	SOUTHERN BANKCORP BANK	1	$190,000.00	0.13%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$159,300.00	0.11%	0	$
	SOUTHFIRST BANK	1	$277,000.00	0.18%	0	$
	SOUTHLAND CREDIT UNION	1	$393,000.00	0.26%	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$
	SOUTHWEST BANK	1	$135,850.00	0.09%	0	$
	SOVEREIGN BANK, N.A	4	$725,250.00	0.48%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$258,100.00	0.17%	0	$
	STANDARD BANK & TRUST COMPANY	1	$175,500.00	0.12%	0	$
	STANFORD FCU	1	$243,000.00	0.16%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,000.00	0.11%	0	$
	STEARNS LENDING INC	59	$12,318,454.94	8.14%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$512,100.00	0.34%	0	$
	STOCKMAN BANK OF MONTANA	1	$169,058.00	0.11%	0	$
	SUMMIT CREDIT UNION	2	$300,500.00	0.2%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$146,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	8	$1,258,512.56	0.83%	0	$
	TALMER BANK AND TRUST	1	$270,750.00	0.18%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$166,665.00	0.11%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$193,750.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$132,800.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$378,785.00	0.25%	0	$
	THE FIRST NATIONAL BANK OF OGDEN	1	$128,999.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$347,000.00	0.23%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$154,300.00	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.12%	0	$
	THE NATIONAL BANK OF WAUPUN	1	$126,400.00	0.08%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,018.21	0.09%	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$157,360.00	0.1%	0	$
		TIMBERWOOD BANK	1	$150,371.23	0.1%	0	$
		TOWN AND COUNTRY BANK	1	$140,000.00	0.09%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.28%	0	$
		ULSTER SAVINGS BANK	1	$160,800.00	0.11%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$858,000.00	0.57%	0	$
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$209,093.15	0.14%	0	$
		UNITED BANK AND TRUST COMPANY	1	$139,900.00	0.09%	0	$
		UNITED COMMUNITY BANK	1	$126,065.11	0.08%	0	$
		UNITED HERITAGE CREDIT UNION	1	$144,772.11	0.1%	0	$
		UNITED WHOLESALE MORTGAGE	26	$5,363,619.53	3.54%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$290,000.00	0.19%	0	$
		UNIVEST BANK AND TRUST CO	3	$443,500.00	0.29%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,500.00	0.1%	0	$
		VALLEY NATIONAL BANK	1	$186,216.56	0.12%	0	$
		VERITAS FUNDING, LLC	1	$240,000.00	0.16%	0	$
		VINGS BANK OF MENDOCINO COUNTY	1	$154,553.94	0.1%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,000.00	0.11%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,782,399.52	1.18%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$944,700.00	0.62%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$474,206.00	0.31%	0	$
		WALLIS STATE BANK	1	$417,000.00	0.28%	0	$
		WASHINGTON COUNTY BANK	1	$160,500.00	0.11%	0	$
		WESTCONSIN CREDIT UNION	1	$134,400.00	0.09%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$155,000.00	0.1%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$135,000.00	0.09%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$164,000.00	0.11%	0	$
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.11%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$
		WOODFORD STATE BANK	1	$160,000.00	0.11%	0	$
		WR STARKEY MORTGAGE, LLP	1	$135,375.00	0.03%	0	$
Total			**774**	**$151,391,789.22**	**100%**	**0**	**$**
3138W9LK4		AB&T NATIONAL BANK	1	$236,435.40	0.31%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$983,218.25	1.29%	0	$
		FIRST PLACE BANK	188	$57,157,566.60	75.17%	0	$
		HARRINGTON BANK	1	$203,685.91	0.27%	0	$

		KINECTA FEDERAL CREDIT UNION	34	$11,649,915.02	15.32%	0	$
		RPM MORTGAGE, INC	18	$5,806,149.63	7.64%	0	$
Total			**245**	**$76,036,970.81**	**100%**	**0**	**$**
3138W9LL2		AMERISAVE MORTGAGE CORPORATION	7	$1,269,395.40	1.91%	0	$
		ANN ARBOR STATE BANK	2	$348,828.47	0.52%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$141,618.41	0.21%	0	$
		C&T MORTGAGE, INC	1	$212,007.56	0.32%	0	$
		COBALT MORTGAGE	1	$339,577.46	0.51%	0	$
		COLE TAYLOR BANK	31	$6,702,314.29	10.06%	0	$
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$168,365.37	0.25%	0	$
		DHI MORTGAGE COMPANY LTD	1	$184,954.34	0.28%	0	$
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$207,460.24	0.31%	0	$
		FIRST PLACE BANK	244	$40,198,790.54	60.34%	0	$
		GUARANTEED RATE INC	2	$722,485.03	1.08%	0	$
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$413,364.76	0.62%	0	$
		KINECTA FEDERAL CREDIT UNION	40	$9,074,293.84	13.62%	0	$
		NEIGHBORHOOD MORTGAGE, INC	2	$804,190.07	1.21%	0	$
		OCONEE STATE BANK	1	$115,562.10	0.17%	0	$
		PRECIOUS REALTY & MORTGAGE LLC	1	$125,416.25	0.19%	0	$
		RPM MORTGAGE	1	$156,993.21	0.24%	0	$
		RPM MORTGAGE, INC	26	$3,722,401.91	5.59%	0	$
		SMI LENDING INC	2	$542,268.07	0.81%	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$182,748.90	0.27%	0	$
		TOP ONE MORTGAGE L.L.C	1	$143,862.29	0.22%	0	$
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	$524,276.07	0.79%	0	$
		Unavailable	1	$320,327.84	0.48%	0	$
Total			**371**	**$66,621,502.42**	**100%**	**0**	**$**
3138W9LM0		1ST COMMUNITY CREDIT UNION	1	$127,000.00	0.03%	0	$
		ABBEVILLE BUILDING & LOAN	2	$494,155.07	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,068,070.38	0.27%	0	$
		ADAMS MORTGAGE LLC	1	$359,886.66	0.09%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$364,050.00	0.09%	0	$
		AFFILIATED BANK	1	$287,147.38	0.07%	0	$
		ALABAMA ONE CREDIT UNION	1	$223,920.00	0.06%	0	$
		ALASKA USA MORTGAGE COMPANY	1	$215,270.63	0.05%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$313,547.79	0.08%	0	$
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$124,600.00	0.03%	0	$
		ALL WESTERN MORTGAGE INC	3	$427,459.25	0.11%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	2	$430,265.66	0.11%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$504,000.00	0.13%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,405,267.47	0.6%	0	$

	AMERICAN FEDERAL SAVINGS BANK	1	$149,527.17	0.04%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$949,367.64	0.24%	0	$
	AMERICAN HEARTLAND BANK AND TRUST	2	$398,574.10	0.1%	0	$
	AMERICAN NATIONAL BANK	2	$430,935.47	0.11%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	2	$472,237.09	0.12%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$371,427.24	0.09%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$169,436.83	0.04%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	$1,879,705.99	0.47%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$270,000.00	0.07%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$667,774.11	0.17%	0	$
	AMERICASH	1	$179,722.86	0.04%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$148,000.00	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$1,126,459.28	0.28%	0	$
	AMFIRST BANK, N.A	1	$126,400.00	0.03%	0	$
	AMOCO CREDIT UNION	1	$386,650.00	0.1%	0	$
	ANCHORBANK, FSB	4	$889,248.90	0.22%	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$247,406.25	0.06%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	9	$1,748,914.14	0.43%	0	$
	ANZ GUAM INC	1	$165,089.29	0.04%	0	$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$227,641.18	0.06%	0	$
	ASPIRE FINANCIAL	1	$347,289.23	0.09%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$307,500.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	$7,863,839.27	1.95%	0	$
	ASSURED MORTGAGE, INC	1	$231,284.50	0.06%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,356,000.00	0.34%	0	$
	ATHOL SAVINGS BANK	1	$120,779.36	0.03%	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,741,769.23	0.43%	0	$
	BANCO SANTANDER PR	1	$291,207.19	0.07%	0	$
	BANCORPSOUTH BANK	3	$765,953.47	0.19%	0	$
	BANK MUTUAL	3	$427,513.46	0.11%	0	$
	BANK OF BRENHAM	1	$269,865.23	0.07%	0	$
	BANK OF HAWAII	18	$4,448,265.51	1.11%	0	$
	BANK OF IDAHO	2	$343,600.13	0.09%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$109,545.36	0.03%	0	$
	BANK OF NORTH CAROLINA	1	$134,907.35	0.03%	0	$
	BANK OF STANLY	1	$300,000.00	0.07%	0	$
	BANK OF THE CASCADES	2	$631,000.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,693.05	0.04%	0	$
	BANKERS TRUST COMPANY	3	$725,188.80	0.18%	0	$

	BANKNEWPORT	2	$434,000.00	0.11%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	2	$399,521.88	0.1%	0	$
	BAXTER CREDIT UNION	20	$4,674,273.23	1.16%	0	$
	BAYCOAST BANK	1	$380,960.68	0.09%	0	$
	BELL STATE BANK & TRUST	1	$228,600.00	0.06%	0	$
	BELLCO CREDIT UNION	6	$1,098,603.27	0.27%	0	$
	BERKSHIRE BANK	5	$1,312,665.89	0.33%	0	$
	BETHPAGE FEDERAL CREDIT UNION	29	$8,360,902.78	2.08%	0	$
	BFG FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$
	BLACKHAWK BANK	1	$300,000.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	65	$14,830,724.67	3.69%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,155,346.98	0.29%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$234,622.01	0.06%	0	$
	BUENA VISTA NATIONAL BANK	1	$147,278.59	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$303,350.00	0.08%	0	$
	CALIBER FUNDING, LLC	1	$328,669.71	0.08%	0	$
	CALIFORNIA MORTGAGE ADVISORS INC	1	$552,747.63	0.14%	0	$
	CAPITAL CREDIT UNION	2	$363,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$360,000.00	0.09%	0	$
	CASHCALL, INC	2	$1,123,561.18	0.28%	0	$
	CENTRAL BANK ILLINOIS	1	$126,400.00	0.03%	0	$
	CENTRAL PACIFIC BANK	1	$170,500.00	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$620,412.11	0.15%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$
	CITY & COUNTY CREDIT UNION	1	$166,293.57	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$296,442.87	0.07%	0	$
	CITY STATE BANK	1	$160,540.00	0.04%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,720.63	0.06%	0	$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$723,246.58	0.18%	0	$
	COLE TAYLOR BANK	1	$581,858.33	0.14%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,157,321.67	0.29%	0	$
	COMMUNITY BANK CBD	1	$261,000.00	0.06%	0	$
	COMMUNITY BANK, NA	2	$472,546.75	0.12%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	$620,267.03	0.15%	0	$
	COMMUNITY FIRST CREDIT UNION	5	$893,319.48	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,621.58	0.12%	0	$
	COMMUNITY TRUST BANK	1	$229,638.03	0.06%	0	$
	CONCORDIA BANK AND TRUST COMPANY	1	$356,937.37	0.09%	0	$
	CONTINENTAL HOME LOANS INC	1	$188,800.00	0.05%	0	$

	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$169,962.56	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	1	$234,539.95	0.06%	0	$
	CORTRUST MORTGAGE, INC	2	$319,200.00	0.08%	0	$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$186,874.24	0.05%	0	$
	COVENANT BANK	1	$206,120.60	0.05%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,600.00	0.06%	0	$
	CREDIT UNION OF AMERICA	2	$261,762.04	0.07%	0	$
	CREDIT UNION OF COLORADO	1	$277,750.00	0.07%	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$121,799.47	0.03%	0	$
	CUSO MORTGAGE CORPORATION	1	$190,896.36	0.05%	0	$
	DANE COUNTY CREDIT UNION	1	$117,814.30	0.03%	0	$
	DAS ACQUISITION COMPANY LLC	6	$1,597,469.40	0.4%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$439,407.39	0.11%	0	$
	DENMARK STATE BANK	1	$124,200.00	0.03%	0	$
	DESCO FEDERAL CREDIT UNION	2	$372,250.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,554,953.80	0.39%	0	$
	DFCU FINANCIAL	1	$288,000.00	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$351,364.25	0.09%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,718.52	0.03%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$331,477.50	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$840,500.00	0.21%	0	$
	DUPAGE CREDIT UNION	3	$491,917.79	0.12%	0	$
	EDWARD JONES MORTGAGE, LLC	1	$517,975.49	0.13%	0	$
	EMC HOLDINGS LLC	1	$374,383.60	0.09%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$479,947.51	0.12%	0	$
	ENT FEDERAL CREDIT UNION	2	$328,211.24	0.08%	0	$
	ENTERPRISE BANK & TRUST	1	$278,679.58	0.07%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$134,900.00	0.03%	0	$
	EVERBANK	1	$203,712.10	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$148,012.95	0.04%	0	$
	EVOLVE BANK & TRUST	1	$182,875.00	0.05%	0	$
	EXCHANGE BANK & TRUST CO	1	$228,631.66	0.06%	0	$
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$151,520.87	0.04%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$315,000.00	0.08%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,000.00	0.05%	0	$
	FARMERS SECURITY BANK	1	$124,794.53	0.03%	0	$
	FARMERS STATE BANK	1	$211,500.00	0.05%	0	$
		1	$165,734.17	0.04%	0	$

	FARMERS STATE BANK OF HAMEL, A CORPORATION					
	FARMERS STATE BANK OF WAUPACA	1	$213,600.00	0.05%	0	$
	FARMINGTON BANK	3	$796,296.59	0.2%	0	$
	FIDELITY BANK	1	$68,739.69	0.02%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	$597,913.99	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,671,870.15	0.66%	0	$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,752.31	0.04%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$142,658.68	0.04%	0	$
	FIRST AMERICAN BANK	3	$522,126.78	0.13%	0	$
	FIRST BANK PR DBA FIRSTBANK FLORIDA	2	$618,632.61	0.15%	0	$
	FIRST BANK PUERTO RICO	5	$916,680.15	0.23%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$245,612.85	0.06%	0	$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$202,580.60	0.05%	0	$
	FIRST CHOICE BANK	2	$567,458.62	0.14%	0	$
	FIRST CHOICE LOAN SERVICES, INC	16	$4,822,252.34	1.2%	0	$
	FIRST CITIZENS BANK AND TRUST CO	24	$5,638,056.40	1.4%	0	$
	FIRST COLLINSVILLE BANK	4	$757,220.09	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$284,500.00	0.07%	0	$
	FIRST COUNTY BANK	2	$345,444.28	0.09%	0	$
	FIRST FEDERAL BANK	1	$343,458.61	0.09%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,010,994.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$139,536.59	0.03%	0	$
	FIRST HAWAIIAN BANK	6	$2,079,800.00	0.52%	0	$
	FIRST INTERSTATE BANK	4	$1,136,171.86	0.28%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$283,553.04	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$239,023.24	0.06%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$224,987.36	0.06%	0	$
	FIRST NATIONAL BANK U.S.A	1	$298,529.44	0.07%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$221,200.00	0.05%	0	$
	FIRST NEBRASKA BANK	1	$278,500.00	0.07%	0	$
	FIRST PLACE BANK	16	$9,369,921.92	2.33%	0	$
	FIRST REPUBLIC BANK	16	$7,762,646.68	1.93%	0	$
	FIRST SECURITY BANK	1	$200,000.00	0.05%	0	$
	FIRST STATE BANK	1	$385,600.00	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$424,669.78	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$576,500.00	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,900.00	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,060,000.00	0.51%	0	$
	FIRSTBANK	2	$382,184.15	0.1%	0	$
	FIRSTMERIT BANK, N.A	5	$1,231,385.00	0.31%	0	$

	FIRSTRUST BANK	1	$370,000.00	0.09%	0	$
	FISTAR BANK NA	1	$416,343.73	0.1%	0	$
	FORUM CREDIT UNION	7	$1,742,040.72	0.43%	0	$
	FOUNTAIN CITY FUNDING, INC	3	$536,981.52	0.13%	0	$
	FOX VALLEY SAVINGS BANK	1	$155,759.81	0.04%	0	$
	FREMONT BANK	1	$223,854.80	0.06%	0	$
	FULTON BANK OF NEW JERSEY	2	$539,000.00	0.13%	0	$
	FULTON BANK, N.A	4	$889,810.41	0.22%	0	$
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$139,000.00	0.03%	0	$
	GMFS LLC	2	$462,095.72	0.11%	0	$
	GOLDWATER BANK, N.A., A CORPORATION	1	$138,219.29	0.03%	0	$
	GRAND BANK NA	3	$1,103,150.00	0.27%	0	$
	GUARANTY TRUST COMPANY	7	$1,299,728.18	0.32%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$461,963.19	0.11%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$148,603.77	0.04%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$119,508.30	0.03%	0	$
	HERITAGE BANK NATIONAL ASSOCIATION	1	$159,455.00	0.04%	0	$
	HERITAGE CREDIT UNION	1	$224,320.00	0.06%	0	$
	HICKORY POINT BANK & TRUST	2	$440,120.00	0.11%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,823.16	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	3	$695,600.00	0.17%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$173,600.00	0.04%	0	$
	HIWAY FEDERAL CREDIT UNION	11	$1,891,826.18	0.47%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$180,000.00	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$358,839.90	0.09%	0	$
	HOMESTEAD FUNDING CORP	7	$1,532,106.20	0.38%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$279,335.85	0.07%	0	$
	HORIZON BANK, N.A	1	$199,347.33	0.05%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,808,203.79	0.7%	0	$
	IAB FINANCIAL BANK	1	$146,973.36	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$584,043.16	0.15%	0	$
	ICON CREDIT UNION	1	$225,265.86	0.06%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$326,948.43	0.08%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$199,500.00	0.05%	0	$
	ILLINOIS COMMUNITY CREDIT UNION	1	$220,460.04	0.05%	0	$
	IMORTGAGE.COM, INC	17	$4,302,864.61	1.07%	0	$
	INDEPENDENT BANK	2	$630,895.67	0.16%	0	$
	INLAND HOME MORTGAGE COMPANY	2	$569,077.71	0.14%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$210,000.00	0.05%	0	$
	INTERBANK MORTGAGE COMPANY	3	$1,729,557.61	0.43%	0	$

	INTERLINC MORTGAGE SERVICES, LLC	1	$237,386.64	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.1%	0	$
	INVESTORS HOME MORTGAGE	3	$1,094,601.70	0.27%	0	$
	KANSAS STATE BANK OF MANHATTAN	4	$1,192,066.67	0.3%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$212,407.80	0.05%	0	$
	KINECTA FEDERAL CREDIT UNION	27	$15,240,225.61	3.79%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$198,600.00	0.05%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$256,100.00	0.06%	0	$
	LANDMARK CREDIT UNION	1	$174,727.60	0.04%	0	$
	LEADER BANK N.A	1	$399,999.00	0.1%	0	$
	LEADER BANK, N.A	7	$2,238,812.00	0.56%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	21	$5,910,681.21	1.47%	0	$
	LIBERTY BANK	27	$5,304,944.87	1.32%	0	$
	LIBERTY BANK OF ARKANSAS	4	$799,105.00	0.2%	0	$
	LIBERTY FIRST CREDIT UNION	1	$120,114.78	0.03%	0	$
	LIBERTY SAVINGS BANK, F.S.B	1	$335,471.21	0.08%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$170,730.88	0.04%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$313,944.21	0.08%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$342,448.29	0.09%	0	$
	LINCOLN SAVINGS BANK	5	$848,409.55	0.21%	0	$
	LINN AREA CREDIT UNION	2	$426,835.35	0.11%	0	$
	LOS ALAMOS NATIONAL BANK	3	$838,450.00	0.21%	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$308,000.00	0.08%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$283,000.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP	1	$362,628.19	0.09%	0	$
	MEIJER CREDIT UNION	1	$191,500.00	0.05%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$283,900.00	0.07%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,289.83	0.03%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,666,204.55	0.91%	0	$
	METRO BANK	2	$339,718.52	0.08%	0	$
	METROBANK	1	$219,661.27	0.05%	0	$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$244,875.00	0.06%	0	$
	MID AMERICA MORTGAGE	1	$211,582.88	0.05%	0	$
	MID AMERICAN CREDIT UNION	2	$576,790.83	0.14%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,795.41	0.03%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$212,472.35	0.05%	0	$
	MIDCOUNTRY BANK	2	$581,244.64	0.14%	0	$
	MIDSOUTH BANK	1	$393,642.98	0.1%	0	$
	MIDWEST COMMUNITY BANK	1	$191,704.38	0.05%	0	$
	MIDWEST LOAN SERVICES INC	2	$534,718.04	0.13%	0	$
	MIDWEST LOAN SERVICES, INC	1	$112,400.00	0.03%	0	$
	MINNESOTA BANK AND TRUST	3	$531,753.65	0.13%	0	$
		11	$2,890,359.12	0.72%	0	$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MLD MORTGAGE, INC	2	$635,341.31	0.16%	0	$
	MLEND	2	$696,106.57	0.17%	0	$
	MONARCH BANK	1	$197,848.95	0.05%	0	$
	MORTGAGE AMERICA, INC	1	$373,000.00	0.09%	0	$
	MORTGAGE CLEARING CORP	1	$142,500.00	0.04%	0	$
	MORTGAGE NOW INC	1	$350,369.18	0.09%	0	$
	MOUNT VERNON BANK	1	$360,921.00	0.09%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	1	$225,371.34	0.06%	0	$
	NASSAU EDUCATORS FCU	1	$315,000.00	0.08%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$1,317,274.78	0.33%	0	$
	NATIONAL BANK OF COMMERCE	2	$428,339.48	0.11%	0	$
	NATIONSTARMORTGAGE	2	$894,415.54	0.22%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$622,900.00	0.15%	0	$
	NATIONWIDE BANK	2	$595,000.00	0.15%	0	$
	NCB, FSB	3	$847,584.11	0.21%	0	$
	NE MOVES MORTGAGE, LLC	1	$379,234.76	0.09%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$169,761.73	0.04%	0	$
	NEWTOWN SAVINGS BANK	4	$814,800.00	0.2%	0	$
	NICOLET NATIONAL BANK	1	$125,500.00	0.03%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$139,579.99	0.03%	0	$
	NORTHWEST FEDERAL CREDIT UNION	19	$5,093,899.92	1.27%	0	$
	O A MORTGAGE SERVICES	2	$624,000.00	0.16%	0	$
	OAKTREE FUNDING CORP	1	$165,514.11	0.04%	0	$
	OHNWARD BANK AND TRUST	1	$134,792.14	0.03%	0	$
	OPES ADVISORS, INC	1	$295,000.00	0.07%	0	$
	ORNL FEDERAL CREDIT UNION	4	$726,900.00	0.18%	0	$
	PARKSIDE LENDING, LLC	1	$625,500.00	0.16%	0	$
	PARTNERS FEDERAL CREDIT UNION	9	$2,876,041.64	0.71%	0	$
	PATELCO CREDIT UNION	5	$1,064,282.65	0.26%	0	$
	PENTAGON FEDERAL C. U	249	$59,742,294.55	14.85%	0	$
	PEOPLES BANK	2	$518,759.34	0.13%	0	$
	PEOPLES NATIONAL BANK OF MORA	1	$139,779.67	0.03%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$229,000.00	0.06%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$833,003.96	0.21%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$138,770.71	0.03%	0	$
	PLAINS COMMERCE BANK	1	$110,400.00	0.03%	0	$
	PMAC LENDING SERVICES, INC	3	$979,350.10	0.24%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$423,875.87	0.11%	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$455,000.00	0.11%	0	$
	PORT WASHINGTON STATE BANK	1	$135,850.00	0.03%	0	$
	POSTAL CREDIT UNION	1	$174,715.25	0.04%	0	$
	PREMIER AMERICA CREDIT UNION	1	$257,900.00	0.06%	0	$
	PROSEPCT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,515.43	0.04%	0	$
	PROSPERITY BANK	1	$291,550.41	0.07%	0	$
	PSECU	1	$274,576.59	0.07%	0	$
	PULASKI BANK	1	$223,309.19	0.06%	0	$
	PURDUE FEDERAL CU	1	$123,201.51	0.03%	0	$
	PUTNAM BANK	1	$132,795.22	0.03%	0	$
	R M K FINANCIAL CORP	1	$159,753.65	0.04%	0	$
	RADIUS FINANCIAL GROUP INC	1	$315,025.45	0.08%	0	$
	RAYMOND JAMES BANK, N.A	1	$231,642.79	0.06%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,972,358.78	0.49%	0	$
	RED RIVER BANK	2	$293,297.72	0.07%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$366,666.94	0.09%	0	$
	RELIANT MORTGAGE COMPANY	1	$317,024.40	0.08%	0	$
	RENASANT BANK	2	$580,500.00	0.14%	0	$
	RESCUE MORTGAGE, INC	2	$330,441.95	0.08%	0	$
	RESIDENTIAL FINANCE CORPORATION	7	$1,829,544.62	0.45%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$218,000.00	0.05%	0	$
	ROCKLAND TRUST	1	$160,000.00	0.04%	0	$
	ROGUE FEDERAL CREDIT UNION	2	$356,198.41	0.09%	0	$
	ROSS MORTGAGE CORP	2	$402,067.65	0.1%	0	$
	ROSS MORTGAGE CORPORATION	2	$589,896.98	0.15%	0	$
	ROYAL CREDIT UNION	45	$6,941,066.85	1.73%	0	$
	RPM MORTGAGE, INC	3	$1,633,701.84	0.41%	0	$
	RUMSON-FAIR HAVEN BANK & TRUST	1	$210,000.00	0.05%	0	$
	SACU	1	$214,307.38	0.05%	0	$
	SAFE CREDIT UNION	1	$146,561.62	0.04%	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$910,009.67	0.23%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	10	$2,818,901.17	0.7%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$249,615.08	0.06%	0	$
	SCOTIABANK OF PUERTO RICO	1	$120,530.47	0.03%	0	$
	SEASONS FEDERAL CREDIT UNION	4	$744,014.57	0.18%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$391,663.00	0.1%	0	$
	SECURITY NATIONAL BANK	2	$464,934.52	0.12%	0	$
	SECURITY STATE BANK & TRUST	2	$603,699.01	0.15%	0	$
	SHAREPOINT CREDIT UNION	1	$175,750.00	0.04%	0	$
	SHEA MORTGAGE INC	1	$220,000.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	0.09%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$177,500.00	0.04%	0	$
	SMW FINANCIAL, LLC	1	$155,754.49	0.04%	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$213,420.89	0.05%	0	$

	SOVEREIGN BANK, N.A	48	$11,880,243.33	2.95%	0	$
	SPACE COAST CREDIT UNION	1	$213,594.50	0.05%	0	$
	SPIRE FEDERAL CU	1	$294,000.00	0.07%	0	$
	ST.MARY'S BANK	1	$168,400.00	0.04%	0	$
	STANDARD PACIFIC MORTGAGE, INC	6	$1,609,649.90	0.4%	0	$
	STATE BANK OF LINCOLN	1	$140,500.00	0.03%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$282,000.00	0.07%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$283,424.62	0.07%	0	$
	STC CAPITAL BANK	1	$316,100.56	0.08%	0	$
	STEARNS LENDING INC	30	$8,184,350.52	2.03%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$528,699.44	0.13%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$216,000.00	0.05%	0	$
	STOCKMAN BANK OF MONTANA	1	$320,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	6	$1,286,850.00	0.32%	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$182,466.00	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,370,930.75	0.34%	0	$
	SYNOVUS MORTGAGE CORP	2	$452,583.67	0.11%	0	$
	TECHE FEDERAL BANK	1	$319,496.39	0.08%	0	$
	TEXASLENDING.COM	2	$349,105.38	0.09%	0	$
	THE ARLINGTON BANK	2	$418,508.34	0.1%	0	$
	THE FARMER STATE BANK AND TRUST COMPANY	1	$190,500.00	0.05%	0	$
	THE GUERNSEY BANK	1	$209,038.99	0.05%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$251,667.00	0.06%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,006,449.95	0.25%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$171,735.17	0.04%	0	$
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$173,952.94	0.04%	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,512,518.00	0.62%	0	$
	TOWNE MORTGAGE COMPANY	1	$159,506.56	0.04%	0	$
	TRAVIS CREDIT UNION	1	$236,000.00	0.06%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$233,440.51	0.06%	0	$
	TSB BANK	1	$131,792.26	0.03%	0	$
	TWINSTAR CREDIT UNION	1	$307,585.22	0.08%	0	$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$240,352.69	0.06%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,419,120.21	0.35%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$287,546.75	0.07%	0	$
	UNION STATE BANK OF WEST SALEM	1	$122,610.93	0.03%	0	$
	UNIONBANK,N.A	12	$2,830,668.66	0.7%	0	$
	UNITED BANK &TRUST	7	$1,465,966.50	0.36%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$122,000.00	0.03%	0	$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$358,840.27	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$271,658.02	0.07%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,835,450.00	0.46%	0	$
	UNIVEST BANK AND TRUST CO	3	$764,120.00	0.19%	0	$
	VALLEY BANK	3	$533,933.69	0.13%	0	$
	VALLEY NATIONAL BANK	22	$5,821,093.22	1.45%	0	$
	VECTRA BANK COLORADO, NA, A CORPORATION	2	$264,811.15	0.07%	0	$
	VERITAS FUNDING, LLC	2	$441,600.00	0.11%	0	$
	VILLAGE MORTGAGE	1	$267,391.00	0.07%	0	$
	VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.04%	0	$
	VYSTAR CREDIT UNION	2	$349,455.99	0.09%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,987,700.00	0.49%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$662,800.00	0.16%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.06%	0	$
	WALDO STATE BANK	2	$535,356.15	0.13%	0	$
	WASHINGTON COUNTY BANK	1	$361,000.00	0.09%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$328,236.08	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$288,851.74	0.07%	0	$
	WAUKESHA STATE BANK	2	$752,099.84	0.19%	0	$
	WCS LENDING LLC	2	$336,925.36	0.08%	0	$
	WCS LENDING, LLC	1	$392,993.98	0.1%	0	$
	WEBSTER BANK, N.A	1	$218,609.00	0.05%	0	$
	WELLS FARGO BANK, N.A	5	$1,579,363.21	0.39%	0	$
	WESCOM CENTRAL CREDIT UNION	2	$465,500.00	0.12%	0	$
	WEST GATE BANK	1	$197,500.00	0.05%	0	$
	WESTBURY BANK	1	$226,000.00	0.06%	0	$
	WESTCONSIN CREDIT UNION	3	$723,960.00	0.18%	0	$
	WESTERN STATE BANK, A CORPORATION	1	$200,000.00	0.05%	0	$
	WESTSTAR MORTGAGE, INC	2	$615,000.00	0.15%	0	$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$163,547.80	0.04%	0	$
	WINGSPAN PORTFOLIO ADVISORS	1	$150,681.52	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$3,334,098.22	0.83%	0	$
	WISCONSIN BANK AND TRUST	1	$208,576.23	0.05%	0	$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	$134,551.84	0.03%	0	$
	WR STARKEY MORTGAGE L.L.P	1	$220,331.52	0.05%	0	$
	WRIGHT-PATT CREDIT UNION, INC	2	$483,082.40	0.12%	0	$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$594,001.25	0.15%	0	$

		WYMAR FEDERAL CREDIT UNION	1	$225,592.52	0.06%	0	$
		Unavailable	3	$776,877.50	0.26%	0	$
Total			**1,611**	**$402,244,967.59**	**100%**	**0**	**$**
3138W9LN8		AMERISAVE MORTGAGE CORPORATION	1	$207,000.00	0.26%	0	$
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$288,564.72	0.37%	0	$
		FIRST PLACE BANK	90	$27,445,355.71	34.85%	0	$
		KINECTA FEDERAL CREDIT UNION	116	$38,528,806.05	48.93%	0	$
		RPM MORTGAGE, INC	39	$12,280,123.79	15.59%	0	$
Total			**247**	**$78,749,850.27**	**100%**	**0**	**$**
3138W9LP3		ACADEMY MORTGAGE CORPORATION	1	$414,530.76	1.9%	0	$
		AFFILIATED BANK	1	$263,531.64	1.21%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,203.37	1.39%	0	$
		ALLYBANK	1	$275,170.24	1.26%	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$188,923.63	0.87%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	1	$176,743.04	0.81%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,185.62	0.88%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$312,496.95	1.44%	0	$
		COASTAL FEDERAL CREDIT UNION	1	$188,326.16	0.87%	0	$
		COBALT MORTGAGE	1	$413,364.91	1.9%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$275,099.37	1.26%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$198,581.28	0.91%	0	$
		DHI MORTGAGE	1	$232,953.15	1.07%	0	$
		ENVOY MORTGAGE, LTD	2	$794,268.95	3.65%	0	$
		EQUITY HOME MORTGAGE, LLC	1	$199,644.26	0.92%	0	$
		EVERBANK	1	$217,127.15	1%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$210,814.91	0.97%	0	$
		FARMINGTON BANK	10	$3,042,623.48	13.98%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,392.74	1.27%	0	$
		FIRST CHOICE LOAN SERVICES, INC	2	$539,697.27	2.48%	0	$
		FIRST REPUBLIC BANK	1	$621,216.89	2.85%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$221,703.33	1.02%	0	$
		GUILD MORTGAGE COMPANY	1	$180,770.47	0.83%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$275,504.99	1.27%	0	$
		IMORTGAGE.COM, INC	1	$252,004.22	1.16%	0	$
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,036,188.75	4.76%	0	$
		LOGIX FEDERAL CREDIT UNION	2	$857,479.11	3.94%	0	$
		MONARCH BANK	1	$353,787.44	1.63%	0	$
		MONARCH HOME FUNDING	1	$231,485.13	1.06%	0	$

		NCB, FSB	2	$628,230.04	2.89%	0	$
		NEW AMERICAN MORTGAGE, LLC	1	$188,409.65	0.87%	0	$
		NEWTOWNE MORTGAGE	1	$373,337.28	1.72%	0	$
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$325,649.65	1.5%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,084.82	1.06%	0	$
		PEOPLES BANK	2	$506,847.04	2.33%	0	$
		PRINCIPAL MORTGAGE LLC	1	$226,979.10	1.04%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,481,247.35	6.81%	0	$
		RESMAC INC., A CORPORATION	1	$199,308.01	0.92%	0	$
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$193,013.50	0.89%	0	$
		STEARNS LENDING INC	2	$561,628.58	2.58%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$637,053.51	2.93%	0	$
		TECHNOLOGY CREDIT UNION	1	$621,216.93	2.85%	0	$
		TRADITIONS BANK	1	$284,533.20	1.31%	0	$
		WELLS FARGO BANK, N.A	3	$636,237.03	2.92%	0	$
		WINGS FINANCIAL CREDIT UNION	7	$1,925,923.70	8.82%	0	$
Total			**77**	**$21,763,518.60**	**100%**	**0**	**$**
3138W9LQ1		1ST MORTGAGES	1	$233,750.00	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	1	$299,558.04	0.11%	0	$
		ABERDEEN PROVING GROUND FCU	1	$203,300.00	0.07%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$436,500.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$218,600.00	0.08%	0	$
		ACOPIA, LLC	1	$225,274.95	0.08%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$245,000.00	0.09%	0	$
		AFFILIATED BANK	1	$215,695.66	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$292,500.00	0.1%	0	$
		ALABAMA ONE CREDIT UNION	1	$210,000.00	0.07%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$311,920.00	0.11%	0	$
		ALL FIRST MORTGAGE SERVICES INC	1	$237,750.00	0.08%	0	$
		ALL WESTERN MORTGAGE INC	1	$270,481.49	0.1%	0	$
		ALPINE BANK & TRUST CO	1	$268,000.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$204,600.00	0.07%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$319,518.03	0.11%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,596,104.21	0.57%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$388,887.85	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,351,300.00	0.48%	0	$
		AMERICAN NATIONAL BANK	1	$389,590.00	0.14%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$551,204.67	0.2%	0	$
		AMERICAN PACIFIC MTG CORP	1	$398,274.14	0.14%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$939,571.18	0.33%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$806,793.00	0.29%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$379,440.18	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$236,000.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,607,095.98	0.93%	0	$
	ASSOCIATED MORTGAGE BANKERS INC	1	$261,260.42	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$571,250.00	0.2%	0	$
	AURORA FINANCIAL GROUP, INC	1	$232,000.00	0.08%	0	$
	BANCFIRST	1	$215,200.00	0.08%	0	$
	BANCORPSOUTH BANK	21	$5,505,510.00	1.95%	0	$
	BANK MUTUAL	7	$1,638,050.34	0.58%	0	$
	BANK OF ENGLAND	1	$399,500.00	0.14%	0	$
	BANK OF HAWAII	6	$2,371,500.00	0.84%	0	$
	BANK OF STANLY	2	$368,000.00	0.13%	0	$
	BANK OF THE CASCADES	3	$730,000.00	0.26%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$
	BANKNEWPORT	1	$412,500.00	0.15%	0	$
	BANNER BANK	1	$276,000.00	0.1%	0	$
	BAXTER CREDIT UNION	2	$565,788.98	0.2%	0	$
	BAY FEDERAL CREDIT UNION	1	$217,150.00	0.08%	0	$
	BELL STATE BANK & TRUST	4	$1,301,000.00	0.46%	0	$
	BLUELEAF LENDING, LLC	2	$769,500.00	0.27%	0	$
	BOEING EMPLOYEES' CREDIT UNION	12	$3,554,348.19	1.26%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$196,000.00	0.07%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$650,000.00	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,479,322.88	1.95%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,582.61	0.07%	0	$
	BUD WEBER MORTGAGES LLC	1	$234,000.00	0.08%	0	$
	CABARRUS BANK & TRUST	2	$639,100.00	0.23%	0	$
	CALIFORNIA CREDIT UNION	1	$326,539.26	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	3	$842,600.00	0.3%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,211,488.00	0.79%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$187,000.00	0.07%	0	$
	CARROLLTON BANK	1	$400,000.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$599,454.18	0.21%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$228,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$217,300.00	0.08%	0	$
	CENTURY LENDING COMPANY	3	$1,136,000.00	0.4%	0	$
	CHELSEA GROTON BANK	1	$290,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,647,172.00	0.94%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$270,400.00	0.1%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$179,000.00	0.06%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$630,200.00	0.22%	0	$
	COBALT MORTGAGE, INC	9	$2,961,225.27	1.05%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,035,924.69	0.37%	0	$
	COMMERCE MORTGAGE	1	$597,334.07	0.21%	0	$
	COMMONWEALTH MORTGAGE GROUP LLC	1	$304,000.00	0.11%	0	$
	COMMUNITY BANK, NA	1	$344,000.00	0.12%	0	$
	COMMUNITY TRUST BANK	2	$590,888.86	0.21%	0	$
	CONSUMERS CREDIT UNION	1	$215,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	1	$416,371.94	0.15%	0	$
	CORNERSTONE MORTGAGE, INC	1	$356,000.00	0.13%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$384,000.00	0.14%	0	$
	CORRIDOR MORTGAGE COMPANY	1	$263,242.17	0.09%	0	$
	COUNTY BANK	1	$204,000.00	0.07%	0	$
	CREDIT UNION OF COLORADO	1	$315,000.00	0.11%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.06%	0	$
	DANE COUNTY CREDIT UNION	1	$204,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$664,281.05	0.24%	0	$
	DUBUQUE BANK AND TRUST	1	$213,750.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.07%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$327,200.00	0.12%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$239,200.00	0.08%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$573,400.00	0.2%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$268,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$239,800.00	0.09%	0	$
	EVOLVE BANK & TRUST	3	$1,037,756.00	0.37%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$1,087,080.00	0.39%	0	$
	FAA CREDIT UNION	1	$383,900.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$594,103.84	0.21%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,359,400.00	0.48%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$376,256.13	0.13%	0	$
	FARMINGTON FINCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$348,514.29	0.12%	0	$
	FARMINTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,385.67	0.15%	0	$
	FBC MORTGAGE, LLC	3	$938,600.00	0.33%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$230,000.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$4,254,880.94	1.51%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$327,520.36	0.12%	0	$

	FIDELITY COOPERATIVE BANK	1	$338,450.00	0.12%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$558,750.00	0.2%	0	$
	FIRST BANK	1	$372,000.00	0.13%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$296,000.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$878,700.00	0.31%	0	$
	FIRST CENTRAL BANK	1	$212,500.00	0.08%	0	$
	FIRST CHOICE BANK	2	$621,096.14	0.22%	0	$
	FIRST CHOICE LOAN SERVICES, INC	5	$1,879,135.00	0.67%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$551,000.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$951,566.00	0.34%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$291,588.57	0.1%	0	$
	FIRST FEDERAL BANK	1	$283,572.25	0.1%	0	$
	FIRST FEDERAL SAVINGS	1	$247,135.38	0.09%	0	$
	FIRST HAWAIIAN BANK	2	$927,430.00	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$576,797.48	0.2%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$705,275.90	0.25%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$841,430.00	0.3%	0	$
	FIRST NATIONAL BANK	2	$764,800.00	0.27%	0	$
	FIRST NATIONAL BANK ALASKA	1	$242,193.61	0.09%	0	$
	FIRST NATIONAL BANK AND TRUST CO	1	$340,000.00	0.12%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$288,000.00	0.1%	0	$
	FIRST REPUBLIC BANK	1	$403,000.00	0.14%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$200,000.00	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,278,400.00	0.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,363,288.00	0.48%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.08%	0	$
	FIRSTMERIT BANK, N.A	3	$678,556.00	0.24%	0	$
	FIRSTRUST BANK	2	$514,250.00	0.18%	0	$
	FNB BANK	1	$184,000.00	0.07%	0	$
	FORUM CREDIT UNION	1	$256,000.00	0.09%	0	$
	FRANDSEN BANK & TRUST	1	$352,000.00	0.12%	0	$
	FREMONT BANK	10	$3,349,656.17	1.19%	0	$
	FULTON BANK OF NEW JERSEY	1	$483,200.00	0.17%	0	$
	FULTON BANK, N.A	4	$969,425.00	0.34%	0	$
	GMFS LLC	11	$3,272,800.00	1.16%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$392,446.26	0.14%	0	$
	GRAND BANK NA	1	$721,050.00	0.26%	0	$
	GREAT WESTERN BANK	1	$181,861.71	0.06%	0	$
	GUARANTY TRUST COMPANY	7	$2,100,728.43	0.75%	0	$
	GUILD MORTGAGE COMPANY	4	$1,196,646.00	0.42%	0	$
	HARBORONE BANK	2	$548,800.00	0.19%	0	$
	HILLS BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0	$
	HOME BANK	1	$389,937.36	0.14%	0	$
	HOME FINANCING CENTER, INC	1	$393,712.82	0.14%	0	$

	HOMESTEAD FUNDING CORP	7	$2,067,587.65	0.73%	0	$
	HONOLULU HOMELOANS, INC	1	$536,000.00	0.19%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$270,491.98	0.1%	0	$
	HORIZON BANK, N.A	1	$417,000.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$490,399.00	0.17%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.15%	0	$
	ILLINOIS NATIONAL BANK	1	$273,560.00	0.1%	0	$
	IMORTGAGE.COM, INC	22	$6,747,414.95	2.4%	0	$
	INDEPENDENT BANK	3	$800,600.00	0.28%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$179,369.08	0.06%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$379,464.58	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$570,000.00	0.2%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,218,480.00	0.43%	0	$
	INVESTORS HOME MORTGAGE	3	$945,000.00	0.34%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,600.00	0.07%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$693,950.00	0.25%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$196,703.29	0.07%	0	$
	LADERA LENDING, INC	1	$397,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$700,250.00	0.25%	0	$
	LAKE STATE CREDIT UNION	1	$186,800.00	0.07%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,219,750.00	1.5%	0	$
	LANDMARK CREDIT UNION	8	$2,304,787.02	0.82%	0	$
	LATVIAN CREDIT UNION	1	$356,000.00	0.13%	0	$
	LEADER BANK N.A	4	$1,447,300.00	0.51%	0	$
	LEADER BANK, N.A	12	$4,210,600.00	1.49%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$3,045,289.83	1.08%	0	$
	LES BOIS CREDIT UNION	1	$417,000.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$747,926.75	0.27%	0	$
	LINCOLN SAVINGS BANK	1	$209,690.63	0.07%	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,712,300.00	0.61%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,245,000.00	0.44%	0	$
	MACON BANK, INC	1	$210,000.00	0.07%	0	$
	MAIN STREET BANK	1	$247,642.68	0.09%	0	$
	MANN MORTGAGE, LLC	1	$244,000.00	0.09%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$382,500.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	1	$191,475.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.09%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$239,638.52	0.09%	0	$
	MID AMERICA MORTGAGE	1	$219,000.00	0.08%	0	$
	MIDWEST BANK	1	$400,000.00	0.14%	0	$
	MIDWEST COMMUNITY BANK	1	$253,000.00	0.09%	0	$

	MINNESOTA BANK AND TRUST	1	$301,750.00	0.11%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$641,094.64	0.23%	0	$
	MLD MORTGAGE, INC	2	$752,940.09	0.27%	0	$
	MORTGAGE AMERICA, INC	1	$183,500.00	0.07%	0	$
	MORTGAGE NOW INC	2	$398,654.18	0.14%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.09%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$375,000.00	0.13%	0	$
	MOUND CITY BANK	1	$203,706.07	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,053,204.46	0.37%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$340,000.00	0.12%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$539,000.00	0.19%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$724,434.53	0.26%	0	$
	NATIONAL BANK OF KANSAS CITY	3	$925,700.00	0.33%	0	$
	NATIONAL BANK OF OHIO	1	$190,000.00	0.07%	0	$
	NCB, FSB	1	$219,683.02	0.08%	0	$
	NETWORK FUNDING, L.P	1	$219,179.38	0.08%	0	$
	NEW MEXICO BANK AND TRUST	1	$270,000.00	0.1%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$761,330.86	0.27%	0	$
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.07%	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$270,000.00	0.1%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$480,800.00	0.17%	0	$
	NORTHWESTERN MORTGAGE CO	3	$855,400.00	0.3%	0	$
	NUVISION FCU	1	$400,000.00	0.14%	0	$
	O A MORTGAGE SERVICES	10	$3,490,830.88	1.24%	0	$
	OCEANFIRST BANK	1	$393,666.00	0.14%	0	$
	OPES ADVISORS, INC	7	$2,822,170.31	1%	0	$
	ORNL FEDERAL CREDIT UNION	2	$390,000.00	0.14%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.11%	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$238,500.00	0.08%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$308,500.00	0.11%	0	$
	PARKSIDE LENDING, LLC	8	$3,141,409.63	1.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$469,292.11	0.17%	0	$
	PATELCO CREDIT UNION	1	$228,511.56	0.08%	0	$
	PENTAGON FEDERAL C. U	2	$743,883.50	0.26%	0	$
	PEOPLES BANK	2	$458,450.00	0.16%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.15%	0	$
	PEOPLES STATE BANK	1	$178,080.00	0.06%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,210.51	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,186,962.45	1.84%	0	$
	PINNACLE MORTGAGE, INC	1	$615,072.21	0.22%	0	$
	PLAINS COMMERCE BANK	1	$264,000.00	0.09%	0	$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$367,457.86	0.13%	0	$
	PLAZA HOME MORTGAGE, INC	1	$261,000.00	0.09%	0	$
	PMAC LENDING SERVICES, INC	3	$606,500.00	0.22%	0	$
	PORT WASHINGTON STATE BANK	1	$272,718.35	0.1%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$
	PREMIER AMERICA CREDIT UNION	1	$343,000.00	0.12%	0	$
	PREMIER MORTGAGE	1	$323,522.68	0.11%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.15%	0	$
	PROVIDENT CREDIT UNION	8	$2,577,000.00	0.91%	0	$
	PROVINCIAL BANK	1	$195,000.00	0.07%	0	$
	PSECU	1	$412,000.00	0.15%	0	$
	R BANK	1	$192,002.88	0.07%	0	$
	R P FUNDING, INC	1	$200,000.00	0.07%	0	$
	RANDOLPH SAVINGS BANK	1	$330,000.00	0.12%	0	$
	RAYMOND JAMES BANK, N.A	1	$273,432.55	0.1%	0	$
	RCB BANK	1	$223,500.00	0.08%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$269,108.00	0.1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$562,651.28	0.2%	0	$
	RED RIVER BANK	2	$390,274.19	0.14%	0	$
	RENASANT BANK	1	$277,600.00	0.1%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$184,800.00	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$305,500.00	0.11%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$190,131.73	0.07%	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$697,500.00	0.25%	0	$
	ROCKY MOUNTAIN BANK	3	$592,670.15	0.21%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$303,442.28	0.11%	0	$
	ROSS MORTGAGE CORPORATION	1	$180,533.64	0.06%	0	$
	RUSHMORE	1	$196,000.00	0.07%	0	$
	S&T BANK	1	$207,920.00	0.07%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$179,500.00	0.06%	0	$
	SALAL CREDIT UNION	1	$347,200.00	0.12%	0	$
	SALISBURY BANK AND TRUST COMPANY	2	$496,600.00	0.18%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$377,000.00	0.13%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,105,502.19	0.39%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,271.57	0.08%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$574,826.66	0.2%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	$2,034,000.00	0.72%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$524,118.57	0.19%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$407,385.49	0.14%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.15%	0	$
	SHEA MORTGAGE INC	3	$1,008,603.00	0.36%	0	$
	SHORE MORTGAGE	1	$283,040.86	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,403,286.13	1.92%	0	$

	SIGNATURE BANK OF ARKANSAS	1	$416,371.93	0.15%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$300,800.00	0.11%	0	$
	SIRVA MORTGAGE, INC	3	$847,260.00	0.3%	0	$
	SOUND COMMUNITY BANK	1	$239,920.00	0.09%	0	$
	SOVEREIGN BANK, N.A	16	$5,061,517.21	1.8%	0	$
	SPACE COAST CREDIT UNION	1	$317,142.40	0.11%	0	$
	ST.MARY'S BANK	3	$715,550.00	0.25%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$181,710.00	0.06%	0	$
	STANDARD MORTGAGE CORP	3	$641,325.00	0.23%	0	$
	STATE BANK OF WATERLOO	1	$223,000.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$599,376.25	0.21%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$382,148.23	0.14%	0	$
	STATE STREET BANK	1	$280,000.00	0.1%	0	$
	STEARNS LENDING INC	107	$33,620,095.81	11.94%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$413,000.00	0.15%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$266,000.00	0.09%	0	$
	SUMMIT CREDIT UNION	3	$760,000.00	0.27%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$554,500.00	0.2%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$198,919.33	0.07%	0	$
	SUSQUEHANNA BANK	2	$614,000.00	0.22%	0	$
	SWBC MORTGAGE CORPORATION	22	$6,872,622.43	2.44%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$330,511.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$224,300.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$216,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$188,000.00	0.07%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$300,000.00	0.11%	0	$
	THE PARK BANK	4	$887,400.00	0.32%	0	$
	THINK MUTUAL BANK	2	$575,950.00	0.2%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$218,000.00	0.08%	0	$
	TOWNE MORTGAGE	1	$304,570.26	0.11%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$238,655.64	0.08%	0	$
	TROJAN FINANCIAL SOLUTIONS	1	$243,046.43	0.09%	0	$
	TRUSTONE FINANCIAL	1	$228,000.00	0.08%	0	$
	TSB BANK	1	$288,000.00	0.1%	0	$
	TWO RIVERS BANK	1	$258,000.00	0.09%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$191,723.36	0.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$779,058.00	0.28%	0	$
	UNITED COMMUNITY BANK	3	$797,000.00	0.28%	0	$
	UNITED HERITAGE CREDIT UNION	1	$210,203.40	0.07%	0	$
	UNITED VALLEY BANK	1	$364,000.00	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	13	$3,362,464.58	1.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$886,234.55	0.31%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,600.00	0.09%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,368,500.00	0.49%	0	$
		UNIVEST BANK AND TRUST CO	1	$265,000.00	0.09%	0	$
		VALLEY NATIONAL BANK	1	$240,000.00	0.09%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$353,791.00	0.13%	0	$
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$396,901.31	0.14%	0	$
		VERITAS FUNDING, LLC	2	$759,194.00	0.27%	0	$
		VIRGINIA CREDIT UNION, INC	1	$262,500.00	0.09%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,165,292.86	1.12%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,639,373.72	0.58%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,452,996.31	0.52%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,200.00	0.07%	0	$
		WASHINGTON TRUST BANK	1	$387,000.00	0.14%	0	$
		WAUKESHA STATE BANK	1	$226,900.00	0.08%	0	$
		WESCOM CENTRAL CREDIT UNION	2	$613,700.00	0.22%	0	$
		WEST GATE BANK	1	$308,000.00	0.11%	0	$
		WESTCONSIN CREDIT UNION	1	$188,000.00	0.07%	0	$
		WESTSTAR MORTGAGE, INC	4	$1,305,787.00	0.46%	0	$
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$281,000.00	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,684,217.91	0.6%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$289,563.21	0.1%	0	$
		Unavailable	1	$262,000.00	0.05%	0	$
Total			**924**	**$281,686,600.14**	**100%**	**0**	**$**
3138W9LR9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,314.48	13.91%	0	$
		PENTAGON FEDERAL C. U	1	$36,998.50	2.57%	0	$
		RBS CITIZENS, NA	1	$135,181.77	9.39%	0	$
		SCOTIABANK OF PUERTO RICO	4	$254,121.17	17.64%	0	$
		SOVEREIGN BANK, N.A	1	$264,546.99	18.37%	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$267,128.35	18.55%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$144,542.54	10.04%	0	$
		WEBSTER BANK, N.A	1	$137,522.98	9.53%	0	$
Total			**12**	**$1,440,356.78**	**100%**	**0**	**$**
3138W9LS7		ACADEMY MORTGAGE CORPORATION	1	$607,883.90	0.81%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$499,300.00	0.66%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$182,863.25	0.24%	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,248.14	0.22%	0	$

	AMERICAN HEARTLAND BANK AND TRUST	1	$222,934.79	0.3%	0	$
	AMERICAN INTERNET MORTGAGE INC	1	$484,641.86	0.65%	0	$
	ANCHORBANK, FSB	3	$615,200.00	0.82%	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$106,738.05	0.14%	0	$
	ANSON BANK & TRUST CO	1	$74,000.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,045,883.03	1.39%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$631,000.00	0.84%	0	$
	BANCFIRST	2	$349,000.00	0.46%	0	$
	BANCORPSOUTH BANK	1	$255,349.84	0.34%	0	$
	BANK OF HAWAII	5	$1,678,685.00	2.24%	0	$
	BANK OF IDAHO	1	$70,677.70	0.09%	0	$
	BANK OF NORTH CAROLINA	1	$237,818.72	0.32%	0	$
	BANK OF STANLY	1	$101,600.00	0.14%	0	$
	BANK OF THE LAKES	1	$154,400.00	0.21%	0	$
	BANKERS TRUST COMPANY	3	$693,523.72	0.92%	0	$
	BAXTER CREDIT UNION	3	$472,332.15	0.63%	0	$
	BETHPAGE FEDERAL CREDIT UNION	10	$2,000,233.69	2.66%	0	$
	BFG FEDERAL CREDIT UNION	3	$455,591.50	0.61%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$91,630.00	0.12%	0	$
	CASHCALL, INC	1	$375,000.00	0.5%	0	$
	CENTRAL TRUST BANK	1	$51,410.87	0.07%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$134,996.84	0.18%	0	$
	CITIZENS COMMUNITY BANK	4	$746,766.36	0.99%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$95,265.58	0.13%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$243,887.85	0.32%	0	$
	CORTRUST MORTGAGE INC	3	$423,400.00	0.56%	0	$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$244,435.20	0.33%	0	$
	DESCO FEDERAL CREDIT UNION	5	$854,683.63	1.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,700.00	0.2%	0	$
	DEWITT BANK & TRUST CO	1	$178,286.99	0.24%	0	$
	DOMINION CREDIT UNION	2	$336,397.37	0.45%	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$460,800.00	0.61%	0	$
	DUPAGE CREDIT UNION	1	$298,300.00	0.4%	0	$
	DUVAL FEDERAL CREDIT UNION	1	$81,329.13	0.11%	0	$
	DYNAMIC FEDERAL CREDIT UNION	2	$118,758.45	0.16%	0	$
	ELEVATIONS CREDIT UNION	1	$108,156.79	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$162,500.00	0.22%	0	$
	ENT FEDERAL CREDIT UNION	1	$120,102.32	0.16%	0	$
	ENTERPRISE BANK & TRUST	1	$310,583.71	0.41%	0	$
	EVERBANK	1	$308,639.44	0.41%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$90,596.71	0.12%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,091,804.00	1.45%	0	$
	FARMERS SECURITY BANK	2	$305,220.63	0.41%	0	$
	FARMERS TRUST & SAVINGS BANK	1	$87,101.91	0.12%	0	$

	FIRST ALLIANCE CREDIT UNION	1	$121,000.00	0.16%	0	$
	FIRST AMERICAN BANK	1	$159,266.47	0.21%	0	$
	FIRST BANK PUERTO RICO	1	$72,668.63	0.1%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$555,451.22	0.74%	0	$
	FIRST COLLINSVILLE BANK	2	$380,234.65	0.51%	0	$
	FIRST FEDERAL BANK	1	$115,000.00	0.15%	0	$
	FIRST HAWAIIAN BANK	2	$558,000.00	0.74%	0	$
	FIRST NATIONAL BANK	3	$363,155.65	0.48%	0	$
	FIRST REPUBLIC BANK	1	$610,834.94	0.81%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,800.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.21%	0	$
	FIRSTMERIT BANK, N.A	8	$1,449,915.66	1.93%	0	$
	GRAND RIVER BANK	1	$372,582.65	0.5%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$379,944.03	0.51%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,585.19	0.12%	0	$
	HERITAGE CREDIT UNION	1	$70,378.62	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	1	$207,920.00	0.28%	0	$
	HOLYOKE CREDIT UNION	3	$283,610.31	0.38%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$64,704.94	0.09%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,550.00	0.15%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$129,893.57	0.17%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$27,800.00	0.04%	0	$
	KANSAS STATE BANK OF MANHATTAN	3	$931,733.50	1.24%	0	$
	KENT CREDIT UNION	1	$153,052.07	0.2%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,750.33	0.07%	0	$
	LA CAPITOL FEDERAL CREDIT UNION	2	$139,784.58	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,751,843.24	2.33%	0	$
	LANDMARK CREDIT UNION	1	$135,272.09	0.18%	0	$
	LEADER BANK, N.A	2	$369,000.00	0.49%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$233,675.29	0.31%	0	$
	LIBERTY BANK OF ARKANSAS	1	$74,961.56	0.1%	0	$
	LIBERTY FIRST CREDIT UNION	1	$113,482.51	0.15%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$248,865.16	0.33%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$310,633.48	0.41%	0	$
	LINN AREA CREDIT UNION	2	$153,483.90	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,721.64	0.73%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,816.05	0.23%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$
	MIDWEST BANK	1	$355,000.00	0.47%	0	$
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$166,800.00	0.22%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$119,262.50	0.16%	0	$

	MIDWESTONE BANK	1	$247,000.00	0.33%	0	$
	MLD MORTGAGE, INC	6	$1,872,485.98	2.49%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$533,168.71	0.71%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$127,653.87	0.17%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$366,700.00	0.49%	0	$
	NATIONAL BANK OF OHIO	1	$260,000.00	0.35%	0	$
	NBC OKLAHOMA	1	$55,000.00	0.07%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$412,618.42	0.55%	0	$
	NORTHWEST FEDERAL CREDIT UNION	15	$3,069,386.46	4.09%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$173,608.33	0.23%	0	$
	PENTAGON FEDERAL C. U	117	$21,989,955.89	29.29%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$388,000.00	0.52%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,918.05	0.31%	0	$
	PLAZA HOME MORTGAGE, INC	2	$206,587.56	0.28%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$149,319.10	0.2%	0	$
	PURDUE FEDERAL CU	1	$382,400.00	0.51%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$227,950.00	0.3%	0	$
	ROGUE FEDERAL CREDIT UNION	2	$438,628.64	0.58%	0	$
	ROUNDPOINT MORTGAGE COMPANY	5	$1,198,696.92	1.6%	0	$
	ROYAL CREDIT UNION	16	$2,224,393.09	2.96%	0	$
	SCOTIABANK OF PUERTO RICO	2	$151,807.75	0.2%	0	$
	SECURITY STATE BANK & TRUST	1	$298,638.18	0.4%	0	$
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$170,000.00	0.23%	0	$
	SOVEREIGN BANK, N.A	2	$711,007.02	0.95%	0	$
	SPC CREDIT UNION	1	$85,000.00	0.11%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$250,358.35	0.33%	0	$
	STEARNS LENDING INC	2	$301,820.47	0.4%	0	$
	SUMMIT CREDIT UNION	1	$202,734.00	0.27%	0	$
	SUN FEDERAL CREDIT UNION	1	$86,605.07	0.12%	0	$
	SUTTON BANK	1	$60,000.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$189,000.00	0.25%	0	$
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$84,433.34	0.11%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,815.31	0.14%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$114,477.97	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$350,000.00	0.47%	0	$
	UNITED BANK &TRUST	4	$762,000.00	1.01%	0	$
	UNITED VALLEY BANK	1	$249,849.27	0.33%	0	$
	UNITED WHOLESALE MORTGAGE	10	$2,868,325.21	3.82%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$478,257.30	0.64%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$64,704.94	0.09%	0	$
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$64,207.21	0.09%	0	$

		STATES OF AMERICA					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,793.51	0.28%	0	$
		WEST GATE BANK	1	$233,000.00	0.31%	0	$
		WESTCONSIN CREDIT UNION	1	$40,500.00	0.05%	0	$
		WESTSTAR MORTGAGE, INC	2	$557,700.00	0.74%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$182,026.39	0.26%	0	$
Total			**405**	**$75,083,625.86**	**100%**	**0**	**$**
3138W9LT5		FIRST PLACE BANK	41	$7,135,212.27	69.45%	0	$
		JPMORGAN CHASE BANK, N.A	1	$389,211.52	3.79%	0	$
		KINECTA FEDERAL CREDIT UNION	6	$1,621,542.75	15.78%	0	$
		PENTAGON FEDERAL C. U	1	$193,560.23	1.88%	0	$
		RPM MORTGAGE, INC	3	$934,349.25	9.1%	0	$
Total			**52**	**$10,273,876.02**	**100%**	**0**	**$**
3138W9LU2		AB&T NATIONAL BANK	1	$176,000.00	0.7%	0	$
		AMERISAVE MORTGAGE CORPORATION	102	$23,378,402.44	92.6%	0	$
		GEORGIA COMMERCE BANK	1	$71,056.41	0.28%	0	$
		INTERBANK MORTGAGE COMPANY	4	$1,040,592.57	4.12%	0	$
		STATE BANK & TRUST COMPANY	3	$223,998.61	0.89%	0	$
		STATE BANK OF CHILTON	1	$162,260.08	0.64%	0	$
		THE SOUTHERN CREDIT UNION	1	$193,617.09	0.77%	0	$
Total			**113**	**$25,245,927.20**	**100%**	**0**	**$**
3138W9LV0		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.37%	0	$
		ACOPIA LLC	1	$214,900.00	0.4%	0	$
		AFFILIATED BANK	1	$213,663.93	0.4%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$547,023.77	1.01%	0	$
		ALL WESTERN MORTGAGE INC	2	$554,659.84	1.03%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$482,173.19	0.89%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$610,507.00	1.13%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$952,000.00	1.77%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	1	$255,281.75	0.47%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$523,634.09	0.97%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.41%	0	$
		ANCHORBANK, FSB	3	$694,000.00	1.29%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,605,189.51	4.83%	0	$
		BANCORPSOUTH BANK	4	$1,051,000.00	1.95%	0	$
		BANK MUTUAL	1	$187,500.00	0.35%	0	$
		BANK OF HAWAII	2	$967,000.00	1.79%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.37%	0	$
		BANKNEWPORT	1	$179,000.00	0.33%	0	$
		BELLCO CREDIT UNION	2	$373,915.21	0.69%	0	$

	BERKSHIRE BANK	1	$248,974.00	0.46%	0	$
	BETTER BANKS	1	$214,000.00	0.4%	0	$
	BFG FEDERAL CREDIT UNION	1	$209,350.00	0.39%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$176,901.32	0.33%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$508,656.80	0.94%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$855,600.00	1.59%	0	$
	CHEMICAL BANK	1	$260,000.00	0.48%	0	$
	CONSUMERS CREDIT UNION	2	$396,550.00	0.74%	0	$
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$205,489.19	0.38%	0	$
	DESCO FEDERAL CREDIT UNION	1	$197,000.00	0.37%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$590,001.00	1.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$230,599.19	0.43%	0	$
	DUPAGE CREDIT UNION	1	$181,800.00	0.34%	0	$
	ELEVATIONS CREDIT UNION	2	$378,500.00	0.7%	0	$
	ESSEX BANK	1	$317,120.19	0.59%	0	$
	EVOLVE BANK & TRUST	1	$192,300.00	0.36%	0	$
	FAA CREDIT UNION	1	$175,750.00	0.33%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,200.00	0.37%	0	$
	FARMERS SAVINGS BANK	1	$224,000.00	0.42%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$535,500.00	0.99%	0	$
	FIREFIGHTERS CREDIT UNION	1	$226,500.00	0.42%	0	$
	FIRST BANK & TRUST	1	$210,000.00	0.39%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$509,698.79	0.95%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$407,000.00	0.76%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,730.85	0.36%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$231,585.42	0.43%	0	$
	FIRST HAWAIIAN BANK	1	$625,500.00	1.16%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.77%	0	$
	FIRST NATIONAL BANK	1	$178,000.00	0.33%	0	$
	FIRST NATIONAL BANK ALASKA	1	$188,922.32	0.35%	0	$
	FIRST NORTHERN CREDIT UNION	1	$182,400.00	0.34%	0	$
	FIRST REPUBLIC BANK	1	$566,000.00	1.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$388,542.89	0.72%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.77%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$510,000.00	0.95%	0	$
	FIRSTMERIT BANK, N.A	2	$441,600.00	0.82%	0	$
	FORUM CREDIT UNION	1	$181,990.20	0.34%	0	$
	FREMONT BANK	6	$1,775,654.18	3.29%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.56%	0	$
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$251,000.00	0.47%	0	$
	GMFS LLC	1	$309,000.00	0.57%	0	$

	GUARDIAN MORTGAGE COMPANY, INC	2	$667,688.39	1.24%	0	$
	HOME FEDERAL BANK	1	$182,000.00	0.34%	0	$
	HOME LOAN ALLIANCE, LLC	1	$270,000.00	0.5%	0	$
	HORIZON BANK, N.A	1	$203,000.00	0.38%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$375,000.00	0.7%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$368,400.00	0.68%	0	$
	INDEPENDENT BANK	1	$175,000.00	0.32%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$278,741.53	0.52%	0	$
	LANDMARK CREDIT UNION	4	$817,343.00	1.52%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,656,233.19	3.07%	0	$
	LIBERTY BANK	4	$875,088.34	1.62%	0	$
	LONE STAR NATIONAL BANK	1	$208,000.00	0.39%	0	$
	LUANA SAVINGS BANK	1	$178,991.53	0.33%	0	$
	MACON BANK, INC	1	$176,000.00	0.33%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$273,000.00	0.51%	0	$
	MIDWEST BANK N.A	1	$265,000.00	0.49%	0	$
	MLD MORTGAGE, INC	2	$729,220.94	1.35%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$621,600.00	1.15%	0	$
	NATIONWIDE BANK	3	$764,000.00	1.42%	0	$
	NORTH DALLAS BANK & TRUST CO	1	$232,737.72	0.43%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$918,000.00	1.7%	0	$
	O A MORTGAGE SERVICES	1	$257,150.00	0.48%	0	$
	PALM LENDING LLC	1	$175,973.00	0.33%	0	$
	PARKSIDE LENDING, LLC	1	$383,975.00	0.71%	0	$
	PATELCO CREDIT UNION	2	$568,794.55	1.06%	0	$
	PENTAGON FEDERAL C. U	3	$729,159.52	1.35%	0	$
	PLAZA HOME MORTGAGE, INC	1	$315,000.00	0.58%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$330,864.98	0.61%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$300,000.00	0.56%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$233,793.00	0.43%	0	$
	RED RIVER BANK	1	$211,920.00	0.39%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$265,100.00	0.49%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$192,000.00	0.36%	0	$
	SACRAMENTO CREDIT UNION	1	$245,000.00	0.45%	0	$
	SALAL CREDIT UNION	1	$200,799.00	0.37%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$188,000.00	0.35%	0	$
	SCHWERTNER STATE BANK	1	$195,047.74	0.36%	0	$
	SHORE MORTGAGE	3	$540,650.00	1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$242,000.00	0.45%	0	$
	SIOUXLAND NATIONAL BANK	1	$175,000.00	0.32%	0	$
	SIRVA MORTGAGE, INC	2	$482,000.00	0.89%	0	$
	SOMERSET TRUST COMPANY	1	$270,000.00	0.5%	0	$
	STANFORD FCU	2	$622,835.00	1.16%	0	$

		STEARNS LENDING INC	8	$2,082,070.94	3.86%	0	$
		STOCKMAN BANK OF MONTANA	1	$260,130.00	0.48%	0	$
		SUMMIT FUNDING, INC	1	$417,000.00	0.77%	0	$
		SUSQUEHANNA BANK	1	$217,000.00	0.4%	0	$
		SWBC MORTGAGE CORPORATION	3	$1,053,360.56	1.95%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$275,000.00	0.51%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.42%	0	$
		TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$189,875.00	0.35%	0	$
		ULSTER SAVINGS BANK	1	$187,000.00	0.35%	0	$
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$199,127.61	0.37%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,468,881.01	2.73%	0	$
		UNIONBANK,N.A	1	$268,000.00	0.5%	0	$
		UNITED BANK &TRUST	1	$200,000.00	0.37%	0	$
		UNITED WHOLESALE MORTGAGE	9	$2,522,686.90	4.68%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,800.00	0.43%	0	$
		UNIVEST BANK AND TRUST CO	1	$258,000.00	0.48%	0	$
		VISIONBANK OF IOWA	1	$202,600.00	0.38%	0	$
		VOLUNTEER MORTGAGE, INC	1	$186,673.90	0.35%	0	$
		WALDO STATE BANK	1	$250,000.00	0.48%	0	$
Total			**212**	**$53,899,176.98**	**100%**	**0**	$
3138W9LW8		ADVANTAGE BANK	1	$272,000.00	0.27%	0	$
		ALASKA USA MORTGAGE	1	$206,078.85	0.21%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$783,469.13	0.78%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$214,551.63	0.21%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,821,703.99	1.82%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,084,400.00	1.08%	0	$
		AMERICASH	1	$219,030.72	0.22%	0	$
		ANCHORBANK, FSB	1	$180,000.00	0.18%	0	$
		ASPIRE FINANCIAL, INC	1	$321,141.47	0.32%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$5,015,854.62	5.01%	0	$
		BANCORPSOUTH BANK	1	$400,000.00	0.4%	0	$
		BANK MUTUAL	2	$374,768.43	0.37%	0	$
		BANK OF HAWAII	3	$1,038,500.00	1.04%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$433,000.00	0.43%	0	$
		BANKERS TRUST COMPANY	1	$248,328.84	0.25%	0	$
		BANKNEWPORT	1	$243,000.00	0.24%	0	$
		BAYCOAST BANK	1	$417,000.00	0.42%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.4%	0	$
		BERKSHIRE BANK	2	$661,125.78	0.66%	0	$
		BLACK HILLS FEDERAL CREDIT UNION	1	$198,400.00	0.2%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$191,128.33	0.19%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$259,500.00	0.26%	0	$

	BUSEY BANK	1	$337,250.00	0.34%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$520,000.00	0.52%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.42%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$522,250.00	0.52%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$292,400.00	0.29%	0	$
	CASHCALL, INC	1	$250,000.00	0.25%	0	$
	CHEMICAL BANK	1	$274,000.00	0.27%	0	$
	CHOICE MORTGAGE BANK	1	$273,178.91	0.27%	0	$
	CITIZENS & NORTHERN BANK	1	$228,996.76	0.23%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,500.00	0.25%	0	$
	COASTAL COMMERCE BANK	1	$278,600.00	0.28%	0	$
	COBALT MORTGAGE, INC	1	$445,990.17	0.45%	0	$
	CORNERSTONE COMMUNITY BANK	1	$221,000.00	0.22%	0	$
	CORNERSTONE MORTGAGE, INC	1	$400,000.00	0.4%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$501,500.00	0.5%	0	$
	CREDIT UNION OF COLORADO	1	$203,300.00	0.2%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$253,000.00	0.25%	0	$
	DAS ACQUISITION COMPANY LLC	2	$370,064.53	0.37%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$511,200.00	0.51%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$349,845.34	0.35%	0	$
	ELEVATIONS CREDIT UNION	1	$282,800.00	0.28%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$241,193.32	0.24%	0	$
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.42%	0	$
	ESB MORTGAGE COMPANY	1	$289,000.00	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,300.00	0.24%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$200,000.00	0.2%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,437,200.00	1.44%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$184,000.00	0.18%	0	$
	FARMERS STATE BANK	1	$268,000.00	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHAARTERED BANK	1	$249,108.64	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$874,267.37	0.87%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.28%	0	$
	FIRST BANK & TRUST	1	$415,181.08	0.41%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$206,883.47	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,323,993.00	1.32%	0	$
	FIRST CENTRAL BANK	1	$226,639.00	0.23%	0	$
	FIRST CHOICE BANK	1	$181,000.00	0.18%	0	$
	FIRST CHOICE LOAN SERVICES, INC	9	$2,513,128.64	2.51%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$363,375.74	0.36%	0	$

	FIRST COLLINSVILLE BANK	1	$286,718.39	0.29%	0	$
	FIRST FEDERAL BANK	1	$217,039.53	0.22%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$202,000.00	0.2%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$207,500.00	0.21%	0	$
	FIRST HAWAIIAN BANK	2	$621,000.00	0.62%	0	$
	FIRST NEBRASKA BANK	1	$277,626.00	0.28%	0	$
	FIRST REPUBLIC BANK	1	$200,000.00	0.2%	0	$
	FIRST STATE BANK	1	$275,000.00	0.27%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$705,789.08	0.7%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$374,500.00	0.37%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,985,000.00	1.98%	0	$
	FIRSTMERIT BANK, N.A	1	$193,000.00	0.19%	0	$
	FREMONT BANK	3	$933,909.00	0.93%	0	$
	FRONTIER BANK	1	$190,400.00	0.19%	0	$
	FULTON BANK OF NEW JERSEY	1	$340,700.00	0.34%	0	$
	FULTON BANK, N.A	2	$498,500.00	0.5%	0	$
	GMFS LLC	1	$184,766.00	0.18%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$472,000.00	0.47%	0	$
	GUARANTY TRUST COMPANY	1	$400,000.00	0.4%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$679,400.00	0.68%	0	$
	GUILD MORTGAGE COMPANY	3	$787,800.00	0.79%	0	$
	HILLS BANK AND TRUST COMPANY	1	$300,000.00	0.3%	0	$
	HOLYOKE CREDIT UNION	1	$177,500.00	0.18%	0	$
	HOME FEDERAL BANK	1	$210,000.00	0.21%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$449,978.26	0.45%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$313,200.00	0.31%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,000.00	0.19%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$274,759.50	0.27%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$180,202.55	0.18%	0	$
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.23%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$554,200.00	0.55%	0	$
	LANDMARK CREDIT UNION	1	$240,000.00	0.24%	0	$
	LEADER BANK N.A	1	$417,000.00	0.42%	0	$
	LEADER BANK, N.A	2	$667,000.00	0.67%	0	$
	LEADERONEFINANCIALCORPORATION	1	$197,750.00	0.2%	0	$
	LIBERTY BANK	4	$1,020,586.73	1.02%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$238,931.99	0.24%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$348,924.66	0.35%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$240,546.16	0.24%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$368,000.00	0.37%	0	$
	MERRIMACK MORTGAGE COMPANY INC,M A MASSACHUSETS CORPORATION	1	$282,700.00	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$313,500.00	0.31%	0	$

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$315,410.15	0.32%	0	$
	MID AMERICA MORTGAGE	1	$252,400.00	0.25%	0	$
	MIDCOUNTRY BANK	1	$184,666.26	0.18%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$247,700.00	0.25%	0	$
	MLD MORTGAGE, INC	4	$1,261,845.98	1.26%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$502,627.94	0.5%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$607,038.79	0.61%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$294,000.00	0.29%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.34%	0	$
	NATIONWIDE BANK	3	$792,718.39	0.79%	0	$
	NORTH AMERICAN STATE BANK	1	$185,600.00	0.19%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,066,700.00	1.07%	0	$
	OLD FLORIDA NATIONAL BANK	1	$348,426.90	0.35%	0	$
	ORIENTAL BANK	1	$183,922.65	0.18%	0	$
	PATELCO CREDIT UNION	7	$1,899,462.94	1.9%	0	$
	PENTAGON FEDERAL C. U	4	$1,147,758.58	1.15%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$174,236.66	0.17%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,037.27	0.62%	0	$
	PLAINS COMMERCE BANK	1	$195,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	3	$927,000.00	0.93%	0	$
	PREMIER AMERICA CREDIT UNION	1	$233,100.00	0.23%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$321,576.92	0.32%	0	$
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	$238,931.99	0.24%	0	$
	PROSPERITY BANK	1	$247,195.06	0.25%	0	$
	PROVIDENT CREDIT UNION	1	$368,000.00	0.37%	0	$
	PURDUE FEDERAL CU	1	$216,300.00	0.22%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$465,000.00	0.46%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$
	REDWOOD CREDIT UNION	1	$233,000.00	0.23%	0	$
	RENASANT BANK	1	$194,000.00	0.19%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.34%	0	$
	ROCKLAND TRUST	1	$234,000.00	0.23%	0	$
	RUSHMORE	2	$433,000.00	0.43%	0	$
	SALAL CREDIT UNION	1	$334,334.97	0.33%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$309,000.00	0.31%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,000.00	0.18%	0	$
	SHORE MORTGAGE	3	$812,250.00	0.81%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$280,000.00	0.28%	0	$
	SOMERSET TRUST COMPANY	1	$242,604.06	0.24%	0	$

		SOUTHWEST BANK	1	$417,000.00	0.42%	0	$
		SOVEREIGN BANK, N.A	5	$1,295,898.75	1.29%	0	$
		SPACE COAST CREDIT UNION	1	$180,000.00	0.18%	0	$
		STANDARD MORTGAGE CORP	1	$391,500.00	0.39%	0	$
		STATE BANK FINANCIAL	1	$194,278.00	0.19%	0	$
		STATE BANK OF SPEER	1	$202,800.00	0.2%	0	$
		STEARNS LENDING INC	29	$7,976,301.75	7.97%	0	$
		SUSQUEHANNA BANK	8	$1,963,989.00	1.96%	0	$
		SWBC MORTGAGE CORPORATION	5	$1,513,768.05	1.51%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$229,248.56	0.23%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$858,000.00	0.86%	0	$
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,000.00	0.17%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$199,200.00	0.2%	0	$
		TOWER FEDERAL CREDIT UNION	1	$230,500.00	0.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,000.00	0.19%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,251,123.77	3.25%	0	$
		UNIONBANK,N.A	2	$617,190.40	0.62%	0	$
		UNITED BANK &TRUST	1	$292,400.00	0.29%	0	$
		UNITED WHOLESALE MORTGAGE	22	$6,605,090.96	6.6%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$232,000.00	0.23%	0	$
		UNIVERSITY CREDIT UNION	1	$317,000.00	0.32%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$602,000.00	0.6%	0	$
		VALLEY NATIONAL BANK	2	$444,034.99	0.44%	0	$
		VELOCITY CREDIT UNION	1	$191,500.00	0.19%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$621,000.00	0.62%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$621,012.10	0.62%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$271,600.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$235,000.00	0.23%	0	$
		WESTERN BANCORP	1	$400,000.00	0.4%	0	$
		WESTSTAR MORTGAGE, INC	4	$870,650.00	0.87%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$238,000.00	0.24%	0	$
		WISCONSIN BANK AND TRUST	1	$200,000.00	0.2%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$283,495.45	0.28%	0	$
		Unavailable	2	$438,942.16	0.47%	0	$
Total			**372**	**$100,123,425.06**	**100%**	**0**	**$**
3138W9LX6		CHICAGO FINANCIAL SERVICES, INC	1	$214,200.00	0.85%	0	$
		FIRST PLACE BANK	56	$15,935,186.70	63.14%	0	$
		KINECTA FEDERAL CREDIT UNION	26	$7,866,984.47	31.17%	0	$
		RPM MORTGAGE, INC	4	$1,220,951.92	4.84%	0	$
Total			**87**	**$25,237,323.09**	**100%**	**0**	**$**

3138W9LY4		AB&T NATIONAL BANK	1	$191,137.05	0.65%	0	$
		AMBER SKY HOME MORTGAGE LLC	1	$270,777.48	0.92%	0	$
		AMERICAN BANK OF SAINT PAUL	1	$266,795.46	0.91%	0	$
		AMERISAVE MORTGAGE CORPORATION	88	$27,416,342.79	93.16%	0	$
		HARRINGTON BANK	2	$382,299.86	1.3%	0	$
		ONLINE MORTGAGE GROUP, LLC	1	$365,400.00	1.24%	0	$
		STATE BANK & TRUST COMPANY	1	$182,400.00	0.62%	0	$
		SUMMIT FUNDING ADVISORS, LLC	1	$353,653.31	1.2%	0	$
Total			**96**	**$29,428,805.95**	**100%**	**0**	**$**
3138W9LZ1		ACADEMY MORTGAGE CORPORATION	2	$374,900.00	0.38%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$346,000.00	0.35%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$204,000.00	0.21%	0	$
		ALABAMA ONE CREDIT UNION	1	$243,000.00	0.24%	0	$
		ALL WESTERN MORTGAGE INC	1	$239,959.28	0.24%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$269,000.00	0.27%	0	$
		AMARILLO NATIONAL BANK	2	$563,130.00	0.57%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$356,200.00	0.36%	0	$
		AMERICAN BANK CENTER	1	$185,600.00	0.19%	0	$
		AMERICAN FEDERAL BANK	1	$177,000.00	0.18%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$261,389.06	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,900.00	0.18%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$756,000.00	0.76%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$416,068.00	0.42%	0	$
		AMERIPRO FUNDING, INC	2	$650,000.00	0.65%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,500.00	0.21%	0	$
		ANN ARBOR MORTGAGE	1	$180,000.00	0.18%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$488,643.39	0.49%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$325,000.00	0.33%	0	$
		AURORA FINANCIAL GROUP, INC	1	$178,500.00	0.18%	0	$
		BANCORPSOUTH BANK	2	$392,000.00	0.39%	0	$
		BANK FIRST NATIONAL	2	$493,000.00	0.5%	0	$
		BANK OF HAWAII	1	$290,000.00	0.29%	0	$
		BANK OF QUINCY	1	$217,500.00	0.22%	0	$
		BANK OF SPRINGFIELD	1	$210,400.00	0.21%	0	$
		BANK OF THE CASCADES	1	$225,000.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,185.12	0.27%	0	$
		BAY FEDERAL CREDIT UNION	1	$196,400.00	0.2%	0	$
		BELL STATE BANK & TRUST	1	$268,000.00	0.27%	0	$
		BETTER BANKS	1	$195,500.00	0.2%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$289,000.00	0.29%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,645,900.00	1.65%	0	$

	CARDINAL FINANCIAL COMPANY, L.P	1	$264,500.00	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$245,600.00	0.25%	0	$
	CASHCALL, INC	9	$2,745,000.00	2.76%	0	$
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.18%	0	$
	CENTURY LENDING COMPANY	3	$713,750.00	0.72%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$180,750.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,351,000.00	1.36%	0	$
	CITIZENS & NORTHERN BANK	1	$185,000.00	0.19%	0	$
	CITIZENS BANK & TRUST CO	1	$193,500.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,562,291.00	1.57%	0	$
	COBALT MORTGAGE, INC	11	$3,175,044.00	3.19%	0	$
	COMMERCE STATE BANK	1	$208,000.00	0.21%	0	$
	COMMUNITY WEST CREDIT UNION	1	$185,250.00	0.19%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$195,000.00	0.2%	0	$
	CORNERSTONE BANK	1	$190,000.00	0.19%	0	$
	CORNERSTONE HOME LENDING, INC	2	$414,300.00	0.42%	0	$
	CUMBERLAND SECURITY BANK	1	$187,000.00	0.19%	0	$
	DENALI STATE BANK	1	$264,600.00	0.27%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$538,127.00	0.54%	0	$
	DFCU FINANCIAL	5	$1,283,650.00	1.29%	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$259,675.00	0.26%	0	$
	DUBUQUE BANK AND TRUST	1	$175,200.00	0.18%	0	$
	ELEVATIONS CREDIT UNION	1	$177,800.00	0.18%	0	$
	EMPIRE BANK	1	$238,500.00	0.24%	0	$
	ENVOY MORTGAGE, LTD	3	$858,983.52	0.86%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.25%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$604,130.00	0.61%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$258,400.00	0.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$230,000.00	0.23%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,050.00	0.21%	0	$
	EVOLVE BANK & TRUST	1	$220,000.00	0.22%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$435,000.00	0.44%	0	$
	EXCHANGE BANK & TRUST CO	1	$185,500.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,200.00	0.18%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,436,980.00	1.44%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.2%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$
	FIRST CHOICE BANK	1	$199,100.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$629,800.00	0.63%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$465,310.00	0.47%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$265,000.00	0.27%	0	$

	FIRST FEDERAL BANK	2	$398,500.00	0.4%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$191,585.74	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$183,375.00	0.18%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$235,000.00	0.24%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$178,250.00	0.18%	0	$
	FIRST STATE BANK	1	$205,128.17	0.21%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$816,900.00	0.82%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$853,762.00	0.86%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$592,000.00	0.59%	0	$
	FREMONT BANK	7	$2,017,000.00	2.03%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$565,000.00	0.57%	0	$
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$175,000.00	0.18%	0	$
	GEORGETOWN BANK	1	$328,000.00	0.33%	0	$
	GMFS LLC	2	$549,658.00	0.55%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$
	GUARANTY TRUST COMPANY	1	$209,600.00	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	0.23%	0	$
	HOMESTEAD FUNDING CORP	4	$1,112,500.00	1.12%	0	$
	HORIZON BANK N A	1	$248,000.00	0.25%	0	$
	HORIZON BANK, N.A	1	$282,000.00	0.28%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$267,200.00	0.27%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$247,950.00	0.25%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$220,060.19	0.22%	0	$
	INTERBANK	1	$344,000.00	0.35%	0	$
	INTERCITY STATE BANK	1	$265,000.00	0.27%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$228,030.84	0.23%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$331,200.00	0.33%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.24%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$272,000.00	0.27%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$601,500.00	0.6%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,220,000.00	1.23%	0	$
	LEADER BANK, N.A	3	$994,400.00	1%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$570,059.18	0.57%	0	$
	MACON BANK, INC	1	$189,000.00	0.19%	0	$
	MARINE BANK	1	$343,000.00	0.34%	0	$
	MARQUETTE BANK	1	$180,000.00	0.18%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$223,858.19	0.22%	0	$
	MECE CREDIT UNION	1	$192,030.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$221,000.00	0.22%	0	$
	MICHIGAN MUTUAL, INC	1	$250,911.77	0.25%	0	$
	MID AMERICA MORTGAGE	5	$1,643,500.00	1.65%	0	$
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.42%	0	$

	MINNESOTA BANK AND TRUST	1	$200,000.00	0.2%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.4%	0	$
	NATIONSTARMORTGAGE	1	$219,019.13	0.22%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,809.00	0.2%	0	$
	NETWORK FUNDING, L.P	3	$656,300.00	0.66%	0	$
	NORTHWESTERN MORTGAGE CO	3	$735,000.00	0.74%	0	$
	NUMARK CREDIT UNION	1	$196,400.00	0.2%	0	$
	O A MORTGAGE SERVICES	1	$316,000.00	0.32%	0	$
	OHNWARD BANK & TRUST	1	$305,600.00	0.31%	0	$
	ORIENTAL BANK	1	$232,550.00	0.23%	0	$
	PALM LENDING, LLC	2	$367,066.00	0.37%	0	$
	PANHANDLE STATE BANK	1	$214,500.00	0.22%	0	$
	PARKSIDE LENDING, LLC	5	$1,135,000.00	1.14%	0	$
	PATELCO CREDIT UNION	1	$363,470.00	0.37%	0	$
	PEOPLE'S BANK AND TRUST	1	$276,000.00	0.28%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$178,000.00	0.18%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$863,500.00	0.87%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$618,000.00	0.62%	0	$
	PLAZA HOME MORTGAGE, INC	3	$875,700.00	0.88%	0	$
	PMAC LENDING SERVICES, INC	1	$248,712.40	0.25%	0	$
	PRIMEBANK	1	$305,500.00	0.31%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.2%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$627,201.00	0.63%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$323,800.00	0.33%	0	$
	PULASKI BANK	1	$250,000.00	0.25%	0	$
	PURDUE FEDERAL CU	1	$205,000.00	0.21%	0	$
	QUALSTAR CREDIT UNION	1	$249,200.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,210,000.00	1.22%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$356,000.00	0.36%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$228,000.00	0.23%	0	$
	REDWOOD CAPITAL BANK	1	$417,000.00	0.42%	0	$
	REDWOOD CREDIT UNION	1	$272,000.00	0.27%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$219,673.00	0.22%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$247,500.00	0.25%	0	$
	SACRAMENTO CREDIT UNION	1	$182,000.00	0.18%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$244,000.00	0.25%	0	$
	SAN MATEO CREDIT UNION	1	$360,000.00	0.36%	0	$
	SEATTLE'S BEST MORTGAGE	1	$236,982.53	0.24%	0	$
	SECURITY STATE BANK & TRUST	1	$227,035.07	0.23%	0	$
	SHORE MORTGAGE	3	$749,652.00	0.75%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,393,600.00	3.41%	0	$

		SIUSLAW BANK	1	$400,000.00	0.4%	0	$
		SOMERSET TRUST COMPANY	1	$194,166.36	0.2%	0	$
		SOUND COMMUNITY BANK	1	$379,000.00	0.38%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$
		SOVEREIGN BANK, N.A	6	$1,409,856.68	1.42%	0	$
		SPENCER SAVINGS BANK	1	$183,600.00	0.18%	0	$
		SPIRITBANK, A CORPORATION	1	$288,000.00	0.29%	0	$
		STANFORD FCU	1	$312,854.00	0.31%	0	$
		STEARNS LENDING INC	25	$6,685,253.97	6.72%	0	$
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$310,000.00	0.31%	0	$
		SUMMIT CREDIT UNION	1	$366,300.00	0.37%	0	$
		SUMMIT MORTGAGE CORPORATION	2	$598,700.00	0.6%	0	$
		SUSQUEHANNA BANK	3	$758,600.00	0.76%	0	$
		SWBC MORTGAGE CORPORATION	6	$1,624,914.70	1.63%	0	$
		TALMER BANK AND TRUST	2	$450,000.00	0.45%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$224,000.00	0.23%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.2%	0	$
		THE NATIONAL BANK	1	$214,080.86	0.22%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.22%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,500.00	0.19%	0	$
		TINKER FEDERAL CREDIT UNION	1	$182,750.00	0.18%	0	$
		TOWN AND COUNTRY BANK MIDWEST	1	$206,000.00	0.21%	0	$
		TWINSTAR CREDIT UNION	1	$193,500.00	0.19%	0	$
		UNITED BANK &TRUST	1	$235,000.00	0.24%	0	$
		UNITED HERITAGE CREDIT UNION	1	$375,172.84	0.38%	0	$
		UNITED WHOLESALE MORTGAGE	32	$9,573,510.59	9.62%	0	$
		UNIVEST BANK AND TRUST CO	1	$229,000.00	0.23%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$178,400.00	0.18%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$631,619.73	0.63%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,720.00	0.19%	0	$
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.24%	0	$
		WISCONSON BANK & TRUST	1	$225,000.00	0.15%	0	$
Total			**381**	**$99,501,894.31**	**100%**	**0**	$
3138W9M23		1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	$144,581.76	0.29%	0	$
		ABBEVILLE BUILDING & LOAN	1	$114,000.00	0.23%	0	$
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.36%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$69,590.20	0.14%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$356,800.00	0.71%	0	$
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$341,027.62	0.68%	0	$
		ALPINE BANK & TRUST CO	1	$59,826.06	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$189,700.00	0.38%	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	3	$423,913.78	0.84%	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,000.00	0.18%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$176,000.00	0.35%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.38%	0	$
	AMERICAN HEARTLAND BANK AND TRUST	1	$178,946.22	0.35%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$103,700.17	0.21%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$198,314.44	0.39%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,155,883.73	4.27%	0	$
	AURORA FINANCIAL GROUP, INC	1	$187,200.00	0.37%	0	$
	BANCORPSOUTH BANK	2	$312,900.00	0.62%	0	$
	BANK OF HAWAII	2	$751,000.00	1.49%	0	$
	BANKERS TRUST COMPANY	1	$333,009.15	0.66%	0	$
	BANNER BANK	1	$140,000.00	0.28%	0	$
	BAXTER CREDIT UNION	2	$344,890.00	0.68%	0	$
	BAYCOAST BANK	2	$363,316.01	0.72%	0	$
	BELLCO CREDIT UNION	4	$1,046,601.20	2.07%	0	$
	BERKSHIRE BANK	4	$696,491.39	1.38%	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,954,136.94	3.87%	0	$
	BOEING EMPLOYEES' CREDIT UNION	14	$2,989,090.48	5.92%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$686,300.00	1.36%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,300.00	0.37%	0	$
	CENTRAL ONE FCU	1	$188,800.00	0.37%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$834,000.00	1.65%	0	$
	CITY NATIONAL BANK	1	$36,065.59	0.07%	0	$
	CLOUD LENDERS, LLC	1	$215,385.87	0.43%	0	$
	COBALT MORTGAGE, INC	1	$122,896.62	0.24%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$283,181.62	0.56%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$270,000.00	0.54%	0	$
	DEMOTTE STATE BANK	1	$417,000.00	0.83%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$933,175.00	1.85%	0	$
	DEWITT BANK & TRUST	1	$116,453.85	0.23%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$546,100.00	1.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$168,000.00	0.33%	0	$
	DUPAGE CREDIT UNION	2	$409,690.00	0.81%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$360,457.82	0.71%	0	$
	ELEVATIONS CREDIT UNION	8	$1,445,157.78	2.86%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$229,699.85	0.46%	0	$
	FARMERS & MERCHANTS BANK	1	$211,500.00	0.42%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$111,677.12	0.22%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$140,000.00	0.28%	0	$

	FIRST AMERICAN BANK	1	$94,718.44	0.19%	0	$
	FIRST BANK PUERTO RICO	1	$228,360.96	0.45%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$538,954.57	1.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.16%	0	$
	FIRST COUNTY BANK	1	$223,336.15	0.44%	0	$
	FIRST FEDERAL BANK	1	$129,726.96	0.26%	0	$
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$
	FIRST NATIONAL BANK ALASKA	1	$130,622.33	0.26%	0	$
	FIRST PLACE BANK	1	$340,000.00	0.67%	0	$
	FIRST STATE BANK	1	$76,000.00	0.15%	0	$
	FIRST UNITED BANK	1	$72,000.00	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$408,000.00	0.81%	0	$
	FIRSTMERIT BANK, N.A	2	$521,396.00	1.03%	0	$
	FORUM CREDIT UNION	1	$137,447.88	0.27%	0	$
	FRANKENMUTH CREDIT UNION	1	$102,000.00	0.2%	0	$
	FREMONT BANK	1	$180,000.00	0.36%	0	$
	FULTON BANK, N.A	1	$192,000.00	0.38%	0	$
	GREAT WESTERN BANK	1	$170,000.00	0.34%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,200.00	0.33%	0	$
	GUILD MORTGAGE COMPANY	1	$149,133.86	0.3%	0	$
	HARBOR NATIONAL BANK	1	$139,000.00	0.28%	0	$
	HILLTOP NATIONAL BANK	1	$279,000.00	0.55%	0	$
	HSBC BANK USA, N.A	1	$145,600.00	0.29%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$388,000.00	0.77%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$317,300.00	0.63%	0	$
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.42%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$
	JEFFERSON BANK OF MISSOURI	1	$120,060.21	0.24%	0	$
	LAKE SUNAPEE BANK, FSB	1	$72,885.39	0.14%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	0.46%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$188,206.94	0.37%	0	$
	LIBERTY BANK	1	$217,861.31	0.43%	0	$
	LIBERTY FIRST CREDIT	1	$144,500.00	0.29%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$222,687.83	0.44%	0	$
	LINCOLN MORTGAGE COMPANY	1	$387,364.39	0.77%	0	$
	LINN AREA CREDIT UNION	1	$108,390.94	0.21%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.4%	0	$
	MIDWEST LOAN SERVICES, INC	1	$220,000.00	0.44%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$533,512.31	1.06%	0	$
	NASSAU EDUCATORS FCU	1	$290,000.00	0.57%	0	$
	NATIONWIDE BANK	1	$132,050.00	0.26%	0	$
	NEWTOWN SAVINGS BANK	1	$313,000.00	0.62%	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,297,179.00	2.57%	0	$

		PATELCO CREDIT UNION	2	$591,053.57	1.17%	0	$
		PENTAGON FEDERAL C. U	16	$3,396,402.60	6.73%	0	$
		PLAINS COMMERCE BANK	1	$89,000.00	0.18%	0	$
		PORT WASHINGTON STATE BANK	1	$324,982.33	0.64%	0	$
		PSECU	8	$1,057,261.79	2.1%	0	$
		PSFCU	1	$190,000.00	0.38%	0	$
		PURDUE FEDERAL CU	1	$128,000.00	0.25%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$192,000.00	0.38%	0	$
		ROBINS FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$
		ROUNDPOINT MORTGAGE COMPANY	5	$1,230,700.00	2.44%	0	$
		ROYAL CREDIT UNION	8	$956,880.77	1.9%	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,184.47	0.46%	0	$
		SCOTIABANK OF PUERTO RICO	1	$58,194.28	0.12%	0	$
		SEASONS FEDERAL CREDIT UNION	1	$194,810.00	0.39%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$189,459.79	0.38%	0	$
		SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	$85,246.61	0.17%	0	$
		SECURITY NATIONAL BANK	1	$137,192.21	0.27%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$453,249.39	0.9%	0	$
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$316,500.00	0.63%	0	$
		STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$213,000.00	0.42%	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,980.60	0.28%	0	$
		SUTTON BANK	1	$105,000.00	0.21%	0	$
		SWBC MORTGAGE CORPORATION	1	$316,385.25	0.63%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$287,023.76	0.57%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,000.00	0.31%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$196,000.00	0.39%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$414,558.73	0.82%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$
		THREE RIVERS FCU	1	$65,158.40	0.13%	0	$
		TOWER FEDERAL CREDIT UNION	3	$594,124.00	1.18%	0	$
		UNITED BANK &TRUST	1	$140,050.00	0.28%	0	$
		UNITED WHOLESALE MORTGAGE	9	$2,273,919.06	4.51%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$355,611.76	0.7%	0	$
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$
		VALLEY NATIONAL BANK	2	$580,000.00	1.15%	0	$
		VELOCITY CREDIT UNION	1	$102,703.06	0.2%	0	$
		VISIONS FCU	1	$97,000.00	0.19%	0	$
		WAUKESHA STATE BANK	1	$104,693.08	0.21%	0	$
		WEBSTER BANK, N.A	5	$1,089,397.40	2.16%	0	$
		WESTSTAR MORTGAGE, INC	1	$127,940.00	0.25%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$153,800.00	0.3%	0	$
		YOUR COMMUNITY BANK	1	$83,754.46	0.13%	0	$
Total			**265**	**$50,455,073.11**	**100%**	**0**	**$**

3138W9M31		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$400,000.00	0.79%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,618.45	0.67%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$172,000.00	0.34%	0	$
		AMERICASH	1	$348,000.00	0.69%	0	$
		ARK MORTGAGE INC	1	$280,700.00	0.56%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$384,000.00	0.76%	0	$
		BANK MUTUAL	1	$184,800.00	0.37%	0	$
		BANK OF ENGLAND	1	$338,200.00	0.67%	0	$
		BANK OF SPRINGFIELD	1	$162,815.61	0.32%	0	$
		BANKERS TRUST COMPANY	1	$193,800.00	0.38%	0	$
		BAY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$546,250.00	1.08%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$166,700.00	0.33%	0	$
		CALIFORNIA CREDIT UNION	1	$360,000.00	0.71%	0	$
		CENTRUE BANK	1	$190,000.00	0.38%	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$735,900.00	1.46%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$340,000.00	0.67%	0	$
		CITIZENS STATE BANK OF ROSEAU	1	$224,000.00	0.44%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$645,849.00	1.28%	0	$
		COBALT MORTGAGE, INC	1	$201,600.00	0.4%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$252,898.81	0.5%	0	$
		DFCU FINANCIAL	1	$174,250.00	0.35%	0	$
		EAGLE BANK & TRUST CO OF MO	1	$184,998.22	0.37%	0	$
		EQUITY RESOURCES, INC	1	$364,000.00	0.72%	0	$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$342,600.00	0.68%	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$254,900.00	0.51%	0	$
		EXCHANGE BANK OF MISSOURI	1	$196,593.18	0.39%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$241,340.20	0.48%	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$173,512.12	0.34%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$271,000.00	0.54%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$164,000.00	0.33%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.45%	0	$
		FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.46%	0	$
		FIRST INTERSTATE BANK	1	$303,920.00	0.6%	0	$
		FIRST NATIONAL BANK SOUTH DAKOTA	1	$194,563.53	0.39%	0	$
		FIRST PLACE BANK	1	$275,425.57	0.55%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,559,600.00	3.09%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	2	$469,800.00	0.93%	0	$
		FIRSTBANK	1	$240,000.00	0.48%	0	$
		FLORIDA CREDIT UNION	1	$188,400.00	0.37%	0	$

	FORUM CREDIT UNION	1	$269,800.00	0.53%	0	$
	FREMONT BANK	10	$2,807,441.00	5.56%	0	$
	FULTON BANK, N.A	1	$268,778.00	0.53%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$153,800.00	0.3%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$
	HOME LOAN ALLIANCE, LLC	1	$253,650.00	0.5%	0	$
	HOMETOWN LENDERS LLC	1	$192,738.00	0.38%	0	$
	HORIZON BANK, N.A	1	$187,000.00	0.37%	0	$
	HSBC BANK USA, N.A	2	$605,000.00	1.2%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$237,553.00	0.47%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$499,700.00	0.99%	0	$
	INVESTORS HOME MORTGAGE	2	$568,015.11	1.13%	0	$
	IOWA STATE BANK	1	$180,000.00	0.36%	0	$
	JEFFERSON BANK OF MISSOURI	1	$247,900.00	0.49%	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,128,500.00	2.24%	0	$
	LEADER BANK N.A	1	$370,000.00	0.73%	0	$
	LEADER BANK, N.A	1	$250,000.00	0.5%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$182,980.80	0.36%	0	$
	LIBERTY BANK	1	$201,000.00	0.4%	0	$
	LOANLEADERS OF AMERICA, INC	1	$185,250.00	0.37%	0	$
	LUANA SAVINGS BANK	1	$189,600.00	0.38%	0	$
	MACHIAS SAVINGS BANK	1	$267,000.00	0.53%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,505.00	0.86%	0	$
	MEGASTAR FINANCIAL CORP	1	$194,000.00	0.38%	0	$
	MERCHANTS AND FARMERS BANK	1	$199,600.00	0.4%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$269,274.14	0.53%	0	$
	MISSOURI CREDIT UNION	1	$179,600.00	0.36%	0	$
	MONSON SAVINGS BANK	1	$166,750.00	0.33%	0	$
	MORTGAGE NOW INC	1	$230,695.00	0.46%	0	$
	NATIONWIDE BANK	1	$243,500.00	0.48%	0	$
	NETWORK FUNDING, L.P	1	$154,000.00	0.31%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$
	NODAWAY VALLEY BANK	1	$196,000.00	0.39%	0	$
	NORTHWESTERN MORTGAGE CO	2	$444,300.00	0.88%	0	$
	O A MORTGAGE SERVICES	1	$272,500.00	0.54%	0	$
	OLD FLORIDA NATIONAL BANK	1	$272,000.00	0.54%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.33%	0	$
	OPES ADVISORS, INC	1	$384,500.00	0.76%	0	$
	ORNL FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,950.00	1%	0	$

	PARKSIDE LENDING, LLC	2	$683,500.00	1.35%	0	$
	PATELCO CREDIT UNION	1	$402,000.00	0.8%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$188,000.00	0.37%	0	$
	PILOT BANK	1	$271,200.00	0.54%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,048,000.00	2.08%	0	$
	PLAINS COMMERCE BANK	1	$170,905.00	0.34%	0	$
	PLAZA HOME MORTGAGE, INC	2	$645,000.00	1.28%	0	$
	PMAC LENDING SERVICES, INC	3	$810,856.40	1.61%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$436,500.00	0.87%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$
	PROVIDENT CREDIT UNION	1	$246,000.00	0.49%	0	$
	PS BANK	1	$171,000.00	0.34%	0	$
	PURDUE FEDERAL CU	1	$341,250.00	0.68%	0	$
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.36%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$225,391.00	0.45%	0	$
	RIGHT START MORTGAGE, INC	1	$190,000.00	0.38%	0	$
	RIVER VALLEY BANK	1	$155,325.00	0.31%	0	$
	RPM MORTGAGE, INC	1	$499,096.65	0.99%	0	$
	RUSHMORE	1	$273,125.00	0.54%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$365,000.00	0.72%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.83%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$173,000.00	0.34%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$226,100.00	0.45%	0	$
	SHELBY COUNTY STATE BANK	1	$264,000.00	0.52%	0	$
	SHORE MORTGAGE	3	$542,412.00	1.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$723,162.00	1.43%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$225,800.00	0.45%	0	$
	SOVEREIGN BANK, N.A	4	$1,158,399.11	2.3%	0	$
	ST.MARY'S BANK	2	$490,002.00	0.97%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$
	STANDARD MORTGAGE CORP	1	$330,466.00	0.66%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,487,841.25	2.95%	0	$
	STOCKMAN BANK OF MONTANA	1	$178,690.00	0.35%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$201,963.24	0.4%	0	$
	SUMMIT CREDIT UNION	1	$156,000.00	0.31%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,300.00	0.31%	0	$
	SWBC MORTGAGE CORPORATION	3	$592,614.74	1.17%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$170,200.00	0.34%	0	$
	TEXASLENDING.COM	1	$163,340.72	0.32%	0	$
	THE COLUMBIA BANK	1	$200,800.00	0.4%	0	$

		THE FIRST NATIONAL BANK	1	$171,682.00	0.34%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$172,000.00	0.34%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$384,000.00	0.76%	0	$
		THE WASHINGTON TRUST COMPANY	1	$230,000.00	0.46%	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$
		TOWER FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$280,000.00	0.56%	0	$
		TRUHOME SOLUTIONS, LLC	1	$243,900.00	0.48%	0	$
		TRUSTONE FINANCIAL	1	$222,000.00	0.44%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$956,400.00	1.9%	0	$
		UNITED WHOLESALE MORTGAGE	7	$1,658,570.00	3.29%	0	$
		UNITY BANK	1	$254,100.00	0.5%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$201,000.00	0.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$452,500.00	0.9%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.37%	0	$
		WAUKESHA STATE BANK	1	$223,050.00	0.44%	0	$
		WEICHERT FINANCIAL SERVICES	2	$508,204.00	1.01%	0	$
		WESTSTAR MORTGAGE, INC	2	$506,000.00	1%	0	$
		WOODLAND BANK	1	$179,502.30	0.29%	0	$
Total			**204**	**$50,449,063.15**	**100%**	**0**	**$**
3138W9M49		1ST SECURITY BANK OF WASHINGTON	1	$123,400.00	0.49%	0	$
		360 MORTGAGE GROUP, LLC	1	$154,000.00	0.61%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$185,500.00	0.74%	0	$
		ALL WESTERN MORTGAGE INC	1	$233,076.61	0.92%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$397,451.66	1.58%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,353,000.00	5.37%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$509,517.02	2.02%	0	$
		BANK OF ENGLAND	1	$143,500.00	0.57%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$847,530.00	3.36%	0	$
		CENTURY LENDING COMPANY	3	$678,998.00	2.69%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,749.25	0.72%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,452,842.91	5.76%	0	$
		COBALT MORTGAGE, INC	3	$785,500.00	3.12%	0	$
		COLONIAL SAVINGS, F.A	1	$69,850.46	0.28%	0	$
		CONSUMERS CREDIT UNION	1	$159,600.00	0.63%	0	$
		CORNERSTONE MORTGAGE, INC	1	$123,300.00	0.49%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$853,691.00	3.39%	0	$
		FAIRWINDS CREDIT UNION	1	$134,200.00	0.53%	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,225.00	1.29%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,340.43	0.54%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,700.00	0.55%	0	$
	FIRST BANK PUERTO RICO	1	$151,575.54	0.6%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$555,900.00	2.21%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,852.79	0.4%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$255,572.00	1.01%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.67%	0	$
	FIRST PLACE BANK	2	$172,730.68	0.69%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.44%	0	$
	FREMONT BANK	1	$357,853.30	1.42%	0	$
	GRAND BANK NA	2	$426,300.00	1.69%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$268,500.00	1.07%	0	$
	HSBC BANK USA, N.A	2	$364,986.66	1.45%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$149,000.00	0.59%	0	$
	INDEPENDENT BANK	1	$112,100.00	0.44%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$258,209.19	1.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$129,879.39	0.52%	0	$
	MAVERICK FUNDING CORP	5	$1,401,000.00	5.56%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$203,575.00	0.81%	0	$
	MID AMERICA MORTGAGE	2	$352,600.00	1.4%	0	$
	MOUNTAIN WEST BANK	1	$132,824.86	0.53%	0	$
	NATIONSTARMORTGAGE	1	$193,476.39	0.77%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$958,861.40	3.8%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,482.73	0.62%	0	$
	OAKTREE FUNDING CORPORATION	1	$149,257.10	0.59%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$158,581.22	0.63%	0	$
	PACOR MORTGAGE CORP	1	$126,325.72	0.5%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$199,880.00	0.79%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$214,487.18	0.85%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$185,400.00	0.74%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$276,000.00	1.09%	0	$
	PMAC LENDING SERVICES, INC	1	$130,800.00	0.52%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	3	$554,976.49	2.2%	0	$
	PROVIDENCE BANK	1	$144,000.00	0.57%	0	$
	RANDOLPH SAVINGS BANK	1	$279,500.00	1.11%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$408,000.00	1.62%	0	$

		REGENCY MORTGAGE CORP	1	$135,657.11	0.54%	0	$
		RUSHMORE	1	$212,900.00	0.84%	0	$
		SAGINAW MEDICAL FEDERAL CU	1	$122,800.00	0.49%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$191,200.00	0.76%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$479,422.50	1.9%	0	$
		STEARNS LENDING INC	1	$294,500.00	1.17%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$243,000.00	0.96%	0	$
		SUMMIT FUNDING, INC	1	$174,000.00	0.69%	0	$
		THE BANK OF CANTON, A CORPORATION	1	$193,738.68	0.77%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$163,000.00	0.65%	0	$
		THE HOME LENDING GROUP	1	$239,900.00	0.95%	0	$
		THE LENDING COMPANY, INC	2	$280,900.00	1.11%	0	$
		TOWNE MORTGAGE COMPANY	1	$93,683.00	0.37%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$340,517.21	1.35%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,100.00	0.46%	0	$
		US MORTGAGE CORPORATION	1	$231,011.29	0.92%	0	$
		USE CREDIT UNION	1	$89,422.00	0.35%	0	$
		VANTAGE POINT BANK	1	$307,200.00	1.22%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$151,934.00	0.6%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$231,000.00	0.92%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$854,300.00	3.39%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$524,700.00	2.08%	0	$
		WAUKESHA STATE BANK	1	$163,150.00	0.65%	0	$
		WESTERN BANCORP	1	$195,600.00	0.78%	0	$
		Unavailable	1	$384,635.47	1.51%	0	$
Total			**123**	**$25,210,731.24**	**100%**	**0**	**$**
3138W9M56		360 MORTGAGE GROUP, LLC	1	$280,250.00	1.11%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$342,701.59	1.36%	0	$
		ALL WESTERN MORTGAGE INC	1	$231,274.12	0.92%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$861,200.00	3.42%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$368,200.00	1.46%	0	$
		BANK FIRST	1	$296,700.00	1.18%	0	$
		BANK OF ENGLAND	1	$221,000.00	0.88%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$198,675.90	0.79%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,158,050.00	4.59%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$491,000.00	1.95%	0	$
		CENTURY LENDING COMPANY	3	$380,600.00	1.51%	0	$
			2	$376,000.00	1.49%	0	$

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,251,882.59	8.93%	0	$
	COLONIAL SAVINGS, F.A	1	$120,084.33	0.48%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,800.00	0.7%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,500.00	0.28%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,350.00	0.38%	0	$
	DFCU FINANCIAL	2	$244,100.00	0.97%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$185,300.00	0.74%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$107,580.00	0.43%	0	$
	FBC MORTGAGE, LLC	1	$127,000.00	0.5%	0	$
	FIDELITY FUNDING MORTGAGE CORP	2	$664,725.33	2.64%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$650,550.00	2.58%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$226,000.00	0.9%	0	$
	FIRST PLACE BANK	3	$443,671.88	1.76%	0	$
	FRANKENMUTH CREDIT UNION	1	$86,100.00	0.34%	0	$
	FREMONT BANK	1	$256,653.82	1.02%	0	$
	GTE FEDERAL CREDIT UNION	1	$82,509.07	0.33%	0	$
	HANTZ BANK	1	$150,000.00	0.59%	0	$
	HERITAGE OAKS BANK	1	$404,000.00	1.6%	0	$
	HOME FINANCING CENTER, INC	1	$71,800.00	0.28%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$316,224.70	1.25%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,060.00	0.74%	0	$
	MAVERICK FUNDING CORP	1	$196,600.00	0.78%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$134,590.45	0.53%	0	$
	MLD MORTGAGE, INC	3	$638,530.05	2.53%	0	$
	MORTGAGE CENTER, LLC	1	$219,000.00	0.87%	0	$
	NATIONSTARMORTGAGE	2	$442,356.49	1.75%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,045,574.27	4.15%	0	$
	NCB, FSB	2	$332,500.00	1.32%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$96,528.40	0.38%	0	$
	OCMBC, INC	2	$568,701.78	2.26%	0	$
	ONE NEVADA CREDIT UNION	2	$459,483.67	1.82%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,172.46	1.01%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$135,000.00	0.54%	0	$
	PEOPLES BANK	2	$436,565.75	1.73%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$273,425.00	1.08%	0	$
	PMAC LENDING SERVICES, INC	2	$613,583.80	2.43%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$416,800.00	1.65%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$479,167.00	1.9%	0	$

		RADIUS FINANCIAL GROUP INC	1	$145,803.34	0.58%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$220,500.00	0.87%	0	$
		RESMAC, INC	1	$105,852.00	0.42%	0	$
		RUSHMORE	1	$197,000.00	0.78%	0	$
		SKYLINE FINANCIAL CORP	1	$220,222.58	0.87%	0	$
		SPACE COAST CREDIT UNION	10	$1,726,243.92	6.85%	0	$
		STEARNS LENDING INC	1	$210,000.00	0.83%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$97,864.98	0.39%	0	$
		THE FIRST NATIONAL BANK OF LAYTON	1	$155,900.00	0.62%	0	$
		TRAVIS CREDIT UNION	1	$297,954.10	1.18%	0	$
		UNITED WHOLESALE MORTGAGE	2	$427,020.00	1.69%	0	$
		VANTAGE POINT BANK	1	$225,800.00	0.9%	0	$
		VENTA FINANCIAL GROUP INC	1	$251,967.76	1%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,054,700.00	4.18%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,500.00	0.55%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$379,600.00	1.51%	0	$
		Unavailable	2	$488,413.75	1.95%	0	$
Total			**128**	**$25,210,464.88**	**100%**	**0**	**$**
3138W9M64		1ST STATE BANK	1	$160,000.00	0.1%	0	$
		4TRUST MORTGAGE, INC	1	$192,165.96	0.13%	0	$
		ADVANTAGE BANK	1	$232,000.00	0.15%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$197,500.00	0.13%	0	$
		AKT AMERICAN CAPITAL INC	1	$268,000.00	0.18%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$152,887.35	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$170,800.00	0.11%	0	$
		AMARILLO NATIONAL BANK	1	$272,000.00	0.18%	0	$
		AMBER SKY HOME MORTGAGE, LLC	1	$297,669.43	0.2%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$273,000.00	0.18%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,867,102.86	1.22%	0	$
		AMERICAN BANK CENTER	1	$314,600.00	0.21%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$581,000.00	0.38%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,568,360.00	1.03%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,094.01	0.1%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$458,600.00	0.3%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$428,500.00	0.28%	0	$
		ANCHORBANK, FSB	5	$945,200.00	0.62%	0	$
		ANZ GUAM INC	1	$158,550.06	0.1%	0	$
		ARIZONA STATE CREDIT UNION	1	$173,500.00	0.11%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$208,468.17	0.14%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,708,419.21	2.43%	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$374,295.07	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$433,000.00	0.28%	0	$
	AUSTIN FEDERAL CREDIT UNION	1	$263,505.57	0.17%	0	$
	BANCORPSOUTH BANK	2	$630,000.00	0.41%	0	$
	BANK MUTUAL	5	$1,112,250.00	0.73%	0	$
	BANK OF HAWAII	7	$1,609,050.00	1.05%	0	$
	BANK OF NORTH CAROLINA	1	$205,083.29	0.13%	0	$
	BANK OF THE CASCADES	1	$154,323.91	0.1%	0	$
	BANK OF WASHINGTON	1	$341,500.00	0.22%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$
	BANKERS TRUST COMPANY	1	$253,853.89	0.17%	0	$
	BAXTER CREDIT UNION	2	$573,394.91	0.38%	0	$
	BAYCOAST BANK	1	$176,000.00	0.12%	0	$
	BELL STATE BANK & TRUST	2	$756,000.00	0.5%	0	$
	BELLCO CREDIT UNION	4	$951,309.89	0.62%	0	$
	BERKSHIRE BANK	1	$160,000.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	21	$5,462,500.00	3.58%	0	$
	BLACKHAWK BANK	1	$171,500.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,213,828.06	0.8%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$833,500.00	0.55%	0	$
	BUSEY BANK	1	$200,000.00	0.13%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$462,500.00	0.3%	0	$
	CAHP CREDIT UNION	1	$165,500.00	0.11%	0	$
	CAPITAL CONCEPTS INC	1	$305,660.88	0.2%	0	$
	CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL	1	$266,150.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,326,100.00	0.87%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$298,000.00	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	$317,300.00	0.21%	0	$
	CENTRAL BANK	2	$378,022.93	0.25%	0	$
	CENTRAL BANK - MORNINGSIDE	1	$293,414.38	0.19%	0	$
	CENTRAL STATE CREDIT UNION	1	$248,900.00	0.16%	0	$
	CHEAHA BANK, A CORPORATION	1	$152,569.30	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$831,000.00	0.54%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$169,100.00	0.11%	0	$
	CITIZENS COMMUNITY BANK	1	$153,500.00	0.1%	0	$
	CITIZENS STATE BANK	1	$165,000.00	0.11%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	$561,508.82	0.37%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,500.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$2,242,148.45	1.47%	0	$

	COMMERCIAL BANKING COMPANY	1	$210,000.00	0.14%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,442.59	0.1%	0	$
	COMMUNITY FIRST BANK	1	$201,000.00	0.13%	0	$
	COMMUNITY TRUST BANK	1	$277,500.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,654,654.41	1.08%	0	$
	CORNERSTONE MORTGAGE, INC	1	$266,500.00	0.17%	0	$
	CORTRUST MORTGAGE, INC	2	$410,200.00	0.27%	0	$
	COVANTAGE CREDIT UNION	1	$165,000.00	0.11%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$550,500.00	0.36%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$368,000.00	0.24%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$392,001.09	0.26%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$284,787.99	0.19%	0	$
	DENALI STATE BANK	1	$150,727.18	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,842,647.00	1.21%	0	$
	DFCU FINANCIAL	1	$160,000.00	0.1%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$315,000.00	0.21%	0	$
	DUPAGE CREDIT UNION	3	$607,525.00	0.4%	0	$
	ELEVATIONS CREDIT UNION	3	$590,900.00	0.39%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	3	$731,000.00	0.48%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$207,669.96	0.14%	0	$
	ENVOY MORTGAGE, LTD	2	$351,000.00	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,400.00	0.1%	0	$
	EVOLVE BANK & TRUST	2	$636,750.00	0.42%	0	$
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,000.00	0.23%	0	$
	FAMILY FIRST FUNDING, LLC	1	$266,482.53	0.17%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$740,350.00	0.49%	0	$
	FARMERS EXCHANGE BANK	1	$171,766.11	0.11%	0	$
	FARMINGTON BANK	3	$736,300.00	0.48%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,041,223.54	0.68%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$167,259.82	0.11%	0	$
	FIRST AMERICAN BANK	1	$383,286.74	0.25%	0	$
	FIRST BANK & TRUST	1	$417,000.00	0.27%	0	$
	FIRST BANK & TRUST CO	1	$265,400.00	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$213,744.00	0.14%	0	$
	FIRST BANK PUERTO RICO	2	$328,082.60	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$367,400.00	0.24%	0	$
	FIRST CHOICE BANK	1	$384,100.00	0.25%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,054,188.00	0.69%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.16%	0	$

	FIRST COMMUNITY MORTGAGE, INC	1	$187,200.00	0.12%	0	$
	FIRST FEDERAL BANK	3	$628,208.95	0.41%	0	$
	FIRST FEDERAL BANK, A CORPORATION	1	$151,336.98	0.1%	0	$
	FIRST HAWAIIAN BANK	1	$382,000.00	0.25%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$300,000.00	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,455,371.62	0.95%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.13%	0	$
	FIRST NIAGARA BANK, N.A	4	$1,117,876.37	0.73%	0	$
	FIRST REPUBLIC BANK	3	$882,700.00	0.58%	0	$
	FIRST STATE BANK	2	$545,900.00	0.36%	0	$
	FIRST STATE BANK NEBRASKA	3	$504,000.00	0.33%	0	$
	FIRST STATE COMMUNITY BANK	1	$244,894.34	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,426,600.00	0.93%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$413,531.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,803,200.00	1.84%	0	$
	FIRSTBANK	1	$164,600.00	0.11%	0	$
	FIRSTMERIT BANK, N.A	5	$1,343,600.00	0.88%	0	$
	FORUM CREDIT UNION	2	$682,000.00	0.45%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$168,000.00	0.11%	0	$
	FOX VALLEY SAVINGS BANK	1	$156,750.00	0.1%	0	$
	FREMONT BANK	10	$2,472,665.00	1.62%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$217,468.16	0.14%	0	$
	GREAT PLAINS NATIONAL BANK	1	$156,292.97	0.1%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$385,000.00	0.25%	0	$
	GSF MORTGAGE CORPORATION	1	$221,031.89	0.14%	0	$
	GUARANTY TRUST COMPANY	1	$209,000.00	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,500.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	2	$324,000.00	0.21%	0	$
	HARBOR LENDING, INC	1	$300,000.00	0.2%	0	$
	HILLS BANK AND TRUST COMPANY	1	$160,725.00	0.11%	0	$
	HOME FEDERAL BANK	1	$210,000.00	0.14%	0	$
	HOME PLACE MORTGAGE LOANS INC	2	$568,725.34	0.37%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$155,000.00	0.1%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$253,000.00	0.17%	0	$
	HOMESTEAD FUNDING CORP	1	$228,000.00	0.15%	0	$
	HSBC BANK USA, N.A	4	$1,657,650.38	1.09%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$959,538.72	0.63%	0	$
	HUTCHINSON CREDIT UNION	1	$191,400.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$480,000.00	0.31%	0	$
	IDEAL HOME LOANS LLC	2	$460,279.10	0.3%	0	$
	INSIGHT CREDIT UNION	1	$166,000.00	0.11%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$285,000.00	0.19%	0	$

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$221,000.00	0.14%	0	$
	KENT CREDIT UNION	1	$165,000.00	0.11%	0	$
	LADERA LENDING, INC	1	$222,525.10	0.15%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$566,100.00	0.37%	0	$
	LANDMARK CREDIT UNION	3	$683,350.00	0.45%	0	$
	LEADER BANK N.A	1	$417,000.00	0.27%	0	$
	LEADER BANK, N.A	4	$1,075,200.00	0.7%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,450,068.26	0.95%	0	$
	LIBERTY BANK	3	$742,393.16	0.49%	0	$
	LIBERTY BANK OF ARKANSAS	1	$140,000.00	0.09%	0	$
	LINN AREA CREDIT UNION	2	$361,257.07	0.24%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$162,783.19	0.11%	0	$
	LUANA SAVINGS BANK	1	$305,000.00	0.2%	0	$
	M/I FINANCIAL CORP	2	$479,000.00	0.31%	0	$
	MAGNOLIA STATE MORTGAGE LLC	1	$160,000.00	0.1%	0	$
	MCKENZIE COUNTY BANK	1	$266,795.15	0.17%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$249,000.00	0.16%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,600.00	0.57%	0	$
	MID AMERICA MORTGAGE	2	$631,959.24	0.41%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$673,200.00	0.44%	0	$
	MIDWEST BANK	1	$160,000.00	0.1%	0	$
	MIDWESTONE BANK	1	$206,000.00	0.13%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$594,770.43	0.39%	0	$
	MLD MORTGAGE, INC	4	$1,146,402.08	0.75%	0	$
	MONUMENT BANK	1	$185,000.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	1	$235,000.00	0.15%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$565,600.00	0.37%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$658,000.00	0.43%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$329,534.81	0.22%	0	$
	NATIONSTARMORTGAGE	1	$210,625.18	0.14%	0	$
	NATIONWIDE BANK	1	$250,000.00	0.16%	0	$
	NCB, FSB	1	$306,000.00	0.2%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	1	$248,887.49	0.16%	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,330,600.00	0.87%	0	$
	O A MORTGAGE SERVICES	1	$280,000.00	0.18%	0	$
	OCMBC, INC	1	$214,043.24	0.14%	0	$
	ORIENTAL BANK	1	$214,650.00	0.14%	0	$
	PACIFIC HOME LOANS	1	$398,500.00	0.26%	0	$
	PATELCO CREDIT UNION	6	$1,598,919.71	1.05%	0	$
	PENN STATE FEDERAL CREDIT UNION	2	$344,383.13	0.23%	0	$
	PENTAGON FEDERAL C. U	7	$1,441,174.65	0.94%	0	$

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,972.75	0.09%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,224.58	0.11%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$188,000.00	0.12%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$175,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$287,490.49	0.19%	0	$
	PLAZA HOME MORTGAGE INC	1	$258,750.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	2	$452,500.00	0.3%	0	$
	PRAIRIELAND FEDERAL CREDIT UNION	1	$126,434.85	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	1	$240,000.00	0.16%	0	$
	PRESTIGE COMMUNITY CREDIT UNION	1	$204,028.64	0.13%	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$157,936.94	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$482,992.00	0.32%	0	$
	PROFED FEDERAL CREDIT UNION	1	$207,600.00	0.14%	0	$
	PROVIDENT CREDIT UNION	2	$581,000.00	0.38%	0	$
	PURDUE FEDERAL CU	1	$189,000.00	0.12%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$215,800.00	0.14%	0	$
	RAYMOND JAMES BANK, N.A	1	$409,000.00	0.27%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$870,160.00	0.57%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$431,619.93	0.28%	0	$
	REDWOOD CREDIT UNION	1	$173,700.00	0.11%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	2	$419,176.75	0.27%	0	$
	RENASANT BANK	2	$599,000.00	0.39%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$579,500.00	0.38%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$174,200.00	0.11%	0	$
	ROYAL CREDIT UNION	3	$523,344.16	0.34%	0	$
	RTP FEDERAL CREDIT UNION	1	$167,234.90	0.11%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$240,000.00	0.16%	0	$
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.16%	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$225,563.89	0.15%	0	$
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$159,280.88	0.1%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,200.00	0.21%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$475,905.81	0.31%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$220,500.00	0.14%	0	$
	SHAREPOINT CREDIT UNION	2	$420,834.10	0.28%	0	$
	SHORE MORTGAGE	1	$297,600.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$532,500.00	0.35%	0	$
	SIRVA MORTGAGE, INC	2	$527,500.00	0.35%	0	$
	SOVEREIGN BANK, N.A	3	$585,076.00	0.38%	0	$

	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.11%	0	$
	STEARNS LENDING INC	11	$2,927,617.03	1.92%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,590,586.54	1.04%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$240,000.00	0.16%	0	$
	SUMMIT CREDIT UNION	2	$331,000.00	0.22%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,881.59	0.11%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$194,000.00	0.13%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$158,715.34	0.1%	0	$
	SUSQUEHANNA BANK	6	$1,052,000.00	0.69%	0	$
	SUTTON BANK	1	$158,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,134,643.16	0.74%	0	$
	TALMER BANK AND TRUST	2	$438,000.00	0.29%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$220,821.37	0.14%	0	$
	TEXANS CREDIT UNION	1	$196,261.49	0.13%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,290,000.00	0.85%	0	$
	THE CLEVELAND STATE BANK	1	$205,000.00	0.13%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$407,100.00	0.27%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,250.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$298,664.99	0.2%	0	$
	THE FLORA BANKING COMPANY	1	$264,000.00	0.17%	0	$
	THE NATIONAL BANK AND TRUST COMPANY	1	$247,500.00	0.16%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$208,800.00	0.14%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$415,000.00	0.27%	0	$
	THE PARK BANK	1	$164,160.00	0.11%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	2	$697,002.36	0.46%	0	$
	TINKER FEDERAL CREDIT UNION	1	$131,100.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$381,000.00	0.25%	0	$
	TOWER FEDERAL CREDIT UNION	8	$1,737,811.87	1.14%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$423,000.00	0.28%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$670,500.00	0.44%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	41	$8,211,804.82	5.38%	0	$
	UNIONBANK,N.A	1	$197,000.00	0.13%	0	$
	UNITED BANK &TRUST	1	$160,000.00	0.1%	0	$
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.14%	0	$
	UNITED COMMUNITY BANK	1	$162,000.00	0.11%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$152,000.00	0.1%	0	$
	UNITED HERITAGE CREDIT UNION	1	$154,397.90	0.1%	0	$
	UNITED SA FEDERAL CREDIT UNION	1	$187,652.78	0.12%	0	$
	UNITED VALLEY BANK	2	$371,783.11	0.24%	0	$
	UNITED WHOLESALE MORTGAGE	18	$4,818,792.67	3.16%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$145,500.00	0.1%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$513,723.63	0.34%	0	$
	UNIVEST BANK AND TRUST CO	3	$576,750.00	0.38%	0	$

		VALLEY NATIONAL BANK	7	$1,797,257.25	1.18%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,600.00	0.09%	0	$
		VILLAGE MORTGAGE	1	$253,250.00	0.17%	0	$
		VOLUNTEER MORTGAGE, INC	1	$185,670.06	0.12%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$213,750.00	0.14%	0	$
		WASHINGTON COUNTY BANK	1	$398,600.00	0.26%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$283,000.00	0.19%	0	$
		WAUKESHA STATE BANK	1	$253,876.52	0.17%	0	$
		WEPAWAUG FLAGG FCU	1	$160,500.00	0.11%	0	$
		WESTSTAR MORTGAGE, INC	2	$621,250.00	0.41%	0	$
		WINGSPAN PORTFOLIO ADVISORS, LLC	1	$165,497.10	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$521,841.50	0.34%	0	$
		WR STARKEY MORTGAGE, LLP	2	$495,000.00	0.37%	0	$
Total			**654**	**$152,605,982.42**	**100%**	**0**	**$**
3138W9M72		4TRUST MORTGAGES	1	$215,000.00	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,446,000.00	1.62%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$308,500.00	0.2%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$210,000.00	0.14%	0	$
		AFFILIATED BANK	1	$320,572.00	0.21%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$240,938.00	0.16%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$895,311.57	0.59%	0	$
		ALLIANCE BANK	1	$153,974.00	0.1%	0	$
		ALLIANT BANK	1	$140,000.00	0.09%	0	$
		AMARILLO NATIONAL BANK	1	$152,000.00	0.1%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$330,000.00	0.22%	0	$
		AMERICAN BANK CENTER	1	$175,000.00	0.12%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$158,600.00	0.11%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$865,779.00	0.57%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$722,800.00	0.48%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$460,000.00	0.31%	0	$
		AMERIPRO FUNDING, INC	1	$304,040.00	0.2%	0	$
		ANCHORBANK, FSB	3	$553,250.00	0.37%	0	$
		ARIZONA BANK AND TRUST	1	$417,000.00	0.28%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$171,160.00	0.11%	0	$
		ARIZONA STATE CREDIT UNION	1	$202,500.00	0.13%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.28%	0	$
		AURORA FINANCIAL GROUP, INC	2	$352,000.00	0.23%	0	$
		BANCFIRST	1	$376,000.00	0.25%	0	$

	BANK OF BRENHAM	1	$218,000.00	0.14%	0	$
	BANK OF RANTOUL	1	$170,000.00	0.11%	0	$
	BANK OF SPRINGFIELD	2	$347,395.00	0.23%	0	$
	BANK OF THAYER	1	$190,000.00	0.13%	0	$
	BANK OF WESTON	1	$240,000.00	0.16%	0	$
	BANKNEWPORT	2	$465,000.00	0.31%	0	$
	BANNER BANK	1	$210,000.00	0.14%	0	$
	BELL STATE BANK & TRUST	4	$1,151,600.00	0.76%	0	$
	BERKSHIRE BANK	1	$160,000.00	0.11%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,400.00	0.12%	0	$
	BLUELEAF LENDING, LLC	1	$148,000.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$867,800.00	0.58%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$378,000.00	0.25%	0	$
	CAMBRIDGE STATE BANK	1	$402,282.41	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,377,300.00	0.91%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$731,232.00	0.49%	0	$
	CARROLLTON BANK	1	$365,000.00	0.24%	0	$
	CASHCALL, INC	15	$5,339,300.00	3.54%	0	$
	CBCFCU	1	$150,000.00	0.1%	0	$
	CENTRAL BANK	1	$262,500.00	0.17%	0	$
	CENTRAL TRUST BANK	1	$205,000.00	0.14%	0	$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$360,000.00	0.24%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$235,930.00	0.16%	0	$
	CHRISTENSEN FINANCIAL	1	$179,550.00	0.12%	0	$
	CITIZENS & NORTHERN BANK	1	$145,000.00	0.1%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$215,250.00	0.14%	0	$
	CMC HOME LENDING	1	$174,000.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$799,250.00	0.53%	0	$
	COBALT MORTGAGE, INC	14	$4,129,680.00	2.74%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$1,630,920.82	1.08%	0	$
	COMMUNITY FINANCIAL BANK	1	$180,000.00	0.12%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$187,100.00	0.12%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.17%	0	$
	COORS CREDIT UNION	1	$417,000.00	0.28%	0	$
	CORNERSTONE BANK	1	$166,000.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,295,666.48	1.52%	0	$
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.1%	0	$
	COVANTAGE CREDIT UNION	1	$230,000.00	0.15%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.16%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,500.00	0.13%	0	$

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$245,000.00	0.16%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,208.18	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$415,217.28	0.28%	0	$
	DUPAGE CREDIT UNION	1	$180,000.00	0.12%	0	$
	EARTHMOVER CREDIT UNION	1	$160,500.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$275,000.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.11%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$392,800.00	0.26%	0	$
	EQUITY RESOURCES, INC	1	$190,000.00	0.13%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$395,150.00	0.26%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$150,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$284,153.00	0.19%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,093,700.00	0.73%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,700,440.00	1.13%	0	$
	FIDELITY COOPERATIVE BANK	1	$172,500.00	0.11%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$193,500.00	0.13%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,066,000.00	0.71%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$521,000.00	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$330,000.00	0.22%	0	$
	FIRST COMMAND BANK	2	$357,335.84	0.24%	0	$
	FIRST COMMNUNITY MORTGAGE	1	$368,000.00	0.24%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$707,312.00	0.47%	0	$
	FIRST FEDERAL BANK	1	$465,000.00	0.31%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$482,000.00	0.32%	0	$
	FIRST FLIGHT FCU	1	$275,000.00	0.18%	0	$
	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$213,600.00	0.14%	0	$
	FIRST INDEPENDENCE BANK	1	$169,065.00	0.11%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,201.93	0.14%	0	$
	FIRST NATIONAL BANK ALASKA	1	$311,661.89	0.21%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$392,000.00	0.26%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$348,000.00	0.23%	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$
	FIRST STATE BANK	1	$171,500.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,142,650.00	1.42%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,294,400.00	0.86%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$539,600.00	0.36%	0	$
	FIRSTMERIT BANK, N.A	2	$647,600.00	0.43%	0	$
	FIRSTRUST BANK	1	$210,000.00	0.14%	0	$
	FNB BANK	1	$151,300.00	0.1%	0	$
	FREMONT BANK	11	$2,407,071.00	1.6%	0	$
	FULTON BANK, N.A	5	$846,500.00	0.56%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$169,000.00	0.11%	0	$
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$
	GMFS LLC	2	$630,800.00	0.42%	0	$
	GREAT WESTERN BANK	2	$290,500.00	0.19%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$
	GROUP ONE MORTGAGE,INC	1	$345,501.53	0.23%	0	$
	GTE FEDERAL CREDIT UNION	3	$717,200.00	0.48%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$268,953.53	0.18%	0	$
	GUILD MORTGAGE COMPANY	2	$437,000.00	0.29%	0	$
	HAWTHORN BANK	1	$154,641.35	0.1%	0	$
	HEARTLAND BANK	1	$224,000.00	0.15%	0	$
	HEARTLAND CREDIT UNION	1	$244,000.00	0.16%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.1%	0	$
	HOME FEDERAL BANK	1	$356,000.00	0.24%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,000.00	0.1%	0	$
	HOMESTEAD FUNDING CORP	1	$230,000.00	0.15%	0	$
	HOMETOWN LENDERS LLC	4	$860,600.00	0.57%	0	$
	HOMETOWN LENDERS, LLC	1	$155,000.00	0.1%	0	$
	HONOLULU HOMELOANS, INC	1	$220,000.00	0.15%	0	$
	HORIZON BANK, N.A	3	$732,000.00	0.49%	0	$
	HSBC BANK USA, N.A	2	$616,000.00	0.41%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$830,000.00	0.55%	0	$
	ILLINI BANK	1	$148,000.00	0.1%	0	$
	INTERBANK	1	$159,900.00	0.11%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$539,600.00	0.36%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$154,600.00	0.1%	0	$
	LADERA LENDING, INC	1	$285,000.00	0.19%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$285,000.00	0.19%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,079,300.00	1.38%	0	$
	LANDMARK CREDIT UNION	1	$175,000.00	0.12%	0	$
	LAYTON STATE BANK	1	$180,000.00	0.12%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$176,000.00	0.12%	0	$
	LEADER BANK N.A	3	$720,000.00	0.48%	0	$
	LIBERTY BANK OF ARKANSAS	1	$220,000.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$337,000.00	0.22%	0	$
	LINCOLN SAVINGS BANK	1	$206,550.00	0.14%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.28%	0	$
	MARINE BANK	1	$161,000.00	0.11%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$250,000.00	0.17%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$200,000.00	0.13%	0	$
	METRO CREDIT UNION	1	$158,000.00	0.1%	0	$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$309,206.00	0.21%	0	$
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.28%	0	$
	MIDLAND STATES BANK	1	$214,000.00	0.14%	0	$
	MINNCO CREDIT UNION	1	$200,000.00	0.13%	0	$
	MINNESOTA BANK AND TRUST	1	$175,000.00	0.12%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$
	MIT FEDERAL CREDIT UNION	1	$192,500.00	0.13%	0	$
	MLD MORTGAGE, INC	1	$189,100.00	0.13%	0	$
	MORTGAGE 1 INC	1	$200,900.00	0.13%	0	$
	MORTGAGE CENTER, LLC	1	$150,000.00	0.1%	0	$
	MORTGAGE INVESTORS GROUP	1	$145,000.00	0.1%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$310,250.00	0.21%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	3	$488,000.00	0.32%	0	$
	MWABANK	1	$186,000.00	0.12%	0	$
	NASSAU EDUCATORS FCU	1	$200,000.00	0.13%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$384,125.00	0.25%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$225,000.00	0.15%	0	$
	NATIONAL BANK OF OHIO	1	$156,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$148,728.51	0.1%	0	$
	NATIONSTARMORTGAGE	4	$883,708.98	0.59%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$
	NETWORK FUNDING, L.P	6	$1,516,064.00	1.01%	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$279,000.00	0.19%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$165,300.00	0.11%	0	$
	NEWTOWN SAVINGS BANK	1	$288,000.00	0.19%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$160,000.00	0.11%	0	$
	NORTHERN OHIO INVESTMENT CO	1	$148,000.00	0.1%	0	$
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	$182,900.00	0.12%	0	$
	NORTHWOODS COMMUNITY CU	1	$320,000.00	0.21%	0	$
	NORWOOD COOPERATIVE BANK	2	$350,000.00	0.23%	0	$
	NUMERICA CREDIT UNION	1	$160,000.00	0.11%	0	$
	NUVISION FCU	1	$232,000.00	0.15%	0	$
	OAK BANK	2	$422,600.00	0.28%	0	$
	OCMBC, INC	1	$406,500.00	0.27%	0	$
	OMT MORTGAGE LLC	1	$391,617.91	0.26%	0	$
	ON Q FINANCIAL, INC	1	$531,811.00	0.35%	0	$
	ONE NEVADA CREDIT UNION	1	$150,000.00	0.1%	0	$
	OPES ADVISORS, INC	2	$545,000.00	0.36%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$623,800.00	0.41%	0	$
	PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.2%	0	$

	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,264,300.00	0.84%	0	$
	PARK LENDING SERVICES INC	1	$147,379.95	0.1%	0	$
	PARKSIDE LENDING, LLC	1	$197,000.00	0.13%	0	$
	PATELCO CREDIT UNION	1	$272,000.00	0.18%	0	$
	PEOPLES BANK	1	$390,000.00	0.26%	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$172,000.00	0.11%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,865,100.00	3.23%	0	$
	PLAZA HOME MORTGAGE INC	2	$510,000.00	0.34%	0	$
	PLAZA HOME MORTGAGE, INC	3	$594,400.00	0.39%	0	$
	PLAZA HOME MORTGAGE,INC	1	$161,796.89	0.11%	0	$
	POPA FEDERAL CREDIT UNION	1	$360,735.46	0.24%	0	$
	PRIMESOURCE MORTGAGE, INC	1	$148,728.49	0.1%	0	$
	PRIMEWEST MORTGAGE	2	$432,500.00	0.29%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$150,400.00	0.1%	0	$
	PROVIDENT CREDIT UNION	4	$1,036,000.00	0.69%	0	$
	PURDUE FEDERAL CU	3	$523,350.00	0.35%	0	$
	PYRAMAX BANK, FSB	1	$165,000.00	0.11%	0	$
	RABOBANK, N.A	2	$592,000.00	0.39%	0	$
	RAYMOND JAMES BANK, N.A	3	$666,000.00	0.44%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,168,423.00	0.78%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$813,500.00	0.54%	0	$
	RENASANT BANK	1	$185,000.00	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$174,400.00	0.12%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$401,000.00	0.27%	0	$
	RESMAC INC	1	$297,500.00	0.2%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.14%	0	$
	RIVER VALLEY BANK	1	$159,000.00	0.11%	0	$
	ROCKLAND TRUST	1	$174,800.00	0.12%	0	$
	ROCKY MOUNTAIN BANK	1	$206,250.00	0.14%	0	$
	ROYAL BANK	1	$169,500.00	0.11%	0	$
	RUSHMORE	2	$448,900.00	0.3%	0	$
	SACRAMENTO CREDIT UNION	2	$396,000.00	0.26%	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$173,106.64	0.11%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$151,000.00	0.1%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$310,950.00	0.21%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$
	SECURITY STATE BANK	1	$205,000.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$369,350.00	0.25%	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$154,330.65	0.1%	0	$
	SHEA MORTGAGE INC	2	$408,000.00	0.27%	0	$
	SHORE MORTGAGE	3	$634,500.00	0.42%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,071,630.00	4.69%	0	$

	SIRVA MORTGAGE, INC	3	$518,750.00	0.34%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERIVCES OF TEXAS	1	$222,400.00	0.15%	0	$
	SKYONE FEDERAL CREDIT UNION	1	$257,300.00	0.17%	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$245,200.00	0.16%	0	$
	SOVEREIGN BANK, N.A	3	$746,500.00	0.5%	0	$
	ST.MARY'S BANK	2	$314,285.61	0.21%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$550,000.00	0.37%	0	$
	STEARNS LENDING INC	8	$2,128,900.00	1.41%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,407,349.00	2.26%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$538,800.00	0.36%	0	$
	SUMMIT CREDIT UNION	1	$167,800.00	0.11%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$156,700.00	0.1%	0	$
	SUSQUEHANNA BANK	2	$697,000.00	0.46%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,447,765.58	0.96%	0	$
	TALMER BANK AND TRUST	1	$227,000.00	0.15%	0	$
	TEXANS CREDIT UNION	1	$196,721.80	0.13%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$263,000.00	0.17%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$236,000.00	0.16%	0	$
	THE F&M BANK & TRUST CO	1	$160,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$191,250.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$300,149.66	0.2%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$219,900.00	0.15%	0	$
	THE LENDING COMPANY, INC	1	$155,000.00	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$260,000.00	0.17%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$209,250.00	0.14%	0	$
	TROJAN FINANCIAL SOLUTIONS	1	$380,500.00	0.25%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.13%	0	$
	TRUSTONE FINANCIAL	1	$323,000.00	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$867,304.00	0.58%	0	$
	UNITED BANK &TRUST	3	$847,300.00	0.56%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$212,000.00	0.14%	0	$
	UNITED NORTHERN MORTGAGE BANKERS	1	$330,000.00	0.22%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$194,166.36	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	50	$12,486,863.00	8.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,632.00	0.15%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$915,020.86	0.61%	0	$
	US MORTGAGELINE	1	$278,000.00	0.18%	0	$
	VALLEY NATIONAL BANK	5	$1,327,000.00	0.88%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$360,000.00	0.24%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.11%	0	$

		VILLAGE MORTGAGE	1	$175,000.00	0.12%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.25%	0	$
		WASHINGTON COUNTY BANK	2	$333,636.52	0.22%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$321,555.00	0.21%	0	$
		WESTBY CO-OP CREDIT UNION	1	$280,000.00	0.19%	0	$
		WESTCONSIN CREDIT UNION	2	$602,000.00	0.4%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.28%	0	$
		WESTSTAR MORTGAGE, INC	2	$700,000.00	0.46%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$322,400.00	0.16%	0	$
Total			**611**	**$150,645,735.68**	**100%**	**0**	**$**
3138W9M80		ACADEMY MORTGAGE CORPORATION	2	$410,560.00	0.82%	0	$
		AFFILIATED BANK	1	$178,472.00	0.35%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$
		AMARILLO NATIONAL BANK	1	$151,300.96	0.3%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$166,400.00	0.33%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,450.00	0.31%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$355,000.00	0.71%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$172,000.00	0.34%	0	$
		BANK OF ENGLAND	1	$408,750.00	0.81%	0	$
		BLUE HILLS BANK	1	$228,000.00	0.45%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$776,300.00	1.54%	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$172,305.00	0.34%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$385,000.00	0.77%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$322,100.00	0.64%	0	$
		CASHCALL, INC	22	$4,703,341.71	9.35%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	0.5%	0	$
		CENTURY LENDING COMPANY	1	$256,500.00	0.51%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$335,000.00	0.67%	0	$
		CHRISTENSEN FINANCIAL	1	$236,000.00	0.47%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,667,950.00	3.31%	0	$
		COASTLINE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$
		COBALT MORTGAGE, INC	1	$157,100.00	0.31%	0	$
		CORNERSTONE HOME LENDING, INC	1	$186,118.00	0.37%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,000.00	0.35%	0	$
		ENVOY MORTGAGE, LTD	2	$334,000.00	0.66%	0	$
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.34%	0	$

	EQUITY NOW INC	1	$260,000.00	0.52%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$245,000.00	0.49%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$190,600.00	0.38%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$328,600.00	0.65%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$177,000.00	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,400.00	0.34%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$160,335.00	0.32%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$198,000.00	0.39%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,000.00	0.57%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$258,675.00	0.51%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$224,561.00	0.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$430,000.00	0.85%	0	$
	FREMONT BANK	6	$1,430,870.75	2.84%	0	$
	GRAND BANK NA	2	$1,225,000.00	2.43%	0	$
	GREAT WESTERN BANK	1	$155,000.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	7	$1,415,765.00	2.81%	0	$
	HARBOR NATIONAL BANK	1	$191,000.00	0.38%	0	$
	HEARTLAND BANK	1	$417,000.00	0.83%	0	$
	HOME FINANCING CENTER, INC	1	$341,250.00	0.68%	0	$
	HOME LOANS TODAY	1	$179,000.00	0.36%	0	$
	HOMEBANC, N.A	1	$315,000.00	0.63%	0	$
	HOMETOWN LENDERS LLC	1	$222,877.26	0.44%	0	$
	HONOLULU HOMELOANS, INC	1	$214,000.00	0.43%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$298,000.00	0.59%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$282,500.00	0.56%	0	$
	INVESTORS HOME MORTGAGE	1	$157,000.00	0.31%	0	$
	KELLEY MORTGAGE, LLC	1	$192,600.00	0.38%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$631,000.00	1.25%	0	$
	LEGACY LENDING USA	1	$176,250.00	0.35%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$178,550.00	0.35%	0	$
	LUANA SAVINGS BANK	1	$156,000.00	0.31%	0	$
	MARQUETTE BANK	1	$163,000.00	0.32%	0	$
	MAVERICK FUNDING CORP	1	$177,300.00	0.35%	0	$
	MEGASTAR FINANCIAL CORP	1	$180,800.00	0.36%	0	$
	MID AMERICA MORTGAGE	1	$180,000.00	0.36%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$316,400.00	0.63%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$406,900.00	0.81%	0	$
	NATIONSTARMORTGAGE	4	$819,085.36	1.63%	0	$
	NETWORK FUNDING, L.P	2	$379,000.00	0.75%	0	$
	O A MORTGAGE SERVICES	1	$507,500.00	1.01%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$166,500.00	0.33%	0	$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$520,943.00	1.04%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$431,000.00	0.86%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$172,500.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.83%	0	$
	PARKSIDE LENDING, LLC	2	$752,500.00	1.5%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,372,475.00	2.73%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$207,400.00	0.41%	0	$
	PLAZA HOME MORTGAGE INC	3	$1,070,600.00	2.13%	0	$
	PLAZA HOME MORTGAGE, INC	2	$405,250.00	0.81%	0	$
	PRIMEWEST MORTGAGE	1	$158,850.00	0.32%	0	$
	PROVIDENT CREDIT UNION	1	$625,500.00	1.24%	0	$
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.83%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,402,100.00	2.79%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$533,000.00	1.06%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$526,030.00	1.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$223,790.00	0.44%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$381,750.00	0.76%	0	$
	RUSHMORE	2	$379,000.00	0.75%	0	$
	SACRAMENTO CREDIT UNION	1	$200,730.00	0.4%	0	$
	SCOTIABANK OF PUERTO RICO	1	$298,830.02	0.59%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$154,000.00	0.31%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$244,500.00	0.49%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,000.00	0.33%	0	$
	SHORE MORTGAGE	1	$163,000.00	0.32%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,585,697.00	5.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,000.00	0.41%	0	$
	STANFORD FCU	1	$526,000.00	1.05%	0	$
	STATE BANK OF CROSS PLAINS	1	$225,000.00	0.45%	0	$
	STEARNS LENDING INC	8	$2,106,625.00	4.19%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.83%	0	$
	SUSQUEHANNA BANK	1	$196,000.00	0.39%	0	$
	SWBC MORTGAGE CORPORATION	3	$539,800.00	1.07%	0	$
	TALMER BANK AND TRUST	1	$176,050.00	0.35%	0	$
	THE LENDING COMPANY, INC	2	$354,227.00	0.7%	0	$
	THE MORTGAGE HOUSE, INC	1	$243,750.00	0.48%	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,433,691.57	2.85%	0	$
	UNIVERSAL LENDING CORPORATION	1	$236,800.00	0.47%	0	$
	UNIVEST BANK AND TRUST CO	1	$167,475.00	0.33%	0	$

		UNIWYO FCU	1	$150,373.77	0.3%	0	$
		VERITAS FUNDING, LLC	1	$157,500.00	0.31%	0	$
		VILLAGE MORTGAGE	1	$244,800.00	0.49%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$526,500.00	1.05%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.38%	0	$
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$639,500.00	1.27%	0	$
		WEST COMMUNITY CREDIT UNION	1	$184,000.00	0.37%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$272,000.00	0.53%	0	$
Total			**210**	**$50,318,704.40**	**100%**	**0**	**$**
3138W9M98		ACADEMY MORTGAGE CORPORATION	3	$420,120.00	1.67%	0	$
		AFFILIATED BANK	1	$130,400.00	0.52%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$131,695.82	0.52%	0	$
		ALL WESTERN MORTGAGE INC	1	$134,428.66	0.53%	0	$
		AMERICAN FEDERAL BANK	1	$142,500.00	0.56%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.55%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.58%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$140,900.00	0.56%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$135,800.00	0.54%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.55%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,500.00	1.11%	0	$
		BANCORPSOUTH BANK	3	$411,000.00	1.63%	0	$
		BANK MUTUAL	1	$130,000.00	0.52%	0	$
		BANK OF SULLIVAN	1	$135,000.00	0.54%	0	$
		BAYCOAST BANK	1	$136,000.00	0.54%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$284,200.00	1.13%	0	$
		CENTENNIAL LENDING, LLC	2	$266,056.00	1.05%	0	$
		CENTRAL TRUST BANK	1	$142,500.00	0.56%	0	$
		CITIZENS ALLIANCE BANK	1	$135,040.00	0.54%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$142,800.00	0.57%	0	$
		CITY & COUNTY CREDIT UNION	1	$139,401.49	0.55%	0	$
		CMC HOME LENDING	1	$124,470.98	0.49%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,500.00	1.06%	0	$
		COMMUNITY FINANCIAL BANK	1	$140,000.00	0.55%	0	$
		COMMUNITY FIRST CREDIT UNION	1	$142,850.00	0.57%	0	$
		COMMUNITY FIRST CREDIT UNION OF FL	2	$269,050.00	1.07%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	2	$259,050.00	1.03%	0	$
		COMMUNITY NATIONAL BANK	1	$142,400.00	0.56%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.52%	0	$
		CONNECTICUT HOME MORTGAGE	1	$133,681.83	0.53%	0	$

	CONNECTICUT RIVER BANK NA	1	$148,000.00	0.59%	0	$
	CONSUMERS CREDIT UNION	1	$148,000.00	0.59%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,250.00	0.55%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$139,750.00	0.55%	0	$
	ENVISION CREDIT UNION	1	$130,000.00	0.52%	0	$
	ENVOY MORTGAGE, LTD	1	$133,992.81	0.53%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$140,000.00	0.55%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,000.00	0.52%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,550.00	0.54%	0	$
	F&M BANK & TRUST CO	1	$140,600.00	0.56%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,500.00	0.53%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$400,000.00	1.59%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$256,441.36	1.02%	0	$
	FIRST FEDERAL BANK	1	$130,000.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$127,000.00	0.5%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$127,000.00	0.5%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$130,300.00	0.52%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$290,000.00	1.15%	0	$
	FIRSTBANK	1	$143,300.00	0.57%	0	$
	FIRSTMERIT BANK, N.A	2	$275,000.00	1.09%	0	$
	FLANAGAN STATE BANK	1	$143,200.00	0.57%	0	$
	FNB BANK, N.A	1	$140,000.00	0.55%	0	$
	FREMONT BANK	5	$690,582.00	2.74%	0	$
	GREAT WESTERN BANK	2	$268,000.00	1.06%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$142,000.00	0.56%	0	$
	HICKORY POINT BANK & TRUST	1	$130,587.35	0.52%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,000.00	0.52%	0	$
	HOME FEDERAL BANK	2	$288,000.00	1.14%	0	$
	HONOR CREDIT UNION	1	$141,300.00	0.56%	0	$
	HUTCHINSON CREDIT UNION	1	$145,369.52	0.58%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$257,560.00	1.02%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,900.00	0.58%	0	$
	JAMES B. NUTTER & COMPANY	1	$130,950.00	0.52%	0	$
	JEFFERSON BANK OF MISSOURI	2	$283,768.23	1.12%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.55%	0	$
	LANDMARK CREDIT UNION	1	$125,000.00	0.5%	0	$
	MARKESAN STATE BANK	1	$146,000.00	0.58%	0	$
	MECE CREDIT UNION	1	$140,000.00	0.55%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$131,250.00	0.52%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.55%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$135,500.00	0.54%	0	$
	MID AMERICA MORTGAGE	1	$135,000.00	0.54%	0	$
	MID AMERICAN CREDIT UNION	1	$142,000.00	0.56%	0	$

	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.52%	0	$
	MIDWEST COMMUNITY BANK	1	$141,600.00	0.56%	0	$
	MORTGAGE CENTER, LLC	1	$135,000.00	0.54%	0	$
	MORTGAGE CLEARING CORP	1	$140,000.00	0.55%	0	$
	NATIONAL BANK OF OHIO	1	$135,000.00	0.54%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.55%	0	$
	NATIONSTARMORTGAGE	1	$138,511.30	0.55%	0	$
	NCL, LLC	1	$129,836.88	0.51%	0	$
	NETWORK FUNDING, L.P	1	$127,250.00	0.5%	0	$
	NODAWAY VALLEY BANK	1	$142,400.00	0.56%	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,500.00	0.52%	0	$
	NORTHWESTERN MORTGAGE CO	1	$141,880.00	0.56%	0	$
	NUVISION FCU	1	$139,000.00	0.55%	0	$
	PALM LENDING, LLC	1	$140,000.00	0.55%	0	$
	PANHANDLE STATE BANK	1	$132,000.00	0.52%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$136,000.00	0.54%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$131,200.00	0.52%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$402,700.00	1.6%	0	$
	PLAZA HOME MORTGAGE INC	1	$141,000.00	0.56%	0	$
	PLAZA HOME MORTGAGE, INC	1	$146,000.00	0.58%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$127,500.00	0.51%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$427,250.00	1.69%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,000.00	0.58%	0	$
	ROUNDBANK	1	$134,900.00	0.53%	0	$
	RUSHMORE	1	$143,000.00	0.57%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$282,000.00	1.12%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,334.00	0.5%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$138,550.00	0.55%	0	$
	SHORE MORTGAGE	2	$278,625.00	1.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$394,422.86	1.56%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$126,467.93	0.5%	0	$
	SOVEREIGN BANK, N.A	1	$128,875.70	0.51%	0	$
	STATE STREET BANK	1	$125,000.00	0.5%	0	$
	STEARNS LENDING INC	8	$1,073,809.29	4.26%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$146,250.00	0.58%	0	$
	STOCKMAN BANK OF MONTANA	1	$135,520.00	0.54%	0	$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,000.00	0.57%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$270,435.29	1.07%	0	$
	SUSQUEHANNA BANK	3	$407,800.00	1.62%	0	$

		SWBC MORTGAGE CORPORATION	2	$262,325.00	1.04%	0	$
		TALMER BANK AND TRUST	1	$127,000.00	0.5%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$130,903.06	0.52%	0	$
		TEXAS BANK	1	$132,000.00	0.52%	0	$
		THE BANK OF CARBONDALE	1	$135,000.00	0.54%	0	$
		THE LENDING COMPANY, INC	1	$140,000.00	0.55%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	1	$142,000.00	0.56%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,500.00	0.53%	0	$
		UNITED COMMUNITY BANK	1	$136,000.00	0.54%	0	$
		UNITED FIDELITY FUNDING, CORP	2	$286,000.00	1.13%	0	$
		UNITED WHOLESALE MORTGAGE	12	$1,631,355.00	6.47%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,081.00	0.57%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.5%	0	$
		WALDO STATE BANK	1	$143,000.00	0.57%	0	$
		WESTBURY BANK	1	$141,950.00	0.56%	0	$
		WESTSTAR MORTGAGE, INC	2	$255,000.00	1.01%	0	$
		YOLO FEDERAL CREDIT UNION	1	$136,000.00	0.52%	0	$
Total			**185**	**$25,232,228.36**	**100%**	**0**	**$**
3138W9MA5		1ST MIDAMERICA CREDIT UNION	1	$99,750.00	0.25%	0	$
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$283,848.68	0.72%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$
		ADVANTAGE BANK	1	$97,500.00	0.25%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,500.00	0.24%	0	$
		ALPINE BANK & TRUST CO	5	$495,593.46	1.25%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$194,750.00	0.49%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$93,978.24	0.24%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$658,889.82	1.67%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$100,854.48	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$93,500.00	0.24%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$208,486.61	0.53%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,852.68	0.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.23%	0	$
		ANCHORBANK, FSB	5	$499,705.00	1.27%	0	$
		ARIZONA STATE CREDIT UNION	3	$268,300.00	0.68%	0	$
		ASPIRE FINANCIAL, INC	1	$95,230.42	0.24%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$89,367.42	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,285,022.04	5.79%	0	$
		ASSOCIATED CREDIT UNION	1	$105,000.00	0.27%	0	$
		BANCFIRST	1	$104,000.00	0.26%	0	$
		BANCORPSOUTH BANK	5	$465,670.00	1.18%	0	$
		BANK MUTUAL	2	$203,997.58	0.52%	0	$
		BANK OF IDAHO	1	$89,867.41	0.23%	0	$

	BANK OF MARQUETTE	1	$92,000.00	0.23%	0	$
	BANK OF O'FALLON	1	$88,800.00	0.22%	0	$
	BANKNEWPORT	1	$95,000.00	0.24%	0	$
	BANNER BANK	1	$86,320.00	0.22%	0	$
	BAXTER CREDIT UNION	2	$195,800.00	0.5%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$108,646.70	0.28%	0	$
	BELL STATE BANK & TRUST	2	$176,500.00	0.45%	0	$
	BLACKHAWK BANK	2	$182,972.98	0.46%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$399,265.72	1.01%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$96,200.00	0.24%	0	$
	CALIFORNIA CREDIT UNION	1	$91,300.00	0.23%	0	$
	CENTRAL CITY CREDIT UNION	1	$101,650.00	0.26%	0	$
	CENTRAL PACIFIC BANK	1	$89,000.00	0.23%	0	$
	CENTRAL TRUST BANK	1	$87,077.36	0.22%	0	$
	CENTURY LENDING COMPANY	2	$192,200.00	0.49%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$301,500.00	0.76%	0	$
	CITIZENS BANK	1	$90,000.00	0.23%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$86,769.11	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,750.00	0.25%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$363,299.99	0.92%	0	$
	COLORADO EAST BANK & TRUST	1	$109,000.00	0.28%	0	$
	COMMUNITY BANK, NA	1	$100,800.00	0.26%	0	$
	COMMUNITY FIRST CREDIT UNION	3	$275,601.32	0.7%	0	$
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.23%	0	$
	COMMUNITY TRUST BANK	2	$207,412.31	0.53%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$201,029.25	0.51%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$177,113.51	0.45%	0	$
	CORNERSTONE BANK	1	$106,243.25	0.27%	0	$
	CORNERSTONE HOME LENDING, INC	1	$108,308.17	0.27%	0	$
	CREDIT UNION OF AMERICA	2	$203,406.88	0.51%	0	$
	CU COMMUNITY, LLC	1	$109,650.00	0.28%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$294,827.91	0.75%	0	$
	CU MORTGAGE DIRECT, LLC	1	$96,100.00	0.24%	0	$
	DAS ACQUISITION COMPANY LLC	1	$99,698.29	0.25%	0	$
	DENMARK STATE BANK	1	$92,000.00	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$396,455.92	1%	0	$
	DFCU FINANCIAL	3	$273,864.44	0.69%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$195,500.00	0.49%	0	$
	DUBUQUE BANK AND TRUST	1	$102,245.77	0.26%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$187,000.00	0.47%	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$103,344.12	0.26%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.22%	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$283,770.27	0.72%	0	$
	ENVOY MORTGAGE, LTD	1	$99,859.10	0.25%	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$92,250.00	0.23%	0	$
	FAA CREDIT UNION	2	$178,440.00	0.45%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,240.00	0.52%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.25%	0	$
	FARMERS STATE BANK	1	$96,200.00	0.24%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$97,500.00	0.25%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$87,787.58	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$211,120.00	0.53%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$89,168.44	0.23%	0	$
	FIRST BANK & TRUST	1	$98,500.00	0.25%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$108,500.00	0.27%	0	$
	FIRST BANK PUERTO RICO	2	$177,857.23	0.45%	0	$
	FIRST CENTURY BANK	2	$200,000.00	0.51%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$92,000.00	0.23%	0	$
	FIRST COMMUNITY BANK	1	$108,500.00	0.27%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$203,937.00	0.52%	0	$
	FIRST INTERSTATE BANK	3	$309,725.00	0.78%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$191,250.00	0.48%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$
	FIRST NATIONAL BANK BERLIN	1	$92,800.00	0.23%	0	$
	FIRST NIAGARA BANK, N.A	3	$290,000.00	0.73%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$100,000.00	0.25%	0	$
	FIRST STATE BANK	2	$188,128.72	0.48%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$88,000.00	0.22%	0	$
	FIRST STATE BANK NEBRASKA	2	$203,151.12	0.51%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$205,540.00	0.52%	0	$
	FIRSTBANK	3	$301,456.00	0.76%	0	$
	FIRSTMERIT BANK, N.A	4	$396,050.00	1%	0	$
	FORT COMUNITY CREDIT UNION	2	$187,175.00	0.47%	0	$
	FORUM CREDIT UNION	1	$95,059.75	0.24%	0	$
	FRANDSEN BANK & TRUST	2	$198,750.00	0.5%	0	$
	FREMONT BANK	8	$812,299.74	2.06%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.23%	0	$
	FRONTIER BANK	1	$96,000.00	0.24%	0	$
	FULTON BANK OF NEW JERSEY	1	$107,120.00	0.27%	0	$
	FULTON BANK, N.A	4	$400,300.00	1.01%	0	$
	GENISYS CREDIT UNION	1	$98,000.00	0.25%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$106,724.41	0.27%	0	$
	GRAND RIVER BANK	1	$109,060.49	0.28%	0	$
	GREEN BANK	1	$89,053.41	0.23%	0	$
	GREENBOX LOANS INC	1	$87,670.50	0.22%	0	$

	GUARANTY TRUST COMPANY	1	$92,000.00	0.23%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$308,787.55	0.78%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,786.26	0.23%	0	$
	HERITAGE TITLE SERVICES	1	$104,840.84	0.27%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$204,600.00	0.52%	0	$
	HORICON BANK	1	$90,000.00	0.23%	0	$
	HORIZON BANK, N.A	4	$378,233.54	0.96%	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$100,847.88	0.26%	0	$
	HUTCHINSON CREDIT UNION	1	$93,867.56	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$296,114.46	0.75%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,250.00	0.26%	0	$
	INDEPENDENT BANK	3	$290,700.00	0.74%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$106,250.08	0.27%	0	$
	JACKSBORO NATIONAL BANK	2	$179,631.84	0.45%	0	$
	JEFFERSON BANK OF MISSOURI	2	$190,250.00	0.48%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$99,200.00	0.25%	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$88,908.66	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	8	$780,352.90	1.98%	0	$
	LANDMARK CREDIT UNION	1	$96,030.00	0.24%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$86,006.53	0.22%	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$87,268.37	0.22%	0	$
	LIBERTY BANK OF ARKANSAS	1	$104,000.00	0.26%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$
	M/I FINANCIAL CORP	1	$100,000.00	0.25%	0	$
	MAGNOLIA STATE MORTGAGE	1	$95,000.00	0.24%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$93,473.32	0.24%	0	$
	MARINE BANK	1	$108,000.00	0.27%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.27%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,274.19	0.22%	0	$
	MIDWEST BANK N.A	1	$97,600.00	0.25%	0	$
	MIDWESTONE BANK	2	$195,400.00	0.49%	0	$
	MLD MORTGAGE, INC	1	$99,849.38	0.25%	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$700,641.16	1.77%	0	$
	NAVIGATOR CREDIT UNION	1	$90,266.83	0.23%	0	$
	NCB, FSB	2	$206,800.00	0.52%	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$97,500.00	0.25%	0	$
	NORTHWESTERN MORTGAGE CO	2	$204,680.00	0.52%	0	$
	OAK BANK	1	$86,000.00	0.22%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,800.00	0.26%	0	$
	ORNL FEDERAL CREDIT UNION	2	$209,100.00	0.53%	0	$

	OXFORD BANK	1	$96,000.00	0.24%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$95,500.00	0.24%	0	$
	PARKSIDE LENDING, LLC	1	$108,000.00	0.27%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$98,000.00	0.25%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$311,450.00	0.79%	0	$
	PEOPLES SAVINGS BANK	1	$90,000.00	0.23%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$97,750.00	0.25%	0	$
	PIERREMONT MORTGAGE, INC	1	$92,400.00	0.23%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$107,500.00	0.27%	0	$
	PINNACLE BANK OF SC	1	$105,351.35	0.27%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$84,874.78	0.21%	0	$
	PLANTERS BANK	1	$92,520.00	0.23%	0	$
	PMAC LENDING SERVICES, INC	1	$108,000.00	0.27%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$178,000.00	0.45%	0	$
	PORTAGE COMMUNITY BANK	1	$91,920.00	0.23%	0	$
	POSTAL CREDIT UNION	1	$107,350.00	0.27%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$100,606.00	0.25%	0	$
	PRIMEBANK	1	$102,000.00	0.26%	0	$
	PROGRESS BANK & TRUST	1	$99,849.38	0.25%	0	$
	PROGRESSIVE BANK	1	$88,562.86	0.22%	0	$
	PROSPERA CREDIT UNION	1	$94,766.29	0.24%	0	$
	PSECU	4	$377,881.21	0.96%	0	$
	PURDUE FEDERAL CU	1	$99,000.00	0.25%	0	$
	PYRAMAX BANK	1	$104,000.00	0.26%	0	$
	RANLIFE, INC	1	$98,100.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.25%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$190,450.00	0.48%	0	$
	RENASANT BANK	1	$101,500.00	0.26%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$213,300.00	0.54%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.26%	0	$
	ROSS MORTGAGE CORPORATION	1	$104,352.76	0.26%	0	$
	S&T BANK	2	$200,500.00	0.51%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.22%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$97,000.00	0.25%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$101,000.00	0.26%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$103,846.78	0.26%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$
	SCOTIABANK OF PUERTO RICO	1	$92,868.97	0.24%	0	$
	SHELL FEDERAL CREDIT UNION	1	$97,200.00	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$376,385.00	0.95%	0	$

	SOVEREIGN BANK, N.A	5	$485,067.51	1.23%	0	$
	SPACE COAST CREDIT UNION	1	$92,067.15	0.23%	0	$
	ST.MARY'S BANK	1	$95,000.00	0.24%	0	$
	STANDARD MORTGAGE CORP	1	$106,250.00	0.27%	0	$
	STEARNS LENDING INC	12	$1,198,146.82	3.03%	0	$
	SUMMIT FUNDING, INC	1	$98,731.69	0.25%	0	$
	SWBC MORTGAGE CORPORATION	5	$495,100.00	1.25%	0	$
	TBA CREDIT UNION	1	$108,000.00	0.27%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.22%	0	$
	THE COLUMBIA BANK	1	$101,500.00	0.26%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$93,050.00	0.24%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,205.00	0.27%	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$92,000.00	0.23%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,400.00	0.47%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$184,402.55	0.47%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,800.00	0.22%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$204,711.16	0.52%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,200.00	0.48%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,198.63	0.23%	0	$
	UNITED BANK &TRUST	2	$206,265.00	0.52%	0	$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$94,863.13	0.24%	0	$
	UNITED HERITAGE CREDIT UNION	1	$99,633.33	0.25%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$89,864.45	0.23%	0	$
	UNITED VALLEY BANK	1	$100,358.39	0.25%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$92,700.00	0.23%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,500.00	0.22%	0	$
	VALLEY NATIONAL BANK	1	$99,849.38	0.25%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$99,000.00	0.25%	0	$
	VANGUARD FUNDING, LLC	1	$102,204.14	0.26%	0	$
	VYSTAR CREDIT UNION	1	$106,400.00	0.27%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,980.21	0.25%	0	$
	WAYNE BANK AND TRUST CO	1	$90,250.00	0.23%	0	$
	WCS LENDING LLC	1	$85,479.39	0.22%	0	$
	WCS LENDING, LLC	1	$88,238.82	0.22%	0	$
	WEBSTER BANK, N.A	2	$199,050.00	0.5%	0	$
	WEST GATE BANK	1	$100,000.00	0.25%	0	$
	WESTBY CO-OP CREDIT UNION	1	$85,000.00	0.22%	0	$

		WESTCONSIN CREDIT UNION	1	$104,800.00	0.27%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$107,844.39	0.27%	0	$
		WOLF RIVER COMMUNITY BANK	1	$92,840.00	0.28%	0	$
Total			**405**	**$39,498,308.47**	**100%**	**0**	**$**
3138W9MB3		AFFILIATED BANK	1	$124,819.90	0.25%	0	$
		ALABAMA TELCO CREDIT UNION	1	$136,000.00	0.27%	0	$
		ALPINE BANK & TRUST CO	1	$125,822.46	0.25%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,644,275.73	3.28%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$138,197.57	0.28%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$141,291.54	0.28%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$280,905.78	0.56%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$270,400.00	0.54%	0	$
		ANCHORBANK, FSB	2	$270,700.00	0.54%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$131,898.85	0.26%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,096,450.00	2.19%	0	$
		ATHOL SAVINGS BANK	1	$145,412.50	0.29%	0	$
		AUBURNBANK	1	$144,530.00	0.29%	0	$
		BANCORPSOUTH BANK	2	$271,420.00	0.54%	0	$
		BANK FIRST NATIONAL	1	$143,000.00	0.29%	0	$
		BANK MIDWEST	2	$288,900.00	0.58%	0	$
		BANK MUTUAL	3	$415,500.00	0.83%	0	$
		BANK OF IDAHO	1	$146,488.63	0.29%	0	$
		BANK OF THE CASCADES	1	$138,983.94	0.28%	0	$
		BANK VI	1	$139,727.15	0.28%	0	$
		BANNER BANK	1	$128,000.00	0.26%	0	$
		BAXTER CREDIT UNION	1	$134,800.00	0.27%	0	$
		BELL STATE BANK & TRUST	3	$425,000.00	0.85%	0	$
		BELLCO CREDIT UNION	1	$147,277.84	0.29%	0	$
		BERKSHIRE BANK	1	$137,792.15	0.27%	0	$
		BLACKHAWK BANK	4	$548,600.00	1.09%	0	$
		BLUELEAF LENDING, LLC	1	$145,000.00	0.29%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$424,750.00	0.85%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$
		BUSEY BANK	2	$276,884.91	0.55%	0	$
		C.U. MORTGAGE SERVICES, INC	3	$417,492.00	0.83%	0	$
		CARROLL COUNTY STATE BANK	1	$129,200.00	0.26%	0	$
		CENTENNIAL LENDING, LLC	1	$134,805.49	0.27%	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$
		CHARTWAY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$
		CHEMICAL BANK	1	$141,000.00	0.28%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$140,000.00	0.28%	0	$
		CITY CREDIT UNION	1	$140,896.60	0.28%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,920.00	0.27%	0	$
	COBALT MORTGAGE, INC	2	$269,800.00	0.54%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$801,226.06	1.6%	0	$
	COMMERCE STATE BANK	1	$145,000.00	0.29%	0	$
	COMMUNITY BANK CBD	1	$144,786.39	0.29%	0	$
	COMMUNITY BANK, NA	1	$128,000.00	0.26%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$134,206.35	0.27%	0	$
	COMMUNITY TRUST	1	$139,003.87	0.28%	0	$
	COMMUNITY TRUST BANK	1	$138,669.91	0.28%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$141,984.74	0.28%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$146,500.00	0.29%	0	$
	CORNERSTONE BANK	1	$133,000.00	0.27%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$125,859.00	0.25%	0	$
	CREDIT UNION OF AMERICA	1	$136,000.00	0.27%	0	$
	DAS ACQUISITION COMPANY LLC	1	$147,777.09	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$946,750.00	1.89%	0	$
	DFCU FINANCIAL	2	$268,000.00	0.53%	0	$
	DUBUQUE BANK AND TRUST	2	$263,900.00	0.53%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$551,200.00	1.1%	0	$
	ENVOY MORTGAGE, LTD	3	$399,000.19	0.8%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,400.00	0.25%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$126,400.00	0.25%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$266,510.00	0.53%	0	$
	FBC MORTGAGE, LLC	1	$129,500.00	0.26%	0	$
	FIDELITY BANK	2	$267,948.75	0.53%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$663,200.00	1.32%	0	$
	FIDELITY COOPERATIVE BANK	1	$129,200.00	0.26%	0	$
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.29%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,500.00	0.29%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$132,000.00	0.26%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$134,000.00	0.27%	0	$
	FIRST CITIZENS BANK AND TRUST CO	2	$264,115.84	0.53%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,520.00	0.29%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$393,147.00	0.78%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$146,783.44	0.29%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,950.00	0.27%	0	$
	FIRST FINANCIAL BANK	1	$140,000.00	0.28%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,400.00	0.28%	0	$
	FIRST INTERSTATE BANK	2	$281,600.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$136,373.80	0.27%	0	$
	FIRST NATIONAL BANK	2	$272,225.00	0.54%	0	$

	FIRST NATIONAL BANK ALASKA	2	$280,706.63	0.56%	0	$
	FIRST NATIONAL BANK BERLIN	1	$136,000.00	0.27%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$142,998.23	0.29%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$142,800.00	0.28%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$
	FIRSTBANK	1	$139,200.00	0.28%	0	$
	FIRSTMERIT BANK, N.A	1	$126,400.00	0.25%	0	$
	FNB BANK, N.A	1	$136,000.00	0.27%	0	$
	FORUM CREDIT UNION	1	$139,650.00	0.28%	0	$
	FOX VALLEY SAVINGS BANK	1	$137,000.00	0.27%	0	$
	FREMONT BANK	3	$395,800.00	0.79%	0	$
	FULTON BANK, N.A	3	$388,650.00	0.78%	0	$
	GATEWAY HOME LENDING	1	$130,000.00	0.26%	0	$
	GMFS LLC	2	$270,500.00	0.54%	0	$
	GRAND BANK NA	1	$146,000.00	0.29%	0	$
	GREAT WESTERN BANK	1	$130,800.00	0.26%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$
	GUARANTY TRUST COMPANY	3	$382,572.00	0.76%	0	$
	GUILD MORTGAGE COMPANY	1	$124,819.90	0.25%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,935.12	0.29%	0	$
	HARBORONE BANK	1	$125,000.00	0.25%	0	$
	HAWAII NATIONAL BANK	1	$149,723.96	0.3%	0	$
	HEARTLAND CREDIT UNION	1	$138,554.53	0.28%	0	$
	HORIZON BANK, N.A	2	$270,910.00	0.54%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$283,320.00	0.57%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$257,440.63	0.51%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$140,650.00	0.28%	0	$
	IMORTGAGE.COM, INC	5	$710,489.25	1.42%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,787.64	0.28%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,384.26	0.27%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$548,360.00	1.09%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,900.00	0.28%	0	$
	LANDMARK CREDIT UNION	4	$560,070.00	1.12%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$385,679.65	0.77%	0	$
	LIBERTY BANK	1	$131,060.89	0.26%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.29%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$132,105.10	0.26%	0	$
	LUANA SAVINGS BANK	1	$132,225.00	0.26%	0	$
	MAGNA BANK	2	$271,819.65	0.54%	0	$
	MARINE BANK	2	$263,850.00	0.53%	0	$
	MAVERICK FUNDING CORP	1	$146,593.00	0.29%	0	$
	MCCLAIN BANK	1	$131,600.00	0.26%	0	$

	MEGASTAR FINANCIAL CORP	1	$132,885.00	0.27%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$131,200.00	0.26%	0	$
	MERCANTILE BANK OF MICHIGAN	1	$133,800.00	0.27%	0	$
	MERCHANTS AND FARMERS BANK	2	$254,618.74	0.51%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,348.84	0.83%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$144,000.00	0.29%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$148,000.00	0.3%	0	$
	MID AMERICA MORTGAGE	2	$277,186.00	0.55%	0	$
	MIDFLORIDA CREDIT UNION	1	$145,400.00	0.29%	0	$
	MIDWEST BANK N.A	1	$125,000.00	0.25%	0	$
	MIDWEST LOAN SERVICES, INC	2	$286,799.21	0.57%	0	$
	MORTGAGE CENTER, LLC	1	$148,000.00	0.3%	0	$
	MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	$132,606.78	0.26%	0	$
	MOVEMENT MORTGAGE, LLC	1	$138,605.00	0.28%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$129,670.00	0.26%	0	$
	NCB, FSB	2	$272,819.65	0.54%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,155.00	0.26%	0	$
	NORTHWESTERN BANK	1	$143,400.00	0.29%	0	$
	NORTHWESTERN MORTGAGE CO	1	$131,400.00	0.26%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$279,280.00	0.56%	0	$
	ON Q FINANCIAL, INC	1	$128,250.00	0.26%	0	$
	ORIENTAL BANK	1	$127,000.00	0.25%	0	$
	PATELCO CREDIT UNION	1	$137,000.00	0.27%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$125,000.00	0.25%	0	$
	PAWTUCKET CREDIT UNION	1	$125,000.00	0.25%	0	$
	PENTAGON FEDERAL C. U	1	$127,000.00	0.25%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$130,765.49	0.26%	0	$
	PFL, INC. DBA MARQUEE MORTGAGE	1	$144,400.00	0.29%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,802.74	0.54%	0	$
	PLAINS COMMERCE BANK	1	$135,699.79	0.27%	0	$
	PLAZA HOME MORTGAGE, INC	1	$142,500.00	0.28%	0	$
	PMAC LENDING SERVICES, INC	1	$135,000.00	0.27%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$267,336.71	0.53%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$267,400.00	0.53%	0	$
	PORT WASHINGTON STATE BANK	1	$144,000.00	0.29%	0	$
	PROVIDENT CREDIT UNION	1	$136,000.00	0.27%	0	$
	RANDOLPH-BROOKS FCU	1	$133,800.00	0.27%	0	$
	RED RIVER BANK	1	$127,735.69	0.25%	0	$
	RESIDENTIAL MORTGAGE SERICES, INC	1	$132,812.61	0.26%	0	$
	RIVER CITIES BANK	1	$129,100.00	0.26%	0	$
	ROCKLAND TRUST	1	$127,000.00	0.25%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$265,085.00	0.53%	0	$

	S&T BANK	2	$261,700.00	0.52%	0	$
	SACRAMENTO CREDIT UNION	1	$148,300.00	0.3%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$
	SCOTIABANK OF PUERTO RICO	1	$145,290.36	0.29%	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$129,563.05	0.26%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$130,500.00	0.26%	0	$
	SHORE MORTGAGE	1	$125,000.00	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$539,250.00	1.08%	0	$
	SIMONTOWNE MORTGAGE	1	$126,567.38	0.25%	0	$
	SIRVA MORTGAGE, INC	1	$128,250.00	0.26%	0	$
	SKYONE FEDERAL CREDIT UNION	1	$141,391.39	0.28%	0	$
	SOUND MORTGAGE INC, A CORPORATION	1	$141,881.99	0.28%	0	$
	SOVEREIGN BANK, N.A	4	$540,000.00	1.08%	0	$
	SPIRE FEDERAL CU	1	$127,058.35	0.25%	0	$
	ST.MARY'S BANK	1	$130,000.00	0.26%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$
	STEARNS LENDING INC	22	$2,997,735.76	5.98%	0	$
	SUMMIT CREDIT UNION	2	$277,350.00	0.55%	0	$
	SUSQUEHANNA BANK	3	$412,850.00	0.82%	0	$
	SWBC MORTGAGE CORPORATION	7	$969,855.00	1.93%	0	$
	TEXAS BANK	1	$140,250.00	0.28%	0	$
	THE ADIRONDACK TRUST COMPANY	2	$274,000.00	0.55%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$282,650.00	0.56%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,250.00	0.26%	0	$
	THE FUNDING SOURCE, LLC	1	$132,700.00	0.26%	0	$
	THE GUERNSEY BANK	1	$142,784.61	0.28%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$132,000.89	0.26%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$145,350.00	0.29%	0	$
	THE PARK BANK	1	$140,125.00	0.28%	0	$
	THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.25%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$287,826.89	0.57%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,000.00	0.3%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$127,666.00	0.25%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$130,850.00	0.26%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$132,040.83	0.26%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$139,764.96	0.28%	0	$
	TWINSTAR CREDIT UNION	1	$127,750.00	0.25%	0	$
	TWO RIVERS BANK AND TRUST	1	$125,000.00	0.25%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$135,431.16	0.27%	0	$

		UNIONBANK,N.A	1	$129,126.21	0.26%	0	$
		UNITED CREDIT UNION	1	$140,000.00	0.28%	0	$
		UNITED HERITAGE CREDIT UNION	1	$141,799.93	0.28%	0	$
		UNITED WHOLESALE MORTGAGE	1	$140,930.00	0.28%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$269,900.00	0.54%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$283,200.00	0.56%	0	$
		UNIVEST BANK AND TRUST CO	1	$131,078.63	0.26%	0	$
		UNIWYO FCU	1	$124,745.01	0.25%	0	$
		VERITAS FUNDING, LLC	1	$129,520.00	0.26%	0	$
		VILLAGE MORTGAGE	1	$147,250.00	0.29%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,488.09	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$
		WEBSTER BANK, N.A	4	$539,042.87	1.08%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$135,000.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$145,000.00	0.29%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.27%	0	$
		WESTSTAR MORTGAGE, INC	1	$147,200.00	0.34%	0	$
Total			**368**	**$50,127,962.52**	**100%**	**0**	**$**
3138W9MC1		ABBEVILLE BUILDING & LOAN	1	$308,000.00	0.12%	0	$
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.07%	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$798,200.00	0.32%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,190,100.00	0.48%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$772,000.00	0.31%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$324,990.00	0.13%	0	$
		ALABAMA TEACHERS CREDIT UNION	1	$280,000.00	0.11%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$380,322.26	0.15%	0	$
		ALPINE BANK	2	$636,400.00	0.25%	0	$
		ALPINE BANK & TRUST CO	1	$227,850.00	0.09%	0	$
		AMARILLO NATIONAL BANK	1	$288,000.00	0.12%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$1,110,497.25	0.44%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$530,800.00	0.21%	0	$
		AMERICAN FEDERAL BANK	1	$208,000.00	0.08%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$436,428.12	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,317,900.00	0.53%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$638,000.00	0.25%	0	$
		AMERICASH	1	$198,469.96	0.08%	0	$
		AMERIS BANK	1	$296,123.51	0.12%	0	$
		ANCHORBANK, FSB	3	$748,900.00	0.3%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,000.00	0.08%	0	$
		ASPIRE FINANCIAL, INC	1	$400,895.00	0.16%	0	$
			1	$221,031.13	0.09%	0	$

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,200,915.15	1.68%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$175,252.72	0.07%	0	$
	AVIDIA BANK	1	$256,500.00	0.1%	0	$
	BANCORPSOUTH BANK	3	$748,700.00	0.3%	0	$
	BANK MUTUAL	5	$1,058,429.61	0.42%	0	$
	BANK OF BRENHAM	1	$230,850.00	0.09%	0	$
	BANK OF HAWAII	2	$879,623.00	0.35%	0	$
	BANK OF IDAHO	1	$256,410.00	0.1%	0	$
	BANK OF THE CASCADES	2	$406,890.84	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$451,334.11	0.18%	0	$
	BANK OF ZACHARY	1	$303,200.00	0.12%	0	$
	BANKERS TRUST COMPANY	1	$218,800.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$639,700.00	0.26%	0	$
	BAY FEDERAL CREDIT UNION	2	$457,000.00	0.18%	0	$
	BELL STATE BANK & TRUST	7	$1,845,450.00	0.74%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	13	$3,260,467.24	1.3%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,867,277.56	1.15%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,718.00	0.08%	0	$
	BRYANT MORTGAGE COMPANY INC	1	$300,836.00	0.12%	0	$
	BUENA VISTA NATIONAL BANK	2	$397,660.90	0.16%	0	$
	CALIFORNIA CREDIT UNION	1	$416,412.45	0.17%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$827,000.00	0.33%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$549,000.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,153,500.00	0.46%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,522,650.00	1.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	$552,000.00	0.22%	0	$
	CASHCALL, INC	3	$1,224,388.91	0.49%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$1,074,470.68	0.43%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$269,985.00	0.11%	0	$
	CENTRAL PACIFIC BANK	1	$190,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	1	$494,500.00	0.2%	0	$
	CFCU COMMUNITY CREDIT UNION	2	$441,700.00	0.18%	0	$
	CHARTER BANK EAU CLAIRE	1	$178,000.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,411,322.00	0.56%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$198,410.95	0.08%	0	$
	CITIZENS FIRST BANK	1	$228,000.00	0.09%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,141,500.00	0.46%	0	$
	COBALT MORTGAGE, INC	4	$1,084,799.00	0.43%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$5,224,168.77	2.09%	0	$
	COMMERCIAL SAVINGS BANK	1	$225,200.00	0.09%	0	$
	COMMUNITY BANK MANKATO	1	$187,600.00	0.07%	0	$
	COMMUNITY BANK, NA	2	$399,200.00	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$480,686.70	0.19%	0	$
	COMMUNITY TRUST BANK	3	$758,328.18	0.3%	0	$
	CORNERSTONE HOME LENDING, INC	12	$3,958,129.89	1.58%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$618,800.00	0.25%	0	$
	CREDIT UNION OF AMERICA	1	$251,000.00	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$383,421.64	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,550.00	0.1%	0	$
	CUSO MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$
	DEAN COOPERATIVE BANK	1	$255,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,059,400.00	0.42%	0	$
	DFCU FINANCIAL	3	$731,500.00	0.29%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$492,500.00	0.2%	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$338,841.90	0.14%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$393,700.00	0.16%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$349,484.38	0.14%	0	$
	ENVOY MORTGAGE, LTD	1	$243,648.44	0.1%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$314,254.03	0.13%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$676,000.00	0.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$506,000.00	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$398,799.00	0.16%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,237,570.84	0.49%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$305,000.00	0.12%	0	$
	EXCHANGE BANK & TRUST CO	1	$236,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$406,100.00	0.16%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$355,366.00	0.14%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,300,525.00	0.52%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$180,000.00	0.07%	0	$
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$190,125.18	0.08%	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$402,606.73	0.16%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$679,232.55	0.27%	0	$
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,412.45	0.17%	0	$

	FEDCHOICE FEDERAL CREDIT UNION	1	$257,619.92	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$336,800.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$620,064.68	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$3,148,210.06	1.26%	0	$
	FIDELITY COOPERATIVE BANK	2	$530,186.62	0.21%	0	$
	FIRST BANK & TRUST	2	$451,200.00	0.18%	0	$
	FIRST BANK & TRUST - SIOUX FALLS	1	$417,000.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,409,515.52	0.56%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$261,600.00	0.1%	0	$
	FIRST BANK PUERTO RICO	1	$319,549.12	0.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,293,300.00	0.52%	0	$
	FIRST CHOICE BANK	1	$234,646.06	0.09%	0	$
	FIRST CHOICE LOAN SERVICES, INC	5	$1,089,256.99	0.44%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$178,500.00	0.07%	0	$
	FIRST CITY CREDIT UNION	1	$416,385.67	0.17%	0	$
	FIRST CLOVER LEAF BANK	2	$603,662.85	0.24%	0	$
	FIRST COMMERCIAL BANK	1	$196,000.00	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$312,000.00	0.12%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$537,250.00	0.21%	0	$
	FIRST FEDERAL BANK	1	$417,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$180,000.00	0.07%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$254,333.02	0.1%	0	$
	FIRST HAWAIIAN BANK	3	$1,070,000.00	0.43%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$707,400.00	0.28%	0	$
	FIRST INTERSTATE BANK	5	$1,498,389.61	0.6%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$465,600.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$225,200.00	0.09%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$206,240.00	0.08%	0	$
	FIRST NATIONAL BANK	1	$203,850.00	0.08%	0	$
	FIRST NATIONAL BANK ALASKA	3	$864,386.01	0.35%	0	$
	FIRST NATIONAL BANK OF NORTHFIELD	1	$178,500.00	0.07%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,740.65	0.07%	0	$
	FIRST NIAGARA BANK, N.A	4	$890,500.00	0.36%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$380,000.00	0.15%	0	$
	FIRST REPUBLIC BANK	2	$845,000.00	0.34%	0	$
	FIRST STATE BANK NEBRASKA	1	$188,000.00	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,357,653.19	0.54%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$563,400.00	0.23%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$636,000.00	0.25%	0	$
	FIRSTAR BANK NA	1	$416,500.00	0.17%	0	$

	FIRSTBANK	3	$808,600.00	0.32%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$185,326.57	0.07%	0	$
	FIRSTMERIT BANK, N.A	3	$651,250.00	0.26%	0	$
	FIRSTRUST BANK	1	$252,000.00	0.1%	0	$
	FORUM CREDIT UNION	1	$280,000.00	0.11%	0	$
	FOX VALLEY SAVINGS BANK	1	$250,900.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$178,500.00	0.07%	0	$
	FREMONT BANK	24	$8,284,210.66	3.31%	0	$
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.09%	0	$
	FULTON BANK, N.A	9	$2,155,540.00	0.86%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,274,200.00	0.51%	0	$
	GMFS LLC	2	$446,200.00	0.18%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,021.50	0.09%	0	$
	GRAND MARAIS STATE BANK	1	$199,711.84	0.08%	0	$
	GREAT WESTERN BANK	1	$326,000.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$258,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	1	$413,100.00	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$241,200.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$936,750.00	0.37%	0	$
	GUILD MORTGAGE COMPANY	2	$436,500.00	0.17%	0	$
	HAMPDEN BANK	2	$355,633.50	0.14%	0	$
	HARBOR NATIONAL BANK	1	$196,800.00	0.08%	0	$
	HARBORONE BANK	1	$177,000.00	0.07%	0	$
	HERITAGE TITLE SERVICES	1	$178,736.30	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$264,000.00	0.11%	0	$
	HOMESTEAD FUNDING CORP	3	$675,719.86	0.27%	0	$
	HORIZON BANK, N.A	2	$432,000.00	0.17%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$205,689.73	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,292,800.00	0.52%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$659,550.00	0.26%	0	$
	IMORTGAGE.COM, INC	14	$3,912,465.34	1.56%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$
	INVESTORS HOME MORTGAGE	4	$1,332,200.00	0.53%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$
	LAFAYETTE AMBASSADOR BANK	2	$484,000.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$559,208.00	0.22%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$246,000.00	0.1%	0	$
	LANDMARK CREDIT UNION	3	$587,548.96	0.23%	0	$
	LAYTON STATE BANK	1	$229,000.00	0.09%	0	$

	LEADER BANK N.A	3	$1,170,820.00	0.47%	0	$
	LEADER BANK, N.A	3	$1,118,000.00	0.45%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$2,470,826.54	0.99%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$800,520.00	0.32%	0	$
	LINCOLN COUNTY CREDIT UNION	1	$244,439.35	0.1%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,172,900.00	0.47%	0	$
	LOS ANGELES FIREMENS CREDIT UNION	2	$708,000.00	0.28%	0	$
	M/I FINANCIAL CORP	5	$1,164,450.00	0.47%	0	$
	MACON BANK, INC	1	$175,000.00	0.07%	0	$
	MAGNA BANK	3	$801,326.17	0.32%	0	$
	MEGASTAR FINANCIAL CORP	1	$412,500.00	0.16%	0	$
	MERCHANTS AND FARMERS BANK	1	$213,934.62	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.11%	0	$
	MERIDIAN BANK	1	$303,750.00	0.12%	0	$
	METRO BANK	1	$176,500.00	0.07%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$283,590.81	0.11%	0	$
	MIDFLORIDA CREDIT UNION	1	$214,640.00	0.09%	0	$
	MIDLAND STATES BANK	3	$697,079.28	0.28%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.07%	0	$
	MIDWEST LOAN SERVICES, INC	1	$207,244.23	0.08%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,314,331.53	0.53%	0	$
	MORTGAGE AMERICA, INC	2	$516,900.00	0.21%	0	$
	MORTGAGE INVESTORS GROUP	2	$408,290.00	0.16%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,000.00	0.1%	0	$
	MOUNT VERNON BANK	1	$252,000.00	0.1%	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$1,168,157.70	0.47%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$460,000.00	0.18%	0	$
	MOVEMENT MORTGAGE, LLC	1	$415,741.90	0.17%	0	$
	NASSAU EDUCATORS FCU	1	$292,000.00	0.12%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$185,000.00	0.07%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$182,542.44	0.07%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$433,600.00	0.17%	0	$
	NATIONSTARMORTGAGE	1	$193,893.24	0.08%	0	$
	NCB, FSB	1	$185,600.00	0.07%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,870.68	0.08%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$233,750.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$264,000.00	0.11%	0	$
	NEXBANK SSB	1	$297,600.00	0.12%	0	$
	NORTH DALLAS BANK & TRUST CO	1	$332,806.21	0.13%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$

	NORTHVIEW BANK	1	$206,400.00	0.08%	0	$
	NORTHWESTERN MORTGAGE CO	1	$288,000.00	0.12%	0	$
	NORWOOD COOPERATIVE BANK	1	$261,000.00	0.1%	0	$
	O A MORTGAGE SERVICES	4	$1,638,183.30	0.65%	0	$
	OAK BANK	1	$286,560.00	0.11%	0	$
	OCEANFIRST BANK	2	$533,000.00	0.21%	0	$
	OPES ADVISORS, INC	3	$1,526,048.05	0.61%	0	$
	PACIFIC TRUST BANK	1	$583,311.43	0.23%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$724,938.19	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$548,173.13	0.22%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$236,400.00	0.09%	0	$
	PARKSIDE LENDING, LLC	5	$2,147,000.41	0.86%	0	$
	PATELCO CREDIT UNION	4	$1,357,007.57	0.54%	0	$
	PAWTUCKET CREDIT UNION	2	$459,300.00	0.18%	0	$
	PENTAGON FEDERAL C. U	2	$667,373.44	0.27%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,956,385.67	0.78%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$380,000.00	0.15%	0	$
	PLAINS COMMERCE BANK	1	$185,175.00	0.07%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$
	PLAZA HOME MORTGAGE, INC	3	$1,013,103.89	0.4%	0	$
	PMAC LENDING SERVICES, INC	6	$2,084,937.03	0.83%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$372,000.00	0.15%	0	$
	PROVIDENT CREDIT UNION	6	$1,672,000.00	0.67%	0	$
	PSFCU	1	$240,000.00	0.1%	0	$
	R M K FINANCIAL CORP	1	$382,841.46	0.15%	0	$
	RABOBANK, N.A	1	$185,500.00	0.07%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$188,727.19	0.08%	0	$
	RCB BANK	1	$219,683.02	0.09%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,295,777.00	0.52%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,585,788.62	0.63%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$416,600.00	0.17%	0	$
	RED RIVER BANK	1	$331,000.00	0.13%	0	$
	RENASANT BANK	5	$1,234,400.00	0.49%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$553,000.00	0.22%	0	$
	ROCKY MOUNTAIN BANK	1	$266,000.00	0.11%	0	$
	ROCKY MOUNTAIN CREDIT UNION	3	$646,800.00	0.26%	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$995,219.79	0.4%	0	$
	RUSHMORE	4	$1,308,750.00	0.52%	0	$
	S&T BANK	1	$178,792.78	0.07%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$190,800.00	0.08%	0	$

	SACRAMENTO 1ST MORTGAGE INC	1	$315,115.39	0.13%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$656,000.00	0.26%	0	$
	SAN FRANCISCO FIRE CREDIT UNIN	1	$375,000.00	0.15%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.12%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$255,000.00	0.1%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	8	$2,218,550.00	0.89%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$782,937.24	0.31%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$186,400.00	0.07%	0	$
	SECURITY STATE BANK & TRUST	1	$267,200.00	0.11%	0	$
	SHEA MORTGAGE INC	4	$1,289,550.00	0.52%	0	$
	SHELL FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,574,675.31	4.63%	0	$
	SIRVA MORTGAGE, INC	1	$270,000.00	0.11%	0	$
	SOMERSET TRUST COMPANY	1	$185,300.00	0.07%	0	$
	SOUND COMMUNITY BANK	1	$506,000.00	0.2%	0	$
	SOUTHERN FUNDING ALLIANCE	1	$389,438.08	0.16%	0	$
	SOVEREIGN BANK, N.A	7	$2,485,342.85	0.99%	0	$
	ST.MARY'S BANK	1	$225,000.00	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY	3	$837,500.00	0.33%	0	$
	STANDARD MORTGAGE CORP	1	$218,700.00	0.09%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$578,655.10	0.23%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$580,455.04	0.23%	0	$
	STEARNS LENDING INC	70	$20,912,112.03	8.36%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$386,500.00	0.15%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$819,000.00	0.33%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$225,759.46	0.09%	0	$
	SUMMIT FUNDING, INC	1	$280,000.00	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$478,480.00	0.19%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$204,000.00	0.08%	0	$
	SUSQUEHANNA BANK	7	$2,099,000.00	0.84%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,278,683.59	0.51%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$474,500.00	0.19%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.07%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$232,000.00	0.09%	0	$
	THE FUNDING SOURCE, LLC	1	$192,000.00	0.08%	0	$
	THE GUERNSEY BANK	1	$196,952.91	0.08%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$369,600.00	0.15%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$570,600.00	0.23%	0	$
	THE WASHINGTON TRUST COMPANY	1	$270,000.00	0.11%	0	$

		THINK MUTUAL BANK	1	$221,000.00	0.09%	0	$
		TOWER FEDERAL CREDIT UNION	4	$1,003,201.65	0.4%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,695.66	0.09%	0	$
		UNION CAPITAL MORTGAGE COMPANY	1	$244,000.00	0.1%	0	$
		UNITED BANK &TRUST	1	$417,000.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,113,207.00	1.24%	0	$
		UNIVERSAL LENDING CORPORATION	1	$412,000.00	0.16%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$666,700.00	0.27%	0	$
		UNIVEST BANK AND TRUST CO	1	$216,000.00	0.09%	0	$
		VALLEY NATIONAL BANK	2	$583,600.00	0.23%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$386,500.00	0.15%	0	$
		VERITAS FUNDING, LLC	4	$947,550.00	0.38%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,191,180.00	0.48%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,710,676.76	1.08%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,470.46	0.08%	0	$
		WASHINGTON TRUST BANK	1	$213,000.00	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$216,396.58	0.09%	0	$
		WCS LENDING LLC	1	$416,385.67	0.17%	0	$
		WEBSTER BANK, N.A	2	$470,732.00	0.19%	0	$
		WESCOM CENTRAL CREDIT UNION	5	$1,460,250.00	0.58%	0	$
		WESTCONSIN CREDIT UNION	2	$407,900.00	0.16%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$263,645.00	0.11%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$251,200.00	0.1%	0	$
		WESTSTAR MORTGAGE, INC	3	$815,729.00	0.33%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$273,600.00	0.11%	0	$
		WISCONSIN BANK AND TRUST	3	$816,925.00	0.33%	0	$
		WOLF RIVER COMMUNITY BANK	1	$238,500.00	0.1%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$410,000.00	0.18%	0	$
Total			**861**	**$250,221,677.60**	**100%**	**0**	**$**
3138W9MD9		1ST MIDAMERICA CREDIT UNION	1	$98,600.00	0.25%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$85,000.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$477,550.00	1.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$
		AMARILLO NATIONAL BANK	4	$391,907.38	0.98%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$104,000.00	0.26%	0	$

	AMERICAN BANK, N.A	1	$95,000.00	0.24%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$91,234.00	0.23%	0	$
	AMERICAN NATIONAL BANK	3	$306,950.00	0.77%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,737.69	0.27%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$200,600.00	0.5%	0	$
	ANCHORBANK, FSB	3	$287,650.00	0.72%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,400.70	0.24%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$362,353.09	0.9%	0	$
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.22%	0	$
	AURORA FINANCIAL GROUP, INC	2	$207,760.00	0.52%	0	$
	BADGER BANK	1	$100,000.00	0.25%	0	$
	BANCORPSOUTH BANK	4	$400,600.00	1%	0	$
	BANK OF DEERFIELD	1	$92,000.00	0.23%	0	$
	BANK OF QUINCY	1	$86,000.00	0.21%	0	$
	BANKERS TRUST COMPANY	1	$109,449.00	0.27%	0	$
	BLACKHAWK BANK	1	$86,400.00	0.22%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,600.00	0.24%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$106,400.00	0.27%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$306,400.00	0.76%	0	$
	BUENA VISTA NATIONAL BANK	1	$98,658.02	0.25%	0	$
	CARROLLTON BANK	1	$86,400.00	0.22%	0	$
	CENDERA FUNDING, INC	1	$88,900.00	0.22%	0	$
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.25%	0	$
	CENTRAL BANK	2	$186,219.58	0.46%	0	$
	CENTRUE BANK	1	$92,000.00	0.23%	0	$
	CENTURY LENDING COMPANY	6	$601,200.00	1.5%	0	$
	CHEMICAL BANK	2	$186,211.28	0.46%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$291,850.00	0.73%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$387,000.00	0.97%	0	$
	CITIZENS NATIONAL BANK	6	$579,101.06	1.45%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$89,100.00	0.22%	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$105,000.00	0.26%	0	$
	CITY NATIONAL BANK	1	$101,859.47	0.25%	0	$
	CITY STATE BANK	1	$97,600.00	0.24%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,912.00	0.49%	0	$
	COBALT MORTGAGE, INC	3	$280,500.00	0.7%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$208,039.39	0.52%	0	$
	COMMUNITY BANK	1	$91,400.00	0.23%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,000.00	0.22%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$189,700.00	0.47%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$104,760.00	0.26%	0	$

	CONTINENTAL HOME LOANS INC	1	$99,765.00	0.25%	0	$
	CORNERSTONE COMMUNITY BANK	1	$100,800.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	1	$99,612.57	0.25%	0	$
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.25%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$93,100.00	0.23%	0	$
	COVANTAGE CREDIT UNION	1	$97,000.00	0.24%	0	$
	CREDIT UNION OF NEW JERSEY	1	$95,920.00	0.24%	0	$
	CREDIT UNION WEST	1	$105,000.00	0.26%	0	$
	CUMBERLAND SECURITY BANK	1	$109,300.00	0.27%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,125.00	0.25%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$93,750.00	0.23%	0	$
	DORT FEDERAL CREDIT UNION	2	$197,475.00	0.49%	0	$
	DUBUQUE BANK AND TRUST	1	$86,330.00	0.22%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$91,900.00	0.23%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$198,280.00	0.49%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,400.00	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$206,200.00	0.51%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$102,400.00	0.26%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$286,500.00	0.72%	0	$
	FAA CREDIT UNION	1	$88,255.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$93,926.15	0.23%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,000.00	0.21%	0	$
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,750.00	0.49%	0	$
	FIRST BANK & TRUST	1	$102,400.00	0.26%	0	$
	FIRST BANK PUERTO RICO	1	$100,000.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,600.00	0.27%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$95,200.00	0.24%	0	$
	FIRST FEDERAL BANK	2	$194,000.00	0.48%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$104,000.00	0.26%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,200.00	0.21%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,324.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.22%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$97,465.54	0.24%	0	$
	FIRST INTERSTATE BANK	1	$93,750.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$390,910.00	0.98%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.26%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$86,250.00	0.22%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$105,000.00	0.26%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$92,800.00	0.23%	0	$
	FIRST NIAGARA BANK, N.A	2	$177,688.07	0.44%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$179,075.00	0.45%	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$109,250.00	0.27%	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$215,650.00	0.54%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,150.00	0.49%	0	$
	FIRSTMERIT BANK, N.A	1	$92,000.00	0.23%	0	$
	FISHER NATIONAL BANK	2	$186,960.00	0.47%	0	$
	FLANAGAN STATE BANK	2	$181,076.00	0.45%	0	$
	FLORIDA CREDIT UNION	2	$177,200.00	0.44%	0	$
	FM LENDING SERVICES, LLC	1	$91,417.60	0.23%	0	$
	FNB MORTGAGE SERVICES, LLC	1	$108,000.00	0.27%	0	$
	FRANDSEN BANK & TRUST	1	$107,000.00	0.27%	0	$
	FREMONT BANK	2	$200,000.00	0.5%	0	$
	GESA CREDIT UNION	1	$108,800.00	0.27%	0	$
	GMFS LLC	3	$297,200.00	0.74%	0	$
	GREAT WESTERN BANK	1	$106,000.00	0.26%	0	$
	GREENBOX LOANS INC	1	$99,788.42	0.25%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$109,250.00	0.27%	0	$
	GTE FEDERAL CREDIT UNION	1	$106,100.00	0.26%	0	$
	GUARDIAN CREDIT UNION	1	$89,000.00	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$108,750.00	0.27%	0	$
	HARBOR NATIONAL BANK	1	$100,000.00	0.25%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.27%	0	$
	HERITAGE VALLEY FCU	1	$96,200.00	0.24%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.25%	0	$
	HOMESTEAD FUNDING CORP	2	$192,992.74	0.48%	0	$
	HOMETOWN BANK	1	$100,000.00	0.25%	0	$
	HOMETOWN LENDERS LLC	1	$109,986.00	0.27%	0	$
	HONOR BANK	1	$105,600.00	0.26%	0	$
	HORIZON BANK, N.A	2	$198,200.00	0.49%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$
	ICON CREDIT UNION	1	$100,000.00	0.25%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,760.00	0.26%	0	$
	IMORTGAGE.COM, INC	5	$482,592.10	1.2%	0	$
	INDEPENDENT BANK	1	$97,500.00	0.24%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$97,470.00	0.24%	0	$
	INTERBANK	1	$100,000.00	0.25%	0	$
	INVESTORS HOME MORTGAGE	1	$108,000.00	0.27%	0	$
	ISU CREDIT UNION	1	$90,000.00	0.22%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$108,400.00	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$106,740.00	0.27%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$184,200.00	0.46%	0	$
	LANDMARK CREDIT UNION	1	$92,394.76	0.23%	0	$
	LEADERONEFINANCIALCORPORATION	1	$99,500.00	0.25%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$304,656.71	0.76%	0	$

	LIBERTY SAVINGS BANK, FSB	1	$103,875.00	0.26%	0	$
	LIVINGSTON STATE BANK	1	$86,000.00	0.21%	0	$
	LONE STAR NATIONAL BANK	1	$85,622.00	0.21%	0	$
	LUANA SAVINGS BANK	1	$107,200.00	0.27%	0	$
	M/I FINANCIAL CORP	1	$100,000.00	0.25%	0	$
	MACON BANK, INC	2	$182,502.55	0.46%	0	$
	MAGNA BANK	3	$288,246.28	0.72%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$198,200.00	0.49%	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$99,600.00	0.25%	0	$
	MAS ASSOCIATES, LLC	1	$99,671.54	0.25%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$102,250.00	0.26%	0	$
	MAVERICK FUNDING CORP	1	$86,750.00	0.22%	0	$
	MEGASTAR FINANCIAL CORP	1	$89,157.00	0.22%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.25%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$86,200.00	0.22%	0	$
	MIDLAND STATES BANK	1	$85,000.00	0.21%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,250.00	0.23%	0	$
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.23%	0	$
	MINNESOTA BANK AND TRUST	1	$96,000.00	0.24%	0	$
	MISSOURI CREDIT UNION	1	$103,100.00	0.26%	0	$
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.25%	0	$
	MORTGAGE CENTER, LLC	1	$85,000.00	0.21%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.26%	0	$
	MOVEMENT MORTGAGE, LLC	1	$85,000.00	0.21%	0	$
	MWABANK	1	$95,000.00	0.24%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$109,250.00	0.27%	0	$
	NCB, FSB	3	$285,405.00	0.71%	0	$
	NETWORK FUNDING, L.P	2	$207,217.06	0.52%	0	$
	NEW ERA BANK	1	$95,000.00	0.24%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$94,350.00	0.24%	0	$
	NOLA LENDING GROUP LLC	1	$85,139.82	0.21%	0	$
	NORTH VALLEY BANK	2	$212,551.00	0.53%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$99,069.37	0.25%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$92,000.00	0.23%	0	$
	NORTHWESTERN MORTGAGE CO	1	$92,650.00	0.23%	0	$
	NUMERICA CREDIT UNION	2	$206,850.00	0.52%	0	$
	OPES ADVISORS, INC	1	$99,000.00	0.25%	0	$
	OPPORTUNITIES CREDIT UNION	1	$104,500.00	0.26%	0	$
	ORRSTOWN BANK	1	$92,000.00	0.23%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$86,096.37	0.21%	0	$

	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,250.00	0.22%	0	$
	PARAMOUNT EQUITY MTG LLC	2	$197,400.00	0.49%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$86,400.00	0.22%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$191,700.00	0.48%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,200.00	0.22%	0	$
	PEOPLES STATE BANK	1	$88,000.00	0.22%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.25%	0	$
	PINNACLE BANK	1	$103,000.00	0.26%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$675,550.00	1.69%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,000.00	0.26%	0	$
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$85,482.07	0.21%	0	$
	PLAZA HOME MORTGAGE, INC	1	$95,250.00	0.24%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.25%	0	$
	PROFED FEDERAL CREDIT UNION	2	$197,700.00	0.49%	0	$
	R P FUNDING, INC	1	$92,000.00	0.23%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$410,845.00	1.03%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,050.00	0.23%	0	$
	REMASANT BANK	1	$85,250.00	0.21%	0	$
	RENASANT BANK	1	$95,000.00	0.24%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$202,550.00	0.51%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$203,650.00	0.51%	0	$
	RICHLAND COUNTY BANK	1	$100,200.00	0.25%	0	$
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$107,851.20	0.27%	0	$
	RUSHMORE	2	$186,500.00	0.47%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,984.00	0.22%	0	$
	SCOTIABANK OF PUERTO RICO	3	$268,729.99	0.67%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,250.00	0.27%	0	$
	SHEA MORTGAGE INC	2	$193,465.00	0.48%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$764,800.00	1.91%	0	$
	SOLARITY CREDIT UNION	1	$102,308.85	0.26%	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$109,000.00	0.27%	0	$
	SOVEREIGN BANK, N.A	1	$100,000.00	0.25%	0	$
	SPACE COAST CREDIT UNION	1	$100,479.98	0.25%	0	$
	ST.MARY'S BANK	1	$91,700.00	0.23%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$95,950.00	0.24%	0	$
	STANDARD MORTGAGE CORP	2	$184,700.00	0.46%	0	$
	STATE SAVINGS BANK	1	$99,800.00	0.25%	0	$
	STEARNS LENDING INC	24	$2,346,814.57	5.86%	0	$
	STOCKMAN BANK OF MONTANA	1	$93,562.00	0.23%	0	$
	SUMMIT CREDIT UNION	1	$93,200.00	0.23%	0	$

	SUMMIT FUNDING, INC	1	$105,947.30	0.26%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$101,000.00	0.25%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.24%	0	$
	SUSQUEHANNA BANK	1	$108,000.00	0.27%	0	$
	SWBC MORTGAGE CORPORATION	6	$560,575.00	1.4%	0	$
	TEXAS BANK	1	$106,000.00	0.26%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,599.00	0.23%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$184,120.00	0.46%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,200.00	0.27%	0	$
	THINK MUTUAL BANK	1	$93,600.00	0.23%	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$
	TOMAH AREA CREDIT UNION	1	$90,125.66	0.22%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$88,200.00	0.22%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$279,950.00	0.7%	0	$
	TRAVERSE CITY STATE BANK	2	$193,000.00	0.48%	0	$
	TRUBANK	1	$99,200.00	0.25%	0	$
	TRUSTONE FINANCIAL	3	$290,660.00	0.73%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$573,271.07	1.43%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$368,600.00	0.92%	0	$
	UNITED BANK &TRUST	1	$102,600.00	0.26%	0	$
	UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.24%	0	$
	UNITED BANK OF UNION	1	$92,250.00	0.23%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$97,879.00	0.24%	0	$
	UNITED WHOLESALE MORTGAGE	3	$287,101.00	0.72%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,151.00	0.23%	0	$
	UNIVERSAL LENDING CORPORATION	1	$103,500.00	0.26%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$610,917.00	1.52%	0	$
	VERMILION VALLEY BANK	1	$87,629.10	0.22%	0	$
	VYSTAR CREDIT UNION	1	$107,200.00	0.27%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$208,400.00	0.52%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,395.00	0.25%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$101,500.00	0.25%	0	$
	WEST COMMUNITY CREDIT UNION	1	$106,053.68	0.26%	0	$
	WESTBY CO-OP CREDIT UNION	1	$89,250.00	0.22%	0	$
	WESTCONSIN CREDIT UNION	2	$205,535.00	0.51%	0	$
	WILLIAMSVILLE STATE BANK & TRUST	1	$86,307.18	0.22%	0	$
	WISCONSIN BANK AND TRUST	1	$91,000.00	0.23%	0	$

		WOLF RIVER COMMUNITY BANK	1	$106,250.00	0.34%	0	$
Total			**412**	**$40,064,279.96**	**100%**	**0**	**$**
3138W9ME7		1ST SECURITY BANK OF WASHINGTON	1	$115,475.00	0.23%	0	$
		A+ FEDERAL CREDIT UNION	1	$113,966.77	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$601,270.00	1.17%	0	$
		ACHIEVA CREDIT UNION	1	$117,800.00	0.23%	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$123,600.00	0.24%	0	$
		ADVANTAGE BANK	1	$120,743.00	0.24%	0	$
		AFFILIATED BANK	1	$111,256.00	0.22%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$235,431.07	0.46%	0	$
		ALPENA ALCONA AREA C. U	1	$112,500.00	0.22%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$
		AMERICAN BANK	2	$233,400.00	0.45%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.23%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,000.00	0.45%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,800.00	0.46%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,700.00	0.22%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,978.36	0.46%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$119,310.00	0.23%	0	$
		ANCHORBANK, FSB	1	$112,000.00	0.22%	0	$
		ARIZONA BANK AND TRUST	1	$114,000.00	0.22%	0	$
		ARIZONA STATE CREDIT UNION	1	$117,300.00	0.23%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,432.00	0.48%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,500.00	0.24%	0	$
		ASSURED MORTGAGE INC	1	$116,375.00	0.23%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.23%	0	$
		BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	$116,185.23	0.23%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$121,243.73	0.24%	0	$
		BANCORPSOUTH BANK	6	$695,600.00	1.36%	0	$
		BANK OF AKRON	1	$122,550.00	0.24%	0	$
		BANK OF DEERFIELD	1	$115,000.00	0.22%	0	$
		BANK OF HAWAII	1	$117,975.00	0.23%	0	$
		BANK OF HERRIN	1	$124,000.00	0.24%	0	$
		BANK OF THE CASCADES	1	$112,257.36	0.22%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,200.00	0.22%	0	$
		BELL STATE BANK & TRUST	2	$230,150.00	0.45%	0	$
		BLOOMFIELD STATE BANK	1	$121,250.00	0.24%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$238,838.36	0.47%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$118,700.00	0.23%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$340,400.00	0.66%	0	$
		CASHCALL, INC	1	$114,100.00	0.22%	0	$

	CENTENNIAL LENDING, LLC	1	$115,100.00	0.22%	0	$
	CENTRAL SAVINGS BANK	1	$116,000.00	0.23%	0	$
	CENTRAL TRUST BANK	2	$235,300.00	0.46%	0	$
	CENTURY LENDING COMPANY	2	$237,200.00	0.46%	0	$
	CHELSEA GROTON BANK	1	$110,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$471,725.00	0.92%	0	$
	CITIZENS & NORTHERN BANK	1	$121,500.00	0.24%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$111,599.47	0.22%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$238,100.00	0.46%	0	$
	CITIZENS NATIONAL BANK	1	$111,845.70	0.22%	0	$
	CITIZENS STATE BANK	1	$115,600.00	0.23%	0	$
	CITY STATE BANK	1	$114,000.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$232,650.00	0.45%	0	$
	COBALT MORTGAGE, INC	5	$587,037.00	1.14%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$345,943.08	0.67%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	0.22%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$111,855.83	0.22%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,500.00	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$237,156.00	0.46%	0	$
	CORNERSTONE HOME LENDING, INC	3	$336,948.46	0.66%	0	$
	CORNERSTONE MORTGAGE, INC	2	$232,112.00	0.45%	0	$
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.24%	0	$
	DAS ACQUISITION COMPANY LLC	1	$117,900.00	0.23%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$110,700.00	0.22%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$114,274.04	0.22%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,500.00	0.23%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$483,670.00	0.94%	0	$
	ERIE FEDERAL CREDIT UNION	1	$112,900.00	0.22%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$572,005.00	1.11%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$116,430.00	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$228,000.00	0.44%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$233,500.00	0.46%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$591,150.00	1.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$354,250.00	0.69%	0	$
	FIRST BANK	1	$113,450.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.23%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,797.30	0.24%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.24%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$234,800.00	0.46%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$349,538.00	0.68%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$367,911.00	0.72%	0	$

	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$117,900.00	0.23%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$113,200.00	0.22%	0	$
	FIRST INTERSTATE BANK	6	$698,800.00	1.36%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$232,350.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$585,079.00	1.14%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$236,250.00	0.46%	0	$
	FIRST NATIONAL BANK BERLIN	1	$119,120.00	0.23%	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$112,000.00	0.22%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$113,842.94	0.22%	0	$
	FIRST NATIONANL BANK OF TRENTON	1	$115,000.00	0.22%	0	$
	FIRST NIAGARA BANK, N.A	1	$115,900.00	0.23%	0	$
	FIRST STATE BANK	1	$111,000.00	0.22%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,625.00	0.22%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$120,280.00	0.23%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$345,250.00	0.67%	0	$
	FIRSTBANK	1	$113,600.00	0.22%	0	$
	FIRSTMERIT BANK, N.A	1	$113,200.00	0.22%	0	$
	FIRSTRUST BANK	1	$120,000.00	0.23%	0	$
	FNB BANK, N.A	1	$118,800.00	0.23%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$112,000.00	0.22%	0	$
	FRANDSEN BANK & TRUST	2	$223,500.00	0.44%	0	$
	FULTON BANK, N.A	1	$115,520.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$233,311.00	0.45%	0	$
	GIFFORD STATE BANK	2	$233,700.00	0.46%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$113,850.00	0.22%	0	$
	GMFS LLC	4	$475,100.00	0.93%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$116,000.00	0.23%	0	$
	GOLDEN PACIFIC BANK	1	$116,800.00	0.23%	0	$
	GRAND BANK	1	$120,650.00	0.24%	0	$
	GRAND BANK NA	1	$117,500.00	0.23%	0	$
	GREAT WESTERN BANK	2	$238,125.00	0.46%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$228,909.00	0.45%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$
	GTE FEDERAL CREDIT UNION	1	$121,583.35	0.24%	0	$
	GUARANTY TRUST COMPANY	4	$463,200.00	0.9%	0	$
	GUARDIAN CREDIT UNION	2	$242,000.00	0.47%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,648.83	0.22%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,079.85	0.23%	0	$
	HANCOCK MORTGAGE	1	$112,800.00	0.22%	0	$
	HEARTLAND BANK	1	$117,400.00	0.23%	0	$
	HOME FEDERAL SAVINGS BANK	1	$120,800.00	0.24%	0	$
	HOME LOAN ALLIANCE, LLC	1	$116,303.00	0.23%	0	$
	HOMESTEAD FUNDING CORP	2	$243,382.00	0.47%	0	$

	HOMETOWN LENDERS LLC	1	$120,700.00	0.24%	0	$
	HOMEWISE, INC	1	$110,500.00	0.22%	0	$
	HORIZON BANK, N.A	1	$111,750.00	0.22%	0	$
	HUTCHINSON CREDIT UNION	1	$113,730.18	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$234,800.00	0.46%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,453.61	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.23%	0	$
	ILLINI BANK	2	$228,803.00	0.45%	0	$
	IMORTGAGE.COM, INC	5	$583,132.73	1.14%	0	$
	INDEPENDENT BANK	4	$475,795.00	0.93%	0	$
	IOWA STATE BANK	1	$115,200.00	0.22%	0	$
	JERSEY MORTGAGE COMPANY	1	$115,847.25	0.23%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,750.00	0.24%	0	$
	KELLEY MORTGAGE, LLC	1	$112,500.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$364,426.00	0.71%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$230,350.00	0.45%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$234,650.48	0.46%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$470,186.34	0.92%	0	$
	LINCOLN COUNTY CREDIT UNION	1	$109,848.44	0.21%	0	$
	MACON BANK, INC	1	$110,000.00	0.21%	0	$
	MAGNA BANK	1	$114,900.00	0.22%	0	$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$119,650.00	0.23%	0	$
	MAINSTREET CREDIT UNION	1	$116,755.00	0.23%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$122,400.00	0.24%	0	$
	MARINE CREDIT UNION	1	$120,500.00	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.23%	0	$
	MERCHANTS NATIONAL BANK	1	$110,000.00	0.21%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.21%	0	$
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.23%	0	$
	MID AMERICA MORTGAGE	1	$113,905.00	0.22%	0	$
	MIDLAND STATES BANK	1	$120,000.00	0.23%	0	$
	MIDWEST COMMUNITY BANK	1	$110,875.00	0.22%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$
	MISSOURI CREDIT UNION	1	$122,720.00	0.24%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$233,700.00	0.46%	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$490,100.00	0.96%	0	$
	NATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,450.00	0.23%	0	$
	NCB, FSB	2	$241,400.00	0.47%	0	$
	NEW MEXICO BANK AND TRUST	1	$121,500.00	0.24%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$110,250.00	0.21%	0	$
	NEW REPUBLIC SAVINGS BANK	1	$111,855.83	0.22%	0	$

	NORTHWESTERN MORTGAGE CO	2	$230,500.00	0.45%	0	$
	NUVISION FCU	1	$115,000.00	0.22%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,800.00	0.23%	0	$
	ON Q FINANCIAL, INC	1	$124,600.00	0.24%	0	$
	OPES ADVISORS, INC	2	$237,000.00	0.46%	0	$
	ORIENTAL BANK	2	$237,522.30	0.46%	0	$
	PARK BANK	1	$120,000.00	0.23%	0	$
	PARKSIDE LENDING, LLC	1	$113,700.00	0.22%	0	$
	PEOPLE'S BANK AND TRUST	1	$123,500.00	0.24%	0	$
	PEOPLES BANK	1	$122,161.85	0.24%	0	$
	PEOPLES STATE BANK	1	$113,000.00	0.22%	0	$
	PIERREMONT MORTGAGE, INC	1	$118,750.00	0.23%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$586,795.09	1.14%	0	$
	PIONEER CREDIT UNION	1	$112,000.00	0.22%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,800.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	1	$116,250.00	0.23%	0	$
	PMAC LENDING SERVICES, INC	2	$236,000.00	0.46%	0	$
	PRAIRIE STATE BANK & TRUST	1	$120,650.00	0.24%	0	$
	PRIMESOUTH	1	$118,000.00	0.23%	0	$
	PROFED FEDERAL CREDIT UNION	1	$113,975.00	0.22%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$116,000.00	0.23%	0	$
	PURDUE FEDERAL CU	1	$117,000.00	0.23%	0	$
	QUALSTAR CREDIT UNION	1	$120,000.00	0.23%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$582,600.00	1.14%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$122,000.00	0.24%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.22%	0	$
	RIVERHILLS BANK	2	$231,600.00	0.45%	0	$
	ROCKY MOUNTAIN BANK	1	$119,120.00	0.23%	0	$
	SACRAMENTO 1ST MORTGAGE INC	1	$113,999.68	0.22%	0	$
	SCOTIABANK OF PUERTO RICO	2	$244,596.37	0.48%	0	$
	SECURITY BANK	1	$114,550.00	0.22%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$121,000.00	0.24%	0	$
	SHELL FEDERAL CREDIT UNION	1	$112,100.00	0.22%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,420,150.00	2.77%	0	$
	SIR FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$119,800.00	0.23%	0	$
	SOUTHERN COMMERCIAL BANK	1	$114,312.22	0.22%	0	$
	SOVEREIGN BANK, N.A	1	$121,600.00	0.24%	0	$
	SPIRITBANK, A CORPORATION	1	$113,295.00	0.22%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$237,000.00	0.46%	0	$

	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.21%	0	$
	STANDARD MORTGAGE CORP	1	$111,000.00	0.22%	0	$
	STATE BANK OF LINCOLN	1	$120,175.00	0.23%	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$111,000.00	0.22%	0	$
	STATE STREET BANK	2	$238,400.00	0.46%	0	$
	STEARNS LENDING INC	24	$2,807,966.52	5.47%	0	$
	STOCKMAN BANK OF MONTANA	2	$232,320.00	0.45%	0	$
	SUMMIT BANK AND TRUST	1	$119,250.00	0.23%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	8	$944,228.00	1.84%	0	$
	TEXAS BANK	3	$365,920.00	0.71%	0	$
	THE CARROLL MORTGAGE GROUP, INC	1	$117,500.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,677.00	0.24%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$113,050.00	0.22%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.22%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,000.00	0.23%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$238,450.00	0.46%	0	$
	THINK MUTUAL BANK	1	$118,400.00	0.23%	0	$
	TOBYHANNA FEDERAL CREDIT UNION	1	$123,000.00	0.24%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$226,500.00	0.44%	0	$
	TOWN AND COUNTRY BANK	1	$110,000.00	0.21%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$109,915.07	0.21%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,640.00	0.22%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$121,164.62	0.24%	0	$
	TRANSPORTATION FEDERAL CREDIT UNION	1	$123,900.00	0.24%	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$121,891.83	0.24%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,178,549.00	2.3%	0	$
	UNITED BANK OF UNION	1	$114,000.00	0.22%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$118,400.00	0.23%	0	$
	UNITED HERITAGE CREDIT UNION	1	$118,590.04	0.23%	0	$
	UNITED REPUBLIC BANK	1	$114,000.00	0.22%	0	$
	UNITED WHOLESALE MORTGAGE	4	$471,681.85	0.92%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,000.00	0.23%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$348,880.00	0.68%	0	$
	VANTAGE BANK	1	$117,800.00	0.23%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$588,195.00	1.15%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	$462,784.67	0.9%	0	$

		DELAWARE LIMITED LIABILITY COMPANY					
		WALDO STATE BANK	1	$114,000.00	0.22%	0	$
		WALLICK AND VOLK, INC	1	$124,450.00	0.24%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$122,841.67	0.24%	0	$
		WAUKESHA STATE BANK	1	$114,800.00	0.22%	0	$
		YOLO FEDERAL CREDIT UNION	2	$235,250.00	0.46%	0	$
		Unavailable	1	$115,500.00	0.23%	0	$
Total			**438**	**$51,312,075.37**	**100%**	**0**	**$**
3138W9MF4		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.17%	0	$
		ABERDEEN PROVING GROUND FCU	1	$137,700.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$681,310.00	0.91%	0	$
		AFFILIATED BANK	1	$135,000.00	0.18%	0	$
		ALPENA ALCONA AREA C. U	1	$129,000.00	0.17%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$267,400.00	0.36%	0	$
		AMARILLO NATIONAL BANK	3	$434,320.00	0.58%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$129,000.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,250.00	0.17%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,150.00	0.35%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.17%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,800.00	0.18%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$667,878.00	0.89%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$
		ANCHORBANK, FSB	3	$402,450.00	0.54%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$262,205.00	0.35%	0	$
		ARIZONA STATE CREDIT UNION	3	$419,000.00	0.56%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$286,087.00	0.38%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.18%	0	$
		ARKANSAS FEDERAL CREDIT UNION	3	$393,643.84	0.52%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,652.00	0.18%	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$131,822.19	0.18%	0	$
		BADGER BANK	1	$125,000.00	0.17%	0	$
		BANCFIRST	1	$127,200.00	0.17%	0	$
		BANCORPSOUTH BANK	3	$408,025.00	0.54%	0	$
		BANK OF ENGLAND	1	$139,000.00	0.18%	0	$
		BANK OF LANCASTER	1	$132,000.00	0.18%	0	$
		BANK OF QUINCY	1	$133,200.00	0.18%	0	$
		BANK OF THE CASCADES	2	$281,500.00	0.37%	0	$
		BELL STATE BANK & TRUST	2	$278,650.00	0.37%	0	$
		BEST ADVANTAGE CREDIT UNION	1	$134,500.00	0.18%	0	$
		BOONE COUNTY NATIONAL BANK	1	$146,940.00	0.2%	0	$
			3	$414,250.00	0.55%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	$135,840.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$148,500.00	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,600.00	0.18%	0	$
	CENTENNIAL LENDING, LLC	1	$141,100.00	0.19%	0	$
	CENTRAL ONE FCU	1	$147,400.00	0.2%	0	$
	CENTRAL TRUST BANK	1	$141,700.00	0.19%	0	$
	CENTURY LENDING COMPANY	5	$653,501.00	0.87%	0	$
	CFS MORTGAGE CORPORATION	1	$129,649.14	0.17%	0	$
	CHARLES RIVER BANK	1	$125,000.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$976,625.00	1.3%	0	$
	CHRISTENSEN FINANCIAL	1	$137,625.00	0.18%	0	$
	CIS DIRECT LENDING BRANCH	1	$132,051.00	0.18%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$543,746.00	0.72%	0	$
	CITY & COUNTY CREDIT UNION	1	$148,400.00	0.2%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,837.84	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$398,600.00	0.53%	0	$
	COBALT MORTGAGE, INC	9	$1,257,050.00	1.67%	0	$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$130,773.61	0.17%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$414,885.53	0.55%	0	$
	COMMUNITY BANK MANKATO	1	$133,600.00	0.18%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,000.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$282,000.00	0.38%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$137,700.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	12	$1,677,956.86	2.23%	0	$
	CORNERSTONE MORTGAGE, INC	1	$132,800.00	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,188.00	0.18%	0	$
	CROSSLINE CAPITAL, INC	1	$133,000.00	0.18%	0	$
	DANE COUNTY CREDIT UNION	1	$127,800.00	0.17%	0	$
	DAS ACQUISITION COMPANY LLC	2	$287,858.22	0.38%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$138,879.97	0.18%	0	$
	DEAN COOPERATIVE BANK	1	$148,000.00	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,650.00	0.19%	0	$
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	1	$140,600.00	0.19%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0	$
	ESB MORTGAGE COMPANY	1	$135,850.00	0.18%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$137,750.00	0.18%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$819,331.00	1.09%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$407,110.00	0.54%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$415,300.00	0.55%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$144,000.00	0.19%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$142,500.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$131,250.00	0.17%	0	$
	FIRST BANK	1	$140,000.00	0.19%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,150.00	0.71%	0	$
	FIRST CENTRAL BANK	1	$135,200.00	0.18%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$435,660.37	0.58%	0	$
	FIRST COMMUNITY BANK	1	$149,198.76	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$259,920.00	0.35%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$274,600.00	0.37%	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,000.00	0.19%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$130,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,900.00	0.18%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,508.00	0.18%	0	$
	FIRST INTERSTATE BANK	2	$295,400.00	0.39%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$141,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$286,372.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$404,264.00	0.54%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$274,000.00	0.36%	0	$
	FIRST NATIONAL BANK ALASKA	1	$127,500.00	0.17%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$262,400.00	0.35%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$138,700.00	0.18%	0	$
	FIRST NIAGARA BANK, N.A	1	$128,000.00	0.17%	0	$
	FIRST REPUBLIC MORTGAGE	2	$286,257.50	0.38%	0	$
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.2%	0	$
	FIRST STATE BANK	1	$144,330.88	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$559,000.00	0.74%	0	$
	FIRST UNITED BANK & TRUST	1	$127,000.00	0.17%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$419,415.00	0.56%	0	$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$129,391.85	0.17%	0	$
	FIRSTMERIT BANK, N.A	1	$146,000.00	0.19%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$129,400.00	0.17%	0	$
	FRANKENMUTH CREDIT UNION	1	$148,400.00	0.2%	0	$
	FREMONT BANK	1	$144,400.00	0.19%	0	$
	FULTON BANK, N.A	2	$272,500.00	0.36%	0	$
		1	$146,500.00	0.19%	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	GATEWAY MORTGAGE GROUP, LLC	2	$278,250.00	0.37%	0	$
	GESA CREDIT UNION	2	$267,998.00	0.36%	0	$
	GMFS LLC	2	$273,600.00	0.36%	0	$
	GOLDEN BELT BANK FSA	1	$130,500.00	0.17%	0	$
	GOLDEN WEST ALLIANCE INC	1	$127,500.00	0.17%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$127,835.23	0.17%	0	$
	GOVERNMENTAL EMPLOYEES CU	1	$137,740.00	0.18%	0	$
	GREAT WESTERN BANK	4	$553,200.00	0.74%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$127,125.00	0.17%	0	$
	GREEN BELT BANK & TRUST - ORGANIZED	1	$142,500.00	0.19%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$148,895.00	0.2%	0	$
	GUARANTY TRUST COMPANY	4	$543,200.00	0.72%	0	$
	GUILD MORTGAGE COMPANY	3	$390,643.00	0.52%	0	$
	HAMPDEN BANK	1	$144,875.00	0.19%	0	$
	HAWTHORN BANK	1	$136,000.00	0.18%	0	$
	HEARTLAND BANK	5	$660,567.37	0.88%	0	$
	HICKORY POINT BANK & TRUST	1	$144,000.00	0.19%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,200.00	0.18%	0	$
	HILLTOP NATIONAL BANK	1	$125,000.00	0.17%	0	$
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.17%	0	$
	HOMESTAR MORTGAGE, INC	1	$145,312.71	0.19%	0	$
	HOMESTEAD FUNDING CORP	3	$408,647.83	0.54%	0	$
	HOMETOWN BANK	1	$130,000.00	0.17%	0	$
	HOMEWISE, INC	3	$407,400.00	0.54%	0	$
	HONOR CREDIT UNION	1	$131,500.00	0.18%	0	$
	HORIZON BANK, N.A	1	$140,000.00	0.19%	0	$
	HUTCHINSON CREDIT UNION	1	$133,093.74	0.18%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$403,625.00	0.54%	0	$
	ICON CREDIT UNION	1	$140,000.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$263,005.00	0.35%	0	$
	IMORTGAGE.COM, INC	11	$1,518,494.59	2.02%	0	$
	INDEPENDENT BANK	3	$410,540.00	0.55%	0	$
	INTEGRA MORTGAGE CORP	1	$144,000.00	0.19%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$129,500.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,350.00	0.19%	0	$
	IPAVA STATE BANK	1	$132,000.00	0.18%	0	$
	JOHNSON BANK	1	$135,900.00	0.18%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$148,549.63	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$552,551.00	0.74%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	2	$291,500.00	0.39%	0	$
	LEADERONEFINANCIALCORPORATION	1	$142,180.00	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$538,946.61	0.72%	0	$

	M/I FINANCIAL CORP	1	$145,000.00	0.19%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$135,000.00	0.18%	0	$
	MAIN STREET BANK	1	$127,800.00	0.17%	0	$
	MAQUOKETA STATE BANK	1	$143,000.00	0.19%	0	$
	MARINE CREDIT UNION	2	$266,000.00	0.35%	0	$
	MAVERICK FUNDING CORP	2	$281,712.00	0.37%	0	$
	MAYFLOWER COOPERATIVE BANK	1	$136,000.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	2	$274,500.00	0.37%	0	$
	MEMBER HOME LOAN, LLC	1	$148,675.00	0.2%	0	$
	MERCHANTS NATIONAL BANK	1	$127,300.00	0.17%	0	$
	MERIDIAN BANK	1	$145,000.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$146,000.00	0.19%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$128,322.96	0.17%	0	$
	MIDFLORIDA CREDIT UNION	2	$255,700.00	0.34%	0	$
	MIDLAND STATES BANK	1	$128,040.00	0.17%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,900.00	0.17%	0	$
	MISSOURI CREDIT UNION	2	$287,250.00	0.38%	0	$
	MIT FEDERAL CREDIT UNION	1	$146,205.00	0.19%	0	$
	MORTGAGE CENTER, LLC	1	$133,000.00	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.17%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$129,800.00	0.17%	0	$
	NAT RES - NEVADA	1	$136,485.38	0.18%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$136,000.00	0.18%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$142,000.00	0.19%	0	$
	NCB, FSB	3	$396,100.00	0.53%	0	$
	NETWORK FUNDING, L.P	1	$131,000.00	0.17%	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$135,200.00	0.18%	0	$
	NEW ERA BANK	1	$148,000.00	0.2%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$129,732.79	0.17%	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.17%	0	$
	NORTH VALLEY BANK	1	$125,581.00	0.17%	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$147,000.00	0.2%	0	$
	NORTHWEST BANK OF ROCKFORD	1	$127,823.65	0.17%	0	$
	NORTHWESTERN BANK	1	$146,997.19	0.2%	0	$
	NORTHWESTERN MORTGAGE CO	4	$544,770.00	0.73%	0	$
	NUMERICA CREDIT UNION	2	$281,000.00	0.37%	0	$
	OCEANFIRST BANK	1	$138,000.00	0.18%	0	$
	OMNIAMERICAN BANK	1	$132,482.70	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$124,983.70	0.17%	0	$
	ORIENTAL BANK	1	$144,300.92	0.19%	0	$
	ORNL FEDERAL CREDIT UNION	2	$267,300.00	0.36%	0	$
	OXFORD BANK	1	$137,000.00	0.18%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$129,571.24	0.17%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$130,275.00	0.17%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$126,000.00	0.17%	0	$
	PARK BANK	1	$137,750.00	0.18%	0	$
	PARKSIDE LENDING, LLC	3	$406,600.00	0.54%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$127,500.00	0.17%	0	$
	PEOPLES STATE BANK	1	$132,000.00	0.18%	0	$
	PILGRIM MORTGAGE, LLC	1	$146,400.00	0.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,229,170.88	1.64%	0	$
	PLAZA HOME MORTGAGE, INC	4	$552,250.00	0.73%	0	$
	PMAC LENDING SERVICES, INC	3	$407,235.00	0.54%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$262,000.00	0.35%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,300.00	0.18%	0	$
	PRAIRIE STATE BANK & TRUST	2	$286,500.00	0.38%	0	$
	PRIMEWEST MORTGAGE	1	$149,700.00	0.2%	0	$
	PROFED FEDERAL CREDIT UNION	1	$131,360.00	0.17%	0	$
	PROVIDENT CREDIT UNION	1	$134,000.00	0.18%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$281,000.00	0.37%	0	$
	PURDUE FEDERAL CU	1	$142,400.00	0.19%	0	$
	RABOBANK, N.A	2	$277,500.00	0.37%	0	$
	RANLIFE, INC	1	$128,250.00	0.17%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$673,950.00	0.9%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,000.00	0.2%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$
	REGENCY MORTGAGE CORPORATION	1	$131,830.09	0.18%	0	$
	RENASANT BANK	1	$128,000.00	0.17%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$522,050.00	0.69%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$129,675.00	0.17%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,250.00	0.2%	0	$
	RUSHMORE	2	$263,000.00	0.35%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$275,250.00	0.37%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.17%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,000.00	0.2%	0	$
	SCOTIABANK DE PR	1	$132,000.00	0.18%	0	$
	SCOTIABANK OF PUERTO RICO	3	$424,946.07	0.57%	0	$
	SHERBURNE STATE BANK	1	$136,000.00	0.18%	0	$
	SHORE MORTGAGE	2	$273,015.00	0.36%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,378,521.26	1.83%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$126,825.00	0.17%	0	$
	SMW FINANCIAL, LLC	1	$141,367.80	0.19%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,850.00	0.18%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	0.18%	0	$

	ST.MARY'S BANK	1	$129,200.00	0.17%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$136,800.00	0.18%	0	$
	STANFORD FCU	1	$136,150.00	0.18%	0	$
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.2%	0	$
	STATE BANK OF REESEVILLE	1	$128,000.00	0.17%	0	$
	STEARNS LENDING INC	40	$5,569,280.83	7.41%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$145,600.00	0.19%	0	$
	STOCKMAN BANK OF MONTANA	1	$137,750.00	0.18%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$130,020.62	0.17%	0	$
	SUMMIT FUNDING, INC	1	$135,900.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$282,300.00	0.38%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$
	SUSQUEHANNA BANK	3	$424,133.59	0.56%	0	$
	SWBC MORTGAGE CORPORATION	5	$676,315.00	0.9%	0	$
	TECHE FEDERAL BANK	1	$144,000.00	0.19%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,750.00	0.18%	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$145,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$139,500.00	0.19%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$143,500.00	0.19%	0	$
	THE LENDING COMPANY INC	1	$149,500.00	0.2%	0	$
	THE MORTGAGE SOURCE, INC	1	$143,300.00	0.19%	0	$
	THE NECEDAH BANK	1	$133,000.00	0.18%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,400.00	0.17%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$532,038.00	0.71%	0	$
	THE PARK BANK	1	$130,853.00	0.17%	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$146,470.00	0.19%	0	$
	THINK MUTUAL BANK	2	$258,600.00	0.34%	0	$
	TJC MORTGAGE, INC	1	$126,500.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,050.00	0.18%	0	$
	TRAVERSE CITY STATE BANK	1	$139,040.00	0.19%	0	$
	TRUSTONE FINANCIAL	2	$278,180.00	0.37%	0	$
	TUCKER MORTGAGE, LLC	1	$129,600.00	0.17%	0	$
	TWINSTAR CREDIT UNION	1	$133,000.00	0.18%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,505.00	0.35%	0	$
	UNION BANK	1	$128,000.00	0.17%	0	$
	UNION BANK OF BLAIR	1	$126,500.00	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$414,055.00	0.55%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$145,000.00	0.19%	0	$
	UNITED HERITAGE CREDIT UNION	2	$294,768.21	0.39%	0	$
	UNITED WHOLESALE MORTGAGE	3	$414,873.99	0.55%	0	$
		1	$133,000.00	0.18%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.17%	0	$
		VALLEY BANK AND TRUST CO	1	$141,600.00	0.19%	0	$
		VALLEY NATIONAL BANK	1	$125,600.00	0.17%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$434,979.00	0.58%	0	$
		VERITAS FUNDING, LLC	1	$130,000.00	0.17%	0	$
		VILLAGE MORTGAGE	1	$125,000.00	0.17%	0	$
		VOLUNTEER MORTGAGE, INC	1	$137,700.00	0.18%	0	$
		VYSTAR CREDIT UNION	2	$281,200.00	0.37%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$407,300.00	0.54%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$529,300.00	0.7%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$277,600.00	0.37%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,300.00	0.19%	0	$
		WATERSTONE MORTGAGE CORP	1	$143,370.95	0.19%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$139,487.56	0.19%	0	$
		WESTCONSIN CREDIT UNION	2	$291,500.00	0.39%	0	$
		YOUR COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$
		Unavailable	1	$149,937.16	0.24%	0	$
Total			**549**	**$75,136,996.81**	**100%**	**0**	**$**
3138W9MG2		ACADEMY MORTGAGE CORPORATION	3	$401,900.00	0.8%	0	$
		ADVANTAGE BANK	1	$134,000.00	0.27%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$
		AMARILLO NATIONAL BANK	4	$563,900.00	1.13%	0	$
		AMERICAN BANK	1	$131,000.00	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$271,900.00	0.54%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$131,000.00	0.26%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$272,344.09	0.54%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,500.00	0.29%	0	$
		ARIZONA STATE CREDIT UNION	1	$144,550.00	0.29%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,600.00	0.56%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$278,500.00	0.56%	0	$
		ASSOCIATED CREDIT UNION	1	$142,500.00	0.28%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,555.43	0.29%	0	$
		AUBURNBANK	1	$142,400.00	0.28%	0	$
		BANCORPSOUTH BANK	4	$527,580.00	1.05%	0	$
		BANK FIRST NATIONAL	1	$145,000.00	0.29%	0	$
		BANK MUTUAL	1	$127,200.00	0.25%	0	$

	BANK OF ENGLAND	1	$146,250.00	0.29%	0	$
	BELL STATE BANK & TRUST	2	$287,250.00	0.57%	0	$
	BLACKHAWK BANK	1	$144,000.00	0.29%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$284,100.00	0.57%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,500.00	0.3%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$131,400.00	0.26%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$137,750.00	0.28%	0	$
	CARROLLETON BANK	1	$143,200.00	0.29%	0	$
	CENTENNIAL LENDING, LLC	1	$141,620.00	0.28%	0	$
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.29%	0	$
	CENTRAL CITY CREDIT UNION	1	$145,900.00	0.29%	0	$
	CENTRAL TRUST BANK	1	$148,000.00	0.3%	0	$
	CENTURY LENDING COMPANY	3	$412,375.00	0.82%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$643,700.00	1.29%	0	$
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.27%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$148,000.00	0.3%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$554,164.00	1.11%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$142,000.00	0.28%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$125,426.95	0.25%	0	$
	CLEVELAND STATE BANK	1	$138,000.00	0.28%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,000.00	0.28%	0	$
	COBALT MORTGAGE, INC	5	$675,718.00	1.35%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,258.12	0.28%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$143,300.00	0.29%	0	$
	COMMUNITY BANK MANKATO	2	$275,030.00	0.55%	0	$
	COMMUNITY SAVINGS BANK	1	$139,050.00	0.28%	0	$
	CONSUMERS FINACIAL COMPANY	1	$146,000.00	0.29%	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$126,000.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	1	$131,955.00	0.26%	0	$
	CORNERSTONE MORTGAGE, INC	2	$290,029.00	0.58%	0	$
	CORTRUST MORTGAGE, INC	1	$127,000.00	0.25%	0	$
	CREDIT UNION OF COLORADO	1	$125,000.00	0.25%	0	$
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.29%	0	$
	DAS ACQUISITION COMPANY LLC	1	$140,464.79	0.28%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,990.00	0.53%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$148,800.00	0.3%	0	$
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.28%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$562,975.00	1.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$415,300.00	0.83%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$294,800.00	0.59%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$148,500.00	0.3%	0	$

	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$131,823.00	0.26%	0	$
	FBC MORTGAGE, LLC	1	$145,000.00	0.29%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,750.00	0.29%	0	$
	FIREFIGHTERS CREDIT UNION	1	$148,500.00	0.3%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.28%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$285,263.01	0.57%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$133,200.00	0.27%	0	$
	FIRST EDUCATORS CREDIT UNION	1	$149,000.00	0.3%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,000.00	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$132,000.00	0.26%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$129,421.24	0.26%	0	$
	FIRST FLORIDA CREDIT UNION	2	$272,000.00	0.54%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$128,250.00	0.26%	0	$
	FIRST INTERSTATE BANK	2	$261,900.00	0.52%	0	$
	FIRST MIDWEST BANK	1	$131,200.00	0.26%	0	$
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$139,312.09	0.28%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$260,800.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$141,532.00	0.28%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$292,030.00	0.58%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,650.00	0.28%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$145,000.00	0.29%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$136,000.00	0.27%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$126,800.00	0.25%	0	$
	FIRST NIAGARA BANK, N.A	1	$148,000.00	0.3%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$145,300.00	0.29%	0	$
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$147,250.00	0.29%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$
	FIRSTBANK	1	$133,000.00	0.27%	0	$
	FIRSTMERIT BANK, N.A	1	$131,000.00	0.26%	0	$
	FLORIDA CREDIT UNION	1	$126,800.00	0.25%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$139,600.00	0.28%	0	$
	FRANDSEN BANK & TRUST	3	$417,900.00	0.83%	0	$
	FREMONT BANK	1	$142,258.05	0.28%	0	$
	GATEWAY BANK MORTGAGE	1	$136,311.94	0.27%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$141,404.91	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$271,860.00	0.54%	0	$
	GEORGETOWN BANK	1	$146,300.00	0.29%	0	$
	GMFS LLC	4	$582,600.00	1.16%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$148,200.00	0.3%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$129,860.00	0.26%	0	$

	GOODFIELD STATE BANK	1	$136,400.00	0.27%	0	$
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.28%	0	$
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$132,500.00	0.26%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$131,000.00	0.26%	0	$
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.27%	0	$
	HAMPDEN BANK	1	$127,723.99	0.25%	0	$
	HARBOR NATIONAL BANK	1	$135,000.00	0.27%	0	$
	HEARTLAND BANK	1	$139,867.03	0.28%	0	$
	HEARTLAND CREDIT UNION	1	$141,600.00	0.28%	0	$
	HILLS BANK AND TRUST COMPANY	1	$136,000.00	0.27%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$132,000.00	0.26%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,000.00	0.29%	0	$
	HOMESTEAD FUNDING CORP	1	$128,000.00	0.26%	0	$
	HOMEWISE, INC	1	$135,920.00	0.27%	0	$
	HORIZON BANK, N.A	1	$137,280.00	0.27%	0	$
	HUTCHINSON CREDIT UNION	1	$125,000.00	0.25%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$416,775.00	0.83%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$262,316.00	0.52%	0	$
	IMORTGAGE.COM, INC	3	$418,331.39	0.84%	0	$
	INDEPENDENT BANK	1	$125,800.00	0.25%	0	$
	INFINITE MORTGAGE SERVICES	1	$131,572.53	0.26%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$132,816.76	0.27%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$
	JAMES B. NUTTER & COMPANY	2	$265,500.00	0.53%	0	$
	JEFFERSON BANK OF MISSOURI	1	$135,700.00	0.27%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$142,500.00	0.28%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,000.00	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$139,650.00	0.28%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$125,400.00	0.25%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$147,000.00	0.29%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$137,427.59	0.27%	0	$
	M/I FINANCIAL CORP	2	$289,907.00	0.58%	0	$
	MAGNA BANK	3	$405,320.00	0.81%	0	$
	MAIN STREET BANK	1	$144,563.67	0.29%	0	$
	MARINE BANK	2	$272,800.00	0.54%	0	$
	MARINE CREDIT UNION	1	$125,600.00	0.25%	0	$
	MAX CREDIT UNION	1	$147,000.00	0.29%	0	$
	MCKINLEY MORTGAGE LLC	1	$140,800.00	0.28%	0	$
	MECE CREDIT UNION	1	$135,000.00	0.27%	0	$
	MEMBER HOME LOAN, LLC	1	$147,000.00	0.29%	0	$
	MERIDIAN BANK	1	$144,000.00	0.29%	0	$

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$
	MIDLAND STATES BANK	2	$279,800.00	0.56%	0	$
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.28%	0	$
	MISSOURI CREDIT UNION	1	$136,000.00	0.27%	0	$
	MORTGAGE CENTER, LLC	1	$137,740.00	0.27%	0	$
	MORTGAGE EXPRESS, LLC	1	$138,009.60	0.28%	0	$
	MOVEMENT MORTGAGE	1	$139,000.00	0.28%	0	$
	MOVEMENT MORTGAGE, LLC	1	$148,500.00	0.3%	0	$
	NANTAHALA BANK &TRUST COMPANY	1	$149,400.00	0.3%	0	$
	NASSAU EDUCATORS FCU	1	$140,000.00	0.28%	0	$
	NETWORK FUNDING, L.P	1	$137,000.00	0.27%	0	$
	NEW MEXICO BANK AND TRUST	1	$134,100.00	0.27%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$
	NORTH VALLEY BANK	1	$142,270.00	0.28%	0	$
	NORTHWESTERN MORTGAGE CO	1	$144,000.00	0.29%	0	$
	NUMERICA CREDIT UNION	1	$148,000.00	0.3%	0	$
	NUVISION FCU	1	$130,000.00	0.26%	0	$
	O A MORTGAGE SERVICES	2	$276,150.00	0.55%	0	$
	OAKTREE FUNDING CORPORATION	1	$140,061.08	0.28%	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$277,800.00	0.55%	0	$
	ORIENTAL BANK	2	$280,853.68	0.56%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$136,366.07	0.27%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$128,400.00	0.26%	0	$
	PARKSIDE LENDING, LLC	1	$145,000.00	0.29%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$145,000.00	0.29%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$276,615.73	0.55%	0	$
	PLAZA HOME MORTGAGE, INC	1	$128,000.00	0.26%	0	$
	PMAC LENDING SERVICES, INC	2	$271,750.00	0.54%	0	$
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.3%	0	$
	PRIMEBANK	1	$137,206.00	0.27%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$131,000.00	0.26%	0	$
	QUALSTAR CREDIT UNION	1	$137,000.00	0.27%	0	$
	R P FUNDING, INC	2	$283,860.00	0.57%	0	$
	RAYMOND JAMES BANK, N.A	1	$126,630.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$953,988.00	1.9%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$134,000.00	0.27%	0	$
	REDWOOD CREDIT UNION	2	$285,500.00	0.57%	0	$
	RENASANT BANK	2	$284,920.00	0.57%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$418,300.00	0.84%	0	$
		1	$136,000.00	0.27%	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERHILLS BANK	1	$127,205.00	0.25%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$137,937.69	0.28%	0	$
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.26%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,405.00	0.26%	0	$
	ROSS MORTGAGE CORPORATION	1	$138,508.91	0.28%	0	$
	RUSHMORE	2	$280,250.00	0.56%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$137,250.00	0.27%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$275,925.00	0.55%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$132,250.00	0.26%	0	$
	SCOTIABANK OF PUERTO RICO	1	$143,477.06	0.29%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$140,000.00	0.28%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$133,316.07	0.27%	0	$
	SELECT BANK	1	$126,000.00	0.25%	0	$
	SHORE MORTGAGE	1	$141,363.00	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,126,400.00	2.25%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$135,000.00	0.27%	0	$
	SOVEREIGN BANK, N.A	1	$134,900.00	0.27%	0	$
	SPACE COAST CREDIT UNION	1	$147,047.13	0.29%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$146,500.00	0.29%	0	$
	STANDARD MORTGAGE CORP	1	$128,155.00	0.26%	0	$
	STATE BANK OF CROSS PLAINS	1	$145,600.00	0.29%	0	$
	STATE BANK OF GRAYMONT	1	$133,000.00	0.27%	0	$
	STEARNS LENDING INC	20	$2,773,054.81	5.54%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$133,600.00	0.27%	0	$
	STOCKMAN BANK OF MONTANA	1	$135,375.00	0.27%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	4	$530,350.00	1.06%	0	$
	TECHE FEDERAL BANK	1	$131,826.18	0.26%	0	$
	THE CITIZENS BANKING COMPANY	1	$144,314.00	0.29%	0	$
	THE FARMERS NATIONAL BANK	1	$143,920.00	0.29%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$128,000.00	0.26%	0	$
	THE FIRST NATIONAL BANK OF BANGOR	1	$137,500.00	0.27%	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$140,000.00	0.28%	0	$
	THE PARK BANK	1	$148,000.00	0.3%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,600.00	0.27%	0	$
	THINK MUTUAL BANK	1	$141,900.00	0.28%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$
	TRAVERSE CITY STATE BANK	1	$135,575.00	0.27%	0	$
	TRAVIS CREDIT UNION	1	$128,250.00	0.26%	0	$
		4	$559,941.84	1.12%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,625.00	0.3%	0	$
		UNITED BANK	1	$129,800.00	0.26%	0	$
		UNITED COMMUNITY BANK	2	$280,000.00	0.56%	0	$
		UNITED WHOLESALE MORTGAGE	2	$278,223.00	0.56%	0	$
		UTAH MORTGAGE LOAN CORP	1	$137,750.00	0.28%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,750.00	0.3%	0	$
		VANTAGE BANK	1	$132,000.00	0.26%	0	$
		VERITAS FUNDING, LLC	2	$252,255.00	0.5%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,804.69	0.29%	0	$
		VILLAGE MORTGAGE	1	$148,000.00	0.3%	0	$
		VILLAGE MORTGAGE COMPANY	1	$130,150.00	0.26%	0	$
		VOYAGE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$
		VYSTAR CREDIT UNION	1	$129,600.00	0.26%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,300.00	0.28%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$282,375.00	0.56%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,000.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$254,000.00	0.51%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,804.40	0.29%	0	$
		WEST TOWN SAVINGS BANK	1	$141,260.12	0.28%	0	$
		WESTBY CO-OP CREDIT UNION	2	$284,905.00	0.57%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$130,000.00	0.26%	0	$
		WINGSPAN LENDING	1	$137,414.65	0.27%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$130,000.00	0.26%	0	$
		WOLF RIVER COMMUNITY BANK	1	$127,900.00	0.26%	0	$
		Unavailable	1	$130,000.00	0.26%	0	$
Total			**363**	**$50,089,766.29**	**100%**	**0**	**$**
3138W9MH0		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.3%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,119,550.00	2.24%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,968.20	0.31%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$453,700.00	0.91%	0	$
		AMERICAN BANK	1	$160,312.38	0.32%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$155,000.00	0.31%	0	$
		AMERICAN GATEWAY BK	1	$171,468.72	0.34%	0	$
		AMERICAN NATIONAL BANK	1	$152,500.00	0.3%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$318,000.00	0.64%	0	$
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	$151,200.00	0.3%	0	$
	ANCHORBANK, FSB	1	$151,000.00	0.3%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,450.00	0.33%	0	$
	ARIZONA STATE CREDIT UNION	1	$172,000.00	0.34%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,590.00	0.33%	0	$
	ASPIRE FINANCIAL, INC	1	$157,772.19	0.32%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,350.00	0.3%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$306,533.77	0.61%	0	$
	BANCORPSOUTH BANK	6	$993,300.00	1.98%	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$156,069.21	0.31%	0	$
	BANNER BANK	1	$150,400.00	0.3%	0	$
	BAYLANDS FEDERAL CREDIT UNION	1	$170,764.41	0.34%	0	$
	BEST ADVANTAGE CREDIT UNION	1	$168,000.00	0.34%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$477,024.42	0.95%	0	$
	BOULDER VALLEY CU	1	$168,700.00	0.34%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,900.00	0.99%	0	$
	BUCKS COUNTY BANK	1	$171,000.00	0.34%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$157,000.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$150,000.00	0.3%	0	$
	CENTENNIAL LENDING, LLC	1	$158,250.00	0.32%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$307,490.00	0.61%	0	$
	CENTURY LENDING COMPANY	1	$156,000.00	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$315,555.00	0.63%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$317,093.51	0.63%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$655,750.00	1.31%	0	$
	COBALT MORTGAGE, INC	5	$779,817.00	1.56%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,000.00	0.33%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,000.00	0.34%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,000.00	0.33%	0	$
	CORNERSTONE HOME LENDING, INC	4	$657,300.95	1.31%	0	$
	CORNERSTONE MORTGAGE, INC	1	$167,810.00	0.34%	0	$
	CORTRUST MORTGAGE, INC	1	$168,000.00	0.34%	0	$
	CREDIT UNION OF COLORADO	2	$310,500.00	0.62%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$
	EECU	1	$167,200.00	0.33%	0	$
	ENVOY MORTGAGE, LTD	1	$156,350.00	0.31%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$631,400.00	1.26%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$320,000.00	0.64%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,660.00	0.34%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$486,301.00	0.97%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,655.00	0.31%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,900.00	0.64%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$157,500.00	0.31%	0	$
	FIRST BANK RICHMOND, N.A	1	$166,060.00	0.33%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$
	FIRST CHOICE BANK	1	$174,400.00	0.35%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$318,800.00	0.64%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$172,963.00	0.35%	0	$
	FIRST INTERSTATE BANK	6	$927,005.00	1.85%	0	$
	FIRST MIDWEST BANK	1	$159,200.00	0.32%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$163,920.00	0.33%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$331,000.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$468,120.00	0.93%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$156,500.00	0.31%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,000.00	0.31%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$166,400.00	0.33%	0	$
	FRANDSEN BANK & TRUST	1	$156,750.00	0.31%	0	$
	FREMONT BANK	3	$466,051.42	0.93%	0	$
	FULTON BANK, N.A	1	$169,265.00	0.34%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$159,900.00	0.32%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$478,342.00	0.96%	0	$
	GESA CREDIT UNION	1	$164,900.00	0.33%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$160,000.00	0.32%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$172,482.00	0.34%	0	$
	GUARANTY TRUST COMPANY	1	$163,445.00	0.33%	0	$
	GUILD MORTGAGE COMPANY	4	$638,858.00	1.28%	0	$
	HEARTLAND CREDIT UNION	1	$171,950.00	0.34%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.31%	0	$
	HILLTOP NATIONAL BANK	1	$161,500.00	0.32%	0	$
	HNB NATIONAL BANK	1	$160,000.00	0.32%	0	$
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.33%	0	$
	HOME FINANCING CENTER, INC	1	$160,840.99	0.32%	0	$
	HOMESTEAD FUNDING CORP	2	$329,900.00	0.66%	0	$
	HOMEWISE, INC	1	$157,200.00	0.31%	0	$
	HONOLULU HOMELOANS, INC	1	$160,000.00	0.32%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$323,000.00	0.65%	0	$
	ICON CREDIT UNION	1	$150,047.06	0.3%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$314,980.00	0.63%	0	$

	IMORTGAGE.COM, INC	3	$473,293.34	0.95%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,872.22	0.34%	0	$
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	$173,675.99	0.35%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$303,750.00	0.61%	0	$
	IOWA STATE BANK	1	$157,500.00	0.31%	0	$
	IXONIA BANK	1	$153,000.00	0.31%	0	$
	JEFFERSON BANK OF MISSOURI	1	$158,400.00	0.32%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,048.00	0.34%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$322,900.00	0.64%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$151,000.00	0.3%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.32%	0	$
	LIBERTY BANK	1	$159,779.57	0.32%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$157,500.00	0.31%	0	$
	LUANA SAVINGS BANK	1	$151,200.00	0.3%	0	$
	M/I FINANCIAL CORP	2	$302,000.00	0.6%	0	$
	MAINSTREET CREDIT UNION	1	$150,000.00	0.3%	0	$
	MAX CREDIT UNION	1	$160,000.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	1	$170,500.00	0.34%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$160,650.00	0.32%	0	$
	MICHIGAN MUTUAL INC	1	$163,689.10	0.33%	0	$
	MID AMERICA MORTGAGE	1	$159,480.00	0.32%	0	$
	MIDDLETON COMMUNITY BANK	1	$167,200.00	0.33%	0	$
	MIDWEST COMMUNITY BANK	1	$172,400.00	0.34%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$154,850.00	0.31%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$156,500.00	0.31%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.35%	0	$
	MOUNTAIN WEST FINANICAL,INC	1	$152,000.00	0.3%	0	$
	MOUNTAINONE BANK	1	$154,230.00	0.31%	0	$
	MOVEMENT MORTGAGE	1	$150,000.00	0.3%	0	$
	MOVEMENT MORTGAGE, LLC	1	$150,450.00	0.3%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,500.00	0.33%	0	$
	NCB, FSB	4	$629,100.00	1.26%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,384.56	0.33%	0	$
	NETWORK FUNDING, L.P	1	$151,110.00	0.3%	0	$
	NORTH VALLEY BANK	1	$150,000.00	0.3%	0	$
	NORTHWESTERN MORTGAGE CO	1	$170,050.00	0.34%	0	$
	OAK BANK/LENDER	1	$168,000.00	0.34%	0	$
	OPES ADVISORS, INC	1	$150,000.00	0.3%	0	$
	ORNL FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0	$
	PACIFIC HOME LOANS	1	$157,000.00	0.31%	0	$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$306,422.95	0.61%	0	$
	PANHANDLE STATE BANK	1	$150,000.00	0.3%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$151,050.00	0.3%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$170,000.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,000.00	0.33%	0	$
	PARKSIDE LENDING, LLC	1	$160,000.00	0.32%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,281,675.00	2.56%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.32%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,700.00	0.33%	0	$
	PLAZA HOME MORTGAGE INC	1	$169,000.00	0.34%	0	$
	PLAZA HOME MORTGAGE, INC	1	$170,905.00	0.34%	0	$
	PMAC LENDING SERVICES, INC	1	$168,000.00	0.34%	0	$
	PURDUE FEDERAL CU	1	$160,550.00	0.32%	0	$
	R P FUNDING, INC	1	$163,200.00	0.33%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,115,708.00	2.23%	0	$
	RENASANT BANK	1	$162,960.00	0.33%	0	$
	RIVER VALLEY BANK	1	$150,000.00	0.3%	0	$
	RIVER VALLEY CREDIT UNION	1	$152,789.21	0.31%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,838.00	0.34%	0	$
	ROSS MORTGAGE CORPORATION	1	$151,790.58	0.3%	0	$
	ROUNDBANK	1	$167,500.00	0.33%	0	$
	RUSHMORE	2	$340,000.00	0.68%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$153,750.00	0.31%	0	$
	SCOTIABANK DE PR	1	$160,000.00	0.32%	0	$
	SEAMEN'S BANK	1	$150,000.00	0.3%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,200.00	0.31%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,884,150.00	3.76%	0	$
	SMW FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$164,250.00	0.33%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$
	ST.MARY'S BANK	1	$166,250.00	0.33%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.33%	0	$
	STANDARD MORTGAGE CORP	1	$172,000.00	0.34%	0	$
	STANFORD FCU	1	$150,000.00	0.3%	0	$
	STEARNS LENDING INC	15	$2,397,299.00	4.79%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$161,925.00	0.32%	0	$
	SUMMIT CREDIT UNION	1	$154,850.00	0.31%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$

		SWBC MORTGAGE CORPORATION	2	$324,725.00	0.65%	0	$
		TEXAS BANK	1	$152,000.00	0.3%	0	$
		THE MORTGAGE SOURCE, INC	1	$168,150.00	0.34%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,720.00	0.34%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.33%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	0.31%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$323,007.00	0.65%	0	$
		UNITED BANK & TRUST CO	1	$170,000.00	0.34%	0	$
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$158,980.66	0.32%	0	$
		UNITED WHOLESALE MORTGAGE	6	$957,186.18	1.91%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,000.00	0.66%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$171,750.00	0.34%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$313,600.00	0.63%	0	$
		VYSTAR CREDIT UNION	1	$159,779.56	0.32%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$326,945.00	0.65%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,193.00	0.64%	0	$
		WEST CENTRAL BANK	1	$156,000.00	0.31%	0	$
		WEST GATE BANK	1	$149,893.20	0.3%	0	$
		WESTCONSIN CREDIT UNION	1	$151,500.00	0.3%	0	$
		WESTFIELD BANK, FSB	1	$168,800.00	0.34%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$157,900.00	0.32%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$154,572.14	0.31%	0	$
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.33%	0	$
		Unavailable	1	$172,540.00	0.36%	0	$
Total			**313**	**$50,072,182.49**	**100%**	**0**	**$**
3138W9MJ6		360 MORTGAGE GROUP, LLC	1	$171,000.00	0.23%	0	$
		3RD FED BANK	1	$167,750.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$647,734.00	0.86%	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$151,000.00	0.2%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$310,000.00	0.41%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$163,500.00	0.22%	0	$
		ALL WESTERN MORTGAGE INC	1	$171,232.60	0.23%	0	$
		AMARILLO NATIONAL BANK	5	$805,920.00	1.07%	0	$
		AMERICAN FEDERAL BANK	1	$168,055.00	0.22%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$337,400.00	0.45%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,990.94	0.21%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,364.17	0.23%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$328,800.00	0.44%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$151,050.00	0.2%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$155,250.00	0.21%	0	$
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.21%	0	$
	ARK MORTGAGE INC	1	$160,000.00	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$470,382.00	0.63%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,556.68	0.44%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,950.00	0.23%	0	$
	BANCFIRST	1	$160,000.00	0.21%	0	$
	BANCORPSOUTH BANK	10	$1,566,718.00	2.08%	0	$
	BANK OF GALESVILLE	1	$161,500.00	0.21%	0	$
	BANK OF THE CASCADES	1	$167,500.00	0.22%	0	$
	BANKTEXAS	1	$172,000.00	0.23%	0	$
	BANNER BANK	1	$164,000.00	0.22%	0	$
	BAXTER CREDIT UNION	1	$168,000.00	0.22%	0	$
	BLUELEAF LENDING, LLC	1	$150,000.00	0.2%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$469,526.33	0.62%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$171,750.00	0.23%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$337,850.00	0.45%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$481,700.00	0.64%	0	$
	BUENA VISTA NATIONAL BANK	1	$172,207.06	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$333,850.00	0.44%	0	$
	CARROLLTON BANK	1	$150,000.00	0.2%	0	$
	CASHCALL, INC	1	$150,000.00	0.2%	0	$
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.21%	0	$
	CENTRAL BANK ILLINOIS	1	$166,800.00	0.22%	0	$
	CENTRAL ONE FCU	1	$150,000.00	0.2%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$
	CENTURY LENDING COMPANY	4	$643,870.00	0.86%	0	$
	CHEMICAL BANK	1	$150,000.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$954,000.00	1.27%	0	$
	CHRISTENSEN FINANCIAL	1	$156,000.00	0.21%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$641,734.00	0.85%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$648,760.00	0.86%	0	$
	COBALT MORTGAGE, INC	4	$666,976.00	0.89%	0	$
	COBALT MORTGAGE,INC	1	$171,000.00	0.23%	0	$
	COMMUNITY STATE BANK, N.A	1	$150,000.00	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.23%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$161,500.00	0.21%	0	$
	COORS CREDIT UNION	1	$171,500.00	0.23%	0	$
	CORNERSTONE HOME LENDING, INC	4	$640,869.56	0.85%	0	$
	COULEE BANK	2	$315,300.00	0.42%	0	$

	CREDIT UNION OF AMERICA	1	$172,900.00	0.23%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$167,920.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.23%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.2%	0	$
	CU MORTGAGE DIRECT, LLC	1	$160,535.00	0.21%	0	$
	DFCU FINANCIAL	1	$152,000.00	0.2%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$160,521.32	0.21%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.23%	0	$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$170,010.00	0.23%	0	$
	ELEVATIONS CREDIT UNION	2	$320,750.00	0.43%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.23%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$168,000.00	0.22%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$318,300.00	0.42%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$952,390.00	1.27%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$159,375.00	0.21%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$162,000.00	0.22%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$487,300.00	0.65%	0	$
	EXCHANGE BANK OF MISSOURI	1	$160,584.29	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,500.00	0.23%	0	$
	FARMERS AND MERCHANTS BANK	1	$164,894.36	0.22%	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,000.00	0.21%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$330,250.00	0.44%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$158,000.00	0.21%	0	$
	FIDELITY BANK	2	$331,905.00	0.44%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,100.00	0.2%	0	$
	FIDELITY COOPERATIVE BANK	2	$343,191.78	0.46%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$624,700.00	0.83%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$169,600.00	0.23%	0	$
	FIRST CLOVER LEAF BANK	1	$161,500.00	0.21%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$318,500.00	0.42%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$340,750.00	0.45%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$167,000.00	0.22%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,840.00	0.44%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$348,785.00	0.46%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,000.00	0.44%	0	$
	FIRST FIDELITY BANK NA	1	$167,600.00	0.22%	0	$
	FIRST INTERSTATE BANK	3	$494,200.00	0.66%	0	$
	FIRST MIDWEST BANK	1	$170,000.00	0.23%	0	$
	FIRST MINNESOTA BANK	1	$168,400.00	0.22%	0	$

	FIRST MORTGAGE COMPANY, LLC	2	$335,805.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$172,000.00	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,300.00	0.23%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$165,200.00	0.22%	0	$
	FIRST NIAGARA BANK, N.A	2	$317,855.00	0.42%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,350.00	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,965.00	0.2%	0	$
	FIRSTBANK	1	$162,200.00	0.22%	0	$
	FIRSTMERIT BANK, N.A	2	$309,750.00	0.41%	0	$
	FISHER NATIONAL BANK	1	$150,000.00	0.2%	0	$
	FORT COMUNITY CREDIT UNION	1	$164,255.00	0.22%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$155,500.00	0.21%	0	$
	FRANKENMUTH CREDIT UNION	1	$155,000.00	0.21%	0	$
	FREMONT BANK	1	$169,195.00	0.22%	0	$
	FULTON BANK, N.A	1	$172,600.00	0.23%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$167,928.57	0.22%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$616,257.00	0.82%	0	$
	GEO-CORP INC	1	$170,000.00	0.23%	0	$
	GESA CREDIT UNION	2	$325,236.00	0.43%	0	$
	GMFS LLC	2	$324,425.00	0.43%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$170,769.66	0.23%	0	$
	GRAND BANK	1	$171,950.00	0.23%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.22%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$169,100.00	0.22%	0	$
	GUARANTY TRUST COMPANY	1	$158,500.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	9	$1,455,891.42	1.93%	0	$
	HARVARD SAVINGS BANK	1	$174,000.00	0.23%	0	$
	HEARTLAND BANK	1	$150,000.00	0.2%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$161,500.00	0.21%	0	$
	HOME FEDERAL BANK	1	$160,075.00	0.21%	0	$
	HOMESTEAD FUNDING CORP	1	$166,250.00	0.22%	0	$
	HOMETOWN LENDERS LLC	1	$170,850.00	0.23%	0	$
	HOMEWISE, INC	2	$330,250.00	0.44%	0	$
	HORIZON BANK, N.A	1	$162,307.00	0.22%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$637,816.17	0.85%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,500.00	0.23%	0	$
	ILLINI BANK	1	$150,000.00	0.2%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,820.00	0.2%	0	$
	IMORTGAGE.COM, INC	6	$990,903.31	1.32%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$816,033.00	1.08%	0	$
	IOWA STATE BANK	1	$166,500.00	0.22%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,000.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$647,693.00	0.86%	0	$

	LAKE MORTGAGE COMPANY, INC	2	$324,450.00	0.43%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,250.00	0.21%	0	$
	LANDMARK CREDIT UNION	1	$155,705.19	0.21%	0	$
	LEADERONEFINANCIALCORPORATION	1	$162,792.00	0.22%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$472,714.46	0.63%	0	$
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.21%	0	$
	M/I FINANCIAL CORP	1	$166,500.00	0.22%	0	$
	MAGNA BANK	1	$167,768.54	0.22%	0	$
	MARINE CREDIT UNION	1	$156,170.00	0.21%	0	$
	MEGASTAR FINANCIAL CORP	2	$332,350.00	0.44%	0	$
	MERCHANTS AND FARMERS BANK	1	$152,550.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$167,000.00	0.22%	0	$
	MICHIGAN MUTUAL, INC	3	$492,110.00	0.65%	0	$
	MID AMERICA MORTGAGE	4	$655,400.00	0.87%	0	$
	MIDFLORIDA CREDIT UNION	2	$322,950.00	0.43%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,125.00	0.21%	0	$
	MIDWESTONE BANK	1	$151,200.00	0.2%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$168,750.00	0.22%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$
	MONSON SAVINGS BANK	1	$160,000.00	0.21%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$338,750.00	0.45%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$157,020.06	0.21%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$333,000.00	0.44%	0	$
	MOVEMENT MORTGAGE	1	$164,800.00	0.22%	0	$
	NCB, FSB	1	$172,400.00	0.23%	0	$
	NETWORK FUNDING, L.P	2	$330,550.00	0.44%	0	$
	NORTH CENTRAL BANK	1	$150,000.00	0.2%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.23%	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$164,800.00	0.22%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$318,560.50	0.42%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$172,000.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$163,179.90	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	0.23%	0	$
	PARKSIDE LENDING, LLC	2	$317,750.00	0.42%	0	$
	PEOPLES BANK, A STATE BANK	1	$155,600.00	0.21%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.2%	0	$
		5	$803,100.00	1.07%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,763.03	0.23%	0	$
	PLAZA HOME MORTGAGE, INC	3	$480,617.87	0.64%	0	$
	PMAC LENDING SERVICES, INC	5	$826,500.00	1.1%	0	$
	PRAIRIE STATE BANK & TRUST	1	$150,100.00	0.2%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,300.00	0.22%	0	$
	PS BANK	1	$153,000.00	0.2%	0	$
	R M K FINANCIAL CORP	1	$170,000.00	0.23%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$782,410.00	1.04%	0	$
	REDWOOD CREDIT UNION	1	$168,000.00	0.22%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$323,774.53	0.43%	0	$
	ROCKY MOUNTAIN BANK	1	$162,050.00	0.22%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,730.00	0.22%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,800.00	0.22%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$166,750.00	0.22%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,600.00	0.23%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$165,000.00	0.22%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.2%	0	$
	SECURITY STATE BANK	1	$156,800.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,200.00	0.21%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$
	SFMC, LP	1	$171,901.00	0.23%	0	$
	SHORE MORTGAGE	1	$154,500.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,777,841.49	3.69%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,525.00	0.23%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$168,000.00	0.22%	0	$
	SOLARITY CREDIT UNION	1	$152,980.00	0.2%	0	$
	SOVEREIGN BANK, N.A	3	$466,500.00	0.62%	0	$
	SPACE COAST CREDIT UNION	2	$306,476.79	0.41%	0	$
	SPIRITBANK, A CORPORATION	1	$159,500.00	0.21%	0	$
	STEARNS LENDING INC	44	$7,128,894.80	9.47%	0	$
	STOCKMAN BANK OF MONTANA	1	$169,600.00	0.23%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$161,405.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	8	$1,318,606.20	1.75%	0	$
	T. J. FINANCIAL, INC	1	$158,000.00	0.21%	0	$
	TALMER BANK AND TRUST	1	$157,000.00	0.21%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$331,760.00	0.44%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$172,000.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$158,375.00	0.21%	0	$
	THE HOME LENDING GROUP, LLC	1	$166,250.00	0.22%	0	$

		THE LENDING COMPANY, INC	1	$174,800.00	0.23%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$311,200.00	0.41%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	$164,900.00	0.22%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,929.00	0.2%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$343,300.00	0.46%	0	$
		TRAVERSE CITY STATE BANK	1	$167,000.00	0.22%	0	$
		TRUSTONE FINANCIAL	2	$312,570.12	0.42%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$464,180.00	0.62%	0	$
		UNITED BANK &TRUST	1	$160,000.00	0.21%	0	$
		UNITED WHOLESALE MORTGAGE	6	$957,620.00	1.27%	0	$
		UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.21%	0	$
		UNIVEST BANK AND TRUST CO	2	$328,250.00	0.44%	0	$
		UNTIY BANK	1	$150,000.00	0.2%	0	$
		VALLEY GREEN BANK	1	$174,000.00	0.23%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$313,550.00	0.42%	0	$
		VERITAS FUNDING, LLC	1	$162,400.00	0.22%	0	$
		VILLAGE MORTGAGE	1	$172,000.00	0.23%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,500.00	0.23%	0	$
		VYSTAR CREDIT UNION	1	$174,000.00	0.23%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$982,883.00	1.31%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$174,400.00	0.23%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,000.00	0.2%	0	$
		WATERSTONE MORTGAGE CORP	1	$152,775.00	0.2%	0	$
		WAUKESHA STATE BANK	1	$154,900.00	0.21%	0	$
		WESTBY CO-OP CREDIT UNION	1	$156,000.00	0.21%	0	$
		WESTCONSIN CREDIT UNION	2	$325,000.00	0.43%	0	$
		WESTSTAR MORTGAGE, INC	1	$171,240.00	0.23%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$156,000.00	0.21%	0	$
		WR STARKEY MORTGAGE, LLP	1	$170,396.00	0.23%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$166,345.50	0.22%	0	$
Total			**464**	**$75,240,873.20**	**100%**	**0**	**$**
3138W9MK3		1ST MIDAMERICA CREDIT UNION	2	$115,400.00	0.29%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$514,200.00	1.28%	0	$
		AFFILIATED BANK	1	$81,600.00	0.2%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$60,000.00	0.15%	0	$
		ALABAMA ONE CREDIT UNION	1	$81,000.00	0.2%	0	$
		ALL WESTERN MORTGAGE INC	1	$67,317.81	0.17%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$48,800.00	0.12%	0	$
		ALPENA ALCONA AREA C. U	4	$204,100.00	0.51%	0	$

	ALTAONE FEDERAL CREDIT UNION	1	$49,500.00	0.12%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$79,500.00	0.2%	0	$
	AMARILLO NATIONAL BANK	5	$328,240.00	0.81%	0	$
	AMERICAN BANK	1	$60,718.02	0.15%	0	$
	AMERICAN BANK CENTER	1	$57,000.00	0.14%	0	$
	AMERICAN BANK, N.A	1	$80,275.00	0.2%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$330,100.00	0.82%	0	$
	AMERICAN NATIONAL BANK	1	$59,600.00	0.15%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,889.00	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$417,000.00	1.03%	0	$
	ANCHORBANK, FSB	6	$359,100.00	0.89%	0	$
	ARIZONA STATE CREDIT UNION	4	$288,250.00	0.72%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$323,075.00	0.8%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,017.49	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$340,985.00	0.85%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,875.00	0.2%	0	$
	AUBURNBANK	1	$55,000.00	0.14%	0	$
	BANCORPSOUTH BANK	9	$586,600.00	1.46%	0	$
	BANK FORWARD	1	$53,000.00	0.13%	0	$
	BANK OF ENGLAND	1	$70,125.00	0.17%	0	$
	BANK OF FARMINGTON	1	$44,000.00	0.11%	0	$
	BANK OF GALESVILLE	1	$54,000.00	0.13%	0	$
	BANK OF LANCASTER	1	$76,500.00	0.19%	0	$
	BANK OF SPRINGFIELD	2	$141,660.00	0.35%	0	$
	BANK OF THE CASCADES	3	$187,550.00	0.47%	0	$
	BANK OF WASHINGTON	1	$50,000.00	0.12%	0	$
	BANKFINANCIAL,F.S.B	1	$66,500.00	0.17%	0	$
	BANNER BANK	1	$50,000.00	0.12%	0	$
	BAXTER CREDIT UNION	2	$108,650.00	0.27%	0	$
	BENTON STATE BANK	1	$80,000.00	0.2%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$137,520.00	0.34%	0	$
	BLACKHAWK BANK	3	$196,250.00	0.49%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.15%	0	$
	BOONE COUNTY NATIONAL BANK	1	$80,000.00	0.2%	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$53,500.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$150,500.00	0.37%	0	$
	CALCITE CREDIT UNION	1	$24,700.00	0.06%	0	$
	CARROLLTON BANK	2	$131,200.00	0.33%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$81,000.00	0.2%	0	$
	CENTRAL STATE BANK	1	$76,000.00	0.19%	0	$
	CENTRAL TRUST BANK	1	$64,000.00	0.16%	0	$
	CENTREBANK	1	$80,987.00	0.2%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$
	CENTURY LENDING COMPANY	6	$439,423.83	1.09%	0	$

	CHEMICAL BANK	1	$66,500.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$129,975.00	0.32%	0	$
	CHRISTENSEN FINANCIAL	1	$82,800.00	0.21%	0	$
	CITIZENS BANK	1	$62,338.79	0.15%	0	$
	CITIZENS FINANCIAL BANK	2	$105,000.00	0.26%	0	$
	CITIZENS FIRST BANK	1	$60,000.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$360,672.20	0.9%	0	$
	CITIZENS NATIONAL BANK	1	$84,583.31	0.21%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$79,800.00	0.2%	0	$
	CITIZENS NATL HENDERSON	1	$82,501.17	0.2%	0	$
	CITIZENS STATE BANK	1	$79,800.00	0.2%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$76,950.00	0.19%	0	$
	CITY NATIONAL BANK	1	$62,000.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$62,850.00	0.16%	0	$
	COBALT MORTGAGE, INC	2	$104,000.00	0.26%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,917.34	0.15%	0	$
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$33,000.00	0.08%	0	$
	COMMUNITY SAVINGS BANK	1	$75,050.00	0.19%	0	$
	COMMUNITY STATE BANK	1	$75,313.66	0.19%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,876.62	0.14%	0	$
	COMMUNITY TRUST BANK	1	$69,600.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$69,300.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$355,190.64	0.88%	0	$
	CONSUMER LOAN SERVICES, LLC	2	$123,815.31	0.31%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$74,330.74	0.18%	0	$
	CORTRUST MORTGAGE, INC	1	$71,000.00	0.18%	0	$
	COVANTAGE CREDIT UNION	1	$73,000.00	0.18%	0	$
	CREDIT UNION OF COLORADO	1	$60,000.00	0.15%	0	$
	CU MORTGAGE DIRECT, LLC	2	$148,730.00	0.37%	0	$
	CUMBERLAND SECURITY BANK	1	$48,000.00	0.12%	0	$
	DAS ACQUISITION COMPANY LLC	1	$69,907.82	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$62,772.99	0.16%	0	$
	DEAN COOPERATIVE BANK	1	$80,000.00	0.2%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$79,900.00	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$150,800.00	0.37%	0	$
	DFCU FINANCIAL	1	$80,950.00	0.2%	0	$
	DIRECTORS MORTGAGE, INC	2	$143,800.00	0.36%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$
	DORT FEDERAL CREDIT UNION	2	$74,200.00	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$67,900.00	0.17%	0	$
	EECU	1	$75,895.30	0.19%	0	$
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	$75,897.62	0.19%	0	$
	ENVOY MORTGAGE, LTD	3	$219,425.00	0.54%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$137,600.00	0.34%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$214,450.00	0.53%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$84,800.00	0.21%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$132,345.00	0.33%	0	$
	EXCHANGE STATE BANK	1	$76,500.00	0.19%	0	$
	EXPRESS MORTGAGE, LLC	1	$78,300.00	0.19%	0	$
	FAIRWINDS CREDIT UNION	1	$29,961.38	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$199,200.00	0.49%	0	$
	FBC MORTGAGE, LLC	1	$67,724.86	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,400.00	0.16%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,906.31	0.17%	0	$
	FIRST BANK PUERTO RICO	1	$59,922.77	0.15%	0	$
	FIRST BANK RICHMOND, N.A	1	$74,400.00	0.18%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	5	$285,452.23	0.71%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$96,550.00	0.24%	0	$
	FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	$82,885.65	0.21%	0	$
	FIRST CENTRAL STATE BANK	1	$73,600.00	0.18%	0	$
	FIRST CENTURY BANK	1	$50,800.00	0.13%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$31,917.46	0.08%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$56,852.97	0.14%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$72,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$299,200.00	0.74%	0	$
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	$43,500.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,000.00	0.13%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	2	$151,809.78	0.38%	0	$
	FIRST FINANCIAL SERVICES INC	1	$70,904.67	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$82,650.00	0.21%	0	$
	FIRST INTERSTATE BANK	3	$158,500.00	0.39%	0	$
	FIRST MISSOURI BANK	1	$66,500.00	0.17%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$77,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$74,250.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$268,399.00	0.67%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$40,000.00	0.1%	0	$
	FIRST NATIONAL BANK	1	$82,450.00	0.2%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$243,483.00	0.6%	0	$
	FIRST NATIONAL BANK BERLIN	2	$121,400.00	0.3%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$78,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$76,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$77,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$83,200.00	0.21%	0	$
	FIRST NIAGARA BANK, N.A	5	$346,930.00	0.86%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$37,800.00	0.09%	0	$

	FIRST STATE BANK	1	$60,000.00	0.15%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$66,833.00	0.17%	0	$
	FIRST STATE BANK SOUTHWEST	1	$65,000.00	0.16%	0	$
	FIRST STATE COMMUNITY BANK	1	$40,943.51	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$132,800.00	0.33%	0	$
	FIRSTMERIT BANK, N.A	2	$111,400.00	0.28%	0	$
	FIRSTRUST BANK	1	$74,900.00	0.19%	0	$
	FIVE STAR CREDIT UNION	1	$71,250.00	0.18%	0	$
	FLANAGAN STATE BANK	2	$126,000.00	0.31%	0	$
	FNB BANK	1	$50,440.00	0.13%	0	$
	FRANDSEN BANK & TRUST	5	$324,500.00	0.81%	0	$
	FRANKENMUTH CREDIT UNION	3	$222,200.00	0.55%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$38,650.86	0.1%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$81,750.00	0.2%	0	$
	FULTON BANK, N.A	1	$81,500.00	0.2%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$41,600.00	0.1%	0	$
	GESA CREDIT UNION	2	$131,000.00	0.33%	0	$
	GMFS LLC	1	$80,000.00	0.2%	0	$
	GRAND VALLEY CO-OP CREDIT UNION	1	$66,000.00	0.16%	0	$
	GREAT WESTERN BANK	3	$207,800.00	0.52%	0	$
	GREENBOX LOANS INC	1	$82,125.00	0.2%	0	$
	GREENBOX LOANS, INC	2	$135,499.07	0.34%	0	$
	GREENWOOD CREDIT UNION	1	$80,000.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$58,837.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$286,800.00	0.71%	0	$
	GUILD MORTGAGE COMPANY	1	$67,200.00	0.17%	0	$
	HEARTLAND BANK	1	$62,615.53	0.16%	0	$
	HEARTLAND CREDIT UNION	1	$72,800.00	0.18%	0	$
	HOME FEDERAL BANK	2	$107,500.00	0.27%	0	$
	HOME FEDERAL SAVINGS BANK	2	$144,500.00	0.36%	0	$
	HOME FINANCING CENTER, INC	1	$74,600.00	0.19%	0	$
	HOME LOAN ALLIANCE, LLC	1	$59,500.00	0.15%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$70,810.00	0.18%	0	$
	HOMESTEAD FUNDING CORP	3	$228,286.53	0.57%	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$69,574.26	0.17%	0	$
	HOMETOWN BANK	1	$58,500.00	0.15%	0	$
	HOMEWISE, INC	2	$150,800.00	0.37%	0	$
	HORICON BANBK	1	$65,000.00	0.16%	0	$
	HORIZON BANK, N.A	3	$213,000.00	0.53%	0	$
	HUTCHINSON CREDIT UNION	1	$51,429.05	0.13%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$58,000.00	0.14%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$111,843.70	0.28%	0	$

	IDAHO CENTRAL CREDIT UNION	5	$356,282.89	0.88%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$63,450.00	0.16%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$83,420.00	0.21%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,350.00	0.15%	0	$
	ILLINI BANK	1	$56,762.00	0.14%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$352,780.00	0.88%	0	$
	IMORTGAGE.COM, INC	4	$249,772.40	0.62%	0	$
	INDEPENDENT BANK	7	$375,100.00	0.93%	0	$
	INTERCITY STATE BANK	1	$55,000.00	0.14%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$72,000.00	0.18%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,600.00	0.22%	0	$
	IOWA STATE BANK	1	$30,000.00	0.07%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$52,250.00	0.13%	0	$
	JAMES B. NUTTER & COMPANY	2	$138,700.00	0.34%	0	$
	KENTLAND BANK	1	$84,000.00	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$277,052.24	0.69%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$50,250.00	0.12%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$48,300.00	0.12%	0	$
	LANDMARK CREDIT UNION	1	$70,000.00	0.17%	0	$
	LEADER MORTGAGE CORP	1	$48,750.00	0.12%	0	$
	LEADERONEFINANCIALCORPORATION	1	$53,000.00	0.13%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$76,893.92	0.19%	0	$
	LES BOIS CREDIT UNION	2	$102,800.00	0.26%	0	$
	LIBERTY BANK	1	$57,221.06	0.14%	0	$
	LIBERTY NATIONAL BANK	1	$72,250.00	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$277,157.05	0.69%	0	$
	LPMC, LLC	1	$75,000.00	0.19%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$70,000.00	0.17%	0	$
	MARSHALL COMMUNITY CREDIT UNION	4	$216,125.00	0.54%	0	$
	MAS ASSOCIATES, LLC	1	$53,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	1	$48,821.00	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.13%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$72,899.43	0.18%	0	$
	MICHIGAN MUTUAL, INC	1	$78,435.00	0.19%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,150.00	0.18%	0	$
	MID AMERICA MORTGAGE	3	$185,125.00	0.46%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$80,000.00	0.2%	0	$
	MIDFLORIDA CREDIT UNION	1	$82,300.00	0.2%	0	$
	MIDSTATES BANK, NA	1	$71,000.00	0.18%	0	$

	MIDWESTONE BANK	1	$28,761.21	0.07%	0	$
	MINNESOTA BANK AND TRUST	1	$81,750.00	0.2%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$78,375.00	0.19%	0	$
	MISSOURI CREDIT UNION	4	$289,200.00	0.72%	0	$
	MORTGAGE AMERICA INC	1	$60,000.00	0.15%	0	$
	MORTGAGE CENTER, LLC	4	$265,850.00	0.66%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$58,818.85	0.15%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$71,801.25	0.18%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$127,300.00	0.32%	0	$
	MOUNTAINONE BANK	1	$63,000.00	0.16%	0	$
	MOVEMENT MORTGAGE	3	$185,635.90	0.46%	0	$
	MOVEMENT MORTGAGE, LLC	1	$67,000.00	0.17%	0	$
	NATIONAL BANK OF COMMERCE	1	$27,962.28	0.07%	0	$
	NATIONAL BANK OF OHIO	1	$72,900.00	0.18%	0	$
	NATIONSTARMORTGAGE	2	$130,717.87	0.32%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,000.00	0.11%	0	$
	NCB, FSB	4	$284,891.16	0.71%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$41,000.00	0.1%	0	$
	NEW REPUBLIC SAVINGS BANK	1	$54,636.14	0.14%	0	$
	NORTHWESTERN MORTGAGE CO	1	$70,000.00	0.17%	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$58,660.00	0.15%	0	$
	NORTHWOODS COMMUNITY CU	1	$58,000.00	0.14%	0	$
	NUMERICA CREDIT UNION	3	$211,875.00	0.53%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.14%	0	$
	ON Q FINANCIAL, INC	2	$162,650.00	0.4%	0	$
	OPES ADVISORS, INC	1	$83,589.77	0.21%	0	$
	ORNL FEDERAL CREDIT UNION	3	$207,000.00	0.51%	0	$
	ORRSTOWN BANK	1	$78,000.00	0.19%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$57,000.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$70,500.00	0.17%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$79,777.00	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,000.00	0.19%	0	$
	PARK BANK	1	$68,000.00	0.17%	0	$
	PATRIOT LENDING SERVICES, INC	1	$58,419.41	0.14%	0	$
	PEOPLES BANK	1	$75,500.00	0.19%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.16%	0	$
	PEOPLES INDEPENDENT BANK	1	$58,500.00	0.15%	0	$
	PEOPLES NATIONAL BANK OF MORA	1	$63,200.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$193,600.00	0.48%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$143,886.85	0.36%	0	$
	PORT WASHINGTON STATE BANK	1	$72,000.00	0.18%	0	$

	PORTAGE COMMUNITY BANK	1	$79,800.00	0.2%	0	$
	POSTAL CREDIT UNION	1	$65,837.00	0.16%	0	$
	PRAIRIE STATE BANK & TRUST	3	$193,320.00	0.48%	0	$
	PROFED FEDERAL CREDIT UNION	1	$72,675.00	0.18%	0	$
	PROSPERITY BANK	1	$79,000.00	0.2%	0	$
	PROVIDENCE BANK	1	$56,700.00	0.14%	0	$
	RABOBANK, N.A	1	$41,000.00	0.1%	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$71,000.00	0.18%	0	$
	RCB BANK	3	$224,625.00	0.56%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$206,670.00	0.51%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$67,900.00	0.17%	0	$
	RIVER VALLEY BANK	3	$189,400.00	0.47%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$54,600.00	0.14%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$68,250.00	0.17%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$51,900.00	0.13%	0	$
	SFMC, LP	1	$57,600.00	0.14%	0	$
	SHAMROCK FEDERAL CREDIT UNION	1	$67,906.31	0.17%	0	$
	SHORE MORTGAGE	1	$63,800.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$454,970.00	1.13%	0	$
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$
	SOLIDARITY COMMUNITY FCU	1	$48,000.00	0.12%	0	$
	SOMERSET TRUST COMPANY	1	$54,000.00	0.13%	0	$
	SOUND COMMUNITY BANK	1	$69,198.00	0.17%	0	$
	SOUTHERN BANCORP BANK	1	$60,000.00	0.15%	0	$
	SPACE COAST CREDIT UNION	1	$31,552.05	0.08%	0	$
	SPIRE	1	$35,000.00	0.09%	0	$
	STATE BANK OF GRAYMONT	1	$84,800.00	0.21%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$76,800.00	0.19%	0	$
	STATE BANK OF SPEER	1	$40,000.00	0.1%	0	$
	STATE BANK OF WATERLOO	1	$38,800.00	0.1%	0	$
	STEARNS LENDING INC	17	$1,222,441.93	3.03%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$69,000.00	0.17%	0	$
	STOCKMAN BANK OF MONTANA	2	$158,000.00	0.39%	0	$
	SUMMIT CREDIT UNION	4	$237,565.00	0.59%	0	$
	SUMMIT FUNDING, INC	1	$83,000.00	0.21%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,222.00	0.16%	0	$
	SUSQUEHANNA BANK	1	$47,900.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	6	$410,718.29	1.02%	0	$
	SWINEFORD NATIONAL BANK	2	$156,000.00	0.39%	0	$
	TEXAS BANK	1	$74,575.00	0.19%	0	$
	TEXAS LOAN STAR	2	$147,500.00	0.37%	0	$
	TEXAS LOAN STAR, INC	1	$66,000.00	0.16%	0	$
	THE BANK OF CARBONDALE	1	$45,000.00	0.11%	0	$

	THE CITIZENS BANKING CO	1	$54,000.00	0.13%	0	$
	THE EVANGELINE BANK AND TRUST	1	$79,600.00	0.2%	0	$
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$58,000.00	0.14%	0	$
	THE FIRST NATIONAL BANK	1	$58,149.00	0.14%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$84,800.00	0.21%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$224,520.00	0.56%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$91,800.00	0.23%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0	$
	THINK MUTUAL BANK	3	$180,320.00	0.45%	0	$
	TLC COMMUNITY CREDIT UNION	1	$58,500.00	0.15%	0	$
	TOMPKINS STATE BANK	1	$69,825.00	0.17%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,100.00	0.19%	0	$
	TOWNEBANK MORTGAGE	1	$75,502.69	0.19%	0	$
	TRISTAR BANK	1	$80,000.00	0.2%	0	$
	TRUBANK	1	$68,000.00	0.17%	0	$
	TWO RIVERS BANK AND TRUST	1	$62,900.00	0.16%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$117,813.77	0.29%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,172,749.00	2.91%	0	$
	UNITED BANK & TRUST NA	1	$72,000.00	0.18%	0	$
	UNITED BANK &TRUST	1	$49,600.00	0.12%	0	$
	UNITED COMMUNITY BANK	1	$41,000.00	0.1%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$79,000.00	0.2%	0	$
	UNITED WHOLESALE MORTGAGE	1	$78,000.00	0.19%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$75,000.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$145,950.00	0.36%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$211,619.35	0.53%	0	$
	UNIVERSAL LENDING CORPORATION	1	$64,000.00	0.16%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$26,364.44	0.07%	0	$
	VALLEY NATIONAL BANK	1	$76,000.00	0.19%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$185,100.00	0.46%	0	$
	VERITAS FUNDING, LLC	1	$70,000.00	0.17%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$195,531.11	0.49%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$123,920.00	0.31%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$57,000.00	0.14%	0	$
		1	$63,500.00	0.16%	0	$

		WASHINGTON STATE BANK, AN IOWA CORPORATION					
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	0.16%	0	$
		WASHINGTON TRUST BANK	1	$66,700.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$215,860.00	0.54%	0	$
		WCS LENDING LLC	1	$83,030.74	0.21%	0	$
		WESTCONSIN CREDIT UNION	4	$242,500.00	0.6%	0	$
		WESTSTAR MORTGAGE, INC	1	$60,000.00	0.15%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$103,933.87	0.26%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$53,200.00	0.13%	0	$
		WISCONSIN BANK AND TRUST	1	$79,000.00	0.2%	0	$
		WR STARKEY MORTGAGE, LLP	1	$64,500.00	0.16%	0	$
		Unavailable	1	$72,900.00	0.07%	0	$
Total			**618**	**$40,296,953.48**	**100%**	**0**	**$**
3138W9ML1		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$438,700.00	0.29%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$316,000.00	0.21%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$295,000.00	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$5,078,008.00	3.38%	0	$
		ACOPIA, LLC	1	$289,000.00	0.19%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$508,900.00	0.34%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$229,500.00	0.15%	0	$
		ALPINE BANK	1	$235,500.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$375,516.00	0.25%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$324,000.00	0.22%	0	$
		AMERICAN SAVINGS BANK, F.S.B	4	$1,090,000.00	0.73%	0	$
		ANCHORBANK, FSB	1	$235,800.00	0.16%	0	$
		ARIZONA STATE CREDIT UNION	2	$687,200.00	0.46%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,480.00	0.27%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	0.12%	0	$
		BANCORPSOUTH BANK	2	$610,800.00	0.41%	0	$
		BANK OF ENGLAND	1	$266,500.00	0.18%	0	$
		BANK OF POYNETTE	1	$210,000.00	0.14%	0	$
		BANK OF QUINCY	1	$200,000.00	0.13%	0	$
		BANK OF THE CASCADES	1	$355,000.00	0.24%	0	$
		BANK OF WHITTIER, N.A	1	$279,000.00	0.19%	0	$
		BANNER BANK	1	$227,400.00	0.15%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$179,757.54	0.12%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$384,000.00	0.26%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,014,880.00	2.01%	0	$

	CALIFORNIA MORTGAGE ADVISORS, INC	2	$880,000.00	0.59%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$247,200.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$218,700.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,800.00	0.26%	0	$
	CARROLLTON BANK	1	$248,000.00	0.16%	0	$
	CASHCALL, INC	7	$2,692,007.44	1.79%	0	$
	CASTLE & COOKE MORTGAGE, LCC	1	$233,100.00	0.16%	0	$
	CENTRAL BANK	2	$527,800.00	0.35%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	3	$879,550.00	0.59%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,488,600.00	1.66%	0	$
	CITIZENS BANK	1	$213,600.00	0.14%	0	$
	CITIZENS FIRST BANK	1	$202,320.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,656,500.00	1.77%	0	$
	COBALT MORTGAGE, INC	9	$2,677,410.00	1.78%	0	$
	COLLINS STATE BANK	1	$280,400.00	0.19%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$348,000.00	0.23%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$175,800.00	0.12%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$284,000.00	0.19%	0	$
	COORS CREDIT UNION	1	$300,000.00	0.2%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,317,420.00	0.88%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$476,050.00	0.32%	0	$
	DAS ACQUISITION COMPANY LLC	1	$228,384.91	0.15%	0	$
	DHA FINANCIAL INC	1	$244,000.00	0.16%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$420,500.00	0.28%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$
	ENVOY MORTGAGE, LTD	3	$844,003.00	0.56%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$386,250.00	0.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,500.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$385,200.00	0.26%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,317,255.10	0.88%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$220,500.00	0.15%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$417,000.00	0.28%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$189,500.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$205,000.00	0.14%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$249,900.00	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$381,000.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,984,630.00	1.99%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,629,957.07	1.08%	0	$

	FIRST HOME MORTGAGE CORPORATION	1	$199,750.00	0.13%	0	$
	FIRST INTERSTATE BANK	3	$821,117.00	0.55%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$225,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$470,000.00	0.31%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$594,900.00	0.4%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,093,680.00	0.73%	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$217,500.00	0.14%	0	$
	FIRST NATIONAL BANK OF CRYSTAL FALLS	1	$255,000.00	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$541,500.00	0.36%	0	$
	FIRSTMERIT BANK, N.A	1	$182,000.00	0.12%	0	$
	FIRSTRUST BANK	1	$359,900.00	0.24%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$181,900.00	0.12%	0	$
	FOX RIVER STATE BANK	1	$417,000.00	0.28%	0	$
	FRANDSEN BANK & TRUST	1	$216,000.00	0.14%	0	$
	FREMONT BANK	1	$361,400.00	0.24%	0	$
	GATEWAY STATE BANK	1	$201,500.00	0.13%	0	$
	GEO-CORP INC	1	$397,000.00	0.26%	0	$
	GEO-CORP, INC	1	$297,500.00	0.2%	0	$
	GMFS LLC	1	$257,600.00	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$175,258.21	0.12%	0	$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$316,000.00	0.21%	0	$
	GREAT WESTERN BANK	2	$603,300.00	0.4%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$193,000.00	0.13%	0	$
	GUARDIAN CREDIT UNION	1	$186,600.00	0.12%	0	$
	GUILD MORTGAGE COMPANY	8	$1,980,060.00	1.32%	0	$
	HAMPDEN BANK	1	$277,193.48	0.18%	0	$
	HOLYOKE CREDIT UNION	1	$323,850.00	0.22%	0	$
	HOME FEDERAL BANK	1	$182,000.00	0.12%	0	$
	HOMESTEAD FUNDING CORP	1	$236,844.74	0.16%	0	$
	HOMETOWN LENDERS, LLC	1	$181,000.00	0.12%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$218,516.92	0.15%	0	$
	IMORTGAGE.COM, INC	8	$2,278,050.88	1.52%	0	$
	INTEGRITY FEDERAL CREDIT UNION	1	$184,950.00	0.12%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,309,750.00	0.87%	0	$
	IPAVA STATE BANK	1	$190,000.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,000.00	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$230,400.00	0.15%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,075,100.00	1.38%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$221,000.00	0.15%	0	$
	LBS FINANCIAL CREDIT UNION	1	$228,000.00	0.15%	0	$

	LEADERONEFINANCIALCORPORATION	1	$182,750.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.16%	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$360,000.00	0.24%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$
	M/I FINANCIAL CORP	1	$417,000.00	0.28%	0	$
	MAGNA BANK	1	$297,900.00	0.2%	0	$
	MEGASTAR FINANCIAL CORP	2	$531,400.00	0.35%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$188,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$591,000.00	0.39%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$
	MID AMERICA MORTGAGE	1	$288,800.00	0.19%	0	$
	MID-ISLAND MORTGAGE CORP	1	$368,000.00	0.24%	0	$
	MISSOURI CREDIT UNION	1	$198,000.00	0.13%	0	$
	MONUMENT BANK	1	$192,000.00	0.13%	0	$
	MORTGAGE NETWORK, INC	1	$215,050.00	0.14%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.12%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$594,000.00	0.4%	0	$
	MOUNTAINONE BANK	1	$417,000.00	0.28%	0	$
	MOVEMENT MORTGAGE, LLC	1	$349,900.00	0.23%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$348,000.00	0.23%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON	1	$395,454.42	0.26%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$228,400.00	0.15%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$210,400.00	0.14%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$384,400.00	0.26%	0	$
	NCB, FSB	3	$654,527.21	0.44%	0	$
	NEW BRITAIN MORTGAGE	1	$388,000.00	0.26%	0	$
	NEW MEXICO BANK AND TRUST	1	$255,400.00	0.17%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$390,650.00	0.26%	0	$
	NORTHWESTERN MORTGAGE CO	2	$660,639.00	0.44%	0	$
	NUMERICA CREDIT UNION	1	$185,580.00	0.12%	0	$
	NUVISION FCU	2	$547,500.00	0.36%	0	$
	NVR MORTGAGE FINANCE, INC	1	$407,985.00	0.27%	0	$
	ORNL FEDERAL CREDIT UNION	2	$623,000.00	0.41%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$536,000.00	0.36%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$411,469.67	0.27%	0	$
	PANHANDLE STATE BANK	1	$248,000.00	0.16%	0	$
	PARAMOUNT EQUITY MTG LLC	4	$1,214,450.00	0.81%	0	$
	PARKSIDE LENDING, LLC	12	$4,255,638.23	2.83%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$758,516.42	0.5%	0	$
		10	$2,857,159.00	1.9%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$230,000.00	0.15%	0	$
	PLAINS COMMERCE BANK	1	$210,000.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$266,700.00	0.18%	0	$
	PLAZA HOME MORTGAGE	1	$546,250.00	0.36%	0	$
	PLAZA HOME MORTGAGE, INC	3	$989,885.16	0.66%	0	$
	PMAC LENDING SERVICES, INC	5	$1,568,415.32	1.04%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$196,000.00	0.13%	0	$
	PRIORITY FINANCIAL NETWORK	1	$524,308.65	0.35%	0	$
	PS BANK	1	$200,000.00	0.13%	0	$
	PULASKI BANK HOME LENDING OLD OLIV	1	$194,461.74	0.13%	0	$
	RANLIFE, INC	1	$204,000.00	0.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,730,250.00	1.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$790,000.00	0.53%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$296,000.00	0.2%	0	$
	REDWOOD CREDIT UNION	2	$682,000.00	0.45%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$260,150.00	0.17%	0	$
	RIGHT START MORTGAGE, INC	1	$308,800.00	0.21%	0	$
	RUSHMORE	1	$335,750.00	0.22%	0	$
	SALAL CREDIT UNION	2	$525,000.00	0.35%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.27%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$395,000.00	0.26%	0	$
	SEATTLE MORTGAGE COMPANY	1	$184,000.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$192,950.00	0.13%	0	$
	SHEA MORTGAGE INC	1	$417,000.00	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,065,650.00	6.03%	0	$
	SKYLINE MORTGAGE, LLC	1	$234,000.00	0.16%	0	$
	SOLARITY CREDIT UNION	1	$236,000.00	0.16%	0	$
	SOMERSET TRUST COMPANY	1	$383,000.00	0.25%	0	$
	SOUND COMMUNITY BANK	2	$599,960.00	0.4%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,000.00	0.16%	0	$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	$189,000.00	0.13%	0	$
	SOVEREIGN BANK, N.A	1	$360,000.00	0.24%	0	$
	STATE BANK OF THE LAKES	1	$417,000.00	0.28%	0	$
	STATE STREET BANK	1	$302,000.00	0.2%	0	$
	STEARNS LENDING INC	57	$18,493,350.77	12.3%	0	$
	STOCKMAN BANK OF MONTANA	1	$246,400.00	0.16%	0	$
		1	$258,800.00	0.17%	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
		SUMMIT BANK & TRUST	1	$210,400.00	0.14%	0	$
		SUMMIT FUNDING , INC	1	$430,000.00	0.29%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$278,375.00	0.19%	0	$
		SUSQUEHANNA BANK	1	$190,800.00	0.13%	0	$
		SWBC MORTGAGE CORPORATION	3	$802,267.00	0.53%	0	$
		T. J. FINANCIAL, INC	4	$1,375,000.00	0.91%	0	$
		THE F&M BANK & TRUST CO	1	$417,000.00	0.28%	0	$
		THE FIRST NATIONAL BANK OF DIETERIC	1	$213,852.89	0.14%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$265,000.00	0.18%	0	$
		THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.28%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,000.00	0.24%	0	$
		THINK MUTUAL BANK	1	$279,000.00	0.19%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.13%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$192,850.00	0.13%	0	$
		TOWN AND COUNTRY BANK MIDWEST	1	$373,600.00	0.25%	0	$
		TRUSTONE FINANCIAL	1	$210,000.00	0.14%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.13%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$313,900.00	0.21%	0	$
		UNITED BANK & TRUST NA	1	$222,300.00	0.15%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$236,000.00	0.16%	0	$
		UNITED WHOLESALE MORTGAGE	18	$6,093,570.00	4.05%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$450,600.00	0.3%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$789,152.00	0.52%	0	$
		VENTURE BANK	1	$362,000.00	0.24%	0	$
		VERITAS FUNDING, LLC	1	$202,500.00	0.13%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,224,510.00	0.81%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,864,000.00	1.24%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$369,750.00	0.25%	0	$
		WALLICK AND VOLK, INC	1	$417,000.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$446,000.00	0.3%	0	$
		WESTBY CO-OP CREDIT UNION	1	$224,500.00	0.15%	0	$
		WESTERN BANCORP	1	$384,000.00	0.26%	0	$
		WESTSTAR MORTGAGE, INC	1	$329,000.00	0.22%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,900.00	0.06%	0	$
Total			**505**	**$150,316,777.77**	**100%**	**0**	**$**

3138W9MM9		ACACIA FEDERAL SAVINGS BANK	1	$184,495.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$3,990,222.00	1.9%	0	$
		ACOPIA, LLC	1	$190,000.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$260,000.00	0.12%	0	$
		AKT AMERICAN CAPITAL INC	1	$405,000.00	0.19%	0	$
		AMERICAN BANK CENTER	1	$240,000.00	0.11%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,112,800.00	0.53%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.1%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$516,400.00	0.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$342,400.00	0.16%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$261,000.00	0.12%	0	$
		ARIZONA STATE CREDIT UNION	2	$410,000.00	0.2%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$359,550.00	0.17%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,200.00	0.09%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$285,750.00	0.14%	0	$
		BANCORPSOUTH BANK	8	$2,360,200.00	1.12%	0	$
		BANK OF SPRINGFIELD	1	$417,000.00	0.2%	0	$
		BANK OF WASHINGTON	1	$193,910.00	0.09%	0	$
		BAXTER CREDIT UNION	2	$663,250.00	0.32%	0	$
		BAY FEDERAL CREDIT UNION	3	$627,050.00	0.3%	0	$
		BELL STATE BANK & TRUST	2	$559,300.00	0.27%	0	$
		BETTER BANKS	1	$207,900.00	0.1%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$179,752.01	0.09%	0	$
		BOULDER VALLEY CU	1	$267,700.00	0.13%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$379,000.00	0.18%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,873,425.00	2.32%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$278,000.00	0.13%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$205,000.00	0.1%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	5	$1,490,924.00	0.71%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,207,000.00	0.58%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$175,000.00	0.08%	0	$
		CARROLLTON BANK	1	$224,000.00	0.11%	0	$
		CASHCALL, INC	12	$3,908,916.10	1.86%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$
		CENTENNIAL BANK , A CORPORATION	1	$189,600.00	0.09%	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$215,100.00	0.1%	0	$
		CENTRUE BANK	1	$417,000.00	0.2%	0	$
		CENTURY LENDING COMPANY	4	$1,400,400.00	0.67%	0	$
		CHEMICAL BANK	1	$249,000.00	0.12%	0	$

	CHERRY CREEK MORTGAGE CO., INC	12	$3,124,910.00	1.49%	0	$
	CIS DIRECT LENDING BRANCH	1	$262,019.93	0.12%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$
	CITIZENS FINANCIAL BANK	1	$178,902.50	0.09%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$222,000.00	0.11%	0	$
	CITY & COUNTY CREDIT UNION	1	$226,950.00	0.11%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$408,000.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,806,960.00	2.77%	0	$
	COBALT MORTGAGE, INC	20	$6,101,047.00	2.91%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$412,000.00	0.2%	0	$
	COMMUNITY TRUST BANK	1	$369,420.71	0.18%	0	$
	COMMUNITYONE BANK, N.A	1	$218,000.00	0.1%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$656,000.00	0.31%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$194,000.00	0.09%	0	$
	COORS CREDIT UNION	1	$298,000.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,033,928.05	0.97%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$602,200.00	0.29%	0	$
	DIME BANK	2	$452,800.00	0.22%	0	$
	DUBUQUE TEACHERS CREDIT UNION	1	$184,900.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	1	$230,000.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	2	$626,600.00	0.3%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$330,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$392,900.00	0.19%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$786,750.00	0.37%	0	$
	EVOLVE BANK & TRUST	1	$255,000.00	0.12%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,523,300.00	0.73%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$316,800.00	0.15%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$327,700.00	0.16%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$980,500.00	0.47%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$243,200.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$191,250.00	0.09%	0	$
	FIDELITY COOPERATIVE BANK	2	$592,665.22	0.28%	0	$
	FIRST BANK & TRUST	1	$235,875.00	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	4	$776,300.00	0.37%	0	$
	FIRST BANK PUERTO RICO	1	$256,911.24	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,038,540.00	0.97%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$673,904.18	0.32%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,000.00	0.09%	0	$
	FIRST HAWAIIAN BANK	2	$1,040,000.00	0.5%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$396,000.00	0.19%	0	$

	FIRST INTERSTATE BANK	5	$1,275,900.00	0.61%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$905,500.00	0.43%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$458,375.00	0.22%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$700,323.00	0.33%	0	$
	FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	$209,311.22	0.1%	0	$
	FIRST NEWTON NATIONAL BANK	1	$238,500.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	1	$329,900.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,179,300.00	1.04%	0	$
	FIRSTBANK	1	$244,000.00	0.12%	0	$
	FIRSTRUST BANK	2	$419,000.00	0.2%	0	$
	FLANAGAN STATE BANK	1	$183,000.00	0.09%	0	$
	FORT COMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$239,233.00	0.11%	0	$
	FRANKENMUTH CREDIT UNION	1	$372,000.00	0.18%	0	$
	FREMONT BANK	2	$1,042,000.00	0.5%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$980,850.00	0.47%	0	$
	GEO CORP INC	1	$277,200.00	0.13%	0	$
	GEO-CORP INC	1	$290,400.00	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$566,286.63	0.27%	0	$
	GREAT LAKES CREDIT UNION	1	$270,900.00	0.13%	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$458,969.00	0.22%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$209,315.00	0.1%	0	$
	GUARANTY TRUST COMPANY	3	$849,700.00	0.4%	0	$
	GUILD MORTGAGE COMPANY	5	$1,425,717.70	0.68%	0	$
	HEARTLAND BANK	2	$373,651.61	0.18%	0	$
	HOMESTEAD FUNDING CORP	2	$738,750.00	0.35%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$391,200.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$707,300.00	0.34%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.09%	0	$
	IMORTGAGE.COM, INC	9	$2,550,950.63	1.22%	0	$
	INDEPENDENT BANK	1	$417,000.00	0.2%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,577,324.00	0.75%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$492,920.00	0.23%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$420,000.00	0.2%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$265,500.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$1,177,150.00	0.56%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,412,250.00	1.15%	0	$
	LEADER BANK N.A	2	$817,000.00	0.39%	0	$
	LEADER BANK, N.A	1	$305,150.00	0.15%	0	$
	LEWISTON STATE BANK	1	$363,520.67	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$261,000.00	0.12%	0	$

	LINCOLN SAVINGS BANK	1	$225,500.00	0.11%	0	$
	LOS ALAMOS NATIONAL BANK	1	$256,000.00	0.12%	0	$
	LUANA SAVINGS BANK	1	$176,000.00	0.08%	0	$
	M/I FINANCIAL CORP	3	$640,100.00	0.3%	0	$
	MANN MORTGAGE, LLC	1	$306,000.00	0.15%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$176,000.00	0.08%	0	$
	MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,571,350.00	0.75%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$518,000.00	0.25%	0	$
	MERIDIAN BANK	1	$416,934.00	0.2%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$403,500.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$266,250.00	0.13%	0	$
	MID AMERICA MORTGAGE	1	$260,000.00	0.12%	0	$
	MIDDLETON COMMUNITY BANK	1	$250,600.00	0.12%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$
	MORTGAGE NOW INC	1	$239,669.34	0.11%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$180,000.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	1	$389,000.00	0.19%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$463,600.00	0.22%	0	$
	NCB, FSB	1	$182,106.21	0.09%	0	$
	NETWORK FUNDING, L.P	1	$232,110.00	0.11%	0	$
	NEW MEXICO BANK AND TRUST	1	$199,000.00	0.09%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$191,000.00	0.09%	0	$
	NORTHVIEW BANK	1	$223,800.00	0.11%	0	$
	NORTHWESTERN MORTGAGE CO	1	$412,500.00	0.2%	0	$
	NORWOOD COOPERATIVE BANK	1	$335,750.00	0.16%	0	$
	NUVISION FCU	2	$745,000.00	0.35%	0	$
	O A MORTGAGE SERVICES	2	$720,000.00	0.34%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.1%	0	$
	OPES ADVISORS, INC	2	$691,000.00	0.33%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$657,000.00	0.31%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,500.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$959,343.00	0.46%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$356,800.00	0.17%	0	$
	PARKSIDE LENDING, LLC	13	$4,152,767.00	1.98%	0	$
	PATELCO CREDIT UNION	1	$592,160.60	0.28%	0	$
	PEOPLES BANK	2	$374,400.00	0.18%	0	$

	PEOPLES STATE BANK OF BLOOMER	1	$210,000.00	0.1%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$336,000.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,879,325.00	2.8%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$980,320.00	0.47%	0	$
	PLAINS COMMERCE BANK	1	$294,300.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$628,000.00	0.3%	0	$
	PLATINUM MORTGAGE, INC	1	$399,350.67	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	6	$2,531,032.72	1.21%	0	$
	PMAC LENDING SERVICES, INC	14	$4,651,099.10	2.22%	0	$
	PORT WASHINGTON STATE BANK	1	$194,400.00	0.09%	0	$
	POSTAL CREDIT UNION	1	$355,410.00	0.17%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$522,000.00	0.25%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$188,000.00	0.09%	0	$
	PRIMESOURCE MORTGAGE INC	1	$376,000.00	0.18%	0	$
	PROVINCIAL BANK	1	$196,500.00	0.09%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$189,861.00	0.09%	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.2%	0	$
	RANLIFE, INC	1	$206,302.00	0.1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,391,950.00	0.66%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$854,246.71	0.41%	0	$
	RED RIVER BANK	1	$336,800.00	0.16%	0	$
	REDWOOD CAPITAL BANK	1	$250,000.00	0.12%	0	$
	REDWOOD CREDIT UNION	1	$253,600.00	0.12%	0	$
	RENASANT BANK	2	$609,890.00	0.29%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$284,607.34	0.14%	0	$
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	$560,000.00	0.27%	0	$
	RIVER VALLEY CREDIT UNION	1	$244,684.63	0.12%	0	$
	ROCKALND TRUST	1	$195,500.00	0.09%	0	$
	ROUNDBANK	1	$417,000.00	0.2%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$300,400.00	0.14%	0	$
	RUSHMORE	3	$1,267,500.00	0.6%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$205,000.00	0.1%	0	$
	SALAL CREDIT UNION	1	$390,000.00	0.19%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$336,000.00	0.16%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$336,000.00	0.16%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,000.00	0.13%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$389,100.00	0.19%	0	$
	SEATTLE MORTGAGE COMPANY	1	$259,258.14	0.12%	0	$
	SHEA MORTGAGE INC	2	$640,000.00	0.3%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$12,371,794.34	5.89%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$275,000.00	0.13%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$446,250.00	0.21%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$897,500.00	0.43%	0	$
	SOVEREIGN BANK, N.A	2	$533,600.00	0.25%	0	$
	SPRATT SAVINGS AND LOAN	1	$214,000.00	0.1%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$
	STEARNS LENDING INC	75	$23,960,701.14	11.42%	0	$
	STOCKMAN BANK OF MONTANA	2	$399,300.00	0.19%	0	$
	SUMMIT BANK AND TRUST	1	$408,000.00	0.19%	0	$
	SUMMIT FUNDING, INC	1	$597,000.00	0.28%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$224,910.00	0.11%	0	$
	SUSQUEHANNA BANK	2	$654,320.00	0.31%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,785,542.00	0.85%	0	$
	TALMER BANK AND TRUST	1	$417,000.00	0.2%	0	$
	TEUTOPOLIS STATE BANK	1	$200,000.00	0.1%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$538,200.00	0.26%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$180,482.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$202,400.00	0.1%	0	$
	THE LENDING COMPANY INC	1	$193,000.00	0.09%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$280,000.00	0.13%	0	$
	THE MORTGAGE SOURCE, INC	1	$279,200.00	0.13%	0	$
	THE NECEDAH BANK	1	$264,000.00	0.13%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$180,000.00	0.09%	0	$
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.14%	0	$
	TOWER FEDERAL CREDIT UNION	1	$177,954.48	0.08%	0	$
	TRAVERSE CITY STATE BANK	1	$215,920.00	0.1%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$275,600.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,049,942.00	0.5%	0	$
	UNITED BANK &TRUST	1	$248,000.00	0.12%	0	$
	UNITED WHOLESALE MORTGAGE	20	$5,461,299.00	2.6%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$231,487.36	0.11%	0	$
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.2%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.1%	0	$
	VERITAS FUNDING, LLC	6	$1,737,127.00	0.83%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$204,000.00	0.1%	0	$
	VILLAGE MORTGAGE	1	$188,800.00	0.09%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$304,000.00	0.14%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,480,750.00	1.18%	0	$

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$4,096,350.00	1.95%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,639,000.00	0.78%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.1%	0	$
		WESTERN BANCORP	2	$1,116,000.00	0.53%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$223,920.00	0.11%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.2%	0	$
		WESTSTAR MORTGAGE, INC	3	$1,000,000.00	0.48%	0	$
		WHITAKER BANK, INC	1	$235,000.00	0.11%	0	$
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.2%	0	$
		YOLO FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$
		Unavailable	1	$196,000.00	0.02%	0	$
Total			**709**	**$209,897,752.18**	**100%**	**0**	**$**
3138W9MN7		ACADEMY MORTGAGE CORPORATION	3	$710,303.00	1.32%	0	$
		ACCESS CAPITAL GROUP, INC	1	$180,408.08	0.33%	0	$
		ADVANTAGE BANK	1	$175,200.00	0.33%	0	$
		AFFILIATED BANK	1	$399,000.00	0.74%	0	$
		ALL WESTERN MORTGAGE INC	1	$270,942.74	0.5%	0	$
		AMOCO CREDIT UNION	1	$325,000.00	0.6%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$427,500.00	0.79%	0	$
		BLUELEAF LENDING, LLC	1	$289,450.00	0.54%	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$444,000.00	0.82%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$457,425.00	0.85%	0	$
		CALIFORNIA CREDIT UNION	1	$393,207.52	0.73%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$282,000.00	0.52%	0	$
		CASHCALL, INC	2	$527,200.00	0.98%	0	$
		CBCFCU	1	$221,250.00	0.41%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$417,000.00	0.77%	0	$
		CITIZENS FINANCIAL BANK	1	$185,600.00	0.34%	0	$
		CITIZENS NATL HENDERSON	1	$253,657.86	0.47%	0	$
		COBALT MORTGAGE, INC	2	$800,000.00	1.48%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$873,601.31	1.62%	0	$
		CORNERSTONE HOME LENDING, INC	4	$976,654.99	1.81%	0	$
		DAS ACQUISITION COMPANY LLC	1	$205,716.18	0.38%	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$364,000.00	0.68%	0	$
		ELEVATIONS CREDIT UNION	1	$180,000.00	0.33%	0	$
		ENVOY MORTGAGE, LTD	2	$410,958.96	0.76%	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$229,500.00	0.43%	0	$

	FARMERS & MERCHANTS SAVINGS BANK	1	$283,410.00	0.53%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$622,000.00	1.15%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$254,997.00	0.47%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$177,109.00	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.37%	0	$
	FIRST INTERSTATE BANK	1	$190,400.00	0.35%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.77%	0	$
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.46%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$332,000.00	0.62%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.39%	0	$
	FIRSTSOUTH MORTGAGE LLC	1	$206,920.90	0.38%	0	$
	FORT COMUNITY CREDIT UNION	1	$213,500.00	0.4%	0	$
	FREMONT BANK	2	$614,933.29	1.14%	0	$
	GMFS LLC	3	$705,824.00	1.31%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$212,706.54	0.39%	0	$
	GTE FEDERAL CREDIT UNION	1	$237,000.00	0.44%	0	$
	GUILD MORTGAGE COMPANY	3	$773,670.47	1.44%	0	$
	HAMPDEN BANK	1	$216,000.00	0.4%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,256.00	0.55%	0	$
	HOMESTEAD FUNDING CORP	1	$199,724.45	0.37%	0	$
	HOMEWISE, INC	1	$192,000.00	0.36%	0	$
	HORIZON BANK, N.A	1	$192,000.00	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$411,250.00	0.76%	0	$
	ILLINI BANK	1	$235,000.00	0.44%	0	$
	IMORTGAGE.COM, INC	3	$846,076.53	1.57%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$684,714.00	1.27%	0	$
	LAKE REGION BANK	1	$232,000.00	0.43%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$814,500.00	1.51%	0	$
	LEADERONEFINANCIALCORPORATION	1	$232,805.00	0.43%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$332,541.22	0.62%	0	$
	LIBERTY BANK	1	$315,000.00	0.58%	0	$
	LINCOLN SAVINGS BANK	1	$236,488.17	0.44%	0	$
	MACON BANK, INC	1	$195,500.00	0.36%	0	$
	MARQUETTE BANK	1	$292,410.00	0.54%	0	$
	MAVERICK FUNDING CORP	1	$182,581.00	0.34%	0	$
	MERIDIAN BANK	1	$232,000.00	0.43%	0	$
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.39%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$266,600.00	0.49%	0	$
	MLD MORTGAGE, INC	1	$189,588.44	0.35%	0	$
	MONSON SAVINGS BANK	1	$253,200.00	0.47%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$235,000.00	0.44%	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.33%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$302,000.00	0.56%	0	$
	MOVEMENT MORTGAGE	1	$217,300.00	0.4%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$175,000.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$346,800.00	0.64%	0	$
	NATIONSTARMORTGAGE	1	$516,570.14	0.96%	0	$
	NCB, FSB	2	$409,051.43	0.76%	0	$
	NORTHMARK BANK	1	$199,736.62	0.37%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$488,300.00	0.91%	0	$
	O A MORTGAGE SERVICES	2	$603,000.00	1.12%	0	$
	OCMBC, INC	1	$246,348.26	0.46%	0	$
	OPES ADVISORS, INC	1	$410,000.00	0.76%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$288,000.00	0.53%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$499,341.57	0.93%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$268,146.43	0.5%	0	$
	PARKSIDE LENDING, LLC	1	$346,000.00	0.64%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$277,000.00	0.51%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$870,458.17	1.62%	0	$
	PLAZA HOME MORTGAGE, INC	2	$987,863.59	1.83%	0	$
	PMAC LENDING SERVICES, INC	3	$853,200.00	1.58%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.43%	0	$
	PROGRESS BANK & TRUST	1	$235,000.00	0.44%	0	$
	PS BANK	1	$184,500.00	0.34%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$224,000.00	0.42%	0	$
	RABOBANK, N.A	1	$215,250.00	0.4%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$208,000.00	0.39%	0	$
	RUSHMORE	1	$284,490.00	0.53%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$175,000.00	0.32%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$272,640.50	0.51%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$208,000.00	0.39%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,092,122.83	3.88%	0	$
	SIRVA MORTGAGE, INC	1	$225,000.00	0.42%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$373,000.00	0.69%	0	$
	STANDARD MORTGAGE CORP	1	$183,750.00	0.34%	0	$
	STEARNS LENDING INC	36	$10,635,461.33	19.74%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,184,750.00	2.2%	0	$
	TRUSTONE FINANCIAL	1	$180,000.00	0.33%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$742,158.96	1.38%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$581,020.00	1.08%	0	$
		UNITED BANK OF UNION	1	$226,000.00	0.42%	0	$
		UNITED WHOLESALE MORTGAGE	1	$411,000.00	0.76%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$367,500.00	0.68%	0	$
		UNIVERSAL LENDING CORPORATION	2	$486,800.00	0.9%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$846,800.00	1.57%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$448,000.00	0.83%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$588,900.00	1.09%	0	$
		WAUKESHA STATE BANK	1	$190,400.00	0.42%	0	$
Total			**199**	**$53,874,941.48**	**100%**	**0**	**$**
3138W9MP2		ACADEMY MORTGAGE CORPORATION	9	$851,100.00	2.7%	0	$
		ACHIEVA CREDIT UNION	1	$105,832.88	0.34%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.3%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$
		AFFILIATED BANK	4	$414,100.00	1.31%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$86,400.00	0.27%	0	$
		ALL FIRST MORTGAGE SERVICES INC	1	$101,550.00	0.32%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$382,655.36	1.21%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.32%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$380,975.00	1.21%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$473,730.00	1.5%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,610.00	0.35%	0	$
		ARIZONA STATE CREDIT UNION	1	$103,500.00	0.33%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$194,800.00	0.62%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$279,424.22	0.89%	0	$
		AUBURN SAVINGS BANK, FSB	1	$95,200.00	0.3%	0	$
		BANCORPSOUTH BANK	1	$92,150.00	0.29%	0	$
		BANK FIRST NATIONAL	1	$91,085.26	0.29%	0	$
		BANK OF ENGLAND	1	$104,220.00	0.33%	0	$
		BANK OF HERRIN	1	$86,400.00	0.27%	0	$
		BAYLAKE BANK	1	$109,610.00	0.35%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$95,879.22	0.3%	0	$
		BOONE COUNTY NATIONAL BANK	1	$100,500.00	0.32%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,900.00	0.34%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$88,760.00	0.28%	0	$

	CASHCALL, INC	6	$629,500.00	1.99%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$505,252.00	1.6%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$97,000.00	0.31%	0	$
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.28%	0	$
	CENTRAL TRUST BANK	1	$85,405.00	0.27%	0	$
	CENTURY LENDING COMPANY	3	$306,155.00	0.97%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$412,100.00	1.31%	0	$
	CHRISTENSEN FINANCIAL	2	$194,560.00	0.62%	0	$
	CITIZENS FIRST BANK	1	$99,500.00	0.32%	0	$
	CITIZENS FIRST CREDIT UNION	1	$92,150.00	0.29%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$310,425.00	0.98%	0	$
	COBALT MORTGAGE, INC	3	$285,920.00	0.91%	0	$
	COBALT MORTGAGE,INC	1	$99,000.00	0.31%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,864.12	0.34%	0	$
	COMMUNITY CREDIT UNION	1	$93,100.00	0.29%	0	$
	COMMUNITY FINANCIAL BANK	1	$108,000.00	0.34%	0	$
	COMMUNITY SAVINGS BANK	1	$89,500.00	0.28%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$88,800.00	0.28%	0	$
	CORNERSTONE HOME LENDING, INC	1	$103,500.00	0.33%	0	$
	CORNERSTONE MORTGAGE, INC	1	$88,000.00	0.28%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$105,750.00	0.34%	0	$
	DEAN COOPERATIVE BANK	1	$100,000.00	0.32%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,300.00	0.28%	0	$
	EARTHMOVER CREDIT UNION	1	$106,800.00	0.34%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,920.00	0.33%	0	$
	ENVOY MORTGAGE, LTD	1	$89,500.00	0.28%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$96,800.00	0.31%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$108,079.00	0.34%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$709,792.00	2.25%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$295,275.00	0.94%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$91,000.00	0.29%	0	$
	EVOLVE BANK & TRUST	1	$97,700.00	0.31%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$379,360.00	1.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$92,000.00	0.29%	0	$
	FARMERS AND MERCHANTS BANK	1	$105,000.00	0.33%	0	$
	FARMERS STATE BANK	1	$90,000.00	0.29%	0	$
	FBC MORTGAGE, LLC	1	$89,200.00	0.28%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$101,000.00	0.32%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$103,700.00	0.33%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.91%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$176,000.00	0.56%	0	$
	FIRST CLOVER LEAF BANK	1	$108,000.00	0.34%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,250.00	0.29%	0	$

	FIRST FEDERAL BANK	1	$94,786.60	0.3%	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,800.00	0.32%	0	$
	FIRST INTERSTATE BANK	5	$508,450.00	1.61%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$92,000.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$275,950.00	0.87%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$101,270.00	0.32%	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$103,305.00	0.33%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$191,800.00	0.61%	0	$
	FIRSTBANK	1	$102,600.00	0.33%	0	$
	FIRSTMERIT BANK, N.A	1	$97,800.00	0.31%	0	$
	FISHER NATIONAL BANK	1	$85,200.00	0.27%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$108,600.00	0.34%	0	$
	FOX VALLEY SAVINGS BANK	1	$98,649.00	0.31%	0	$
	GATEWAY STATE BANK	1	$102,125.00	0.32%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$94,050.00	0.3%	0	$
	GESA CREDIT UNION	2	$184,442.02	0.58%	0	$
	GUARANTY TRUST COMPANY	1	$101,850.00	0.32%	0	$
	GUARDIAN CREDIT UNION	1	$95,000.00	0.3%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$97,600.00	0.31%	0	$
	HOME FINANCING CENTER, INC	1	$93,200.00	0.3%	0	$
	HOMEWISE, INC	1	$89,200.00	0.28%	0	$
	ICON CREDIT UNION	1	$94,500.00	0.3%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$87,900.00	0.28%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.3%	0	$
	IMORTGAGE.COM, INC	6	$587,855.38	1.86%	0	$
	IOWA STATE BANK	1	$100,500.00	0.32%	0	$
	IPAVA STATE BANK	1	$103,500.00	0.33%	0	$
	IXONIA BANK	1	$103,900.00	0.33%	0	$
	JOHNSON BANK	1	$109,600.00	0.35%	0	$
	KENTUCKY HOUSING CORPORATION	3	$279,400.00	0.89%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$402,200.00	1.27%	0	$
	LANDMARK COMMUNITY BANK	1	$105,600.00	0.33%	0	$
	LEADERONEFINANCIALCORPORATION	3	$305,200.00	0.97%	0	$
	LHM FINANCIAL CORP	1	$90,000.00	0.29%	0	$
	MANN MORTGAGE, LLC	1	$92,000.00	0.29%	0	$
	MARINE CREDIT UNION	1	$106,400.00	0.34%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,750.00	0.61%	0	$
	MCKINLEY MORTGAGE LLC	1	$96,500.00	0.31%	0	$
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.28%	0	$
	MONSON SAVINGS BANK	1	$92,000.00	0.29%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.32%	0	$
	MOVEMENT MORTGAGE	1	$86,250.00	0.27%	0	$

	NETWORK FUNDING, L.P	2	$194,400.00	0.62%	0	$
	NEW MEXICO BANK AND TRUST	2	$200,400.00	0.63%	0	$
	NORTHERN OHIO INVESTMENT CO	1	$103,920.00	0.33%	0	$
	NORTHVIEW BANK	1	$104,000.00	0.33%	0	$
	NORTHWESTERN MORTGAGE CO	1	$87,400.00	0.28%	0	$
	NUMERICA CREDIT UNION	1	$93,000.00	0.29%	0	$
	OOSTBURG STATE BANK	1	$99,750.00	0.32%	0	$
	OPES ADVISORS, INC	3	$286,159.75	0.91%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.32%	0	$
	ORION FEDERAL CREDIT UNION	1	$95,500.00	0.3%	0	$
	PACIFIC TRUST BANK	1	$101,250.00	0.32%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$94,500.00	0.3%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$194,879.22	0.62%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$368,150.00	1.17%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,750.00	0.3%	0	$
	PIONEER CREDIT UNION	1	$104,400.00	0.33%	0	$
	PLAZA HOME MORTGAGE, INC	2	$212,250.00	0.67%	0	$
	PMAC LENDING SERVICES, INC	4	$417,000.00	1.32%	0	$
	PRIMEWEST MORTGAGE	1	$103,550.00	0.33%	0	$
	PYRAMAX BANK	1	$105,730.00	0.33%	0	$
	R BANK	1	$107,867.21	0.34%	0	$
	RABOBANK, N.A	1	$109,000.00	0.35%	0	$
	RANLIFE, INC	1	$108,800.00	0.34%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$464,376.00	1.47%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,500.00	0.3%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$101,850.00	0.32%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$92,511.11	0.29%	0	$
	RIVERHILLS BANK	1	$100,000.00	0.32%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$100,395.00	0.32%	0	$
	ROSS MORTGAGE CORPORATION	1	$85,950.00	0.27%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$104,500.00	0.33%	0	$
	RUSHMORE	1	$104,000.00	0.33%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$92,000.00	0.29%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.32%	0	$
	SCOTIABANK DE PR	1	$101,200.00	0.32%	0	$
	SCOTIABANK OF PUERTO RICO	2	$188,365.61	0.6%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,250.00	0.32%	0	$

	SHORE MORTGAGE	1	$87,250.00	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$190,300.00	0.6%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,600.00	0.28%	0	$
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.32%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$293,850.00	0.93%	0	$
	ST.MARY'S BANK	1	$87,600.00	0.28%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$185,200.00	0.59%	0	$
	STEARNS LENDING INC	23	$2,266,185.00	7.18%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,200.00	0.28%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.31%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$106,100.00	0.34%	0	$
	SWBC MORTGAGE CORPORATION	6	$579,700.00	1.84%	0	$
	TALMER BANK AND TRUST	1	$108,300.00	0.34%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$89,500.00	0.28%	0	$
	THE COLUMBIA BANK	1	$88,000.00	0.28%	0	$
	THE MORTGAGE SOURCE, INC	1	$96,000.00	0.3%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,000.00	0.3%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,100.00	0.34%	0	$
	TRUSTONE FINANCIAL	1	$109,155.00	0.35%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$396,020.00	1.25%	0	$
	UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.34%	0	$
	UNITED WHOLESALE MORTGAGE	1	$96,750.00	0.31%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,800.00	0.34%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$107,097.39	0.34%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$607,835.00	1.93%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.33%	0	$
	WATERSTONE MORTGAGE CORP	1	$102,335.00	0.32%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.33%	0	$
	WESTFIELD BANK, FSB	1	$91,665.00	0.29%	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$204,475.00	0.65%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$92,000.00	0.29%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$298,400.00	0.95%	0	$
	WESTSTAR MORTGAGE, INC	1	$93,183.00	0.3%	0	$
	WOODFORD STATE BANK	1	$106,000.00	0.34%	0	$
	WOODSVILLE GUARANTY SAVINGS BANK	1	$86,000.00	0.27%	0	$

		YADKIN BANK	1	$90,000.00	0.29%	0	$
		Unavailable	1	$101,600.00	0.28%	0	$
Total			**322**	**$31,566,676.35**	**100%**	**0**	$
3138W9MQ0		ABBEVILLE BUILDING & LOAN	1	$147,713.92	0.3%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,337,205.00	2.69%	0	$
		AFFILIATED BANK	1	$141,500.00	0.28%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$128,155.00	0.26%	0	$
		AMERICAN BANK	1	$126,000.00	0.25%	0	$
		AMERICAN FEDERAL BANK	1	$148,675.00	0.3%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$541,873.00	1.09%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,200.00	0.3%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$674,650.00	1.36%	0	$
		ARIZONA BANK AND TRUST	2	$281,600.00	0.57%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$411,454.00	0.83%	0	$
		BANCORPSOUTH BANK	1	$132,050.00	0.27%	0	$
		BANK MUTUAL	2	$282,000.00	0.57%	0	$
		BANK OF ENGLAND	1	$140,800.00	0.28%	0	$
		BANK OF WASHINGTON	1	$133,000.00	0.27%	0	$
		BANK OF WHITTIER, N.A	1	$147,250.00	0.3%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$
		BROKAW CREDIT UNION	1	$128,000.00	0.26%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$409,200.00	0.82%	0	$
		CASHCALL, INC	10	$1,368,900.00	2.75%	0	$
		CASTLE & COOKE MORTGAGE, LLC	5	$708,604.00	1.43%	0	$
		CENTURY LENDING COMPANY	3	$392,300.00	0.79%	0	$
		CHERRY CREEK MORTGAGE CO., INC	6	$823,420.00	1.66%	0	$
		CHRISTENSEN FINANCIAL	1	$125,600.00	0.25%	0	$
		CITIZENS BANK OF ROGERSVILLE	1	$128,750.00	0.26%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$682,391.00	1.37%	0	$
		CITIZENSFIRST CREDIT UNION	1	$148,200.00	0.3%	0	$
		CLASSIC HOME MORTGAGE INC	1	$132,890.00	0.27%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$823,100.00	1.66%	0	$
		COBALT MORTGAGE, INC	2	$274,750.00	0.55%	0	$
		COMMERCE MORTGAGE	1	$127,400.00	0.26%	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$132,750.00	0.27%	0	$
		CONSUMER LOAN SERVICES, LLC	1	$140,650.00	0.28%	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$137,972.00	0.28%	0	$
		COUNTY BANK	1	$141,600.00	0.28%	0	$
		COVANTAGE CREDIT UNION	1	$135,900.00	0.27%	0	$
		CU CHANNELS, LLC	1	$136,400.00	0.27%	0	$
		CUMBERLAND SECURITY BANK	1	$148,000.00	0.3%	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$149,600.00	0.3%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$277,950.00	0.56%	0	$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$826,465.00	1.66%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,050.00	0.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$425,850.00	0.86%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,650.00	0.28%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$549,800.00	1.11%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$130,950.00	0.26%	0	$
	FBC MORTGAGE, LLC	2	$280,900.00	0.56%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$144,000.00	0.29%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$792,725.00	1.59%	0	$
	FIRST CENTURY BANK	1	$148,800.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES, INC	6	$843,890.71	1.7%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,665.00	0.27%	0	$
	FIRST INTERSTATE BANK	1	$131,920.00	0.27%	0	$
	FIRST MIDWEST BANK	1	$128,600.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$139,500.00	0.28%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$277,000.00	0.56%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$145,985.00	0.29%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$131,175.00	0.26%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,900.00	0.27%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,200.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$
	FIRSTBANK	1	$132,375.00	0.27%	0	$
	FLANAGAN STATE BANK	1	$133,600.00	0.27%	0	$
	FREMONT BANK	1	$130,000.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$138,700.00	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$261,203.00	0.53%	0	$
	GMFS LLC	1	$149,150.00	0.3%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$139,831.78	0.28%	0	$
	GSF MORTGAGE CORPORATION	1	$146,300.00	0.29%	0	$
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.57%	0	$
	GUILD MORTGAGE COMPANY	4	$554,150.00	1.11%	0	$
	HARPETH MORTGAGE, LLC	1	$147,459.00	0.3%	0	$
	HILLTOP NATIONAL BANK	1	$135,800.00	0.27%	0	$
	HOME LOAN ALLIANCE, LLC	2	$283,935.00	0.57%	0	$
	HOMESTAR MORTGAGE, INC	1	$133,900.00	0.27%	0	$
	HOMESTEAD FUNDING CORP	1	$146,250.00	0.29%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$142,500.00	0.29%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$
	IMORTGAGE.COM, INC	4	$536,859.87	1.08%	0	$

	INDEPENDENT BANK	1	$133,860.00	0.27%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$403,500.00	0.81%	0	$
	ISU CREDIT UNION	1	$129,600.00	0.26%	0	$
	KENTUCKY HOUSING CORPORATION	4	$537,903.00	1.08%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$424,200.00	0.85%	0	$
	LANDMARK CREDIT UNION	1	$127,519.88	0.26%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$130,950.00	0.26%	0	$
	MAGNA BANK	1	$135,200.00	0.27%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$147,019.01	0.3%	0	$
	MEGASTAR FINANCIAL CORP	2	$263,800.00	0.53%	0	$
	MEMBER HOME LOAN, LLC	3	$414,300.00	0.83%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$127,500.00	0.26%	0	$
	MIDFLORIDA CREDIT UNION	1	$137,300.00	0.28%	0	$
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.3%	0	$
	MIDWESTONE BANK	1	$131,100.00	0.26%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$125,600.00	0.25%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,000.00	0.3%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$130,000.00	0.26%	0	$
	MOVEMENT MORTGAGE, LLC	1	$132,930.00	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$143,000.00	0.29%	0	$
	NCB, FSB	3	$406,600.00	0.82%	0	$
	NEW MEXICO BANK AND TRUST	1	$148,000.00	0.3%	0	$
	NICOLET NATIONAL BANK	1	$144,500.00	0.29%	0	$
	NORTH VALLEY BANK	1	$144,000.00	0.29%	0	$
	NUMARK CREDIT UNION	1	$134,900.00	0.27%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,250.00	0.3%	0	$
	PARK LENDING SERVICES INC	1	$132,750.00	0.27%	0	$
	PARKSIDE LENDING, LLC	2	$268,950.00	0.54%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$139,000.00	0.28%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$146,250.00	0.29%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$548,900.00	1.1%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.28%	0	$
	PLAZA HOME MORTGAGE, INC	2	$282,600.00	0.57%	0	$
	PMAC LENDING SERVICES, INC	2	$250,250.00	0.5%	0	$
	POST COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0	$
	PRAIRIE STATE BANK & TRUST	1	$130,645.25	0.26%	0	$
	PRIMEWEST MORTGAGE	1	$143,000.00	0.29%	0	$
	PROFED FEDERAL CREDIT UNION	2	$283,000.00	0.57%	0	$
	PYRAMAX BANK	1	$144,400.00	0.29%	0	$
	R P FUNDING, INC	1	$126,000.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,492,485.00	3%	0	$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$270,750.00	0.54%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$566,213.00	1.14%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$142,500.00	0.29%	0	$
	RESMAC, INC	1	$138,750.00	0.28%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$145,500.00	0.29%	0	$
	ROCKY MOUNTAIN BANK	1	$126,350.00	0.25%	0	$
	RUSHMORE	7	$923,653.00	1.86%	0	$
	SCOTIABANK OF PUERTO RICO	1	$142,271.85	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$271,058.00	0.55%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$432,325.00	0.87%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$144,000.00	0.29%	0	$
	SFMC, LP	1	$144,031.00	0.29%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$258,400.00	0.52%	0	$
	SOLIDARITY COMMUNITY FCU	1	$125,700.00	0.25%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$291,840.00	0.59%	0	$
	SOVEREIGN BANK, N.A	1	$134,925.00	0.27%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$149,000.00	0.3%	0	$
	STATE BANK AND TRUST CO	1	$140,500.00	0.28%	0	$
	STATE BANK OF CROSS PLAINS	1	$130,785.24	0.26%	0	$
	STEARNS LENDING INC	22	$3,009,470.00	6.05%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,750.00	0.28%	0	$
	STOCKMAN BANK OF MONTANA	4	$521,840.00	1.05%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$148,000.00	0.3%	0	$
	SUMMIT CREDIT UNION	1	$137,700.00	0.28%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$
	SWBC MORTGAGE CORPORATION	1	$139,500.00	0.28%	0	$
	TALMER BANK AND TRUST	1	$137,000.00	0.28%	0	$
	TECHE FEDERAL BANK	1	$132,843.85	0.27%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$126,700.00	0.25%	0	$
	THE LENDING COMPANY, INC	3	$421,550.00	0.85%	0	$
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$137,826.38	0.28%	0	$
	THE MORTGAGE HOUSE, INC	1	$146,400.00	0.29%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,280.00	0.27%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$280,000.00	0.56%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$139,500.00	0.28%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.27%	0	$
		1	$130,000.00	0.26%	0	$

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		THE TRUST BANK	1	$134,000.00	0.27%	0	$
		THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.27%	0	$
		TRUSTONE	1	$125,800.00	0.25%	0	$
		TRUSTONE FINANCIAL	1	$142,500.00	0.29%	0	$
		TUCKER MORTGAGE, LLC	1	$144,000.00	0.29%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$417,110.00	0.84%	0	$
		UNITED WHOLESALE MORTGAGE	2	$284,938.00	0.57%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,100.00	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,572.00	0.55%	0	$
		UNIVERSAL LENDING CORPORATION	1	$126,400.00	0.25%	0	$
		UNIVEST BANK AND TRUST CO	1	$134,000.00	0.27%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$521,835.00	1.05%	0	$
		VERITAS FUNDING, LLC	1	$135,565.00	0.27%	0	$
		VYSTAR CREDIT UNION	4	$549,050.00	1.1%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,231,100.00	2.48%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$411,200.00	0.83%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$290,550.00	0.58%	0	$
		WALLICK AND VOLK, INC	2	$255,000.00	0.51%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$293,260.00	0.59%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$142,500.00	0.29%	0	$
		WESTSTAR MORTGAGE, INC	3	$409,693.00	0.82%	0	$
		YADKIN BANK	1	$125,000.00	0.26%	0	$
Total			**363**	**$49,726,439.74**	**100%**	**0**	$
3138W9MR8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$155,350.00	0.23%	0	$
		1ST FEDERAL OF CENTRAL IL	1	$168,000.00	0.25%	0	$
		360 MORTGAGE GROUP, LLC	2	$336,500.00	0.5%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$2,553,345.00	3.76%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.24%	0	$
		AFFILIATED BANK	2	$321,500.00	0.47%	0	$
		ALLIANT BANK	1	$164,000.00	0.24%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.24%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$171,500.00	0.25%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$171,000.00	0.25%	0	$
		AMERICAN BANK CENTER	1	$152,000.00	0.22%	0	$

	AMERICAN FINANCIAL NETWORK, INC	1	$153,000.00	0.23%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,050.00	0.25%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,800.00	0.49%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,375.00	0.7%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$153,900.00	0.23%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.24%	0	$
	ARK MORTGAGE INC	1	$164,000.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,008,560.00	1.49%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.25%	0	$
	BADGER BANK	1	$150,000.00	0.22%	0	$
	BANK FORWARD	1	$166,789.89	0.25%	0	$
	BANK OF AMERICAN FORK	1	$168,000.00	0.25%	0	$
	BANK OF ENGLAND	2	$317,500.00	0.47%	0	$
	BANK OF THE CASCADES	1	$171,000.00	0.25%	0	$
	BANK OF WHITTIER, N.A	1	$172,500.00	0.25%	0	$
	BLACKHAWK BANK	1	$173,350.00	0.26%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$171,750.00	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$630,350.00	0.93%	0	$
	BUD WEBER MORTGAGES LLC	1	$150,000.00	0.22%	0	$
	CAPAHA BANK	1	$157,500.00	0.23%	0	$
	CASHCALL, INC	8	$1,265,286.12	1.87%	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$1,459,080.00	2.15%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$171,000.00	0.25%	0	$
	CENTURY LENDING COMPANY	2	$319,000.00	0.47%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$656,895.00	0.97%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,766,515.00	2.6%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,010,999.00	1.49%	0	$
	COBALT MORTGAGE, INC	4	$651,250.00	0.96%	0	$
	COMMERCE MORTGAGE	2	$323,000.00	0.48%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$165,000.00	0.24%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$152,800.00	0.23%	0	$
	CONVERSE COUNTY BANK	1	$166,250.00	0.25%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$165,300.00	0.24%	0	$
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.24%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$156,750.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	1	$151,200.00	0.22%	0	$
	EQUITY RESOURCES, INC	2	$322,000.00	0.47%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$160,000.00	0.24%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$482,315.00	0.71%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$657,780.00	0.97%	0	$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$168,000.00	0.25%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$813,700.00	1.2%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$806,800.00	1.19%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$666,246.00	0.98%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$169,750.00	0.25%	0	$
	EXCHANGE BANK OF MISSOURI	1	$171,200.00	0.25%	0	$
	FBC MORTGAGE, LLC	2	$327,200.00	0.48%	0	$
	FINANCIAL EDGE	1	$156,655.00	0.23%	0	$
	FIREFIGHTERS CREDIT UNION	1	$171,000.00	0.25%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$163,800.00	0.24%	0	$
	FIRST AMERICAN BANK	1	$166,840.00	0.25%	0	$
	FIRST BANK PUERTO RICO	1	$166,627.10	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$461,600.00	0.68%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$642,797.12	0.95%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.22%	0	$
	FIRST FEDERAL BANK	1	$160,050.00	0.24%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,006.00	0.23%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,600.00	0.25%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$159,960.00	0.24%	0	$
	FIRST INTERSTATE BANK	6	$944,514.00	1.39%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$468,095.00	0.69%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,500.00	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,500.00	0.22%	0	$
	FIRST NATIONAL BANK U.S.A	1	$164,900.00	0.24%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,250.00	0.23%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,331.00	0.49%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$169,500.00	0.25%	0	$
	FLANAGAN STATE BANK	1	$152,000.00	0.22%	0	$
	FREMONT BANK	1	$167,000.00	0.25%	0	$
	FULTON BANK, N.A	1	$157,653.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$163,000.00	0.24%	0	$
	GEO CORP INC	1	$152,000.00	0.22%	0	$
	GEO-CORP, INC	1	$150,000.00	0.22%	0	$
	GMFS LLC	1	$158,000.00	0.23%	0	$
	GREAT MIDWEST BANK	1	$150,000.00	0.22%	0	$
	GTE FEDERAL CREDIT UNION	1	$158,600.00	0.23%	0	$
	GUARANTY TRUST COMPANY	2	$319,655.60	0.47%	0	$
	GUILD MORTGAGE COMPANY	3	$504,000.00	0.74%	0	$
	HEARTLAND CREDIT UNION	1	$169,750.00	0.25%	0	$
	HIAWATHA NATIONAL BANK	1	$152,000.00	0.22%	0	$
	HILLTOP NATIONAL BANK	1	$168,780.00	0.25%	0	$
	HOME BANK	1	$165,000.00	0.24%	0	$
	HOME FINANCING CENTER, INC	1	$157,814.50	0.23%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,000.00	0.24%	0	$

	HOMESTAR FINANCIAL CORPORATION	1	$157,506.10	0.23%	0	$
	HORICON BANK	1	$164,800.00	0.24%	0	$
	HORIZON BANK, N.A	1	$173,250.00	0.26%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$159,375.00	0.23%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$172,582.59	0.25%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$165,572.00	0.24%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,350.00	0.22%	0	$
	IMORTGAGE.COM, INC	4	$657,612.00	0.97%	0	$
	INDEPENDENT BANK	1	$164,900.00	0.24%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.22%	0	$
	KENTUCKY HOUSING CORPORATION	6	$977,760.00	1.44%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$174,400.00	0.26%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,500.00	0.48%	0	$
	LAYTON STATE BANK	1	$164,000.00	0.24%	0	$
	LEADERONEFINANCIALCORPORATION	3	$486,910.00	0.72%	0	$
	M/I FINANCIAL CORP	1	$155,250.00	0.23%	0	$
	MAIN STREET BANK	1	$160,000.00	0.24%	0	$
	MEGASTAR FINANCIAL CORP	4	$638,631.00	0.94%	0	$
	MID AMERICA MORTGAGE	1	$163,202.00	0.24%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$470,855.00	0.69%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$479,720.00	0.71%	0	$
	MOVEMENT MORTGAGE, LLC	2	$326,800.00	0.48%	0	$
	NAT RES - NEVADA	1	$158,500.00	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$153,750.00	0.23%	0	$
	NCB, FSB	1	$150,000.00	0.22%	0	$
	NETWORK FUNDING, L.P	2	$330,800.00	0.49%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$165,300.00	0.24%	0	$
	NUMARK CREDIT UNION	3	$481,750.00	0.71%	0	$
	OAKTREE FUNDING CORPORATION	1	$160,456.98	0.24%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$150,000.00	0.22%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,800.00	0.24%	0	$
	OMEGA FINANCIAL SERVICES INC	1	$173,812.00	0.26%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$156,655.00	0.23%	0	$
	PACIFIC BAY LENDING GROUP	1	$153,700.00	0.23%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,807.76	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$171,500.00	0.25%	0	$
	PARKSIDE LENDING, LLC	2	$331,000.00	0.49%	0	$
	PEOPLES BANK & TRUST CO. CLINTON CO	1	$171,500.00	0.25%	0	$
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.26%	0	$
		7	$1,117,987.28	1.65%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,000.00	0.23%	0	$
	PLAZA HOME MORTGAGE, INC	1	$150,000.00	0.22%	0	$
	PMAC LENDING SERVICES, INC	3	$480,600.00	0.71%	0	$
	PREMIERBANK	1	$168,000.00	0.25%	0	$
	PRIORITY HOME LENDING, LLC	1	$172,852.00	0.25%	0	$
	PROFED FEDERAL CREDIT UNION	1	$160,200.00	0.24%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,468.99	0.22%	0	$
	PROVINCIAL BANK	1	$173,755.00	0.26%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$150,000.00	0.22%	0	$
	RABOBANK, N.A	1	$154,900.00	0.23%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$778,983.00	1.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$466,000.00	0.69%	0	$
	REDWOOD CREDIT UNION	1	$172,000.00	0.25%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$339,500.00	0.5%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.22%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,000.00	0.23%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,965.00	0.24%	0	$
	RMS & ASSOCIATES	1	$168,542.51	0.25%	0	$
	ROBINS FEDERAL CREDIT UNION	2	$333,583.00	0.49%	0	$
	ROSS MORTGAGE CORPORATION	1	$151,642.32	0.22%	0	$
	RUSHMORE	3	$470,850.00	0.69%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$155,200.00	0.23%	0	$
	SCOTIABANK OF PUERTO RICO	1	$149,743.38	0.22%	0	$
	SEATTLE MORTGAGE COMPANY	1	$158,175.00	0.23%	0	$
	SECURITY BANK	1	$152,800.00	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,000.00	0.25%	0	$
	SHORE MORTGAGE	1	$162,827.00	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$655,625.00	0.97%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$151,000.00	0.22%	0	$
	SOLARITY CREDIT UNION	1	$154,000.00	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$339,250.00	0.5%	0	$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$164,000.00	0.24%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$153,750.00	0.23%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$153,000.00	0.23%	0	$
	STANDARD MORTGAGE CORP	1	$160,850.00	0.24%	0	$
	STEARNS LENDING INC	31	$5,056,583.73	7.46%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$151,905.00	0.22%	0	$

	SUBURBAN MORTGAGE INC	1	$170,400.00	0.25%	0	$
	SUMMIT FUNDING, INC	1	$160,050.00	0.24%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$164,250.00	0.24%	0	$
	SWBC MORTGAGE CORPORATION	3	$471,300.00	0.69%	0	$
	TECHE FEDERAL BANK	1	$160,000.00	0.24%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.22%	0	$
	THE LENDING COMPANY, INC	1	$163,000.00	0.24%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$153,750.00	0.23%	0	$
	THE MORTGAGE SOURCE, INC	1	$164,803.00	0.24%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$326,915.00	0.48%	0	$
	THE WASHINGTON TRUST COMPANY	1	$165,900.00	0.24%	0	$
	TINKER FEDERAL CREDIT UNION	1	$161,500.00	0.24%	0	$
	TOWN AND COUNTRY BANK	1	$165,000.00	0.24%	0	$
	TOWNE MORTGAGE	1	$156,457.91	0.23%	0	$
	TRAVERSE CITY STATE BANK	1	$166,553.00	0.25%	0	$
	TRUSTONE	1	$162,840.00	0.24%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$161,341.91	0.24%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,350.00	0.7%	0	$
	UNITED HERITAGE CREDIT UNION	1	$174,270.00	0.26%	0	$
	UNITED WHOLESALE MORTGAGE	10	$1,585,699.41	2.34%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$343,950.00	0.51%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,652.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$302,792.00	0.45%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$957,110.00	1.41%	0	$
	VERITAS FUNDING, LLC	2	$320,000.00	0.47%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$332,550.00	0.49%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,159,820.00	1.71%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$339,800.00	0.5%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.22%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$468,500.00	0.69%	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$159,125.00	0.23%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$488,580.00	0.72%	0	$
	WESTSTAR MORTGAGE INC	1	$157,700.00	0.23%	0	$
	WR STARKEY MORTGAGE, LLP	1	$165,565.00	0.24%	0	$

		WYOMING BANK AND TRUST, A CORPORATION	1	$150,835.00	0.22%	0	$
		YOLO FEDERAL CREDIT UNION	1	$172,000.00	0.3%	0	$
Total			**420**	**$67,823,919.20**	**100%**	**0**	**$**
3138W9MS6		1ST MIDAMERICA CREDIT UNION	1	$82,400.00	0.29%	0	$
		360 MORTGAGE GROUP, LLC	2	$158,750.00	0.56%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$929,456.80	3.3%	0	$
		AFFILIATED BANK	3	$229,700.00	0.82%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$137,400.00	0.49%	0	$
		AKT AMERICAN CAPITAL INC	1	$73,500.00	0.26%	0	$
		ALLIANT BANK	1	$73,600.00	0.26%	0	$
		AMARILLO NATIONAL BANK	1	$65,600.00	0.23%	0	$
		AMERICAN BANK	1	$62,308.20	0.22%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$113,000.00	0.4%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,000.00	0.2%	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$39,425.00	0.14%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$268,390.00	0.95%	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$286,955.00	1.02%	0	$
		AMERIPRO FUNDING, INC	1	$74,575.00	0.27%	0	$
		AMERIS BANK	1	$77,000.00	0.27%	0	$
		ANCHORBANK, FSB	1	$47,500.00	0.17%	0	$
		ARIZONA BANK AND TRUST	1	$75,000.00	0.27%	0	$
		ARIZONA STATE CREDIT UNION	2	$151,600.00	0.54%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$288,700.00	1.03%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,200.00	0.25%	0	$
		BANCORPSOUTH BANK	4	$229,700.00	0.82%	0	$
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,325.00	0.25%	0	$
		BANK MUTUAL	1	$77,600.00	0.28%	0	$
		BANK OF ENGLAND	4	$171,547.70	0.61%	0	$
		BANK OF NEW MADRID	1	$56,500.00	0.2%	0	$
		BANK OF THE CASCADES	1	$70,000.00	0.25%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$72,200.00	0.26%	0	$
		BMO HARRIS BANK N.A	1	$84,390.00	0.3%	0	$
		BROKER SOLUTIONS INC	1	$60,000.00	0.21%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$131,795.70	0.47%	0	$
		BUSEY BANK	1	$46,900.00	0.17%	0	$
		CASHCALL, INC	1	$75,000.00	0.27%	0	$
		CASTLE & COOKE MORTGAGE, LLC	5	$376,720.00	1.34%	0	$
		CENTRAL BANK	1	$80,750.00	0.29%	0	$
		CENTRAL BANK ILLINOIS	1	$64,000.00	0.23%	0	$
		CENTRAL BANK-CHEROKEE	1	$58,651.75	0.21%	0	$
		CENTRAL TRUST BANK	1	$49,600.00	0.18%	0	$

	CENTREBANK	1	$56,000.00	0.2%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$84,550.00	0.3%	0	$
	CENTRUE BANK	1	$80,750.00	0.29%	0	$
	CENTURY LENDING COMPANY	2	$130,600.00	0.46%	0	$
	CENTURY NATIONAL BANK	1	$78,000.00	0.28%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$303,375.00	1.08%	0	$
	CHRISTENSEN FINANCIAL	1	$58,800.00	0.21%	0	$
	CITIZENS & NORTHERN BANK	1	$77,600.00	0.28%	0	$
	CITIZENS BANK OF NEWBURG	1	$70,500.00	0.25%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$243,000.00	0.86%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$49,750.00	0.18%	0	$
	CMC FUNDING, INC	1	$64,923.68	0.23%	0	$
	COBALT MORTGAGE, INC	4	$286,800.00	1.02%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$39,953.04	0.14%	0	$
	COMMUNITY FIRST BANK BOSCOBEL	1	$79,000.00	0.28%	0	$
	COMMUNITY TRUST BANK	1	$27,964.77	0.1%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$340,011.00	1.21%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$74,400.00	0.26%	0	$
	CORNERSTONE MORTGAGE, INC	1	$84,000.00	0.3%	0	$
	CORTRUST MORTGAGE, INC	1	$48,000.00	0.17%	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$187,795.00	0.67%	0	$
	CREDIT UNION WEST	1	$44,000.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$152,200.00	0.54%	0	$
	CU CHANNELS, LLC	3	$185,800.00	0.66%	0	$
	CU MORTGAGE DIRECT, LLC	1	$53,350.00	0.19%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$76,500.00	0.27%	0	$
	DIME BANK	1	$69,300.00	0.25%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$56,000.00	0.2%	0	$
	ELEVATIONS CREDIT UNION	1	$76,000.00	0.27%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$64,532.05	0.23%	0	$
	ENVISION CREDIT UNION	4	$231,000.00	0.82%	0	$
	ENVOY MORTGAGE, LTD	1	$76,000.00	0.27%	0	$
	EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.27%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$398,865.00	1.42%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$81,000.00	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$133,217.00	0.47%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$147,700.00	0.52%	0	$
	EXCHANGE STATE BANK	1	$72,165.00	0.26%	0	$
	FAA CREDIT UNION	1	$80,000.00	0.28%	0	$
	FARMERS & MERCHANT BANK	1	$84,500.00	0.3%	0	$
	FARMERS & MERCHANTS BANK	1	$63,941.98	0.23%	0	$

	FARMERS SAVINGS BANK	1	$65,500.00	0.23%	0	$
	FARMERS STATE BANK	1	$30,640.00	0.11%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$57,600.00	0.2%	0	$
	FBC MORTGAGE, LLC	1	$74,250.00	0.26%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$35,000.00	0.12%	0	$
	FIRST ALLIANCE HOME MORTGAGE	1	$59,177.14	0.21%	0	$
	FIRST BANK	1	$74,400.00	0.26%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$54,400.00	0.19%	0	$
	FIRST BANK PUERTO RICO	4	$266,762.95	0.95%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$75,200.00	0.27%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$299,750.00	1.07%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$119,800.00	0.43%	0	$
	FIRST FEDERAL BANK	1	$64,000.00	0.23%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$52,500.00	0.19%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,984.00	0.26%	0	$
	FIRST INTERSTATE BANK	1	$50,000.00	0.18%	0	$
	FIRST MIDWEST BANK	1	$84,000.00	0.3%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$82,500.00	0.29%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$46,040.00	0.16%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$74,325.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$237,505.00	0.84%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$38,000.00	0.14%	0	$
	FIRST NATIONAL BANK & TRUST	1	$82,000.00	0.29%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$213,000.00	0.76%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$76,468.29	0.27%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$129,400.00	0.46%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$43,200.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$242,200.00	0.86%	0	$
	FIRSTAR BANK NA	1	$59,125.51	0.21%	0	$
	FIRSTMERIT BANK, N.A	2	$144,474.07	0.51%	0	$
	FOX VALLEY SAVINGS BANK	1	$81,175.00	0.29%	0	$
	FRANKENMUTH CREDIT UNION	1	$73,500.00	0.26%	0	$
	FULTON BANK, N.A	3	$138,050.00	0.49%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$75,010.40	0.27%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$40,800.00	0.14%	0	$
	GECU	1	$62,140.00	0.22%	0	$
	GESA CREDIT UNION	1	$81,273.32	0.29%	0	$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$60,000.00	0.21%	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$211,700.00	0.75%	0	$
	GREENBOX LOANS INC	1	$57,750.00	0.21%	0	$
	GREENLEAF WAYSIDE BANK	1	$76,800.00	0.27%	0	$
	GREENTREE MORTGAGE SERVICES	1	$67,000.00	0.24%	0	$
	GREENWOOD CREDIT UNION	1	$43,400.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	3	$213,500.00	0.76%	0	$
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$

	HARBOR NATIONAL BANK	1	$83,800.00	0.3%	0	$
	HEARTLAND BANK	1	$59,874.51	0.21%	0	$
	HEARTLAND CREDIT UNION	2	$131,600.00	0.47%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	4	$187,762.00	0.67%	0	$
	HOME LOAN ALLIANCE, LLC	1	$63,750.00	0.23%	0	$
	HOME STATE BANK, N.A	2	$133,400.00	0.47%	0	$
	HOMESTEAD FUNDING CORP	2	$123,914.09	0.44%	0	$
	HORIZON BANK, N.A	2	$86,190.00	0.31%	0	$
	HUTCHINSON CREDIT UNION	1	$47,439.69	0.17%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.21%	0	$
	ICON CREDIT UNION	2	$140,394.16	0.5%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$76,350.00	0.27%	0	$
	IMORTGAGE.COM, INC	2	$146,250.00	0.52%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$83,600.00	0.3%	0	$
	KENTUCKY HOUSING CORPORATION	3	$222,059.00	0.79%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$79,920.00	0.28%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$62,700.00	0.22%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$56,000.00	0.2%	0	$
	LAKESIDE BANK	1	$65,000.00	0.23%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$275,840.00	0.98%	0	$
	LEADERONEFINANCIALCORPORATION	1	$65,500.00	0.23%	0	$
	LES BOIS CREDIT UNION	1	$58,000.00	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,250.00	0.25%	0	$
	MAGNA BANK	1	$76,000.00	0.27%	0	$
	MANN MORTGAGE, LLC	1	$50,000.00	0.18%	0	$
	MARINE CREDIT UNION	3	$204,000.00	0.72%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,605.00	0.27%	0	$
	MEDIAPOLIS SAVINGS BANK	1	$79,200.00	0.28%	0	$
	METRO MORTGAGE CORPORATION	1	$72,250.00	0.26%	0	$
	MORTGAGE CENTER, LLC	2	$124,564.00	0.44%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$67,500.00	0.24%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$108,350.00	0.39%	0	$
	MOVEMENT MORTGAGE	2	$103,974.00	0.37%	0	$
	MOVEMENT MORTGAGE, LLC	2	$138,330.00	0.49%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$48,000.00	0.17%	0	$
	NASHVILLE SAVINGS BANK	1	$70,700.00	0.25%	0	$
	NAT RES - NEVADA	1	$80,000.00	0.28%	0	$
	NATIONSTARMORTGAGE	2	$131,869.99	0.47%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$140,903.60	0.5%	0	$
	NETWORK FUNDING, L.P	1	$71,250.00	0.25%	0	$
	NEW MEXICO BANK AND TRUST	1	$71,000.00	0.25%	0	$
	NICOLET NATIONAL BANK	1	$44,620.00	0.16%	0	$
	NORTH SHORE TRUST & SAVINGS	1	$25,900.00	0.09%	0	$

	NORTHWESTERN MORTGAGE CO	1	$65,517.47	0.23%	0	$
	NUMARK CREDIT UNION	1	$84,875.00	0.3%	0	$
	NUMERICA CREDIT UNION	3	$214,175.00	0.76%	0	$
	OAKTREE FUNDING CORPORATION	1	$70,500.00	0.25%	0	$
	ORIENTAL BANK	1	$78,151.55	0.28%	0	$
	OZARK MOUNTAIN BANK	1	$75,505.00	0.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$370,615.00	1.32%	0	$
	PATELCO CREDIT UNION	1	$52,037.46	0.18%	0	$
	PBI BANK	1	$77,600.00	0.28%	0	$
	PEOPLES STATE BANK	1	$65,250.00	0.23%	0	$
	PEOPLES STATE BANK WAUSAU	1	$66,545.88	0.24%	0	$
	PERU FEDERAL SAVINGS BANK	1	$28,000.00	0.1%	0	$
	PHH HOME LOANS LLC	1	$69,911.93	0.25%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$38,950.93	0.14%	0	$
	PIGEON FALLS STATE BANK	1	$77,900.00	0.28%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.24%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$78,400.00	0.28%	0	$
	PLAZA HOME MORTGAGE, INC	2	$121,505.93	0.43%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,400.00	0.15%	0	$
	PRAIRIE STATE BANK & TRUST	2	$146,800.00	0.52%	0	$
	PRIMEWEST MORTGAGE	1	$63,750.00	0.23%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$69,150.00	0.25%	0	$
	R P FUNDING, INC	1	$78,000.00	0.28%	0	$
	RADIUS FINANCIAL GROUP INC	1	$66,318.36	0.24%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	6	$382,080.00	1.36%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$51,869.79	0.18%	0	$
	RENASANT BANK	1	$76,500.00	0.27%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$61,000.00	0.22%	0	$
	RESMAC, INC	2	$114,100.00	0.41%	0	$
	RIVER VALLEY BANK	1	$59,500.00	0.21%	0	$
	RUSHMORE	2	$155,705.00	0.55%	0	$
	SABINE STATE BANK & TRUST CO. INC	2	$166,017.00	0.59%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$63,750.00	0.23%	0	$
	SCOTIABANK OF PUERTO RICO	2	$112,908.16	0.4%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,750.00	0.56%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$126,375.00	0.45%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$76,000.00	0.27%	0	$
	SFMC, LP	1	$78,000.00	0.28%	0	$
	SHORE MORTGAGE	1	$66,250.00	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$214,600.00	0.76%	0	$

	SOLIDARITY COMMUNITY FCU	1	$61,700.00	0.22%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,500.00	0.23%	0	$
	SOVEREIGN	1	$78,000.00	0.28%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$77,310.00	0.27%	0	$
	STATE BANK OF ALCESTER	1	$80,000.00	0.28%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$63,750.00	0.23%	0	$
	STEARNS LENDING INC	17	$1,272,240.00	4.52%	0	$
	SUMMIT FUNDING, INC	1	$62,080.00	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.28%	0	$
	SWBC MORTGAGE CORPORATION	4	$297,625.00	1.06%	0	$
	TALMER BANK AND TRUST	1	$52,725.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF BANGOR	1	$60,000.00	0.21%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$59,500.00	0.21%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$80,100.00	0.28%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$119,910.00	0.43%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$142,400.00	0.51%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.18%	0	$
	TINKER FEDERAL CREDIT UNION	1	$71,200.00	0.25%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$141,400.00	0.5%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$58,000.00	0.21%	0	$
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.27%	0	$
	TUCKER MORTGAGE, LLC	1	$49,937.09	0.18%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,772.87	0.25%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$403,800.00	1.43%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$57,600.00	0.2%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$81,000.00	0.29%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$68,800.00	0.24%	0	$
	UNITED WHOLESALE MORTGAGE	1	$84,750.00	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$63,200.00	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$120,000.00	0.43%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$492,740.00	1.75%	0	$
	VANTAGE POINT BANK	1	$82,000.00	0.29%	0	$
	VILLAGE MORTGAGE	1	$67,500.00	0.24%	0	$
	VIRGINIA CREDIT UNION, INC	1	$68,200.00	0.24%	0	$
	VYSTAR CREDIT UNION	2	$140,000.00	0.5%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$74,312.65	0.26%	0	$

		WALLIS STATE BANK	1	$66,000.00	0.23%	0	$
		WATERSTONE MORTGAGE	1	$74,445.49	0.26%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$128,825.00	0.46%	0	$
		WESTFIELD BANK, FSB	1	$65,000.00	0.23%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$61,600.00	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$131,306.10	0.47%	0	$
		WR STARKEY MORTGAGE, LLP	1	$80,250.00	0.28%	0	$
Total			**426**	**$28,141,238.05**	**100%**	**0**	**$**
3138W9MT4		1ST SECURITY BANK OF WASHINGTON	1	$194,300.00	0.36%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,284,365.00	4.24%	0	$
		ACOPIA, LLC	1	$237,150.00	0.44%	0	$
		AMARILLO NATIONAL BANK	1	$223,000.00	0.41%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.34%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$380,300.00	0.71%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$486,800.00	0.9%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.39%	0	$
		BANK OF ENGLAND	1	$196,700.00	0.36%	0	$
		BANK OF HAWAII	1	$311,200.00	0.58%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$422,000.00	0.78%	0	$
		CASHCALL, INC	17	$5,344,500.00	9.91%	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$1,190,500.00	2.21%	0	$
		CENTURY LENDING COMPANY	5	$1,156,200.00	2.14%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,617,949.00	3%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$991,100.00	1.84%	0	$
		COBALT MORTGAGE, INC	1	$224,000.00	0.42%	0	$
		EAST RIVER BANK	1	$208,000.00	0.39%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$278,950.00	0.52%	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$290,800.00	0.54%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$543,050.00	1.01%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$190,800.00	0.35%	0	$
		EXCEL MORTGAGE SERVICING, INC	3	$871,200.00	1.62%	0	$
		FBC MORTGAGE, LLC	1	$367,920.00	0.68%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,000.00	1.74%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$191,600.00	0.36%	0	$
		FIRST COMMUNITY MORTGAGE, INC	2	$442,279.00	0.82%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	$204,835.00	0.38%	0	$

	ISAOA					
	FIRST HOME MORTGAGE CORPORATION	1	$323,200.00	0.6%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,372.00	1.68%	0	$
	FIRST NATIONAL BANK BERLIN	1	$228,000.00	0.42%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$500,000.00	0.93%	0	$
	FIRSTRUST BANK	1	$225,900.00	0.42%	0	$
	FREMONT BANK	1	$351,691.59	0.65%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$175,200.00	0.32%	0	$
	GEO CORP INC	1	$314,888.00	0.58%	0	$
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.46%	0	$
	GUILD MORTGAGE COMPANY	2	$664,000.00	1.23%	0	$
	IMORTGAGE.COM, INC	2	$648,171.00	1.2%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$954,022.00	1.77%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$527,500.00	0.98%	0	$
	LEADERONEFINANCIALCORPORATION	1	$180,000.00	0.33%	0	$
	LOS ALAMOS NATIONAL BANK	1	$380,000.00	0.7%	0	$
	M/I FINANCIAL CORP	1	$231,700.00	0.43%	0	$
	MERIDIAN BANK	1	$193,410.00	0.36%	0	$
	MICHIGAN MUTUAL, INC	1	$585,000.00	1.08%	0	$
	MID AMERICA MORTGAGE	3	$645,500.00	1.2%	0	$
	MINNESOTA BANK AND TRUST	1	$376,000.00	0.7%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$435,463.90	0.81%	0	$
	NCB, FSB	2	$470,100.00	0.87%	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$257,046.00	0.48%	0	$
	NUVISION FCU	1	$308,000.00	0.57%	0	$
	OAKTREE FUNDING CORPORATION	1	$239,704.90	0.44%	0	$
	OCEANFIRST BANK	1	$313,200.00	0.58%	0	$
	PANHANDLE STATE BANK	1	$350,000.00	0.65%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$386,750.00	0.72%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$442,672.93	0.82%	0	$
	PARKSIDE LENDING, LLC	2	$534,000.00	0.99%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,689,429.00	8.7%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$246,839.00	0.46%	0	$
	PLAZA HOME MORTGAGE, INC	1	$530,000.00	0.98%	0	$
	PMAC LENDING SERVICES, INC	5	$1,711,729.98	3.17%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$226,900.00	0.42%	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$275,000.00	0.51%	0	$
	RANDOLPH SAVINGS BANK	1	$193,600.00	0.36%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$232,000.00	0.43%	0	$

		RESIDENTIAL FINANCE CORPORATION	2	$679,423.26	1.26%	0	$
		RESMAC INC	1	$195,300.00	0.36%	0	$
		RUSHMORE	2	$771,800.00	1.43%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$481,300.00	0.89%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$396,800.00	0.74%	0	$
		SMW FINANCIAL, LLC	1	$204,000.00	0.38%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,046,720.00	1.94%	0	$
		STEARNS LENDING INC	16	$3,868,250.00	7.17%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$262,600.00	0.49%	0	$
		SWBC MORTGAGE CORPORATION	1	$208,000.00	0.39%	0	$
		THE LENDING COMPANY, INC	1	$417,000.00	0.77%	0	$
		TXL MORTGAGE CORPORATION	1	$206,756.00	0.38%	0	$
		UNITED WHOLESALE MORTGAGE	1	$194,630.00	0.36%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$201,440.00	0.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$259,000.00	0.48%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$650,510.00	1.21%	0	$
		VERITAS FUNDING, LLC	1	$198,000.00	0.37%	0	$
		VYSTAR CREDIT UNION	1	$288,000.00	0.53%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$443,080.00	0.82%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$813,600.00	1.51%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$647,000.00	1.2%	0	$
		WALLICK AND VOLK, INC	2	$435,800.00	0.81%	0	$
		WESTSTAR PACIFIC MORTGAGE	1	$377,000.00	0.7%	0	$
Total			**193**	**$53,925,497.56**	**100%**	**0**	$
3138W9MU1		360 MORTGAGE GROUP, LLC	1	$199,700.00	0.32%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,175,670.00	1.91%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$220,000.00	0.36%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.3%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$272,000.00	0.44%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$359,547.07	0.58%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$308,700.00	0.5%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,920.00	0.33%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.31%	0	$
		AMERICAN PACIFIC MTG CORP	1	$270,000.00	0.44%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,400.00	0.37%	0	$
		ARK MORTGAGE INC	1	$181,111.84	0.29%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$548,055.00	0.89%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,764.72	0.3%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,748.37	0.32%	0	$
	BANK OF LANCASTER	1	$218,950.00	0.36%	0	$
	BAY FEDERAL CREDIT UNION	1	$213,400.00	0.35%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$606,000.00	0.99%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,395.00	0.3%	0	$
	CAPITAL CREDIT UNION	1	$193,000.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.42%	0	$
	CASHCALL, INC	9	$2,187,700.00	3.56%	0	$
	CBCFCU	1	$241,218.64	0.39%	0	$
	CENTURY LENDING COMPANY	2	$537,500.00	0.87%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$451,000.00	0.73%	0	$
	CITIZENS BANK & TRUST COMPANY OF VI	1	$190,510.01	0.31%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,489,792.00	4.05%	0	$
	COBALT MORTGAGE, INC	6	$1,756,080.00	2.85%	0	$
	COMMERCE MORTGAGE	1	$223,100.00	0.36%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$250,000.00	0.41%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$178,480.00	0.29%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$226,200.00	0.37%	0	$
	ESB MORTGAGE COMPANY	1	$231,325.00	0.38%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$225,000.00	0.37%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,448,446.00	2.35%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$292,000.00	0.47%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$215,000.00	0.35%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$272,000.00	0.44%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,000.00	0.79%	0	$
	FBC MORTGAGE, LLC	2	$473,034.00	0.77%	0	$
	FIDELITY BANK	1	$252,000.00	0.41%	0	$
	FIDELITY COOPERATIVE BANK	1	$201,970.00	0.33%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,750.00	0.57%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$303,626.21	0.49%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$375,000.00	0.61%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$206,991.00	0.34%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$499,649.60	0.81%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$179,783.72	0.29%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$208,965.00	0.34%	0	$
	FIRST INTERSTATE BANK	4	$1,017,100.00	1.65%	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$232,897.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$175,750.00	0.29%	0	$
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$262,300.00	0.43%	0	$
		1	$256,000.00	0.42%	0	$

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST WHOLESALE LENDING, INC	1	$357,000.00	0.58%	0	$
	FISHER NATIONAL BANK	1	$185,600.00	0.3%	0	$
	FOX VALLEY SAVINGS BANK	1	$199,025.00	0.32%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$192,000.00	0.31%	0	$
	GMFS LLC	2	$577,965.00	0.94%	0	$
	GRAND BANK NA	2	$615,000.00	1%	0	$
	GREEENWOOD CREDIT UNION	1	$240,000.00	0.39%	0	$
	GUARANTY TRUST COMPANY	1	$280,000.00	0.46%	0	$
	GUARDIAN CREDIT UNION	1	$335,400.00	0.55%	0	$
	GUILD MORTGAGE COMPANY	4	$1,226,600.00	1.99%	0	$
	HOMESTEAD FUNDING CORP	1	$220,000.00	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$262,200.00	0.43%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$380,103.47	0.62%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$384,750.00	0.63%	0	$
	IMORTGAGE.COM, INC	1	$373,500.00	0.61%	0	$
	INDEPENDENT BANK	1	$185,700.00	0.3%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.31%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$437,000.00	0.71%	0	$
	INWOOD NATIONAL BANK	1	$190,400.00	0.31%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$851,300.00	1.38%	0	$
	LEADERONEFINANCIALCORPORATION	1	$416,000.00	0.68%	0	$
	M/I FINANCIAL CORP	1	$407,150.00	0.66%	0	$
	MARINE BANK	1	$224,400.00	0.36%	0	$
	MICHIGAN MUTUAL, INC	1	$361,000.00	0.59%	0	$
	MID AMERICA MORTGAGE	2	$495,150.00	0.8%	0	$
	MID-ISLAND MORTGAGE CORP	1	$300,200.00	0.49%	0	$
	MONONA STATE BANK	1	$202,730.00	0.33%	0	$
	MORTGAGE NOW INC	1	$199,759.69	0.32%	0	$
	MOVEMENT MORTGAGE, LLC	1	$237,500.00	0.39%	0	$
	NETWORK FUNDING, L.P	1	$183,000.00	0.3%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$218,000.00	0.35%	0	$
	OAKTREE FUNDING CORPORATION	1	$292,000.00	0.47%	0	$
	OMNIAMERICAN BANK	1	$216,000.00	0.35%	0	$
	ON Q FINANCIAL, INC	1	$237,925.28	0.39%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.68%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.46%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$692,750.00	1.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$216,000.00	0.35%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,684,727.36	2.74%	0	$

		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$695,700.00	1.13%	0	$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$674,189.71	1.1%	0	$
		PLAZA HOME MORTGAGE, INC	5	$1,482,239.46	2.41%	0	$
		PMAC LENDING SERVICES, INC	6	$1,650,750.00	2.68%	0	$
		RANDOLPH SAVINGS BANK	1	$200,000.00	0.33%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	4	$950,750.00	1.55%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$227,539.00	0.37%	0	$
		ROCKY MOUNTAIN BANK	1	$350,000.00	0.57%	0	$
		RUSHMORE	3	$991,500.00	1.61%	0	$
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$304,000.00	0.49%	0	$
		SCOTIABANK OF PUERTO RICO	1	$216,733.18	0.35%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$658,900.00	1.07%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$454,500.00	0.74%	0	$
		STEARNS LENDING INC	22	$7,780,528.00	12.65%	0	$
		SUMMIT BANK AND TRUST	2	$412,000.00	0.67%	0	$
		SWBC MORTGAGE CORPORATION	1	$273,600.00	0.44%	0	$
		TALMER BANK AND TRUST	1	$205,200.00	0.33%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.68%	0	$
		THE LENDING COMPANY, INC	1	$294,500.00	0.48%	0	$
		THE MONEY SOURCE DBA HMAC FUNDING	1	$194,750.00	0.32%	0	$
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$263,200.00	0.43%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$186,200.00	0.3%	0	$
		THINK MUTUAL BANK	1	$264,000.00	0.43%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	0.28%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$290,000.00	0.47%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORP	1	$181,250.00	0.29%	0	$
		UNITED WHOLESALE MORTGAGE	1	$240,575.00	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,150.00	0.3%	0	$
		UNIVERSAL LENDING CORPORATION	1	$304,000.00	0.49%	0	$
		VERITAS FUNDING, LLC	1	$194,600.00	0.32%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$613,150.00	1%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$457,670.00	0.74%	0	$
		WALLICK AND VOLK, INC	1	$185,431.00	0.3%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$237,500.00	0.39%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$352,000.00	0.57%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$368,000.00	0.6%	0	$
		WESTSTAR MORTGAGE, INC	1	$326,550.00	0.53%	0	$
Total			**224**	**$61,522,421.33**	**100%**	**0**	**$**

3138W9MV9		ACADEMY MORTGAGE CORPORATION	2	$313,200.00	1.02%	0	$
		AMCAP MORTGAGE, LTD	1	$216,000.00	0.71%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$279,000.00	0.91%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,530.00	1.1%	0	$
		AURORA FINANCIAL GROUP, INC	1	$257,530.00	0.84%	0	$
		BANCORPSOUTH BANK	1	$283,100.00	0.93%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$271,117.00	0.89%	0	$
		CASHCALL, INC	4	$1,125,500.00	3.68%	0	$
		CENTURY LENDING COMPANY	1	$564,000.00	1.85%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$706,040.00	2.31%	0	$
		COBALT MORTGAGE, INC	1	$274,025.00	0.9%	0	$
		COUNTRYPLACE MORTGAGE, LTD	2	$258,400.00	0.85%	0	$
		CREDIT UNION OF COLORADO	1	$261,800.00	0.86%	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,650.00	0.89%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$331,550.00	1.08%	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,910.00	0.5%	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$338,300.00	1.11%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$221,350.00	0.72%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,108,453.00	3.63%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$276,000.00	0.9%	0	$
		FIRST CONTINENTAL MORTGAGE, LTD	1	$288,364.00	0.94%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$180,000.00	0.59%	0	$
		FIRST INTERSTATE BANK	1	$303,200.00	0.99%	0	$
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,250.00	0.48%	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$189,000.00	0.62%	0	$
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.39%	0	$
		FIRST WESTERN BANK & TRUST, A CORPORATION	1	$233,000.00	0.76%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.64%	0	$
		GEO CORP INC	1	$170,000.00	0.56%	0	$
		GMFS LLC	3	$499,099.00	1.63%	0	$
		GRAND BANK	1	$153,900.00	0.5%	0	$
		GSF MORTGAGE CORPORATION	1	$201,000.00	0.66%	0	$
		GTE FEDERAL CREDIT UNION	1	$116,250.00	0.38%	0	$
		HOME LOAN ALLIANCE, LLC	1	$239,894.00	0.78%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$305,600.00	1%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$232,000.00	0.76%	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$169,600.00	0.55%	0	$
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,669.65	0.94%	0	$
		KENTUCKY HOUSING CORPORATION	3	$444,827.00	1.46%	0	$
			3	$1,015,350.00	3.32%	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONEFINANCIALCORPORATION	2	$482,500.00	1.58%	0	$
	LINCOLN SAVINGS BANK	1	$185,791.58	0.61%	0	$
	MACON BANK, INC	1	$212,400.00	0.69%	0	$
	MAVERICK FUNDING CORP	2	$268,000.00	0.88%	0	$
	MEMBER HOME LOAN, LLC	2	$437,492.00	1.43%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	0.96%	0	$
	MID AMERICA MORTGAGE	2	$833,000.00	2.73%	0	$
	MIDLAND STATES BANK	1	$150,000.00	0.49%	0	$
	MIDWEST COMMUNITY BANK	1	$275,500.00	0.9%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$489,600.00	1.6%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.72%	0	$
	MOVEMENT MORTGAGE	1	$134,045.00	0.44%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$256,500.00	0.84%	0	$
	NETWORK FUNDING, L.P	2	$588,250.00	1.92%	0	$
	ORRSTOWN BANK	1	$137,600.00	0.45%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,314.75	0.53%	0	$
	PEOPLE'S BANK AND TRUST	1	$312,650.00	1.02%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,500.00	0.84%	0	$
	PLAZA HOME MORTGAGE, INC	1	$196,650.00	0.64%	0	$
	PMAC LENDING SERVICES, INC	7	$1,710,950.00	5.6%	0	$
	PRIMEWEST MORTGAGE	2	$500,400.00	1.64%	0	$
	PROVIDENT COMMUNITY BANK	1	$144,075.00	0.47%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$200,000.00	0.65%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,031,900.00	3.38%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$579,600.00	1.9%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$134,420.00	0.44%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$610,655.00	2%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,900.00	0.51%	0	$
	RUSHMORE	1	$222,300.00	0.73%	0	$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$200,000.00	0.65%	0	$
	SEMPER HOME LOANS, INC	1	$139,947.00	0.46%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,000.00	0.64%	0	$
	SOUTHEAST NATIONAL BANK	1	$208,900.00	0.68%	0	$
	STATE BANK OF THE LAKES	1	$226,000.00	0.74%	0	$
	STEARNS LENDING INC	1	$267,388.00	0.87%	0	$
	STOCKMAN BANK OF MONTANA	1	$159,200.00	0.52%	0	$

		UNITED WHOLESALE MORTGAGE	6	$1,622,738.00	5.31%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,242.00	0.54%	0	$
		VERITAS FUNDING, LLC	1	$317,462.00	1.04%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$439,200.00	1.44%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.56%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,750.00	0.39%	0	$
		WALLICK AND VOLK, INC	3	$910,005.00	2.98%	0	$
		WALLIS STATE BANK	1	$262,720.00	0.86%	0	$
		WESTERN BANCORP	1	$172,500.00	0.56%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$172,000.00	0.56%	0	$
		WOODFORD STATE BANK	1	$134,000.00	0.44%	0	$
		YADKIN BANK	1	$164,000.00	0.54%	0	$
Total			**133**	**$30,562,503.98**	**100%**	**0**	**$**
3138W9MW7		1ST SECURITY BANK OF WASHINGTON	1	$132,100.00	0.52%	0	$
		ABBEVILLE BUILDING & LOAN	1	$121,000.00	0.48%	0	$
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.31%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$274,607.66	1.09%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$525,890.71	2.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,738.46	0.67%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$175,200.00	0.7%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$247,500.00	0.98%	0	$
		ASPIRE FINANCIAL, INC	1	$151,277.50	0.6%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,680,987.39	6.68%	0	$
		AUBURNBANK	1	$94,300.00	0.37%	0	$
		BANCORPSOUTH BANK	1	$61,396.48	0.24%	0	$
		BANK OF HAWAII	1	$625,500.00	2.48%	0	$
		BAXTER CREDIT UNION	2	$153,324.07	0.61%	0	$
		BERKSHIRE BANK	1	$215,500.00	0.86%	0	$
		BLACKHAWK BANK	1	$89,000.00	0.35%	0	$
		BOONE COUNTY NATIONAL BANK	1	$111,950.00	0.44%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$407,600.00	1.62%	0	$
		BUSEY BANK	3	$275,444.00	1.09%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$124,000.00	0.49%	0	$
		CARROLLTON BANK	2	$235,000.00	0.93%	0	$
		CASHCALL, INC	2	$530,000.00	2.11%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.44%	0	$
		CHEAHA BANK, A CORPORATION	1	$119,000.00	0.47%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$125,500.00	0.5%	0	$
		CITY NATIONAL BANK	1	$87,187.80	0.35%	0	$
		CLEARVIEW FEDERAL CREDIT UNION	1	$95,150.00	0.38%	0	$

	CORNERSTONE HOME LENDING, INC	1	$184,661.13	0.73%	0	$
	CREDIT UNION OF AMERICA	1	$266,150.00	1.06%	0	$
	CROW WING POWER CREDIT UNION	1	$73,000.00	0.29%	0	$
	DENALI STATE BANK	1	$260,000.00	1.03%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$61,400.00	0.24%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$355,672.00	1.41%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$248,000.00	0.99%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,060.00	0.35%	0	$
	FBC MORTGAGE, LLC	1	$80,000.00	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$487,500.00	1.94%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	$167,000.00	0.66%	0	$
	FIREFIGHTERS CREDIT UNION	1	$88,000.00	0.35%	0	$
	FIRST BANK PUERTO RICO	1	$66,514.29	0.26%	0	$
	FIRST COMMUNITY BANK OF THE OZARKS	1	$87,500.00	0.35%	0	$
	FIRST HAWAIIAN BANK	1	$315,000.00	1.25%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$97,000.00	0.39%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.24%	0	$
	FORUM CREDIT UNION	1	$145,763.59	0.58%	0	$
	FREMONT BANK	1	$265,000.00	1.05%	0	$
	FULTON BANK, N.A	1	$90,000.00	0.36%	0	$
	GREAT WESTERN BANK	1	$73,000.00	0.29%	0	$
	HILLS BANK AND TRUST COMPANY	1	$230,000.00	0.91%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.42%	0	$
	HOMESTEAD FUNDING CORP	1	$314,410.00	1.25%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$259,911.44	1.03%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,900.00	0.55%	0	$
	INDEPENDENT BANK	1	$79,975.00	0.32%	0	$
	JUSTICE FEDERAL CREDIT UNION	3	$543,793.88	2.16%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$78,430.98	0.31%	0	$
	KINGS FEDERAL CREDIT UNION	1	$103,250.93	0.41%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$300,000.00	1.19%	0	$
	LEADER BANK, N.A	1	$262,000.00	1.04%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$556,903.53	2.21%	0	$
	LEGACY STATE BANK	1	$120,000.00	0.48%	0	$
	LOS ALAMOS NATIONAL BANK	2	$200,000.00	0.79%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$138,000.00	0.55%	0	$
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.56%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$59,567.84	0.24%	0	$
	MONSON SAVINGS BANK	1	$165,000.00	0.66%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$65,000.00	0.26%	0	$

		MORTGAGE CENTER, LLC	1	$66,375.00	0.26%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,600.00	0.98%	0	$
		OCEANFIRST BANK	1	$80,000.00	0.32%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$251,500.00	1%	0	$
		OLMSTED NATIONAL BANK	1	$163,819.25	0.65%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	2	$366,465.00	1.46%	0	$
		PATELCO CREDIT UNION	1	$242,900.00	0.96%	0	$
		PEOPLES STATE BANK	1	$75,000.00	0.3%	0	$
		PMAC LENDING SERVICES, INC	1	$119,000.00	0.47%	0	$
		POTLATCH #1 FEDERAL CREDIT UNION	2	$284,000.00	1.13%	0	$
		PULASKI BANK	1	$85,376.55	0.34%	0	$
		RABOBANK, N.A	1	$140,000.00	0.56%	0	$
		RAYMOND JAMES BANK, N.A	1	$216,000.00	0.86%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$
		ROUNDPOINT MORTGAGE COMPANY	5	$914,900.00	3.63%	0	$
		ROXBORO SAVINGS BANK	1	$160,000.00	0.64%	0	$
		SECURITY BANK OF PULASKI COUNTY	1	$196,250.00	0.78%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,872.49	0.43%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$457,000.00	1.82%	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,400.00	0.36%	0	$
		SOVEREIGN BANK, N.A	9	$1,506,840.29	5.99%	0	$
		STATE BANK OF THE LAKES	1	$107,350.00	0.43%	0	$
		STEARNS LENDING INC	2	$691,986.27	2.75%	0	$
		SUMMIT CREDIT UNION	1	$67,000.00	0.27%	0	$
		THE BANK OF MAINE	1	$146,000.00	0.58%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$396,000.00	1.57%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$225,000.00	0.89%	0	$
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$166,067.00	0.66%	0	$
		THE FIRST NATIONAL BANK OF HENNING	1	$111,000.00	0.44%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.4%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$143,950.00	0.57%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,264.04	0.95%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$251,000.00	1%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,184,122.27	4.7%	0	$
		UNITED WHOLESALE MORTGAGE	1	$80,750.00	0.32%	0	$
		UNIVEST BANK AND TRUST CO	1	$215,000.00	0.85%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$198,559.47	0.79%	0	$
		WASHINGTON COUNTY BANK	1	$104,243.72	0.41%	0	$
		WINGSPAN LENDING	1	$158,855.03	0.63%	0	$
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.46%	0	$
		WORTHINGTON FEDERAL BANK	1	$64,300.00	0.25%	0	$
Total			**166**	**$25,172,265.06**	**100%**	**0**	**$**

3138W9MX5		1ST MIDAMERICA CREDIT UNION	1	$111,000.00	0.43%	0	$
		ABBEVILLE BUILDING & LOAN	1	$127,000.00	0.49%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$
		ALABAMA ONE CREDIT UNION	2	$291,475.00	1.12%	0	$
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$69,000.00	0.27%	0	$
		AMEGY BANK, NATIONAL ASSOCIATION	1	$65,800.00	0.25%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$575,650.00	2.22%	0	$
		AMERICAN BANK	1	$33,908.65	0.13%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.61%	0	$
		AMERICAN FIRST C.U	1	$151,203.04	0.58%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,391.00	0.5%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$198,578.05	0.77%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$300,500.00	1.16%	0	$
		AMERIS BANK	1	$135,500.00	0.52%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	28	$2,623,868.65	10.11%	0	$
		AURORA FINANCIAL GROUP, INC	1	$107,000.00	0.41%	0	$
		BANCORPSOUTH BANK	2	$241,737.00	0.93%	0	$
		BANK FIRST NATIONAL	1	$52,500.00	0.2%	0	$
		BANK OF SPRINGFIELD	1	$85,500.00	0.33%	0	$
		BAXTER CREDIT UNION	1	$139,198.11	0.54%	0	$
		BAYCOAST BANK	1	$200,000.00	0.77%	0	$
		BERKSHIRE BANK	5	$642,267.17	2.47%	0	$
		BLACKHAWK BANK	1	$83,400.00	0.32%	0	$
		BLOOMFIELD STATE BANK	1	$32,000.00	0.12%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$416,000.00	1.6%	0	$
		BUSEY BANK	3	$211,607.22	0.82%	0	$
		CALCON MUTUAL	1	$377,298.31	1.45%	0	$
		CHEMICAL BANK	1	$68,500.00	0.26%	0	$
		CITIZENS BANK OF LAS CRUCES	1	$50,000.00	0.19%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,000.00	1.05%	0	$
		COMMUNITY SAVINGS BANK	1	$35,000.00	0.13%	0	$
		CRL HOME LOANS, INC	1	$145,948.05	0.56%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,524.00	0.99%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$106,000.00	0.41%	0	$
		CUSO MORTGAGE CORPORATION	1	$100,000.00	0.39%	0	$
		DEERE EMPLOYEES CREDIT UNION	1	$92,330.15	0.36%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,550.00	2.58%	0	$
		DUPAGE CREDIT UNION	1	$80,800.00	0.31%	0	$
		EATON NATIONAL BANK & TRUST CO	1	$64,500.00	0.25%	0	$
		ERCHANTS AND FARMERS BANK	1	$60,000.00	0.23%	0	$
		FAA CREDIT UNION	1	$53,000.00	0.2%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.39%	0	$
			1	$125,800.00	0.48%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	$63,800.00	0.25%	0	$
	FIRST BANK & TRUST	1	$141,236.18	0.54%	0	$
	FIRST BANK PUERTO RICO	3	$423,217.40	1.63%	0	$
	FIRST CENTURY BANK	1	$52,500.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$75,000.00	0.29%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.54%	0	$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$64,534.86	0.25%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$123,453.70	0.48%	0	$
	FIRST STATE COMMUNITY BANK	1	$54,601.28	0.21%	0	$
	FORUM CREDIT UNION	2	$154,288.78	0.59%	0	$
	FOUNTAIN CITY FUNDING, INC	2	$493,200.00	1.9%	0	$
	GREAT LAKES HOME MORTGAGE INC	1	$50,000.00	0.19%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$126,700.00	0.49%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$111,500.00	0.43%	0	$
	GTE FEDERAL CREDIT UNION	1	$54,500.00	0.21%	0	$
	GUARANTY TRUST COMPANY	2	$177,648.97	0.68%	0	$
	HARBOR NATIONAL BANK	1	$200,000.00	0.77%	0	$
	HAWTHORN BANK	1	$106,000.00	0.41%	0	$
	HOME LOANS TODAY	1	$148,962.00	0.57%	0	$
	HONOR BANK	1	$71,500.00	0.28%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	$515,320.65	1.99%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$87,000.00	0.34%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,000.00	0.69%	0	$
	INDEPENDENT BANK	1	$47,000.00	0.18%	0	$
	JEFFERSON BANK OF MISSOURI	2	$194,250.00	0.75%	0	$
	JUSTICE FEDERAL CREDIT UNION	3	$394,613.45	1.52%	0	$
	LOS ALAMOS NATIONAL BANK	2	$198,000.00	0.76%	0	$
	M&T BANK	1	$96,861.70	0.37%	0	$
	MARINE BANK	3	$275,710.00	1.06%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$232,000.00	0.89%	0	$
	MID AMERICA MORTGAGE	1	$176,000.00	0.68%	0	$
	MIDWEST BANK N.A	1	$74,000.00	0.29%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$60,000.00	0.23%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.51%	0	$
	NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$56,390.89	0.22%	0	$
	OXFORD BANK	1	$82,300.00	0.32%	0	$
	PARAMOUNT EQUITY MTG LLC	2	$315,250.00	1.21%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,000.00	0.4%	0	$
	PATELCO CREDIT UNION	3	$501,459.15	1.93%	0	$

	PENTAGON FEDERAL C. U	3	$484,129.22	1.87%	0	$
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.62%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$236,750.00	0.91%	0	$
	PROVIDENT CREDIT UNION	4	$442,350.12	1.7%	0	$
	PURDUE FEDERAL CU	1	$246,600.00	0.95%	0	$
	RABOBANK, N.A	1	$279,000.00	1.07%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$72,929.91	0.28%	0	$
	ROUNDBANK	1	$162,500.00	0.63%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$270,000.00	1.04%	0	$
	ROXBORO SAVINGS BANK	1	$150,000.00	0.58%	0	$
	SACRAMENTO CREDIT UNION	2	$214,500.00	0.83%	0	$
	SCOTIABANK OF PUERTO RICO	1	$48,000.00	0.18%	0	$
	SIRVA MORTGAGE, INC	1	$161,619.44	0.62%	0	$
	SOVEREIGN BANK, N.A	6	$878,867.16	3.39%	0	$
	SPC CREDIT UNION	1	$95,000.00	0.37%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.4%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$59,400.00	0.23%	0	$
	STEARNS LENDING INC	1	$230,350.55	0.89%	0	$
	SUMMIT CREDIT UNION	1	$158,552.00	0.61%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$48,000.00	0.18%	0	$
	TALMER BANK AND TRUST	1	$145,000.00	0.56%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$319,091.98	1.23%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$233,000.00	0.9%	0	$
	THE CITIZENS BANKING CO	1	$368,000.00	1.42%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$234,969.00	0.91%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$133,500.00	0.51%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$98,800.00	0.38%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.46%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,000.00	0.6%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$107,000.00	0.41%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$45,000.00	0.17%	0	$
	UNCLE CREDIT UNION	1	$148,912.58	0.57%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,000.00	0.57%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$851,222.04	3.28%	0	$
	UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.48%	0	$
	UNITEDONE CREDIT UNION	2	$91,534.50	0.35%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.6%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,000.00	1.04%	0	$
	WASHINGTON COUNTY BANK	1	$295,000.00	1.14%	0	$

		WELLS FEDERAL BANK	1	$107,200.00	0.41%	0	$
		WEST GATE BANK	1	$60,000.00	0.23%	0	$
		WESTCONSIN CREDIT UNION	1	$40,750.00	0.16%	0	$
		WESTERRA CREDIT UNION	1	$205,518.69	0.79%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$240,000.00	0.94%	0	$
Total			**211**	**$25,955,180.60**	**100%**	**0**	**$**
3138W9MY3		1ST SECURITY BANK OF WASHINGTON	1	$70,350.00	0.28%	0	$
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.63%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$167,000.00	0.65%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,743.98	0.65%	0	$
		ALLIANCE BANK	2	$115,000.00	0.45%	0	$
		AMARILLO NATIONAL BANK	2	$354,894.29	1.39%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,500.00	0.37%	0	$
		AMERICASH	1	$236,000.00	0.93%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$140,638.09	0.55%	0	$
		ASSOCIATED CREDIT UNION	1	$237,500.00	0.93%	0	$
		BANK FIRST NATIONAL	1	$75,000.00	0.29%	0	$
		BANK OF ENGLAND	1	$171,500.00	0.67%	0	$
		BANK OF WASHINGTON	1	$80,000.00	0.31%	0	$
		BANK OF WHITTIER, N.A	1	$224,000.00	0.88%	0	$
		BENCHMARK BANK	1	$107,800.00	0.42%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$84,500.00	0.33%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,000.00	0.47%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$179,150.00	0.7%	0	$
		CASHCALL, INC	15	$3,418,800.00	13.4%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	2	$127,000.00	0.5%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.39%	0	$
		CENTREBANK	1	$108,550.00	0.43%	0	$
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$246,000.00	0.96%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.31%	0	$
		COBALT MORTGAGE, INC	4	$758,100.00	2.97%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$64,000.00	0.25%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,500.00	0.3%	0	$
		CORTRUST MORTGAGE INC	1	$27,200.00	0.11%	0	$
		CUSO MORTGAGE CORPORATION	1	$55,000.00	0.22%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$117,140.00	0.46%	0	$
		DIME BANK	1	$130,000.00	0.51%	0	$
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$139,160.00	0.55%	0	$
		ERIE FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0	$
			1	$201,600.00	0.79%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FARMERS BANK & CAPITAL TUST COMPANY	1	$50,400.00	0.2%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$430,900.00	1.69%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$142,400.00	0.56%	0	$
	FIRST BANK RICHMOND, N.A	2	$77,000.00	0.3%	0	$
	FIRST BANK TEXAS, SSB	1	$99,293.64	0.39%	0	$
	FIRST CENTURY BANK	1	$129,600.00	0.51%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$132,164.98	0.52%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$20,000.00	0.08%	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,500.00	0.43%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$44,500.00	0.17%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	0.35%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.39%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$64,000.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$39,500.00	0.15%	0	$
	FIRSTRUST BANK	2	$780,000.00	3.06%	0	$
	FLANAGAN STATE BANK	1	$115,000.00	0.45%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$113,250.00	0.44%	0	$
	FREMONT BANK	6	$910,480.55	3.57%	0	$
	GIFFORD STATE BANK	1	$50,000.00	0.2%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.19%	0	$
	GUARANTY TRUST COMPANY	1	$111,947.07	0.44%	0	$
	GUILD MORTGAGE COMPANY	2	$243,000.00	0.95%	0	$
	HARBOR NATIONAL BANK	1	$116,000.00	0.45%	0	$
	HAWTHORN BANK	3	$254,104.65	1%	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$99,000.00	0.39%	0	$
	HNB NATIONAL BANK	1	$80,000.00	0.31%	0	$
	HOME FEDERAL BANK	1	$93,250.00	0.37%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$430,770.00	1.69%	0	$
	INDEPENDENT BANK	2	$111,400.00	0.44%	0	$
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.65%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$21,000.00	0.08%	0	$
	IXONIA BANK	1	$88,000.00	0.34%	0	$
	JAMES B. NUTTER & COMPANY	1	$119,100.00	0.47%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$48,581.52	0.19%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$99,000.00	0.39%	0	$
	LEADER MORTGAGE CORP	1	$109,050.00	0.43%	0	$
	LEADERONEFINANCIALCORPORATION	1	$185,000.00	0.73%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,500.00	0.38%	0	$
	LOS ALAMOS NATIONAL BANK	1	$139,100.00	0.55%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$
	MACON BANK, INC	1	$37,000.00	0.15%	0	$
	MARINE BANK	3	$155,557.00	0.61%	0	$

	MAX CREDIT UNION	1	$48,000.00	0.19%	0	$
	MEMBER HOME LOAN, LLC	1	$107,650.00	0.42%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$67,694.00	0.27%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$78,825.93	0.31%	0	$
	MID AMERICA MORTGAGE	2	$293,275.00	1.15%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$39,719.29	0.16%	0	$
	MONSON SAVINGS BANK	1	$205,000.00	0.8%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$91,500.00	0.36%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$15,000.00	0.06%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$129,900.00	0.51%	0	$
	NBC OKLAHOMA	1	$95,000.00	0.37%	0	$
	NETWORK FUNDING, L.P	1	$80,000.00	0.31%	0	$
	NEW MEXICO BANK AND TRUST	1	$125,000.00	0.49%	0	$
	NUMERICA CREDIT UNION	1	$91,650.00	0.36%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$170,000.00	0.67%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.59%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$126,150.00	0.49%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,000.00	0.32%	0	$
	PARKSIDE LENDING, LLC	1	$215,000.00	0.84%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,300.00	0.29%	0	$
	PMAC LENDING SERVICES, INC	2	$528,000.00	2.07%	0	$
	PRAIRIE STATE BANK & TRUST	3	$231,791.39	0.91%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$129,429.73	0.51%	0	$
	PROVIDENCE BANK	1	$48,600.00	0.19%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$94,650.00	0.37%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$114,500.00	0.45%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$241,800.00	0.95%	0	$
	RENASANT BANK	1	$55,000.00	0.22%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$58,000.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$816,421.14	3.2%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$156,338.33	0.61%	0	$
	SCOTIABANK OF PUERTO RICO	2	$88,872.45	0.35%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,000.00	0.38%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$106,000.00	0.42%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$168,500.00	0.66%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$320,000.00	1.25%	0	$
	SOLARITY CREDIT UNION	1	$60,800.00	0.24%	0	$
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.59%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$
	STEARNS LENDING INC	1	$183,000.00	0.72%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$67,000.00	0.26%	0	$
	STOCKMAN BANK OF MONTANA	2	$67,000.00	0.26%	0	$
	SUSQUEHANNA BANK	1	$100,000.00	0.39%	0	$
	SWBC MORTGAGE CORPORATION	1	$137,000.00	0.54%	0	$

		THE AMERICAN NATIONAL BANK OF BEAVE	1	$113,300.00	0.44%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	1.02%	0	$
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$100,000.00	0.39%	0	$
		THE HARVARD STATE BANK	1	$66,000.00	0.26%	0	$
		THE PARK BANK	1	$75,000.00	0.29%	0	$
		TLC COMMUNITY CREDIT UNION	1	$28,900.00	0.11%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$78,150.00	0.31%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$70,000.00	0.27%	0	$
		TRUSTONE	1	$149,300.00	0.59%	0	$
		TRUSTONE FINANCIAL	1	$60,000.00	0.24%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$358,470.01	1.41%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.22%	0	$
		UNITED CONSUMERS CREDIT UNION	1	$100,300.00	0.39%	0	$
		UNITED WHOLESALE MORTGAGE	7	$1,200,366.01	4.71%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	1.63%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$51,500.00	0.2%	0	$
		VERITAS FUNDING, LLC	1	$100,000.00	0.39%	0	$
		WASHINGTON COUNTY BANK	1	$100,000.00	0.39%	0	$
		WEST COMMUNITY CREDIT UNION	1	$196,000.00	0.77%	0	$
		WESTSTAR MORTGAGE, INC	2	$271,000.00	1.06%	0	$
		WR STARKEY MORTGAGE, LLP	1	$119,000.00	0.47%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$19,863.28	0.08%	0	$
		Unavailable	1	$111,000.00	0.38%	0	$
Total			**204**	**$25,511,092.33**	**100%**	**0**	**$**
3138W9MZ0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$214,000.00	0.43%	0	$
		ACOPIA, LLC	1	$265,000.00	0.53%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$529,000.00	1.05%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$284,000.00	0.57%	0	$
		ANCHORBANK, FSB	2	$560,000.00	1.12%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.83%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,900.00	0.49%	0	$
		AURORA FINANCIAL GROUP, INC	1	$288,000.00	0.57%	0	$
		BANCORPSOUTH BANK	1	$334,000.00	0.67%	0	$
		BANNER BANK	1	$225,000.00	0.45%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$
		BLACKHAWK BANK	1	$179,550.00	0.36%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,794,800.00	3.58%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$254,500.00	0.51%	0	$
			2	$609,000.00	1.21%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,120.00	0.48%	0	$
	CASHCALL, INC	3	$873,493.07	1.74%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,235,420.00	2.46%	0	$
	CITIZENS FIRST BANK	1	$202,000.00	0.4%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$254,000.00	0.51%	0	$
	CLOUD LENDERS, LLC	2	$632,783.00	1.26%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$412,400.00	0.82%	0	$
	COBALT MORTGAGE, INC	1	$289,756.00	0.58%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$227,000.00	0.45%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$258,400.00	0.52%	0	$
	COMMUNITY TRUST BANK	1	$187,000.00	0.37%	0	$
	CONNEXUS CREDIT UNION	1	$284,000.00	0.57%	0	$
	CONSUMERS CREDIT UNION	1	$179,000.00	0.36%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,000.00	0.44%	0	$
	CREDIT UNION OF AMERICA	1	$183,950.00	0.37%	0	$
	CREDIT UNION OF COLORADO	1	$247,750.00	0.49%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,300.00	0.56%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,900.00	0.43%	0	$
	DEAN COOPERATIVE BANK	1	$404,950.00	0.81%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,100.00	0.4%	0	$
	DUBUQUE BANK AND TRUST	1	$208,568.00	0.42%	0	$
	ELEVATIONS CREDIT UNION	1	$410,000.00	0.82%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$240,000.00	0.48%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$368,000.00	0.73%	0	$
	F&A FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$
	FAA CREDIT UNION	1	$290,500.00	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$262,580.00	0.52%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.41%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$541,000.00	1.08%	0	$
	FIRST BANK PUERTO RICO	1	$199,439.22	0.4%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$287,000.00	0.57%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$311,161.23	0.62%	0	$
	FIRST INTERSTATE BANK	2	$509,609.00	1.02%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$262,000.00	0.52%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$177,075.00	0.35%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$752,600.00	1.5%	0	$
	FIRSTMERIT BANK, N.A	1	$207,900.00	0.41%	0	$
	FIRSTRUST BANK	2	$418,000.00	0.83%	0	$
	FULTON BANK, N.A	1	$200,000.00	0.4%	0	$
	GMFS LLC	1	$290,000.00	0.58%	0	$

	GOTMORTGAGE.COM	1	$223,500.00	0.45%	0	$
	GRAND VALLEY CO-OP CREDIT UNION	1	$216,600.00	0.43%	0	$
	GREAT WESTERN BANK	3	$783,600.00	1.56%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$266,000.00	0.53%	0	$
	GUILD MORTGAGE COMPANY	1	$245,225.00	0.49%	0	$
	HARPETH MORTGAGE, LLC	1	$242,789.00	0.48%	0	$
	HOMESTEAD FUNDING CORP	1	$175,200.00	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$512,366.56	1.02%	0	$
	INLANTA MORTGAGE INC	1	$179,500.00	0.36%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$268,000.00	0.53%	0	$
	INTREGRITY MORTGAGE	1	$289,929.45	0.58%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$
	LAKE REGION BANK	1	$188,000.00	0.37%	0	$
	LEADER BANK N.A	2	$498,000.00	0.99%	0	$
	LEADER BANK, N.A	1	$291,500.00	0.58%	0	$
	LEADERONEFINANCIALCORPORATION	1	$251,500.00	0.5%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$289,000.00	0.58%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$354,500.00	0.71%	0	$
	MAGNA BANK	2	$505,000.00	1.01%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.54%	0	$
	MAVERICK FUNDING CORP	1	$196,500.00	0.39%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$313,000.00	0.62%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$296,000.00	0.59%	0	$
	MID AMERICA MORTGAGE	1	$206,783.00	0.41%	0	$
	MIDLAND STATES BANK	1	$251,000.00	0.5%	0	$
	MISSOURI CREDIT UNION	1	$232,100.00	0.46%	0	$
	MORTGAGE NOW INC	1	$354,018.43	0.71%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$198,300.00	0.4%	0	$
	NASSAU EDUCATORS FCU	1	$300,000.00	0.6%	0	$
	NCB, FSB	1	$325,000.00	0.65%	0	$
	NEWTOWN SAVINGS BANK	1	$268,000.00	0.53%	0	$
	NOLA LENDING GROUP LLC	1	$265,800.00	0.53%	0	$
	NUVISION FCU	1	$299,000.00	0.6%	0	$
	OLD FLORIDA NATIONAL BANK	1	$306,400.00	0.61%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$253,000.00	0.5%	0	$
	PARKSIDE LENDING, LLC	1	$279,000.00	0.56%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	0.51%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$199,200.00	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	2	$443,900.00	0.89%	0	$
	PMAC LENDING SERVICES, INC	3	$737,580.53	1.47%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,800.00	0.36%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$260,500.00	0.52%	0	$
	PRIMEWEST MORTGAGE	1	$293,700.00	0.59%	0	$

		QUALSTAR CREDIT UNION	1	$183,484.09	0.37%	0	$
		RABOBANK, N.A	3	$637,700.00	1.27%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,718,200.00	3.43%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,500.00	0.39%	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$
		RIVER BANK	1	$180,000.00	0.36%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$295,000.00	0.59%	0	$
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,200.00	0.41%	0	$
		SCHOOLS FIRST FEDERAL CREDIT UNION	1	$338,000.00	0.67%	0	$
		SEAMEN'S BANK	1	$255,000.00	0.51%	0	$
		SFMC, LP	1	$207,200.00	0.41%	0	$
		SHORE MORTGAGE	1	$292,483.62	0.58%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$920,000.00	1.83%	0	$
		SOVEREIGN BANK, N.A	1	$330,000.00	0.66%	0	$
		ST.MARY'S BANK	2	$531,700.00	1.06%	0	$
		STANDARD MORTGAGE CORP	1	$208,000.00	0.41%	0	$
		SUMMIT BANK AND TRUST	1	$335,000.00	0.67%	0	$
		SUMMIT CREDIT UNION	1	$216,000.00	0.43%	0	$
		SWBC MORTGAGE CORPORATION	6	$1,617,291.45	3.23%	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$781,500.00	1.56%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$294,000.00	0.59%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$320,250.00	0.64%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,000.00	0.4%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.64%	0	$
		TXL MORTGAGE CORPORATION	1	$254,000.00	0.51%	0	$
		UNITED WHOLESALE MORTGAGE	9	$2,534,459.91	5.05%	0	$
		UNIVEST BANK AND TRUST CO	2	$502,000.00	1%	0	$
		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$214,000.00	0.43%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$374,616.13	0.75%	0	$
		VALLEY NATIONAL BANK	2	$641,684.38	1.28%	0	$
		VYSTAR CREDIT UNION	1	$224,000.00	0.45%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$256,500.00	0.51%	0	$
		WESTSTAR MORTGAGE, INC	2	$708,000.00	1.41%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$335,408.91	0.67%	0	$
		YOLO FEDERAL CREDIT UNION	1	$211,000.00	0.41%	0	$
Total			**191**	**$50,142,874.98**	**100%**	**0**	**$**
3138W9N22		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$175,632.24	1.54%	0	$
		ASPIRE FINANCIAL, INC	1	$206,674.00	1.81%	0	$

		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,926.66	5.32%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$210,356.51	1.84%	0	$
		BANCO SANTANDER PR	2	$256,122.19	2.25%	0	$
		BANCORPSOUTH BANK	1	$133,000.00	1.17%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$118,000.00	1.03%	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$132,500.00	1.16%	0	$
		COLORAMO FEDERAL CREDIT UNION	1	$198,791.10	1.74%	0	$
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,456.71	2.28%	0	$
		CREDIT UNION OF TEXAS	1	$388,151.60	3.4%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,144.03	3.65%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$234,000.00	2.05%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$622,596.32	5.46%	0	$
		FIRST AMERICAN BANK	1	$184,613.43	1.62%	0	$
		FIRST CITIZENS BANK AND TRUST CO	1	$133,325.76	1.17%	0	$
		FIRST FEDERAL BANK	1	$80,000.00	0.7%	0	$
		FIRST NATIONAL BANK U.S.A	1	$163,657.31	1.44%	0	$
		FIRST STATE BANK NEBRASKA	1	$135,000.00	1.18%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$197,185.90	1.73%	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$356,950.00	3.13%	0	$
		FIRSTMERIT BANK, N.A	1	$235,000.00	2.06%	0	$
		FORUM CREDIT UNION	2	$388,691.37	3.41%	0	$
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$88,118.75	0.77%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$656,079.09	5.75%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$96,797.31	0.85%	0	$
		LINN AREA CREDIT UNION	1	$133,660.02	1.17%	0	$
		SEASONS FEDERAL CREDIT UNION	1	$215,556.62	1.89%	0	$
		SOVEREIGN BANK, N.A	5	$1,589,547.27	13.94%	0	$
		STEARNS LENDING INC	1	$365,500.00	3.21%	0	$
		TEXANS CREDIT UNION	1	$141,000.00	1.24%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,901,495.12	16.68%	0	$
		UNIVEST BANK AND TRUST CO	1	$117,970.00	1.03%	0	$
		VALLEY BANK	1	$263,800.00	2.33%	0	$
Total			**52**	**$11,402,299.31**	**100%**	**0**	$
3138W9N30		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$80,000.00	0.47%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$77,990.73	0.46%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$305,514.20	1.8%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,402.23	0.37%	0	$
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.35%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$73,783.70	0.44%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$498,885.85	2.95%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$42,000.00	0.25%	0	$
	BADGER GLOBE CREDIT UNION	1	$59,866.70	0.35%	0	$
	BANCFIRST	2	$160,800.00	0.95%	0	$
	BANK MUTUAL	1	$54,913.45	0.32%	0	$
	BANK OF HAWAII	2	$160,000.00	0.95%	0	$
	BANK OF STANLY	1	$80,000.00	0.47%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,300.00	0.47%	0	$
	BAXTER CREDIT UNION	3	$179,012.17	1.06%	0	$
	BELLCO CREDIT UNION	1	$82,500.00	0.49%	0	$
	BERKSHIRE BANK	1	$74,881.97	0.44%	0	$
	BLACKHAWK BANK	2	$104,456.12	0.62%	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$558,291.73	3.3%	0	$
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.3%	0	$
	CHEMICAL BANK	1	$69,000.00	0.41%	0	$
	CITY & COUNTY CREDIT UNION	1	$75,765.61	0.45%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$78,000.00	0.46%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,470.56	0.43%	0	$
	COMMUNITY FIRST BANK	1	$65,898.38	0.39%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$123,105.95	0.73%	0	$
	COMMUNITY TRUST BANK	1	$84,800.00	0.5%	0	$
	CONSUMERS CREDIT UNION	1	$59,500.00	0.35%	0	$
	CORTRUST MORTGAGE INC	1	$80,000.00	0.47%	0	$
	DANE COUNTY CREDIT UNION	1	$54,414.23	0.32%	0	$
	DAS ACQUISITION COMPANY LLC	2	$145,592.84	0.86%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$153,900.00	0.91%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$454,249.80	2.68%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$264,600.00	1.56%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$57,900.00	0.34%	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$131,600.00	0.78%	0	$
	FARMERS & MERCHANTS BANK	1	$76,500.00	0.45%	0	$
	FIRST BANK PUERTO RICO	3	$190,340.43	1.12%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$74,881.97	0.44%	0	$
	FIRST CITIZENS BANK AND TRUST CO	12	$773,446.42	4.57%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.38%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	1	$79,629.36	0.47%	0	$
	FIRST FEDERAL BANK	2	$156,000.00	0.92%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$64,000.00	0.38%	0	$
	FIRST HAWAIIAN BANK	1	$76,000.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$23,862.32	0.14%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$68,500.00	0.4%	0	$
	FIRST STATE BANK OF ST. CHARLES	1	$34,889.67	0.21%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,747.82	0.47%	0	$

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.44%	0	$
	FIRSTMERIT BANK, N.A	6	$391,100.00	2.31%	0	$
	FORUM CREDIT UNION	1	$53,601.40	0.32%	0	$
	GENCO FEDERAL CREDIT UNION	1	$54,817.81	0.32%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$149,093.68	0.88%	0	$
	GUILD MORTGAGE COMPANY	1	$73,883.54	0.44%	0	$
	HAWAII NATIONAL BANK	1	$74,881.97	0.44%	0	$
	HEARTLAND CREDIT UNION	2	$138,744.43	0.82%	0	$
	HIWAY FEDERAL CREDIT UNION	3	$226,500.00	1.34%	0	$
	HOME FEDERAL BANK	2	$126,000.00	0.74%	0	$
	HOMESTEAD FUNDING CORP	1	$77,000.00	0.45%	0	$
	HORIZONS NORTH CREDIT UNION	1	$79,371.99	0.47%	0	$
	HSBC BANK USA, N.A	2	$113,500.00	0.67%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$58,400.00	0.34%	0	$
	JUNCTION BELL FEDERAL CREDIT UNION	1	$79,876.83	0.47%	0	$
	KENT CREDIT UNION	1	$69,896.00	0.41%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$257,605.07	1.52%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$75,880.40	0.45%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$61,403.22	0.36%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,885.12	0.43%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,405.31	0.36%	0	$
	MORTGAGE AMERICA, INC	1	$72,000.00	0.43%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$130,494.62	0.77%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$65,896.13	0.39%	0	$
	NEWTOWN SAVINGS BANK	1	$81,000.00	0.48%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$133,000.00	0.79%	0	$
	ORNL FEDERAL CREDIT UNION	2	$158,900.00	0.94%	0	$
	PENTAGON FEDERAL C. U	9	$522,877.88	3.09%	0	$
	PEOPLE INDEPENDENT BANK	1	$52,000.00	0.31%	0	$
	PLAINS COMMERCE BANK	3	$202,320.05	1.19%	0	$
	PRIMESOUTH BANK	1	$76,500.00	0.45%	0	$
	PUTNAM BANK	1	$71,000.00	0.42%	0	$
	RIVER VALLEY CREDIT UNION	1	$68,000.00	0.4%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$73,900.00	0.44%	0	$
	ROYAL CREDIT UNION	12	$781,630.96	4.62%	0	$
	SCHWERTNER STATE BANK	1	$57,409.51	0.34%	0	$
	SCOTIABANK OF PUERTO RICO	2	$110,938.88	0.66%	0	$
	SENTINEL FEDERAL CREDIT UNION	1	$80,750.00	0.48%	0	$
	SOMERSET TRUST COMPANY	1	$59,814.96	0.35%	0	$
	SOVEREIGN BANK, N.A	11	$705,208.37	4.17%	0	$
	ST.MARY'S BANK	1	$82,321.00	0.49%	0	$
	STANDARD MORTGAGE CORP	1	$71,350.00	0.42%	0	$
	STAR BANK, A STATE BANK	1	$76,876.15	0.45%	0	$

		STEARNS LENDING INC	1	$73,000.00	0.43%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$143,089.84	0.85%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$72,685.43	0.43%	0	$
		TOWER FEDERAL CREDIT UNION	1	$82,400.00	0.49%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	34	$2,292,791.09	13.54%	0	$
		UNIONBANK,N.A	2	$162,563.66	0.96%	0	$
		UNITED CONSUMERS CREDIT UNION	1	$71,082.82	0.42%	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$116,029.97	0.69%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,873.08	0.48%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	2	$135,250.00	0.8%	0	$
		VALLEY NATIONAL BANK	2	$104,352.78	0.62%	0	$
		VYSTAR CREDIT UNION	2	$118,000.00	0.7%	0	$
		WAUKESHA STATE BANK	1	$74,500.00	0.44%	0	$
		WCS LENDING, LLC	1	$64,899.92	0.38%	0	$
		WEST MILTON STATE BANK	1	$62,000.00	0.37%	0	$
		WRIGHT-PATT CREDIT UNION, INC	7	$430,826.25	2.54%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$83,867.80	0.5%	0	$
		Unavailable	1	$77,273.96	0.45%	0	$
Total			**253**	**$16,930,716.09**	**100%**	**0**	**$**
3138W9N48		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	40.37%	0	$
		STONEHAMBANK - A CO-OPERATIVE BANK	1	$312,000.00	30.2%	0	$
		WORKERS' CREDIT UNION	1	$304,000.00	29.43%	0	$
Total			**3**	**$1,033,000.00**	**100%**	**0**	**$**
3138W9N55		1ST MORTGAGES	3	$768,983.57	0.31%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$456,651.49	0.18%	0	$
		4TRUST	1	$272,706.51	0.11%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$158,970.62	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,445,562.97	0.58%	0	$
		ACOPIA LLC	1	$392,600.00	0.16%	0	$
		AFFILIATED BANK	1	$273,700.00	0.11%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$1,001,947.00	0.4%	0	$
		ALABAMA ONE CREDIT UNION	1	$275,383.00	0.11%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,656.20	0.1%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$349,200.00	0.14%	0	$
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$161,761.35	0.06%	0	$
		ALLEN TATE MORTGAGE SERVICES	1	$176,378.77	0.07%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$263,063.88	0.11%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,433.88	0.07%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,922,879.28	1.17%	0	$

	AMERICAN BANK CENTER	1	$199,500.00	0.08%	0	$
	AMERICAN FEDERAL SAVINGS BANK	5	$1,060,358.49	0.42%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,816,530.00	0.73%	0	$
	AMERICAN NATIONAL BANK	1	$259,608.40	0.1%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$310,858.07	0.12%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$244,000.00	0.1%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	$151,259.00	0.06%	0	$
	AMERIPRO FUNDING, INC	1	$269,602.23	0.11%	0	$
	AMOCO CREDIT UNION	1	$165,775.00	0.07%	0	$
	ANCHORBANK, FSB	4	$733,750.00	0.29%	0	$
	ARIZONA BANK AND TRUST	1	$280,800.00	0.11%	0	$
	ARIZONA STATE CREDIT UNION	1	$271,700.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,257,116.00	0.5%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$148,100.00	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,554,880.00	1.42%	0	$
	ASSOCIATED CREDIT UNION	1	$178,000.00	0.07%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$735,400.00	0.29%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$533,954.31	0.21%	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	BANCFIRST	1	$243,200.00	0.1%	0	$
	BANCORPSOUTH BANK	4	$1,216,050.00	0.49%	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,200.00	0.06%	0	$
	BANK MUTUAL	1	$148,800.00	0.06%	0	$
	BANK OF ENGLAND	1	$282,000.00	0.11%	0	$
	BANK OF HAWAII	1	$400,000.00	0.16%	0	$
	BANK OF THE CASCADES	4	$805,700.00	0.32%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$3,913,305.59	1.56%	0	$
	BANKFINANCIAL,F.S.B	1	$235,000.00	0.09%	0	$
	BANNER BANK	1	$199,500.00	0.08%	0	$
	BAXTER CREDIT UNION	3	$829,741.67	0.33%	0	$
	BELL STATE BANK & TRUST	4	$901,605.00	0.36%	0	$
	BELLCO CREDIT UNION	3	$683,574.08	0.27%	0	$
	BERKSHIRE BANK	1	$250,000.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,252,100.00	0.5%	0	$
	BLACKHAWK BANK	1	$190,000.00	0.08%	0	$
	BLUELEAF LENDING, LLC	2	$688,000.00	0.28%	0	$
	BOEING EMPLOYEES' CREDIT UNION	14	$3,605,717.41	1.44%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,963,400.00	1.18%	0	$
	BUSEY BANK	3	$453,401.34	0.18%	0	$
	CALIFORNIA CREDIT UNION	2	$646,075.11	0.26%	0	$

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$
	CAPITAL CREDIT UNION	1	$330,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,395,450.00	0.56%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,489,500.00	0.6%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$335,620.00	0.13%	0	$
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$245,600.00	0.1%	0	$
	CENTRAL ONE FCU	1	$203,700.00	0.08%	0	$
	CENTRAL TRUST BANK	1	$232,750.00	0.09%	0	$
	CESSNA EMPLOYEES CREDIT UNION	1	$164,900.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$513,000.00	0.21%	0	$
	CITIZENS FIANCIAL BANK	1	$160,000.00	0.06%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,500.00	0.08%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$352,402.41	0.14%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$291,978.71	0.12%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$890,600.00	0.36%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$743,825.00	0.3%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	COBALT MORTGAGE, INC	3	$1,137,000.00	0.45%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,045,303.74	0.42%	0	$
	COMMERCIAL BANKING COMPANY	1	$211,102.00	0.08%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$156,874.36	0.06%	0	$
	COMMUNITY BANK DELAWARE	1	$175,000.00	0.07%	0	$
	COMMUNITY BANK, NA	1	$160,800.00	0.06%	0	$
	COMMUNITY NATIONAL BANK	1	$157,140.00	0.06%	0	$
	COMMUNITY STATE BANK	1	$209,000.00	0.08%	0	$
	COMMUNITY TRUST BANK	1	$186,500.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$790,923.61	0.32%	0	$
	CONSUMERS CREDIT UNION	1	$263,800.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,497,386.33	1%	0	$
	CORNERSTONE MORTGAGE, INC	1	$134,100.00	0.05%	0	$
	CORTRUST MORTGAGE, INC	1	$234,000.00	0.09%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$151,800.00	0.06%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$393,158.00	0.16%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,700.00	0.06%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$182,000.00	0.07%	0	$
	DAS ACQUISITION COMPANY LLC	1	$220,688.61	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	4	$854,267.52	0.34%	0	$
	DENALI STATE BANK	1	$225,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,208,591.00	0.48%	0	$
	DFCU FINANCIAL	4	$785,150.00	0.31%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$983,300.00	0.39%	0	$

	ELEVATIONS CREDIT UNION	2	$540,400.00	0.22%	0	$
	EMC HOLDINGS LLC	1	$417,000.00	0.17%	0	$
	EMPIRE BANK	1	$192,933.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	1	$167,660.00	0.07%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$302,639.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,577.30	0.12%	0	$
	EVOLVE BANK & TRUST	1	$250,000.00	0.1%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$487,643.00	0.19%	0	$
	F&M BANK & TRUST CO	1	$265,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$639,000.00	0.26%	0	$
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$152,000.00	0.06%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$683,052.00	0.27%	0	$
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$334,900.00	0.13%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$1,212,900.00	0.48%	0	$
	FBC MORTGAGE, LLC	1	$265,907.64	0.11%	0	$
	FFSI INC	1	$576,240.83	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	$6,524,281.41	2.61%	0	$
	FIRST BANK & TRUST	2	$455,425.00	0.18%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$540,120.45	0.22%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$650,670.00	0.26%	0	$
	FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	$259,625.39	0.1%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$558,861.84	0.22%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$283,060.38	0.11%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$267,890.00	0.11%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$486,262.36	0.19%	0	$
	FIRST FEDERAL BANK	4	$1,156,660.00	0.46%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$617,240.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK	3	$800,258.03	0.32%	0	$
	FIRST HAWAIIAN BANK	2	$341,000.00	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$313,300.00	0.13%	0	$
	FIRST INTERSTATE BANK	5	$1,400,225.00	0.56%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$310,523.22	0.12%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$196,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$1,343,901.44	0.54%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,500.00	0.08%	0	$

	FIRST NATIONAL BANK ALASKA	2	$310,429.54	0.12%	0	$
	FIRST NATIONAL BANK OF PICAYUNE	1	$189,720.09	0.08%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$615,000.00	0.25%	0	$
	FIRST NIAGARA BANK, N.A	7	$1,753,575.00	0.7%	0	$
	FIRST NORTHERN CREDIT UNION	1	$266,950.00	0.11%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$315,000.00	0.13%	0	$
	FIRST REPUBLIC BANK	5	$1,966,797.61	0.79%	0	$
	FIRST SECURITY BANK	1	$147,000.00	0.06%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$517,300.00	0.21%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$410,250.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$792,900.00	0.32%	0	$
	FIRSTBANK	1	$323,520.97	0.13%	0	$
	FIRSTMERIT BANK, N.A	6	$1,548,185.00	0.62%	0	$
	FIRSTRUST BANK	2	$442,905.00	0.18%	0	$
	FORT COMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$
	FORUM CREDIT UNION	2	$324,350.00	0.13%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$155,000.00	0.06%	0	$
	FRANDSEN BANK & TRUST	1	$155,600.00	0.06%	0	$
	FREMONT BANK	17	$5,070,216.41	2.03%	0	$
	FRONTENAC BANK	1	$222,840.57	0.09%	0	$
	FULTON BANK OF NEW JERSEY	2	$623,000.00	0.25%	0	$
	FULTON BANK, N.A	7	$1,485,663.00	0.59%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$205,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$381,400.00	0.15%	0	$
	GATEWAY STATE BANK	1	$156,750.00	0.06%	0	$
	GCS FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$
	GENERAL MILLS CREDIT UNION	1	$252,000.00	0.1%	0	$
	GMFS LLC	1	$251,500.00	0.1%	0	$
	GRAND BANK NA	1	$203,300.00	0.08%	0	$
	GREAT RIVER FCU	1	$161,100.00	0.06%	0	$
	GREAT WESTERN BANK	1	$287,850.00	0.12%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$
	GUARANTY TRUST COMPANY	2	$583,500.00	0.23%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$851,600.00	0.34%	0	$
	GUILD MORTGAGE COMPANY	3	$697,997.00	0.28%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,766.90	0.06%	0	$
	HARBORONE BANK	1	$218,250.00	0.09%	0	$
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$206,100.00	0.08%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,000.00	0.09%	0	$
	HEARTLAND BANK	4	$1,096,571.00	0.44%	0	$
	HIGH TECHLENDING INC(CORRESPONDENT)	1	$459,881.11	0.18%	0	$
	HILLS BANK AND TRUST COMPANY	2	$428,142.00	0.17%	0	$
		1	$272,000.00	0.11%	0	$

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HIWAY FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$
	HOLYOKE CREDIT UNION	1	$205,200.00	0.08%	0	$
	HOME FEDERAL BANK	2	$576,600.00	0.23%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$417,000.00	0.17%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$158,750.00	0.06%	0	$
	HOMESTEAD FUNDING CORP	2	$399,106.00	0.16%	0	$
	HONOR CREDIT UNION	2	$541,300.00	0.22%	0	$
	HORIZON BANK, N.A	1	$155,103.00	0.06%	0	$
	HORIZON CREDIT UNION	1	$158,000.00	0.06%	0	$
	HSBC BANK USA, N.A	2	$731,233.93	0.29%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$
	HUTCHINSON CREDIT UNION	1	$197,625.14	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	11	$2,435,160.00	0.97%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,554,397.00	0.62%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$206,102.96	0.08%	0	$
	IMORTGAGE.COM, INC	12	$3,820,594.56	1.53%	0	$
	INDEPENDENT BANK	2	$294,000.00	0.12%	0	$
	INTREGRITY MORTGAGE	1	$274,594.87	0.11%	0	$
	INVESTORS HOME MORTGAGE	4	$1,339,072.95	0.54%	0	$
	IXONIA BANK	1	$155,800.00	0.06%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$219,668.65	0.09%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$170,653.77	0.07%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$135,250.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	3	$747,321.68	0.3%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,170,583.00	0.47%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,105,500.00	0.44%	0	$
	LANDMARK CREDIT UNION	6	$1,042,479.23	0.42%	0	$
	LEADER BANK N.A	1	$359,200.00	0.14%	0	$
	LEADER BANK, N.A	3	$955,500.00	0.38%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$171,500.00	0.07%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$452,235.91	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$587,030.60	0.23%	0	$
	LINCOLN COUNTY CREDIT UNION	1	$133,311.90	0.05%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$225,900.00	0.09%	0	$
	LINCOLN SAVINGS BANK	1	$189,905.00	0.08%	0	$
	LOAN DEPOT	1	$179,392.17	0.07%	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$1,048,489.04	0.42%	0	$
	LOGIX FEDERAL CREDIT UNION	7	$3,374,012.49	1.35%	0	$
	LOS ALAMOS NATIONAL BANK	2	$500,000.00	0.2%	0	$

	M&T BANK	1	$516,852.48	0.21%	0	$
	M/I FINANCIAL CORP	1	$249,550.00	0.1%	0	$
	MAGNA BANK	1	$181,387.00	0.07%	0	$
	MANN MORTGAGE, LLC	1	$150,000.00	0.06%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP	1	$211,850.00	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.06%	0	$
	METRO CREDIT UNION	1	$184,614.51	0.07%	0	$
	METUCHEN SAVINGS BANK	1	$260,000.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	1	$167,400.00	0.07%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	MIDLAND STATES BANK	2	$354,605.28	0.14%	0	$
	MIDWEST COMMUNITY BANK	2	$391,250.00	0.16%	0	$
	MIDWEST LOAN SERVICES, INC	1	$351,750.00	0.14%	0	$
	MIDWESTONE BANK	1	$285,000.00	0.11%	0	$
	MINNESOTA BANK AND TRUST	2	$521,904.14	0.21%	0	$
	MLD MORTGAGE, INC	2	$526,776.27	0.21%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$175,750.00	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$2,147,692.86	0.86%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$379,050.00	0.15%	0	$
	MOVEMENT MORTGAGE	1	$138,349.51	0.06%	0	$
	MOVEMENT MORTGAGE, LLC	1	$486,527.70	0.19%	0	$
	NASSAU EDUCATORS FCU	1	$348,000.00	0.14%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$408,000.00	0.16%	0	$
	NATIONAL BANK OF COMMERCE	1	$321,100.00	0.13%	0	$
	NATIONSTARMORTGAGE	1	$622,117.38	0.25%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$
	NCB, FSB	1	$199,711.84	0.08%	0	$
	NETWORK FUNDING, L.P	1	$352,218.70	0.14%	0	$
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$336,000.00	0.13%	0	$
	NORTH COMMUNITY BANK	1	$184,234.17	0.07%	0	$
	NORTHMARK BANK	1	$416,425.49	0.17%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$593,124.92	0.24%	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$218,170.90	0.09%	0	$
	O A MORTGAGE SERVICES	5	$2,012,630.59	0.8%	0	$
	OAKTREE FUNDING CORP	1	$207,200.00	0.08%	0	$
	OCEANFIRST BANK	1	$277,500.00	0.11%	0	$
	OLD FLORIDA NATIONAL BANK	1	$260,400.00	0.1%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,300.00	0.08%	0	$
	ON Q FINANCIAL, INC	1	$342,000.00	0.14%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$290,000.00	0.12%	0	$

	CORPORATION					
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY	1	$296,000.00	0.12%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,558.04	0.12%	0	$
	PANHANDLE STATE BANK	1	$417,000.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,300.00	0.07%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$171,000.00	0.07%	0	$
	PARKSIDE LENDING LLC	1	$597,339.67	0.24%	0	$
	PARKSIDE LENDING, LLC	3	$1,162,420.38	0.46%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$913,000.00	0.37%	0	$
	PATELCO CREDIT UNION	5	$1,751,848.41	0.7%	0	$
	PAWTUCKET CREDIT UNION	1	$340,000.00	0.14%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$186,000.00	0.07%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$328,000.00	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,306,658.04	0.52%	0	$
	PINNACLE MORTGAGE GROUP, INC	1	$590,404.55	0.24%	0	$
	PINNACLE MORTGAGE, INC	1	$328,500.00	0.13%	0	$
	PIONEER BANK	1	$208,050.00	0.08%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$265,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$167,158.81	0.07%	0	$
	PLAZA HOME MORTGAGE, INC	2	$607,000.00	0.24%	0	$
	PMAC LENDING SERVICES, INC	3	$846,400.00	0.34%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$364,800.00	0.15%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$578,771.92	0.23%	0	$
	PROFED FEDERAL CREDIT UNION	2	$551,542.00	0.22%	0	$
	PROGRESS BANK & TRUST	2	$431,590.33	0.17%	0	$
	PROVIDENT COMMUNITY BANK	1	$404,000.00	0.16%	0	$
	PROVIDENT CREDIT UNION	2	$515,000.00	0.21%	0	$
	PROVINCIAL BANK	1	$280,800.00	0.11%	0	$
	PSECU	1	$210,000.00	0.08%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.06%	0	$
	R BANK	1	$416,399.18	0.17%	0	$
	RAMSEY NATIONAL BANK	1	$317,941.24	0.13%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	12	$2,941,850.00	1.18%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$235,000.00	0.09%	0	$
	RENASANT BANK	5	$865,658.00	0.35%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$1,043,787.64	0.42%	0	$
	RIVER VALLEY BANCORP	1	$218,122.97	0.09%	0	$
	RIVER VALLEY BANK	1	$180,000.00	0.07%	0	$
	ROSS MORTGAGE CORPORATION	1	$208,383.21	0.08%	0	$

	ROUNDBANK	1	$384,650.00	0.15%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$
	ROYAL CREDIT UNION	1	$153,750.00	0.06%	0	$
	RTP FEDERAL CREDIT UNION	1	$207,686.72	0.08%	0	$
	RUSHMORE	2	$581,600.00	0.23%	0	$
	S&T BANK	1	$187,150.00	0.07%	0	$
	SACRAMENTO CREDIT UNION	1	$365,000.00	0.15%	0	$
	SCBT	1	$207,120.00	0.08%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	9	$2,800,500.00	1.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,752,686.11	0.7%	0	$
	SECURITY NATIONAL BANK	1	$213,677.68	0.09%	0	$
	SHAREPOINT CREDIT UNION	1	$207,500.00	0.08%	0	$
	SHEA MORTGAGE INC	5	$1,863,905.00	0.75%	0	$
	SHELBY COUNTY STATE BANK	1	$168,000.00	0.07%	0	$
	SHORE MORTGAGE	1	$371,200.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$7,751,876.34	3.1%	0	$
	SIRVA MORTGAGE, INC	2	$493,800.00	0.2%	0	$
	SOMERSET TRUST COMPANY	2	$543,769.47	0.22%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$232,400.00	0.09%	0	$
	SOUTHERN FEDERAL CREDIT UNION	1	$218,896.76	0.09%	0	$
	SOUTHERN FUNDING ALLIANCE	1	$207,706.93	0.08%	0	$
	SOUTHLAND CREDIT UNION	1	$153,000.00	0.06%	0	$
	SOVEREIGN BANK, N.A	5	$1,391,880.20	0.56%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$404,900.00	0.16%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$666,261.00	0.27%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$208,600.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$513,600.00	0.21%	0	$
	STEARNS LENDING INC	40	$10,054,647.96	4.02%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,432,575.10	2.17%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$189,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	4	$978,630.00	0.39%	0	$
	SUMMIT FUNDING, INC	1	$417,000.00	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$294,500.00	0.12%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$162,500.00	0.06%	0	$
	SUSQUEHANNA BANK	6	$2,219,825.00	0.89%	0	$
	SUTTON BANK	1	$280,000.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	16	$3,821,832.98	1.53%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$
	TECHE FEDERAL BANK	1	$208,369.45	0.08%	0	$
	TECHNOLOGY CREDIT UNION	1	$547,167.86	0.22%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$
	THE BLANCO NATIONAL BANK	1	$154,000.00	0.06%	0	$
	THE COLUMBIA BANK	1	$162,000.00	0.06%	0	$

	THE PARK BANK	1	$175,750.00	0.07%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,671.53	0.06%	0	$
	THREE RIVERS FCU	1	$148,800.00	0.06%	0	$
	TOWER FEDERAL CREDIT UNION	3	$923,180.00	0.37%	0	$
	TOWNE MORTGAGE, A LLC	1	$229,511.80	0.09%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$302,344.12	0.12%	0	$
	TRUSTONE	1	$225,000.00	0.09%	0	$
	TWO RIVERS BANK	1	$296,000.00	0.12%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$433,844.11	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,005,805.00	0.4%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,088,096.10	0.44%	0	$
	UNIONBANK,N.A	4	$1,207,473.34	0.48%	0	$
	UNITED BANK &TRUST	1	$284,000.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,612,313.08	0.64%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$288,293.23	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$413,049.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$744,448.00	0.3%	0	$
	UNIVERSAL LENDING CORPORATION	1	$261,000.00	0.1%	0	$
	UNIVERSITY CREDIT UNION	1	$398,399.05	0.16%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$168,000.00	0.07%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$147,000.00	0.06%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,370,200.00	0.55%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,050.00	0.06%	0	$
	UNIVEST BANK AND TRUST CO	3	$872,920.00	0.35%	0	$
	VALLEY NATIONAL BANK	7	$2,379,496.16	0.95%	0	$
	VERITAS FUNDING, LLC	1	$260,000.00	0.1%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,620,689.80	1.05%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$584,000.00	0.23%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$768,450.00	0.31%	0	$
	WALLICK AND VOLK, INC	1	$221,729.01	0.09%	0	$
	WCS LENDING LLC	2	$508,732.62	0.2%	0	$
	WEBSTER BANK, N.A	4	$1,233,130.56	0.49%	0	$
	WESTCONSIN CREDIT UNION	1	$238,000.00	0.1%	0	$
	WESTSTAR MORTGAGE, INC	3	$1,018,500.00	0.41%	0	$
	WINGS FINANCIAL CREDIT UNION	1	$192,870.33	0.08%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$415,769.36	0.17%	0	$
	WR STARKEY MORTGAGE, LLP	1	$153,743.17	0.06%	0	$

		WRIGHT-PATT CREDIT UNION, INC	2	$357,138.00	0.14%	0	$
		Unavailable	1	$624,618.67	0.27%	0	$
Total			**946**	**$250,129,452.58**	**100%**	**0**	$
3138W9N63		ARVEST MORTGAGE COMPANY	5	$591,404.00	55.22%	0	$
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	11.21%	0	$
		MUTUAL OF OMAHA BANK	1	$116,307.95	10.86%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$243,200.00	22.71%	0	$
Total			**9**	**$1,070,911.95**	**100%**	**0**	$
3138W9N71		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$85,300.00	0.17%	0	$
		3 RIVERS FEDERAL CU	2	$216,015.00	0.43%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,119,106.66	2.24%	0	$
		ACCENTRA CREDIT UNION	1	$100,000.00	0.2%	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$102,400.00	0.2%	0	$
		ACHIEVA CREDIT UNION	1	$101,000.00	0.2%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$
		ADVANTAGE BANK	1	$94,874.90	0.19%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$
		ALABAMA ONE CREDIT UNION	1	$93,500.00	0.19%	0	$
		ALLIANCE BANK	1	$104,000.00	0.21%	0	$
		ALTANA FEDERAL CREDIT UNION	1	$86,888.00	0.17%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$293,450.00	0.59%	0	$
		AMARILLO NATIONAL BANK	2	$198,640.00	0.4%	0	$
		AMERICAN FEDERAL BANK	1	$104,000.00	0.21%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$96,889.00	0.19%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$207,750.00	0.42%	0	$
		AMERICAN NATIONAL BANK	3	$287,354.00	0.58%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$86,200.00	0.17%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,000.00	0.2%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,859.66	0.21%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$466,110.00	0.93%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$87,500.00	0.18%	0	$
		ANCHORBANK, FSB	2	$210,900.00	0.42%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.19%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$773,215.10	1.55%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,600.00	0.21%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,000.00	0.18%	0	$
		AUBURNBANK	1	$100,000.00	0.2%	0	$
		BADGER BANK	1	$102,400.00	0.2%	0	$
		BANCO SANTANDER PR	1	$95,000.00	0.19%	0	$
		BANCORPSOUTH BANK	3	$262,600.00	0.53%	0	$
		BANK FORWARD	1	$85,600.00	0.17%	0	$

	BANK MUTUAL	2	$176,460.00	0.35%	0	$
	BANK OF AKRON	1	$108,900.00	0.22%	0	$
	BANK OF MILTON	1	$98,100.00	0.2%	0	$
	BANK OF SPRINGFIELD	1	$104,000.00	0.21%	0	$
	BANNER BANK, A CORPORATION	1	$92,025.00	0.18%	0	$
	BELL STATE BANK & TRUST	1	$94,000.00	0.19%	0	$
	BLACKHAWK BANK	1	$91,200.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$
	BLC COMMUNITY BANK	1	$100,000.00	0.2%	0	$
	BLOOMFIELD STATE BANK	1	$91,000.00	0.18%	0	$
	BOONE COUNTY NATIONAL BANK	1	$106,500.00	0.21%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$216,400.00	0.43%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$108,500.00	0.22%	0	$
	BUSEY BANK	1	$108,000.00	0.22%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$85,000.00	0.17%	0	$
	CASHCALL, INC	1	$103,800.00	0.21%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$191,000.00	0.38%	0	$
	CENTENNAIL BANK, A CORPORATION	1	$109,250.00	0.22%	0	$
	CENTRAL SAVINGS BANK	1	$109,097.25	0.22%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$209,299.00	0.42%	0	$
	CENTURY LENDING COMPANY	3	$290,050.00	0.58%	0	$
	CFS MORTGAGE CORPORATION	1	$104,356.02	0.21%	0	$
	CHEMICAL BANK	1	$104,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$213,600.00	0.43%	0	$
	CITIZENS & NORTHERN BANK	1	$99,750.00	0.2%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$98,100.00	0.2%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$85,881.51	0.17%	0	$
	CITIZENS FINANCIAL BANK	1	$93,120.00	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$196,320.00	0.39%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$103,000.00	0.21%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,600.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$388,065.00	0.78%	0	$
	COBALT MORTGAGE, INC	1	$100,000.00	0.2%	0	$
	COLUMBIA CREDIT UNION	1	$105,000.00	0.21%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$85,600.00	0.17%	0	$
	COMMUNITY FIRST BANK	1	$106,400.00	0.21%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$87,300.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,600.00	0.21%	0	$
	COVANTAGE CREDIT UNION	1	$99,750.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$196,725.00	0.39%	0	$
	CU COMMUNITY CREDIT UNION	1	$108,000.00	0.22%	0	$

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$97,750.00	0.2%	0	$
	CU MORTGAGE DIRECT, LLC	1	$93,000.00	0.19%	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$96,000.00	0.19%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$85,000.00	0.17%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$89,000.00	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,100.00	0.4%	0	$
	DIME BANK	1	$102,000.00	0.2%	0	$
	DORT FEDERAL CREDIT UNION	1	$103,600.00	0.21%	0	$
	DUBUQUE BANK AND TRUST	2	$205,050.00	0.41%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$103,200.00	0.21%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$105,450.00	0.21%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$108,500.00	0.22%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$109,630.00	0.22%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$103,600.00	0.21%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$102,000.00	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$198,436.00	0.4%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$107,825.00	0.22%	0	$
	EXPRESS MORTGAGE, LLC	1	$109,800.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,391.20	0.2%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$103,500.00	0.21%	0	$
	FARMERS EXCHANGE BANK	1	$100,000.00	0.2%	0	$
	FARMINGTON BANK	1	$108,300.00	0.22%	0	$
	FBC MORTGAGE, LLC	1	$103,600.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$90,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$297,375.00	0.6%	0	$
	FIDELITY COOPERATIVE BANK	2	$207,300.00	0.41%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$184,400.00	0.37%	0	$
	FIREFIGHTERS CREDIT UNION	1	$107,550.00	0.22%	0	$
	FIRST BANK	1	$89,110.00	0.18%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.19%	0	$
	FIRST BANK PUERTO RICO	1	$106,020.00	0.21%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$89,600.00	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,300.00	0.38%	0	$
	FIRST CENTURY BANK	2	$178,300.00	0.36%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$98,515.00	0.2%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00	0.19%	0	$
	FIRST FEDERAL BANK	1	$102,200.00	0.2%	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$107,910.00	0.22%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$105,800.00	0.21%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,700.00	0.2%	0	$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$191,616.00	0.38%	0	$
	FIRST INTERSTATE BANK	1	$103,000.00	0.21%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.41%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$100,756.00	0.2%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,000.00	0.19%	0	$
	FIRST NATIONAL BANK BERLIN	2	$210,050.00	0.42%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$189,500.00	0.38%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,500.00	0.18%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$103,000.00	0.21%	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$109,200.00	0.22%	0	$
	FIRST STATE BANK	1	$104,000.00	0.21%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,600.00	0.18%	0	$
	FIRST STATE BANK NEBRASKA	1	$102,400.00	0.2%	0	$
	FIRST STATE COMMUNITY BANK	1	$99,471.79	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,500.00	0.38%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$93,496.97	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,950.00	0.21%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$92,075.81	0.18%	0	$
	FIRSTMERIT BANK, N.A	3	$273,500.00	0.55%	0	$
	FIRSTRUST BANK	1	$91,500.00	0.18%	0	$
	FLORA BANK & TRUST	1	$100,000.00	0.2%	0	$
	FRANKENMUTH CREDIT UNION	1	$106,700.00	0.21%	0	$
	FREMONT BANK	2	$200,000.00	0.4%	0	$
	FULTON BANK, N.A	1	$96,030.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$109,200.00	0.22%	0	$
	GENERAL MILLS CREDIT UNION	1	$104,400.00	0.21%	0	$
	GESA CREDIT UNION	1	$94,160.00	0.19%	0	$
	GFI MORTGAGE BANKERS, INC	1	$104,900.00	0.21%	0	$
	GMFS LLC	3	$276,000.00	0.55%	0	$
	GOLDEN BELT BANK FSA	1	$106,000.00	0.21%	0	$
	GRAND VALLEY CO-OP CREDIT UNION	1	$108,000.00	0.22%	0	$
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.18%	0	$
	GREAT WESTERN BANK	3	$301,750.00	0.6%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$181,400.00	0.36%	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$99,180.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	3	$310,700.00	0.62%	0	$
	GUARANTY BOND BANK, N.A	1	$89,626.69	0.18%	0	$
	GUARANTY TRUST COMPANY	2	$190,850.00	0.38%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$208,977.36	0.42%	0	$
	HARBOR CREDIT UNION	1	$106,855.86	0.21%	0	$
	HEARTLAND BANK	3	$279,341.53	0.56%	0	$
	HERITAGE TITLE SERVICES	1	$101,295.36	0.2%	0	$

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$202,400.00	0.41%	0	$
	HOME BANK	1	$100,000.00	0.2%	0	$
	HOME FEDERAL BANK	1	$103,000.00	0.21%	0	$
	HOME FINANCING CENTER, INC	1	$85,164.00	0.17%	0	$
	HOME LOANS TODAY	1	$100,000.00	0.2%	0	$
	HOMETOWN LENDERS LLC	1	$100,000.00	0.2%	0	$
	HONOR CREDIT UNION	1	$86,500.00	0.17%	0	$
	HORIZON BANK, N.A	2	$191,300.00	0.38%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$706,020.00	1.41%	0	$
	IC FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$479,700.00	0.96%	0	$
	ILLINI BANK	1	$96,030.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$
	IMORTGAGE.COM INC	1	$97,400.00	0.19%	0	$
	IMORTGAGE.COM, INC	5	$492,571.28	0.99%	0	$
	INDEPENDENT BANK	3	$309,150.00	0.62%	0	$
	INTERCITY STATE BANK	1	$93,000.00	0.19%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.18%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,500.00	0.21%	0	$
	JAMES B. NUTTER & COMPANY	1	$85,700.00	0.17%	0	$
	JSC FEDERAL CREDIT UNION	1	$96,265.00	0.19%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$
	KENTUCKY HOUSING CORPORATION	3	$280,230.00	0.56%	0	$
	L&N FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$702,737.00	1.41%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$180,400.00	0.36%	0	$
	LIBERTY BANK & TRUST	1	$90,000.00	0.18%	0	$
	LIBERTY BANK OF ARKANSAS	1	$104,500.00	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$94,269.94	0.19%	0	$
	LINCOLN SAVINGS BANK	1	$100,000.00	0.2%	0	$
	LOS ALAMOS NATIONAL BANK	3	$268,480.00	0.54%	0	$
	LPMC, LLC	1	$90,000.00	0.18%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,610.00	0.22%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$107,350.00	0.21%	0	$
	MECE CREDIT UNION	1	$90,400.00	0.18%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,325.00	0.2%	0	$
	MERCHANT AND FARMERS BANK	1	$87,000.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.2%	0	$
	METCALF BANK	1	$102,000.00	0.2%	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$107,857.78	0.22%	0	$

	MICHIGAN MUTUAL, INC	1	$107,573.00	0.22%	0	$
	MID AMERICAN CREDIT UNION	1	$93,602.37	0.19%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,919.00	0.18%	0	$
	MIDDLETON COMMUNITY BANK	1	$89,600.00	0.18%	0	$
	MIDLAND STATES BANK	1	$85,500.00	0.17%	0	$
	MIDLAND STATESBANK	1	$91,200.00	0.18%	0	$
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.21%	0	$
	MISSOURI CREDIT UNION	1	$86,250.00	0.17%	0	$
	MORRIS BUILDING & LOAN	1	$100,000.00	0.2%	0	$
	MORTGAGE CENTER, LLC	1	$89,280.00	0.18%	0	$
	MORTGAGE CLEARING CORP	1	$106,400.00	0.21%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$194,400.00	0.39%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.19%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$204,450.00	0.41%	0	$
	MOVEMENT MORTGAGE	1	$100,000.00	0.2%	0	$
	MOVEMENT MORTGAGE, LLC	2	$195,001.00	0.39%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$106,250.00	0.21%	0	$
	NATIONAL BANK OF OHIO	1	$100,000.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.2%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$94,900.00	0.19%	0	$
	NCB, FSB	2	$211,750.00	0.42%	0	$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	NEXBANK SSB	1	$91,125.00	0.18%	0	$
	NORTH VALLEY BANK	1	$100,000.00	0.2%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$
	NORTHWESTERN MORTGAGE CO	3	$286,650.00	0.57%	0	$
	NSB BANK	1	$90,400.00	0.18%	0	$
	NUVISION FCU	1	$107,200.00	0.21%	0	$
	OAK CREEK VALLEY BANK	1	$106,000.00	0.21%	0	$
	OPPORTUNITIES CREDIT UNION	1	$95,300.00	0.19%	0	$
	ORIENTAL BANK	2	$184,000.00	0.37%	0	$
	ORNL FEDERAL CREDIT UNION	4	$402,450.00	0.81%	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$109,600.00	0.22%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	0.18%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,862.61	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$88,300.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,000.00	0.22%	0	$
	PARTNER COLORADO CREDIT UNION	1	$89,000.00	0.18%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,200.00	0.17%	0	$
	PCM CREDIT UNION	1	$91,500.00	0.18%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.2%	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,200.00	0.37%	0	$
	PEOPLES SAVINGS BANK	1	$95,000.00	0.19%	0	$
	PEOPLES STATE BANK	1	$102,000.00	0.2%	0	$
	PETEFISH, SKILES & CO. BANK	1	$92,999.58	0.19%	0	$
	PIERREMONT MORTGAGE, INC	1	$98,000.00	0.2%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$210,500.00	0.42%	0	$
	PIONEER CREDIT UNION	1	$103,000.00	0.21%	0	$
	PMAC LENDING SERVICES, INC	1	$95,000.00	0.19%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$307,950.00	0.62%	0	$
	PRAIRIE STATE BANK & TRUST	2	$189,350.00	0.38%	0	$
	PREMIERBANK	1	$85,500.00	0.17%	0	$
	PRIMEWEST MORTGAGE	1	$85,500.00	0.17%	0	$
	PROFED FEDERAL CREDIT UNION	1	$108,775.00	0.22%	0	$
	PROGRESSIVE SAVINGS BANK	1	$88,351.71	0.18%	0	$
	PROVIDENT COMMUNITY BANK	1	$105,000.00	0.21%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$208,000.00	0.42%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$96,997.00	0.19%	0	$
	RENASANT BANK	3	$285,300.00	0.57%	0	$
	RESMAC INC	1	$93,750.00	0.19%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$96,000.00	0.19%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.2%	0	$
	RIVER VALLEY BANK	1	$100,000.00	0.2%	0	$
	ROBINS FEDERAL CREDIT UNION	2	$184,000.00	0.37%	0	$
	ROCKY MOUNTAIN BANK	1	$105,000.00	0.21%	0	$
	ROSS MORTGAGE CORPORATION	2	$188,700.00	0.38%	0	$
	ROYAL CREDIT UNION	1	$106,650.00	0.21%	0	$
	S&T BANK	1	$95,000.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.2%	0	$
	SCOTIABANK OF PUERTO RICO	2	$185,278.48	0.37%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$89,200.00	0.18%	0	$
	SHELL FEDERAL CREDIT UNION	1	$94,140.00	0.19%	0	$
	SHORE MORTGAGE	1	$88,200.00	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$773,500.00	1.55%	0	$
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.2%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$94,500.00	0.19%	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$93,920.00	0.19%	0	$
	SPACE COAST CREDIT UNION	4	$386,555.73	0.77%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$191,500.00	0.38%	0	$
	STATE BANK OF ARTHUR	1	$106,400.00	0.21%	0	$
	STEARNS LENDING INC	20	$1,962,426.43	3.93%	0	$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$403,142.77	0.81%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$88,000.00	0.18%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$
	SUGAR RIVER BANK	1	$105,000.00	0.21%	0	$
	SUMMIT FUNDING, INC	1	$96,750.00	0.19%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.22%	0	$
	SUTTON BANK	1	$103,700.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	4	$371,380.00	0.74%	0	$
	TALMER BANK AND TRUST	1	$95,200.00	0.19%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$198,269.77	0.4%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$182,725.00	0.37%	0	$
	THE F&M BANK & TRUST	1	$88,000.00	0.18%	0	$
	THE FIRS NATIONAL BANK OF CARMI	1	$94,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$95,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF BANGOR	1	$97,500.00	0.2%	0	$
	THE LENDING COMPANY, INC	1	$91,000.00	0.18%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$98,301.00	0.2%	0	$
	THE PEOPLES BANK	1	$89,600.00	0.18%	0	$
	THE PORTAGE COUNTY BANK	1	$92,670.36	0.19%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.2%	0	$
	THINK MUTUAL BANK	2	$197,750.00	0.4%	0	$
	THREE RIVERS FCU	1	$86,900.00	0.17%	0	$
	TRAVERSE CITY STATE BANK	1	$89,250.00	0.18%	0	$
	TRIUMPH BANK	1	$106,700.00	0.21%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,250.00	0.4%	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$99,621.60	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$303,260.00	0.61%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$89,500.00	0.18%	0	$
	UNION STATE BANK, A CORPORATION	1	$108,000.00	0.22%	0	$
	UNITED BANK &TRUST	1	$108,000.00	0.22%	0	$
	UNITED BANK OF UNION	1	$102,500.00	0.21%	0	$
	UNITED HERITAGE CREDIT UNION	1	$92,500.00	0.19%	0	$
	UNITED WHOLESALE MORTGAGE	8	$812,007.00	1.63%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$206,250.00	0.41%	0	$
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.2%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.22%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$95,000.00	0.19%	0	$
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$207,200.00	0.41%	0	$
	VERITAS FUNDING, LLC	1	$106,060.00	0.21%	0	$

		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,300.00	0.17%	0	$
		VILLAGE MORTGAGE	1	$100,875.00	0.2%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$97,600.00	0.2%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,000.00	0.18%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$
		WEOKIE CREDIT UNION	1	$100,000.00	0.2%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$108,750.00	0.22%	0	$
		WESTCONSIN CREDIT UNION	1	$91,067.00	0.18%	0	$
		WOODLAND BANK	1	$92,150.00	0.18%	0	$
		WR STARKEY MORTGAGE, LLP	4	$382,250.00	0.77%	0	$
		YADKIN BANK	1	$100,000.00	0.09%	0	$
Total			**510**	**$49,966,093.08**	**100%**	**0**	**$**
3138W9N89		1ST MIDAMERICA CREDIT UNION	1	$133,000.00	0.3%	0	$
		AAC CREDIT UNION	1	$148,000.00	0.33%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$825,876.00	1.84%	0	$
		ADVANTAGE BANK	2	$270,000.00	0.6%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.3%	0	$
		ALABAMA ONE CREDIT UNION	1	$145,403.00	0.32%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,818.15	0.3%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.32%	0	$
		AMARILLO NATIONAL BANK	2	$274,900.00	0.61%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$144,000.00	0.32%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,920.00	0.32%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$143,000.00	0.32%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,250.62	0.32%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$279,500.00	0.62%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$146,250.00	0.33%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.29%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$
		ANCHORBANK, FSB	1	$134,500.00	0.3%	0	$
		ARIZONA STATE CREDIT UNION	2	$289,500.00	0.64%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$273,000.00	0.61%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.29%	0	$
		ARKANSAS FEDERAL CREDIT UNION	2	$266,000.00	0.59%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,125.84	1.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,500.00	0.32%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$131,000.00	0.29%	0	$
		BANCO SANTANDER PR	1	$139,811.42	0.31%	0	$

	BANCORPSOUTH BANK	2	$266,020.00	0.59%	0	$
	BANK OF AMERICAN FORK	1	$135,000.00	0.3%	0	$
	BANK OF HAWAII	1	$141,000.00	0.31%	0	$
	BANK OF THE CASCADES	1	$133,000.00	0.3%	0	$
	BELL STATE BANK & TRUST	3	$408,970.00	0.91%	0	$
	BELLCO FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$
	BETTER BANKS	1	$129,200.00	0.29%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,700.00	0.31%	0	$
	BLUCURRENT CREDIT UNION	1	$135,000.00	0.3%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$140,000.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.28%	0	$
	BUSEY BANK	1	$128,250.00	0.29%	0	$
	CALIFORNIA CREDIT UNION	1	$135,000.00	0.3%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$126,000.00	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.32%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$279,255.00	0.62%	0	$
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.29%	0	$
	CENTRAL TRUST BANK	1	$145,825.00	0.32%	0	$
	CENTURY LENDING COMPANY	1	$148,000.00	0.33%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$139,500.00	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$257,000.00	0.57%	0	$
	CITIZENS BANK & TRUST CO	1	$128,000.00	0.28%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$267,000.00	0.59%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$295,980.00	0.66%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$390,800.00	0.87%	0	$
	COBALT MORTGAGE, INC	4	$544,150.00	1.21%	0	$
	CORNERSTONE HOME LENDING, INC	1	$125,127.37	0.28%	0	$
	CORNERSTONE MORTGAGE, INC	1	$132,500.00	0.29%	0	$
	CORTRUST MORTGAGE, INC	1	$134,900.00	0.3%	0	$
	CU COMMUNITY, LLC	1	$128,750.00	0.29%	0	$
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.29%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$136,000.00	0.3%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.31%	0	$
	DIME BANK	1	$136,000.00	0.3%	0	$
	DORT FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$
	DUBUQUE BANK AND TRUST	1	$135,000.00	0.3%	0	$
	EDUCATIONAL CREDIT UNION	1	$140,600.00	0.31%	0	$
	ELEVATIONS CREDIT UNION	1	$129,200.00	0.29%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,800.00	0.28%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$293,000.00	0.65%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$555,250.00	1.23%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$276,560.00	0.62%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$138,516.00	0.31%	0	$
	EXCHANGE BANK & TRUST CO	1	$133,600.00	0.3%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$137,500.00	0.31%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$407,086.67	0.91%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,100.00	0.28%	0	$
	FIREFIGHTERS CREDIT UNION	1	$127,200.00	0.28%	0	$
	FIRST BANK & TRUST	1	$128,250.00	0.29%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$125,000.00	0.28%	0	$
	FIRST CLOVER LEAF BANK	2	$288,000.00	0.64%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$286,697.00	0.64%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,740.00	0.31%	0	$
	FIRST INTERSTATE BANK	4	$553,120.00	1.23%	0	$
	FIRST MIDWEST BANK	1	$128,000.00	0.28%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$141,550.00	0.31%	0	$
	FIRST MORTGAGE COMPANY, LLC	6	$825,289.00	1.84%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$130,400.00	0.29%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$130,240.00	0.29%	0	$
	FIRST NATIONAL BANK ALASKA	1	$148,350.00	0.33%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,950.00	0.29%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.33%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$125,709.88	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$412,560.00	0.92%	0	$
	FLANAGAN STATE BANK	1	$127,000.00	0.28%	0	$
	FORUM CREDIT UNION	1	$147,400.00	0.33%	0	$
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$
	FREMONT BANK	7	$972,146.11	2.16%	0	$
	FULTON BANK, N.A	2	$276,292.00	0.61%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.32%	0	$
	GATEWAY STATE BANK	1	$128,725.00	0.29%	0	$
	GMFS LLC	2	$279,900.00	0.62%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$127,000.00	0.28%	0	$
	GREENBOX LOANS INC	1	$128,800.00	0.29%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$
	GUARANTY TRUST COMPANY	3	$390,275.00	0.87%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,400.00	0.29%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,799.80	0.28%	0	$
	HARBORONE BANK	1	$146,000.00	0.32%	0	$
	HEARTLAND BANK	1	$130,862.00	0.29%	0	$
	HEARTLAND CREDIT UNION	1	$125,000.00	0.28%	0	$
	HILLTOP NATIONAL BANK	1	$135,828.00	0.3%	0	$
	HOME FINANCING CENTER, INC	1	$129,200.00	0.29%	0	$

	HOMETOWN LENDERS LLC	1	$126,500.00	0.28%	0	$
	HONOR CREDIT UNION	1	$145,000.00	0.32%	0	$
	HORICON BANK	1	$129,600.00	0.29%	0	$
	HORIZON BANK, N.A	2	$271,800.00	0.6%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$396,800.00	0.88%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$277,575.00	0.62%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.29%	0	$
	INLANTA MORTGAGE, INC	1	$127,332.10	0.28%	0	$
	INTERBANK	1	$130,000.00	0.29%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,100.00	0.28%	0	$
	JMK APPRAISAL SERVICE INC	1	$134,800.00	0.3%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$275,920.00	0.61%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,200.00	0.59%	0	$
	LIBERTY NATIONAL BANK	1	$127,300.00	0.28%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$125,826.41	0.28%	0	$
	LOS ALAMOS NATIONAL BANK	2	$256,000.00	0.57%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$142,500.00	0.32%	0	$
	MEMBERS FIRST CREDIT UNION	1	$130,500.00	0.29%	0	$
	MERCANTILE BANK OF MICHIGAN	1	$125,000.00	0.28%	0	$
	METUCHEN SAVINGS BANK	1	$130,000.00	0.29%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,000.00	0.29%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.33%	0	$
	MIDSOUTH BANK	1	$132,800.00	0.3%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.33%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$147,200.00	0.33%	0	$
	MIDWEST COMMUNITY BANK	2	$289,700.00	0.64%	0	$
	MIDWESTONE BANK	1	$130,000.00	0.29%	0	$
	MISSOURI CREDIT UNION	1	$136,700.00	0.3%	0	$
	MONARCH BANK	1	$146,202.80	0.33%	0	$
	MONSON SAVINGS BANK	1	$142,000.00	0.32%	0	$
	MORTGAGE INVESTORS GROUP	1	$125,800.00	0.28%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.29%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$134,910.00	0.3%	0	$
	NATIONAL BANK OF OHIO	2	$281,500.00	0.63%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.31%	0	$
	NCB, FSB	3	$417,500.00	0.93%	0	$
	NETWORK FUNDING, L.P	2	$267,650.00	0.6%	0	$
	NORTH SHORE BANK	1	$137,000.00	0.3%	0	$
	NUMERICA CREDIT UNION	1	$134,000.00	0.3%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$274,000.00	0.61%	0	$
	ORIENTAL BANK	1	$127,324.34	0.28%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$404,800.00	0.9%	0	$

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$133,000.00	0.3%	0	$
	PALMYRA STATE BANK	1	$126,400.00	0.28%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$128,800.00	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,500.00	0.29%	0	$
	PARKSIDE LENDING, LLC	1	$125,000.00	0.28%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$566,900.00	1.26%	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.29%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.6%	0	$
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.32%	0	$
	PMAC LENDING SERVICES, INC	1	$142,500.00	0.32%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,200.00	0.33%	0	$
	R P FUNDING, INC	2	$275,780.00	0.61%	0	$
	RCB BANK	1	$143,950.00	0.32%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$261,600.00	0.58%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$129,200.00	0.29%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,750.00	0.31%	0	$
	RIVER BANK & TRUST	1	$127,000.00	0.28%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$144,100.00	0.32%	0	$
	ROSS MORTGAGE CORPORATION	1	$146,329.19	0.33%	0	$
	ROXBORO SAVINGS BANK	1	$133,000.00	0.3%	0	$
	RUSHMORE	1	$138,000.00	0.31%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,500.00	0.28%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.28%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,475.59	0.3%	0	$
	SCOTIABANK OF PUERTO RICO	2	$265,150.00	0.59%	0	$
	SECURITY STATE BANK	1	$130,400.00	0.29%	0	$
	SHEA MORTGAGE INC	1	$125,000.00	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$809,820.85	1.8%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,600.00	0.3%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,000.00	0.29%	0	$
	STATE STREET BANK	1	$140,400.00	0.31%	0	$
	STEARNS LENDING INC	10	$1,401,165.00	3.12%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$668,227.66	1.49%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$279,600.00	0.62%	0	$
	SUMMIT CREDIT UNION	3	$397,605.00	0.88%	0	$
	SWBC MORTGAGE CORPORATION	8	$1,058,445.00	2.35%	0	$
	TEXAS BANK	1	$135,800.00	0.3%	0	$

		THE FIRST NATIONAL BANK OF SUFFIELD	1	$148,000.00	0.33%	0	$
		THE NATIONAL BANK OF WAUPUN	1	$130,000.00	0.29%	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$132,000.00	0.29%	0	$
		TRAVIS CREDIT UNION	1	$125,000.00	0.28%	0	$
		TWO RIVERS BANK AND TRUST	1	$140,600.00	0.31%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$557,661.00	1.24%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$130,720.00	0.29%	0	$
		UNITED BANK OF UNION	1	$146,000.00	0.32%	0	$
		UNITED WHOLESALE MORTGAGE	3	$402,608.00	0.9%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$142,200.00	0.32%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$264,410.00	0.59%	0	$
		VERITAS FUNDING, LLC	2	$278,400.00	0.62%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,411.36	0.31%	0	$
		VYSTAR CREDIT UNION	1	$146,520.00	0.33%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,900.00	0.32%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,000.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$275,000.00	0.61%	0	$
		WESTCONSIN CREDIT UNION	2	$280,590.00	0.62%	0	$
		WESTERRA CREDIT UNION	1	$142,500.00	0.32%	0	$
		WESTSTAR MORTGAGE, INC	2	$262,600.00	0.58%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$128,000.00	0.28%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$271,181.00	0.6%	0	$
		WOODLAND BANK	1	$130,500.00	0.29%	0	$
		WR STARKEY MORTGAGE, LLP	1	$130,400.00	0.29%	0	$
		YADKIN BANK	1	$137,870.00	0.31%	0	$
		Unavailable	1	$128,725.00	0.25%	0	$
Total			**331**	**$44,965,014.16**	**100%**	**0**	**$**
3138W9N97		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,500.00	0.2%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,310.00	0.32%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$861,822.90	0.86%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$500,750.00	0.5%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$609,525.00	0.61%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,571.13	0.18%	0	$
		BANK OF AMERICAN FORK	2	$608,500.00	0.61%	0	$
		BANK OF HAWAII	3	$745,500.00	0.75%	0	$

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$191,500.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$728,750.00	0.73%	0	$
	BAXTER CREDIT UNION	1	$182,250.00	0.18%	0	$
	BAY FEDERAL CREDIT UNION	1	$401,000.00	0.4%	0	$
	BLUELEAF LENDING, LLC	3	$890,730.88	0.89%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,512,390.50	3.51%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$198,700.00	0.2%	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$359,000.00	0.36%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$955,000.00	0.95%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$348,750.00	0.35%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$426,550.00	0.43%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,250.00	0.18%	0	$
	CASHCALL, INC	1	$376,000.00	0.38%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$194,250.00	0.19%	0	$
	CENTRAL BANK	1	$213,750.00	0.21%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$335,000.00	0.33%	0	$
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$507,000.00	0.51%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$276,327.28	0.28%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$262,154.33	0.26%	0	$
	CLASSIC HOME MORTGAGE INC	1	$177,000.00	0.18%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$398,000.00	0.4%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,068,000.00	2.07%	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$273,750.00	0.27%	0	$
	COBALT MORTGAGE, INC	3	$675,000.00	0.67%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$471,588.50	0.47%	0	$
	COMMERCE MORTGAGE	1	$224,696.92	0.22%	0	$
	COMMUNITY TRUST BANK	1	$213,917.93	0.21%	0	$
	CONSUMERS CREDIT UNION	2	$504,000.00	0.5%	0	$
	CORNERSTONE HOME LENDING, INC	2	$412,258.00	0.41%	0	$
	CORNERSTONE MORTGAGE, INC	1	$190,500.00	0.19%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$263,940.00	0.26%	0	$
	ELEVATIONS CREDIT UNION	1	$176,250.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	1	$454,000.00	0.45%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,500.00	0.29%	0	$
	EVOLVE BANK & TRUST	1	$308,900.00	0.31%	0	$

	FINANCIAL PARTNERS CREDIT UNION	2	$456,250.00	0.46%	0	$
	FIRST BANK PUERTO RICO	1	$349,517.79	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$225,800.00	0.23%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$581,250.00	0.58%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,875.00	0.18%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,250.00	0.18%	0	$
	FIRST NATIONAL BANK OF ELK RIVER	1	$213,455.51	0.21%	0	$
	FIRST NIAGARA BANK, N.A	1	$210,000.00	0.21%	0	$
	FIRST REPUBLIC BANK	1	$235,000.00	0.23%	0	$
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.2%	0	$
	FREMONT BANK	21	$6,357,091.31	6.35%	0	$
	GESA CREDIT UNION	1	$213,375.00	0.21%	0	$
	GMFS LLC	1	$176,250.00	0.18%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$178,769.59	0.18%	0	$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$181,178.00	0.18%	0	$
	GRAND BANK NA	1	$185,000.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	4	$826,250.00	0.83%	0	$
	HAWTHORN BANK	1	$187,235.88	0.19%	0	$
	HONOLULU HOMELOANS, INC	4	$1,698,500.00	1.7%	0	$
	IAPPROVE LENDING	1	$209,729.68	0.21%	0	$
	IMORTGAGE.COM, INC	5	$1,293,713.59	1.29%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$554,500.00	0.55%	0	$
	INVESTORS HOME MORTGAGE	2	$420,000.00	0.42%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,072,500.00	2.07%	0	$
	LEADER BANK N.A	2	$538,000.00	0.54%	0	$
	LEADER BANK, N.A	2	$484,500.00	0.48%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$238,000.00	0.24%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$978,281.50	0.98%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$634,323.35	0.63%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.42%	0	$
	MAS ASSOCIATES, LLC	1	$226,194.90	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$185,250.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$533,000.00	0.53%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.3%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$255,650.00	0.26%	0	$
	MLD MORTGAGE, INC	1	$341,000.00	0.34%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$203,250.00	0.2%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$184,500.00	0.18%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$445,000.00	0.44%	0	$
	O A MORTGAGE SERVICES	1	$223,954.70	0.22%	0	$

	OCMBC, INC	1	$398,110.05	0.4%	0	$
	ON Q FINANCIAL, INC	1	$220,702.31	0.22%	0	$
	OPES ADVISORS, INC	1	$243,750.00	0.24%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$407,875.00	0.41%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,500.00	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$661,250.00	0.66%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,200,213.23	1.2%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$263,772.00	0.26%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	0.28%	0	$
	PARKSIDE LENDING, LLC	5	$1,699,285.00	1.7%	0	$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$313,722.42	0.31%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,643,742.55	3.64%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$499,500.00	0.5%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,142,900.00	1.14%	0	$
	PMAC LENDING SERVICES, INC	6	$1,683,300.00	1.68%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$387,500.00	0.39%	0	$
	PROVIDENT CREDIT UNION	4	$1,725,000.00	1.72%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$917,250.00	0.92%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$959,750.00	0.96%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$859,264.00	0.86%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$259,750.00	0.26%	0	$
	REDWOOD CREDIT UNION	2	$408,000.00	0.41%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$203,000.00	0.2%	0	$
	RESIDENTIAL MORTGAGE NETWORK, INC	2	$698,250.00	0.7%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$687,250.00	0.69%	0	$
	RUSHMORE	4	$1,206,400.00	1.21%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$480,500.00	0.48%	0	$
	SHEA MORTGAGE INC	1	$273,871.00	0.27%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,500.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,209,355.42	8.2%	0	$

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$322,000.00	0.32%	0	$
		STEARNS LENDING INC	41	$11,650,265.85	11.64%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,545,165.72	1.54%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$184,000.00	0.18%	0	$
		SUMMIT FUNDING, INC	1	$213,750.00	0.21%	0	$
		SUSQUEHANNA BANK	2	$533,500.00	0.53%	0	$
		SWBC MORTGAGE CORPORATION	1	$194,250.00	0.19%	0	$
		T. J. FINANCIAL, INC	2	$635,000.00	0.63%	0	$
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$251,300.00	0.25%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$622,090.84	0.62%	0	$
		UNITED HERITAGE CREDIT UNION	1	$179,250.00	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	7	$2,088,750.00	2.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,000.00	0.18%	0	$
		UNIVERSAL LENDING CORPORATION	4	$942,625.00	0.94%	0	$
		UNIVERSITY CREDIT UNION	1	$303,581.17	0.3%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,985.00	0.26%	0	$
		VERITAS FUNDING, LLC	2	$534,832.02	0.53%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$579,200.00	0.58%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$311,250.00	0.31%	0	$
		WESTSTAR MORTGAGE, INC	2	$587,000.00	0.59%	0	$
		WILSHIRE STATE BANK	1	$364,550.31	0.46%	0	$
Total			**363**	**$100,060,638.06**	**100%**	**0**	$
3138W9NA4		1ST COMMUNITY FEDERAL CREDIT UNION	1	$31,540.31	0.12%	0	$
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.3%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$55,150.00	0.22%	0	$
		ADVANTAGE BANK	3	$172,800.00	0.68%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$109,200.00	0.43%	0	$
		AFFILIATED BANK	2	$156,037.78	0.62%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$65,000.00	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$59,709.00	0.24%	0	$
		ALPENA ALCONA AREA C. U	2	$102,000.00	0.4%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$
		AMERICAN BANK	2	$141,903.07	0.56%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.15%	0	$
		AMERICAN BANK, N.A	1	$75,550.00	0.3%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$78,400.00	0.31%	0	$
		AMERICAN NATIONAL BANK	1	$80,627.00	0.32%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$117,000.00	0.46%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$58,800.00	0.23%	0	$
	ANCHORBANK, FSB	3	$199,497.33	0.79%	0	$
	ARIZONA STATE CREDIT UNION	3	$161,900.00	0.64%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$146,000.00	0.58%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$644,400.00	2.55%	0	$
	BANCFIRST	1	$64,000.00	0.25%	0	$
	BANCORPSOUTH BANK	7	$450,400.00	1.78%	0	$
	BANK MUTUAL	2	$122,000.00	0.48%	0	$
	BANK OF IDAHO	1	$81,625.71	0.32%	0	$
	BANK OF LEE'S SUMMIT	1	$47,900.00	0.19%	0	$
	BANK OF SPRINGFIELD	2	$128,720.00	0.51%	0	$
	BAXTER CREDIT UNION	1	$75,600.00	0.3%	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$76,500.00	0.3%	0	$
	BELL STATE BANK & TRUST	1	$77,000.00	0.31%	0	$
	BERKSHIRE BANK	2	$147,000.00	0.58%	0	$
	BLACKHAWK BANK	1	$80,650.21	0.32%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,156.78	0.32%	0	$
	BLUCURRENT CREDIT UNION	1	$39,832.42	0.16%	0	$
	BLUE EAGLE CREDIT UNION	1	$60,261.90	0.24%	0	$
	BLUELEAF LENDING, LLC	1	$72,000.00	0.29%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,900.00	0.27%	0	$
	BUSEY BANK	2	$103,620.00	0.41%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$42,500.00	0.17%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$96,000.00	0.38%	0	$
	CENTRAL BANK	2	$113,651.18	0.45%	0	$
	CENTRAL TRUST BANK	1	$71,676.53	0.28%	0	$
	CENTRL BANK	1	$80,000.00	0.32%	0	$
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.3%	0	$
	CITIZENS STATE BANK	2	$162,500.00	0.64%	0	$
	CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$43,200.00	0.17%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$45,500.00	0.18%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$60,000.00	0.24%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,000.00	0.23%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$137,336.99	0.54%	0	$
	COLORADO EAST BANK AND TRUST	1	$74,000.00	0.29%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$112,000.00	0.44%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,000.00	0.3%	0	$
	COMMUNITY BANK CBD	1	$71,780.00	0.28%	0	$
	COMMUNITY BANK MANKATO	1	$84,000.00	0.33%	0	$

	COMMUNITY FIRST CREDIT UNION	1	$82,500.00	0.33%	0	$
	COMMUNITY NATIONAL BANK	1	$66,000.00	0.26%	0	$
	COMMUNITY STATE BANK	1	$50,000.00	0.2%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,400.00	0.28%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$267,000.00	1.06%	0	$
	CONSUMER LOAN SERVICES, LLC	2	$94,400.00	0.37%	0	$
	CORNERSTONE HOME LENDING, INC	1	$70,400.00	0.28%	0	$
	CORTRUST MORTGAGE, INC	1	$74,175.00	0.29%	0	$
	COUNTY BANK	1	$69,000.00	0.27%	0	$
	CREDIT UNION OF AMERICA	1	$35,249.94	0.14%	0	$
	CREDIT UNION OF DODGE CITY	2	$125,400.00	0.5%	0	$
	CREDIT UNION WEST	2	$149,900.00	0.59%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$57,200.00	0.23%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$143,630.37	0.57%	0	$
	CU MORTGAGE DIRECT, LLC	2	$164,876.00	0.65%	0	$
	DENMARK STATE BANK	1	$30,000.00	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$202,261.06	0.8%	0	$
	DEXTER CREDIT UNION	1	$73,500.00	0.29%	0	$
	DFCU FINANCIAL	1	$84,000.00	0.33%	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$82,940.00	0.33%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$54,500.00	0.22%	0	$
	EMPIRE BANK	1	$69,900.00	0.28%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$127,650.71	0.51%	0	$
	EQUITY RESOURCES, INC	1	$75,920.00	0.3%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,557.00	0.27%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$63,000.00	0.25%	0	$
	EXCHANGE BANK OF MISSOURI	1	$44,993.87	0.18%	0	$
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$79,000.00	0.31%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,525.00	0.31%	0	$
	FARMINGTON BANK	1	$75,000.00	0.3%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$123,300.00	0.49%	0	$
	FIRST BANK RICHMOND, N.A	2	$100,500.00	0.4%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$81,000.00	0.32%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.21%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$76,500.00	0.3%	0	$
	FIRST FEDERAL BANK	1	$72,000.00	0.29%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$52,500.00	0.21%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$111,893.00	0.44%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,000.00	0.2%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$54,750.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$120,000.00	0.48%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$
	FIRST NATIONAL BANK BERLIN	1	$80,250.00	0.32%	0	$

	FIRST NATIONAL BANK OF HARTFORD	1	$40,500.00	0.16%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$49,500.00	0.2%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$56,500.00	0.22%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$118,000.00	0.47%	0	$
	FIRST SECURITY BANK, A CORPORATION	1	$46,400.00	0.18%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$136,000.00	0.54%	0	$
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.32%	0	$
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$57,300.00	0.23%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,000.00	0.29%	0	$
	FIRSTMERIT BANK, N.A	1	$45,500.00	0.18%	0	$
	FNB BANK	1	$67,500.00	0.27%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$83,648.08	0.33%	0	$
	FRANKENMUTH CREDIT UNION	1	$55,000.00	0.22%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$25,350.84	0.1%	0	$
	FRONTENAC BANK	1	$76,500.00	0.3%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$175,825.00	0.7%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$69,730.00	0.28%	0	$
	GIFFORD STATE BANK	1	$68,000.00	0.27%	0	$
	GMFS LLC	1	$66,100.00	0.26%	0	$
	GREAT WESTERN BANK	3	$162,400.00	0.64%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$114,500.00	0.45%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$154,000.00	0.61%	0	$
	GUILD MORTGAGE COMPANY	1	$53,500.00	0.21%	0	$
	HAWTHORN BANK	1	$51,362.68	0.2%	0	$
	HEARTLAND CREDIT UNION	1	$80,000.00	0.32%	0	$
	HOME FEDERAL BANK	1	$64,000.00	0.25%	0	$
	HOME FEDERAL SAVINGS BANK	2	$151,700.00	0.6%	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$79,500.00	0.32%	0	$
	HOMEBANC, N.A	1	$80,000.00	0.32%	0	$
	HOMESTEAD FUNDING CORP	1	$78,028.67	0.31%	0	$
	HOMEWISE, INC	1	$64,000.00	0.25%	0	$
	HONOR CREDIT UNION	2	$146,500.00	0.58%	0	$
	HORIZON BANK, N.A	2	$131,435.00	0.52%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$80,650.00	0.32%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$405,100.00	1.61%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$234,100.00	0.93%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$79,930.00	0.32%	0	$
	INDEPENDENT BANK	1	$59,300.00	0.23%	0	$
	INVESTORS HOME MORTGAGE	1	$61,000.00	0.24%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	5	$241,650.00	0.96%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$35,150.00	0.14%	0	$

	ISU CREDIT UNION	1	$33,250.00	0.13%	0	$
	JAMES B. NUTTER & COMPANY	1	$74,700.00	0.3%	0	$
	JEFFERSON BANK OF MISSOURI	1	$24,750.00	0.1%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$60,000.00	0.24%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.3%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$45,000.00	0.18%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$
	LANDMARK CREDIT UNION	1	$48,000.00	0.19%	0	$
	LIBERTY BANK	1	$60,000.00	0.24%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$54,375.00	0.22%	0	$
	LOS ALAMOS NATIONAL BANK	2	$134,700.00	0.53%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$126,930.00	0.5%	0	$
	LUANA SAVINGS BANK	1	$76,800.00	0.3%	0	$
	MARINE BANK	4	$193,914.00	0.77%	0	$
	MARQUETTE BANK	1	$42,600.00	0.17%	0	$
	MAX CREDIT UNION	1	$46,800.00	0.19%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.32%	0	$
	MERCHANTS AND FARMERS BANK	1	$50,000.00	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$123,100.00	0.49%	0	$
	METRO BANK	1	$54,400.00	0.22%	0	$
	MID AMERICAN CREDIT UNION	1	$54,968.74	0.22%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$
	MIDLAND STATES BANK	1	$68,000.00	0.27%	0	$
	MIDWEST BAMK OF WESTERN ILLINOIS	1	$46,400.00	0.18%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.24%	0	$
	MIDWESTONE BANK	1	$28,800.00	0.11%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$68,750.00	0.27%	0	$
	MISSOURI CREDIT UNION	2	$149,900.00	0.59%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$70,000.00	0.28%	0	$
	MORTGAGE CENTER, LLC	1	$35,000.00	0.14%	0	$
	MOUND CITY BANK	1	$50,000.00	0.2%	0	$
	MOUNTAINONE BANK	1	$50,000.00	0.2%	0	$
	NATIONAL BANK OF COMMERCE	1	$72,809.22	0.29%	0	$
	NATIONAL BANK OF OHIO	1	$68,000.00	0.27%	0	$
	NATIONAL EXCHANGE BANK	1	$52,280.05	0.21%	0	$
	NATIONSTARMORTGAGE	2	$111,329.06	0.44%	0	$
	NBC OKLAHOMA	2	$146,000.00	0.58%	0	$
	NCB, FSB	1	$70,000.00	0.28%	0	$
	NEIGHBORS CREDIT UNION	1	$60,000.00	0.24%	0	$
	NETWORK FUNDING, L.P	1	$66,750.00	0.26%	0	$
	NEW REPUBLIC SAVINGS BANK	1	$65,000.00	0.26%	0	$
	NODAWAY VALLEY BANK	1	$71,000.00	0.28%	0	$

	NORTHVIEW BANK	1	$49,000.00	0.19%	0	$
	NORTHWESTERN MORTGAGE CO	3	$186,229.38	0.74%	0	$
	OMNIAMERICAN BANK	1	$66,700.00	0.26%	0	$
	OZARK MOUNTAIN BANK	1	$69,420.00	0.28%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$
	PANHANDLE STATE BANK	1	$73,000.00	0.29%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$118,600.00	0.47%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,850.00	0.26%	0	$
	PEOPLES STATE BANK	1	$32,500.00	0.13%	0	$
	PIONEER BANK	1	$82,450.00	0.33%	0	$
	PLAINS COMMERCE BANK	1	$65,000.00	0.26%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$69,600.00	0.28%	0	$
	PROGRESSIVE BANK	1	$62,770.50	0.25%	0	$
	PROGRESSIVE OZARK BANK	1	$47,058.49	0.19%	0	$
	PROGRESSIVE SAVINGS BANK	1	$40,824.72	0.16%	0	$
	PROSPERITY BANK	1	$69,703.75	0.28%	0	$
	PROVIDENT CREDIT UNION	2	$138,700.00	0.55%	0	$
	PURDUE FEDERAL CU	1	$60,000.00	0.24%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$73,117.00	0.29%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$
	RELIANCE STATE BANK	1	$67,000.00	0.27%	0	$
	RIVER VALLEY BANK	2	$130,000.00	0.52%	0	$
	ROLLSTONE BANK & TRUST	1	$59,000.00	0.23%	0	$
	ROUNDBANK	1	$58,500.00	0.23%	0	$
	ROYAL BANK	1	$73,000.00	0.29%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$47,341.00	0.19%	0	$
	SCOTIABANK OF PUERTO RICO	1	$59,746.07	0.24%	0	$
	SECURITY SAVINGS BANK	1	$64,000.00	0.25%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,965.29	0.3%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$196,857.13	0.78%	0	$
	SIU CREDIT UNION	1	$68,800.00	0.27%	0	$
	SOMERSET TRUST COMPANY	1	$76,000.00	0.3%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$131,700.00	0.52%	0	$
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$80,000.00	0.32%	0	$
	SOVEREIGN BANK, N.A	2	$137,649.00	0.55%	0	$
	SPACE COAST CREDIT UNION	2	$143,825.35	0.57%	0	$
	ST. CLAIR COUNTY STATE BANK	1	$68,400.00	0.27%	0	$
	STATE BANK OF GRAYMONT	1	$82,500.00	0.33%	0	$
	STATE BANK OF SPEER	1	$50,000.00	0.2%	0	$
	STATE BANK OF THE LAKES	1	$75,000.00	0.3%	0	$
	STEARNS LENDING INC	5	$375,000.00	1.49%	0	$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$191,500.00	0.76%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$135,000.00	0.53%	0	$
	STOCKMAN BANK OF MONTANA	2	$130,000.00	0.52%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$174,320.00	0.69%	0	$
	SUSQUEHANNA BANK	1	$74,500.00	0.3%	0	$
	SUTTON BANK	3	$174,000.00	0.69%	0	$
	SWBC MORTGAGE CORPORATION	2	$142,530.00	0.56%	0	$
	TALMER BANK AND TRUST	3	$187,300.00	0.74%	0	$
	TEXANS CREDIT UNION	1	$80,000.00	0.32%	0	$
	THE CLEVELAND STATE BANK	1	$49,000.00	0.19%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$29,250.00	0.12%	0	$
	THE FIRST NATIONAL BANK	1	$82,500.00	0.33%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$44,000.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF HOLDREGE	1	$83,644.49	0.33%	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$47,563.06	0.19%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,900.00	0.25%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.2%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,100.00	0.25%	0	$
	THE PEOPLES STATE BANK OF NEWTON	2	$95,800.00	0.38%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$41,182.88	0.16%	0	$
	TOMPKINS STATE BANK	1	$70,000.00	0.28%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,800.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$56,700.00	0.22%	0	$
	TRUBANK	1	$34,800.00	0.14%	0	$
	TSB BANK	1	$73,000.00	0.29%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$204,600.00	0.81%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$193,962.50	0.77%	0	$
	UNITED BANK OF UNION	1	$60,000.00	0.24%	0	$
	UNITED COMMUNITY BANK	7	$368,365.00	1.46%	0	$
	UNITED WHOLESALE MORTGAGE	7	$538,406.45	2.13%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$81,700.00	0.32%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,100.00	0.25%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$54,000.00	0.21%	0	$
	WEST GATE BANK	2	$149,200.00	0.59%	0	$
	WESTBY CO-OP CREDIT UNION	1	$68,000.00	0.27%	0	$
	WESTCONSIN CREDIT UNION	4	$242,900.00	0.96%	0	$
	WESTERN NATIONAL BANK	1	$80,000.00	0.32%	0	$
	WHITE EAGLE CREDIT UNION	1	$71,282.98	0.28%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$52,275.56	0.21%	0	$

		WILLIAMSVILLE STATE BANK & TRUST	1	$82,000.00	0.32%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$101,809.12	0.4%	0	$
		Unavailable	1	$64,000.00	0.21%	0	$
Total			**401**	**$25,237,164.22**	**100%**	**0**	**$**
3138W9NB2		ABBEVILLE BUILDING & LOAN	1	$99,000.00	0.39%	0	$
		ADVANTAGE BANK	1	$66,200.00	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$128,924.00	0.51%	0	$
		ALPINE BANK & TRUST CO	1	$80,000.00	0.32%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$626,699.89	2.48%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$629,650.00	2.5%	0	$
		BANK IOWA	1	$71,800.00	0.28%	0	$
		BANK OF STANLY	2	$360,000.00	1.43%	0	$
		BAXTER CREDIT UNION	1	$71,000.00	0.28%	0	$
		BELLCO CREDIT UNION	1	$193,500.00	0.77%	0	$
		BERKSHIRE BANK	1	$180,500.00	0.72%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$144,971.38	0.57%	0	$
		BOEING EMPLOYEES' CREDIT UNION	8	$1,402,927.05	5.56%	0	$
		CALUMET COUNTY BANK	1	$101,000.00	0.4%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$276,000.00	1.09%	0	$
		COASTAL FEDERAL CREDIT UNION	3	$397,850.91	1.58%	0	$
		COLE TAYLOR BANK	1	$73,485.06	0.29%	0	$
		COMMUNITY TRUST BANK	1	$175,000.00	0.69%	0	$
		COREPLUS FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$
		COUNTRYSIDE BANK	1	$97,500.00	0.39%	0	$
		DEERE EMPLOYEES CREDIT UNION	1	$144,000.00	0.57%	0	$
		DIRECT BANK RATE	1	$189,958.37	0.75%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$450,000.00	1.78%	0	$
		DUPACO COMMUNITY CREDIT UNION	2	$237,750.00	0.94%	0	$
		ELEVATIONS CREDIT UNION	1	$371,894.57	1.47%	0	$
		ENT FEDERAL CREDIT UNION	1	$139,934.05	0.55%	0	$
		ENVOY MORTGAGE, LTD	1	$66,408.00	0.26%	0	$
		EVERGREEN CREDIT UNION	1	$123,300.00	0.49%	0	$
		FIRST COUNTY BANK	1	$168,499.15	0.67%	0	$
		FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.63%	0	$
		FIRST PLACE BANK	5	$1,262,592.17	5%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,749.78	0.53%	0	$
		FIRSTMERIT BANK, N.A	2	$434,250.00	1.72%	0	$
		FORUM CREDIT UNION	1	$134,000.00	0.53%	0	$
		GENERAL MILLS CREDIT UNION	1	$224,000.00	0.89%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$78,600.00	0.31%	0	$
		GTE FEDERAL CREDIT UNION	1	$151,050.00	0.6%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$67,413.06	0.27%	0	$
		HIWAY FEDERAL CREDIT UNION	1	$152,635.09	0.6%	0	$

	HOME FEDERAL BANK	1	$118,500.00	0.47%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$264,864.78	1.05%	0	$
	HOME STATE BANK	1	$135,920.00	0.54%	0	$
	HONOR CREDIT UNION	1	$63,000.00	0.25%	0	$
	HORIZON BANK, N.A	1	$107,075.00	0.42%	0	$
	HUTCHINSON CREDIT UNION	1	$117,863.93	0.47%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$67,500.00	0.27%	0	$
	INVESTORS HOME MORTGAGE	2	$581,000.00	2.3%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$335,701.26	1.33%	0	$
	LANDMARK CREDIT UNION	1	$195,000.00	0.77%	0	$
	LEADER BANK N.A	1	$248,000.00	0.98%	0	$
	LIBERTY BANK	1	$107,000.00	0.42%	0	$
	LIBERTY FIRST CREDIT UNION	1	$107,190.08	0.42%	0	$
	LINN AREA CREDIT UNION	1	$211,371.71	0.84%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$136,700.00	0.54%	0	$
	MIDWEST LOAN SERVICES, INC	1	$123,500.00	0.49%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$99,414.56	0.39%	0	$
	NEWTOWN SAVINGS BANK	1	$253,207.00	1%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$415,000.00	1.64%	0	$
	PATELCO CREDIT UNION	2	$389,490.97	1.54%	0	$
	PENTAGON FEDERAL C. U	6	$1,056,452.31	4.19%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$143,550.00	0.57%	0	$
	PREMIER AMERICA CREDIT UNION	1	$264,600.00	1.05%	0	$
	PROGROWTH BANK	1	$121,000.00	0.48%	0	$
	PSECU	3	$407,649.23	1.62%	0	$
	PUTNAM BANK	1	$152,552.77	0.6%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$
	ROUNDPOINT MORTGAGE COMPANY	4	$890,626.82	3.53%	0	$
	ROYAL CREDIT UNION	5	$632,000.00	2.5%	0	$
	SHORE MORTGAGE	1	$139,975.88	0.55%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$180,000.00	0.71%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$186,500.00	0.74%	0	$
	STATE BANK OF SPEER	1	$164,000.00	0.65%	0	$
	STEARNS LENDING INC	1	$160,000.00	0.63%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,500.00	0.52%	0	$
	SWBC MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$191,000.00	0.76%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,572.62	0.29%	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$128,129.54	0.51%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$396,000.00	1.57%	0	$
	THE PARK BANK	1	$139,790.00	0.55%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$

		TOWER FEDERAL CREDIT UNION	3	$527,324.77	2.09%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$565,241.01	2.24%	0	$
		UNION STATE BANK OF WEST SALEM	1	$153,848.97	0.61%	0	$
		UNITED BANK &TRUST	1	$91,300.00	0.36%	0	$
		UNITED WHOLESALE MORTGAGE	6	$2,018,715.82	8%	0	$
		VALLEY NATIONAL BANK	2	$515,269.23	2.04%	0	$
		VELOCITY CREDIT UNION	1	$111,681.56	0.44%	0	$
		WEBSTER BANK, N.A	3	$806,438.74	3.2%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$174,000.00	0.69%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$128,877.55	0.57%	0	$
Total			**147**	**$25,233,938.64**	**100%**	**0**	**$**
3138W9NC0		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.63%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$188,250.00	0.75%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,400.00	0.66%	0	$
		ARIZONA STATE CREDIT UNION	1	$198,200.00	0.79%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$423,920.00	1.68%	0	$
		BAXTER CREDIT UNION	1	$309,600.00	1.23%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,000.00	0.87%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.94%	0	$
		COASTAL FEDERAL CREDIT UNION	4	$841,250.00	3.33%	0	$
		COMMUNITY STATE BANK	1	$168,734.81	0.67%	0	$
		COORS CREDIT UNION	1	$166,600.00	0.66%	0	$
		CORNERSTONE MORTGAGE, INC	1	$150,253.00	0.6%	0	$
		DAS ACQUISITION COMPANY LLC	1	$163,559.11	0.65%	0	$
		DEAN COOPERATIVE BANK	1	$159,000.00	0.63%	0	$
		DUPAGE CREDIT UNION	1	$192,500.00	0.76%	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,908.00	0.64%	0	$
		FIDELITY BANK D/B/A FIDELITY	1	$294,248.57	1.17%	0	$
		FIRST BANK PUERTO RICO	2	$366,032.18	1.45%	0	$
		FIRST COMMUNITY CREDIT UNION	3	$484,679.64	1.92%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$211,695.15	0.84%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$151,000.00	0.6%	0	$
		FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	1.11%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$
		FIRST UNITED BANK & TRUST	1	$168,000.00	0.67%	0	$
		FREMONT BANK	2	$394,154.00	1.56%	0	$
		FREMONT NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.59%	0	$
		FULTON BANK OF NEW JERSEY	1	$285,000.00	1.13%	0	$
		GRAFTON SUBURBAN CREDIT UNION	1	$264,000.00	1.05%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	2	$322,021.48	1.28%	0	$

	GUILD MORTGAGE COMPANY	2	$319,505.00	1.27%	0	$
	HARBORONE BANK	1	$354,450.00	1.4%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$150,000.00	0.59%	0	$
	HILLTOP NATIONAL BANK	1	$151,905.00	0.6%	0	$
	ILLINI BANK	1	$200,000.00	0.79%	0	$
	INTREGRITY MORTGAGE	1	$165,577.79	0.66%	0	$
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	1.65%	0	$
	LANDMARK CREDIT UNION	1	$178,500.00	0.71%	0	$
	LIBERTY BANK	1	$160,000.00	0.63%	0	$
	LINCOLN SAVINGS BANK	1	$176,800.00	0.7%	0	$
	LISBON COMMUNITY FCU	1	$168,000.00	0.67%	0	$
	MAGNA BANK	1	$166,800.00	0.66%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$172,000.00	0.68%	0	$
	MORTGAGE ACCESS CORP	1	$155,000.00	0.61%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$409,000.00	1.62%	0	$
	MOUNTAIN LAKES MORTGAGE	1	$308,800.00	1.22%	0	$
	MWABANK	1	$160,000.00	0.63%	0	$
	OAK BANK	1	$224,000.00	0.89%	0	$
	OCEANFIRST BANK	1	$165,000.00	0.65%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.95%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$209,763.00	0.83%	0	$
	PARKSIDE LENDING, LLC	1	$153,000.00	0.61%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$167,528.95	0.66%	0	$
	PATELCO CREDIT UNION	4	$827,032.50	3.28%	0	$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$158,500.00	0.63%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$233,800.00	0.93%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$252,000.00	1%	0	$
	PROSPERITY BANK	1	$201,000.00	0.8%	0	$
	PSFCU	1	$298,000.00	1.18%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$182,000.00	0.72%	0	$
	RIVER CITIES BANK	1	$190,000.00	0.75%	0	$
	ROCKLAND TRUST	1	$152,000.00	0.6%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$165,000.00	0.65%	0	$
	SOUTHBRIDGE CREDIT UNION	1	$153,600.00	0.61%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$179,400.00	0.71%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$271,220.00	1.07%	0	$
	STEARNS LENDING INC	1	$415,000.00	1.64%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,543.78	0.65%	0	$

		STOCK YARDS BANK & TRUST COMPANY	1	$405,000.00	1.6%	0	$
		SWBC MORTGAGE CORPORATION	1	$385,000.00	1.52%	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$564,000.00	2.23%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.59%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$367,500.00	1.46%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$389,000.00	1.54%	0	$
		TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,426,921.00	9.61%	0	$
		UNITED COMMUNITY BANK	1	$151,988.45	0.6%	0	$
		UNITED WHOLESALE MORTGAGE	1	$160,000.00	0.63%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$761,000.00	3.01%	0	$
		VALLEY NATIONAL BANK	3	$664,000.00	2.63%	0	$
		VERITAS FUNDING, LLC	1	$152,609.00	0.6%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,600.00	0.81%	0	$
		VILLAGE MORTGAGE	1	$154,000.00	0.61%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.65%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$412,000.00	1.63%	0	$
		WESTCONSIN CREDIT UNION	1	$238,000.00	0.94%	0	$
		WESTSTAR MORTGAGE, INC	1	$153,000.00	0.64%	0	$
Total			**116**	**$25,246,850.41**	**100%**	**0**	**$**
3138W9ND8		ABBEVILLE BUILDING & LOAN	1	$86,000.00	0.34%	0	$
		ADVANTAGE BANK	1	$93,750.00	0.37%	0	$
		ADVANTAGE COMMUNITY BANK	2	$200,000.00	0.79%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$
		AMARILLO NATIONAL BANK	1	$93,780.00	0.37%	0	$
		AMERICAN BANK, N.A	1	$94,500.00	0.37%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,001.00	0.4%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$214,375.00	0.85%	0	$
		AMERIS BANK	1	$84,264.88	0.33%	0	$
		ARIZONA STATE CREDIT UNION	2	$172,500.00	0.68%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,503.46	2.39%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,200.00	0.34%	0	$
		ATLANTIC NATIONAL BANK	1	$85,000.00	0.34%	0	$
		BANCORPSOUTH BANK	3	$290,820.00	1.15%	0	$
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,000.00	0.43%	0	$
		BANK OF AKRON	1	$89,600.00	0.36%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$558,500.00	2.21%	0	$
		BAXTER CREDIT UNION	1	$97,750.00	0.39%	0	$
		BLOOMFIELD STATE BANK	1	$101,450.00	0.4%	0	$
			1	$103,800.00	0.41%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P	1	$87,500.00	0.35%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$87,600.00	0.35%	0	$
	CENTRAL BANK	1	$90,500.00	0.36%	0	$
	CENTRAL BANK - STORM LAKE	1	$95,739.95	0.38%	0	$
	CITIZENS & NORTHERN BANK	1	$91,000.00	0.36%	0	$
	CITIZENSFIRST CREDIT UNION	1	$88,500.00	0.35%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$95,000.00	0.38%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,960.00	0.42%	0	$
	COBALT MORTGAGE, INC	1	$102,200.00	0.4%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$298,488.45	1.18%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$191,650.00	0.76%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$94,500.00	0.37%	0	$
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.39%	0	$
	COMMUNITY STATE BANK	3	$280,500.00	1.11%	0	$
	COMMUNITY TRUST BANK	1	$86,000.00	0.34%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$290,500.00	1.15%	0	$
	CORNERSTONE HOME LENDING, INC	1	$88,300.00	0.35%	0	$
	CORTRUST MORTGAGE INC	1	$100,000.00	0.4%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,465.13	0.38%	0	$
	CUSO MORTGAGE CORPORATION	2	$195,300.00	0.77%	0	$
	DFCU FINANCIAL	4	$384,250.00	1.52%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$
	DIME BANK	1	$109,100.00	0.43%	0	$
	EDGAR COUNTY BANK & TRUST	1	$98,000.00	0.39%	0	$
	ENVOY MORTGAGE, LTD	2	$175,426.89	0.7%	0	$
	ERIE FEDERAL CREDIT UNION	1	$87,500.00	0.35%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,000.00	0.41%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,515.00	0.41%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.36%	0	$
	FARMINGTON BANK	1	$100,000.00	0.4%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,000.00	0.34%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.4%	0	$
	FIRST BANK	1	$84,643.89	0.34%	0	$
	FIRST BANK PUERTO RICO	1	$91,400.00	0.36%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.4%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$95,700.00	0.38%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$97,500.00	0.39%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,055.00	0.34%	0	$
	FIRST INDEPENDENCE	1	$97,576.80	0.39%	0	$

	FIRST MIDWEST BANK	1	$100,000.00	0.4%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,990.00	0.4%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,900.00	0.36%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$109,800.00	0.44%	0	$
	FIRST PLACE BANK	2	$196,620.35	0.78%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$99,500.00	0.39%	0	$
	FIRSTMERIT BANK, N.A	3	$305,450.00	1.21%	0	$
	FLORIDA CREDIT UNION	1	$90,000.00	0.36%	0	$
	FORWARD FINANCIAL BANK	1	$102,000.00	0.4%	0	$
	FRANDSEN BANK & TRUST	1	$90,000.00	0.36%	0	$
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.35%	0	$
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$97,825.72	0.39%	0	$
	FREMONT BANK	1	$105,571.00	0.42%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$205,314.00	0.81%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$106,400.00	0.42%	0	$
	GREAT WESTERN BANK	1	$100,000.00	0.4%	0	$
	GTE FEDERAL CREDIT UNION	1	$97,000.00	0.38%	0	$
	GUILD MORTGAGE COMPANY	2	$194,548.37	0.77%	0	$
	HARBORONE BANK	1	$90,000.00	0.36%	0	$
	HICKORY POINT BANK & TRUST	1	$96,900.00	0.38%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$97,117.00	0.38%	0	$
	HOME FEDERAL BANK	1	$96,750.00	0.38%	0	$
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.36%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$107,000.00	0.42%	0	$
	HOMESTEAD FUNDING CORP	1	$85,000.00	0.34%	0	$
	HOMETOWN LENDERS, LLC	1	$101,079.00	0.4%	0	$
	HONOR CREDIT UNION	2	$178,500.00	0.71%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$97,000.00	0.38%	0	$
	HSBC BANK USA, N.A	1	$103,000.00	0.41%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$91,000.00	0.36%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$108,300.00	0.43%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$95,000.00	0.38%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$
	IOWA STATE BANK	1	$91,800.00	0.36%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.34%	0	$
	JEFFERSON BANK OF MISSOURI	1	$100,150.00	0.4%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,300.00	0.35%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$193,681.53	0.77%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$92,700.00	0.37%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,000.00	0.4%	0	$
	LIBERTY BANK	1	$100,000.00	0.4%	0	$
	LINN AREA CREDIT UNION	1	$96,000.00	0.38%	0	$
	MACON BANK, INC	1	$90,000.00	0.36%	0	$

	MAGNA BANK	1	$108,350.00	0.43%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$87,600.00	0.35%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$
	MAVERICK FUNDING CORP	1	$92,461.00	0.37%	0	$
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.38%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$85,700.00	0.34%	0	$
	MERCHANTS NATIONAL BANK	1	$96,500.00	0.38%	0	$
	MID AMERICA MORTGAGE	1	$100,825.00	0.4%	0	$
	MIDLAND STATES BANK	2	$205,000.00	0.81%	0	$
	MIDWEST COMMUNITY BANK	1	$97,000.00	0.38%	0	$
	MISSOURI CREDIT UNION	1	$105,000.00	0.42%	0	$
	MORTGAGE CENTER, LLC	1	$97,500.00	0.39%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$108,100.00	0.43%	0	$
	MORTON COMMUNITY BANK	1	$89,622.95	0.36%	0	$
	NATIONSTARMORTGAGE	1	$104,152.39	0.41%	0	$
	NETWORK FUNDING, L.P	1	$108,195.00	0.43%	0	$
	NORTH AMERICAN STATE BANK	1	$100,000.00	0.4%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$85,639.68	0.34%	0	$
	NORTHSTAR BANK OF TEXAS	1	$97,000.00	0.38%	0	$
	NORTHVIEW BANK	1	$93,000.00	0.37%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$
	NORTHWESTERN MORTGAGE CO	2	$196,400.00	0.78%	0	$
	NUMARK CREDIT UNION	2	$217,500.00	0.86%	0	$
	NUVISION FCU	1	$102,000.00	0.4%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$96,050.00	0.38%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.38%	0	$
	PALM LENDING, LLC	1	$94,364.00	0.37%	0	$
	PARK BANK	1	$102,600.00	0.41%	0	$
	PARKSIDE LENDING, LLC	1	$100,000.00	0.4%	0	$
	PATELCO CREDIT UNION	1	$108,500.00	0.43%	0	$
	PEOPLES STATE BANK	1	$100,000.00	0.4%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$195,500.00	0.77%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$95,000.00	0.38%	0	$
	PLAZA HOME MORTGAGE INC	1	$108,000.00	0.43%	0	$
	PLAZA HOME MORTGAGE, INC	1	$91,300.00	0.36%	0	$
	PORT WASHINGTON STATE BANK	2	$197,500.00	0.78%	0	$
	POST COMMUNITY CREDIT UNION	1	$108,000.00	0.43%	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.4%	0	$
	PRIMESOUTH BANK	1	$96,500.00	0.38%	0	$
	PROGRESSIVE SAVINGS BANK	1	$90,000.00	0.36%	0	$
	PROVIDENT CREDIT UNION	1	$100,000.00	0.4%	0	$
	R P FUNDING, INC	1	$93,474.94	0.37%	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$90,000.00	0.36%	0	$

	REAL ESTATE MORTGAGE NETWORK, INC	3	$277,200.00	1.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$210,600.00	0.83%	0	$
	RENASANT BANK	1	$106,000.00	0.42%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$94,600.00	0.37%	0	$
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.4%	0	$
	ROXBORO SAVINGS BANK	1	$95,000.00	0.38%	0	$
	RUSHMORE	1	$95,000.00	0.38%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$94,000.00	0.37%	0	$
	SCOTIABANK OF PUERTO RICO	1	$95,000.00	0.38%	0	$
	SECURITY STATE BANK	1	$105,000.00	0.42%	0	$
	SHELL FEDERAL CREDIT UNION	2	$198,600.00	0.79%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$300,883.13	1.19%	0	$
	SIRVA MORTGAGE, INC	1	$88,000.00	0.35%	0	$
	SOMERSET TRUST COMPANY	2	$177,700.00	0.7%	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$92,000.00	0.36%	0	$
	SPACE COAST CREDIT UNION	1	$104,500.00	0.41%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.36%	0	$
	STANDARD MORTGAGE CORP	1	$90,323.00	0.36%	0	$
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.38%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$103,100.00	0.41%	0	$
	STEARNS LENDING INC	4	$389,500.00	1.54%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,000.00	0.41%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$181,000.00	0.72%	0	$
	SUMMIT CREDIT UNION	2	$188,850.00	0.75%	0	$
	SUSQUEHANNA BANK	1	$88,100.00	0.35%	0	$
	SWBC MORTGAGE CORPORATION	5	$481,523.12	1.91%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$85,500.00	0.34%	0	$
	TEXAS BANK	1	$90,000.00	0.36%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.4%	0	$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$100,000.00	0.4%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$108,400.00	0.43%	0	$
	THE FIRST STATE BANK	1	$100,000.00	0.4%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.42%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$107,138.85	0.42%	0	$
	TOWN & COUNTRY BANK	1	$100,000.00	0.4%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,700.00	0.35%	0	$
	TWO RIVERS BANK AND TRUST	1	$102,000.00	0.4%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,000.00	0.42%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$106,000.00	0.42%	0	$
	UNITED COMMUNITY BANK	2	$213,800.00	0.85%	0	$

		UNITED FIDELITY FUNDING, CORP	1	$89,500.00	0.35%	0	$
		UNITED WHOLESALE MORTGAGE	8	$805,008.06	3.19%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.34%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$109,900.00	0.44%	0	$
		WASHINGTON COUNTY BANK	1	$93,750.00	0.37%	0	$
		WASHINGTON TRUST BANK	1	$106,000.00	0.42%	0	$
		WAUMANDEE STATE BANK	1	$94,000.00	0.37%	0	$
		WESTCONSIN CREDIT UNION	2	$183,650.00	0.73%	0	$
		WR STARKEY MORTGAGE, LLP	1	$98,800.00	0.32%	0	$
Total			**260**	**$25,236,323.54**	**100%**	**0**	**$**
3138W9NE6		CREDIT UNION OF OHIO	1	$94,090.00	8.77%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,084.00	13.05%	0	$
		FIRST PLACE BANK	1	$90,114.07	8.4%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$129,000.00	12.02%	0	$
		THE GUERNSEY BANK	1	$74,889.51	6.98%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$544,891.11	50.78%	0	$
Total			**9**	**$1,073,068.69**	**100%**	**0**	**$**
3138W9NF3		FIRST HALLMARK MORTGAGE CORP	1	$225,000.00	19.53%	0	$
		NATIONAL BANK OF KANSAS CITY	1	$308,000.00	26.74%	0	$
		VALLEY NATIONAL BANK	3	$618,931.56	53.73%	0	$
Total			**5**	**$1,151,931.56**	**100%**	**0**	**$**
3138W9NG1		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$254,000.00	3.81%	0	$
		BAXTER CREDIT UNION	1	$112,000.00	1.68%	0	$
		BELL STATE BANK & TRUST	2	$444,200.00	6.66%	0	$
		BLUELEAF LENDING, LLC	1	$142,500.00	2.14%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$104,841.86	1.57%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$260,000.00	3.9%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,250.00	1.92%	0	$
		DEVON BANK	1	$110,000.00	1.65%	0	$
		DFCU FINANCIAL	1	$74,267.94	1.11%	0	$
		FIRST CHOICE LOAN SERVICES, INC	2	$434,529.70	6.51%	0	$
		FIRST MINNESOTA BANK	1	$246,600.00	3.7%	0	$
		FIRST PLACE BANK	3	$384,516.46	5.76%	0	$
		FIRSTMERIT BANK, N.A	2	$167,000.00	2.5%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$226,300.00	3.39%	0	$
		HIWAY FEDERAL CREDIT UNION	1	$210,000.00	3.15%	0	$
		HOME JSTATE BANK, N.A	1	$104,000.00	1.56%	0	$
		KINECTA FEDERAL CREDIT UNION	6	$722,362.30	10.82%	0	$
			1	$216,464.00	3.24%	0	$

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,900.00	4.36%	0	$
		MAROON FINANCIAL CREDIT UNION	1	$53,893.06	0.81%	0	$
		PROVINCIAL BANK	1	$262,200.00	3.93%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$174,000.00	2.61%	0	$
		STEARNS LENDING INC	3	$604,600.00	9.06%	0	$
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$113,000.00	1.69%	0	$
		TRADITION MORTGAGE LLC	2	$478,780.00	7.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$233,366.85	3.5%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$120,850.00	1.8%	0	$
Total			**42**	**$6,673,422.17**	**100%**	**0**	**$**
3138W9NH9		BETHPAGE FEDERAL CREDIT UNION	3	$540,142.60	23.61%	0	$
		GRAND BANK NA	1	$333,600.00	14.58%	0	$
		HARTFORD FUNDING LTD	1	$150,000.00	6.56%	0	$
		ISLAND FEDERAL CREDIT UNION	1	$284,000.00	12.41%	0	$
		KINECTA FEDERAL CREDIT UNION	1	$200,000.00	8.74%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$188,250.00	8.23%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	1	$188,500.00	8.24%	0	$
		WCS LENDING LLC	1	$183,722.87	8.03%	0	$
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,683.02	9.6%	0	$
Total			**11**	**$2,287,898.49**	**100%**	**0**	**$**
3138W9NJ5		ADVISORS MORTGAGE GROUP, L.LC	1	$125,000.00	1.09%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,779.02	1.3%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$139,454.49	1.21%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,500.00	1.31%	0	$
		CHELSEA GROTON BANK	1	$75,000.00	0.65%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$204,500.00	1.78%	0	$
		COREPLUS FEDERAL CREDIT UNION	1	$132,000.00	1.15%	0	$
		FARMINGTON BANK	1	$156,000.00	1.36%	0	$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$96,000.00	0.84%	0	$
		FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$131,200.00	1.14%	0	$
		FIRST NIAGARA BANK, N.A	2	$195,500.00	1.7%	0	$
		FIRST PLACE BANK	5	$590,571.34	5.14%	0	$
		FIRSTMERIT BANK, N.A	2	$230,664.00	2.01%	0	$
		FULTON BANK OF NEW JERSEY	2	$384,500.00	3.35%	0	$
		FULTON BANK, N.A	5	$614,500.00	5.35%	0	$
		HOLY ROSARY REGIONAL CREDIT UNION	2	$267,200.00	2.33%	0	$

		HOMESTEAD FUNDING CORP	1	$168,750.00	1.47%	0	$
		LIBERTY BANK	3	$555,500.00	4.84%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.65%	0	$
		ONE CREDIT UNION	1	$110,337.21	0.96%	0	$
		PHILADELPHIA FEDERAL CREDIT UNION	2	$261,200.00	2.27%	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	5	$631,816.55	5.5%	0	$
		PSECU	10	$1,236,714.51	10.77%	0	$
		RAYMOND JAMES BANK, N.A	1	$197,000.00	1.72%	0	$
		REGENCY MORTGAGE CORP	1	$228,104.27	1.99%	0	$
		RUSHMORE	1	$212,000.00	1.85%	0	$
		SEASONS FEDERAL CREDIT UNION	1	$163,000.00	1.42%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,400.00	1.55%	0	$
		ST.MARY'S BANK	5	$725,825.00	6.32%	0	$
		STEARNS LENDING INC	5	$653,361.00	5.69%	0	$
		SUSQUEHANNA BANK	4	$513,800.00	4.47%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$111,798.52	0.97%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,000.00	1.29%	0	$
		UNITED WHOLESALE MORTGAGE	1	$251,230.00	2.19%	0	$
		UNIVEST BANK AND TRUST CO	6	$956,317.78	8.33%	0	$
		VISION MORTGAGE CAPITAL, A DIVISION	1	$118,000.00	1.03%	0	$
		VISIONS FCU	1	$100,000.00	0.87%	0	$
		WESTFIELD BANK, FSB	1	$115,915.00	1.01%	0	$
		WORKERS' CREDIT UNION	1	$127,700.00	1.13%	0	$
Total			**83**	**$11,482,138.69**	**100%**	**0**	**$**
3138W9NK2		ADVISORS MORTGAGE GROUP, L.L.C	1	$300,000.00	9.04%	0	$
		INVESTORS HOME MORTGAGE	7	$1,233,200.00	37.15%	0	$
		MLD MORTGAGE, INC	1	$220,780.87	6.65%	0	$
		OCEANFIRST BANK	2	$576,000.00	17.35%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	3	$668,000.00	20.12%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,000.00	7.44%	0	$
		VALLEY NATIONAL BANK	1	$74,891.92	2.25%	0	$
Total			**16**	**$3,319,872.79**	**100%**	**0**	**$**
3138W9NL0		ACADEMY MORTGAGE CORPORATION	1	$234,350.00	1.03%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	1.07%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,943.00	1.08%	0	$
		AMERICASH	1	$247,500.00	1.08%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$816,450.00	3.57%	0	$
		CASHCALL, INC	6	$1,616,000.00	7.07%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,282,500.00	5.61%	0	$
		ENVOY MORTGAGE, LTD	1	$241,650.00	1.06%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,075,750.00	4.71%	0	$
		FIRST CHOICE BANK	1	$267,000.00	1.17%	0	$

		FREMONT BANK	2	$509,000.00	2.23%	0	$
		GUILD MORTGAGE COMPANY	1	$280,000.00	1.22%	0	$
		IMORTGAGE.COM, INC	2	$496,948.32	2.17%	0	$
		KINECTA FEDERAL CREDIT UNION	1	$269,000.00	1.18%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,250,400.00	5.47%	0	$
		LBS FINANCIAL CREDIT UNION	1	$237,500.00	1.04%	0	$
		MERIWEST MORTGAGE COMPANY,LLC	2	$496,500.00	2.17%	0	$
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$265,000.00	1.16%	0	$
		ORANGE COUNTY'S CREDIT UNION	2	$496,700.00	2.17%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$532,119.06	2.33%	0	$
		PARKSIDE LENDING, LLC	2	$504,000.00	2.2%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,000.00	1.2%	0	$
		PLAZA HOME MORTGAGE INC	1	$240,000.00	1.05%	0	$
		PMAC LENDING SERVICES, INC	5	$1,276,000.00	5.58%	0	$
		PROVIDENT CREDIT UNION	3	$772,000.00	3.38%	0	$
		RPM MORTGAGE, INC	3	$746,371.20	3.26%	0	$
		RUSHMORE	1	$260,000.00	1.14%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,615,781.36	11.44%	0	$
		STEARNS LENDING INC	10	$2,554,700.00	11.17%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,453,267.00	6.36%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	1.12%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	1.09%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$280,000.00	1.22%	0	$
		WESTERN BANCORP	1	$275,000.00	1.2%	0	$
Total			**89**	**$22,862,429.94**	**100%**	**0**	**$**
3138W9NM8		AMERICAN INTERNET MORTGAGE, INC	3	$201,952.87	4.03%	0	$
		BANK OF THE OZARKS	1	$323,000.00	6.44%	0	$
		CITIBANK,N.A	1	$174,536.80	3.48%	0	$
		CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,319.10	2.98%	0	$
		CMC FUNDING, INC	1	$272,748.33	5.44%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$86,800.00	1.73%	0	$
		DHI MORTGAGE COMPANY LTD	1	$125,000.00	2.49%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,707.18	3.8%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$229,376.02	4.57%	0	$
		FIRST SECURITY TRUST BANK	1	$58,632.23	1.17%	0	$
		MUTUAL OF OMAHA BANK	1	$277,000.00	5.52%	0	$

		OAKSTAR BANK	1	$81,303.32	1.62%	0	$
		PULTE MORTGAGE LLC	3	$849,110.17	16.93%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	$1,996,149.50	39.8%	0	$
Total			**32**	**$5,015,635.52**	**100%**	**0**	$
3138W9NN6		ACCESS NATIONAL MORTGAGE	1	$143,000.00	1.83%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$393,000.00	5.04%	0	$
		AMPLIFY FEDERAL CREDIT UNION	1	$147,000.00	1.88%	0	$
		ARVEST BANK	2	$261,100.00	3.35%	0	$
		ARVEST MORTGAGE COMPANY	2	$259,830.00	3.33%	0	$
		BENCHMARK COMMUNITY BANK	1	$145,000.00	1.86%	0	$
		BOFI FEDERAL BANK	10	$1,358,780.00	17.42%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$411,700.00	5.28%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$268,000.00	3.44%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$397,800.00	5.1%	0	$
		BOKF, NA DBA BANK OF TEXAS	6	$819,560.00	10.51%	0	$
		CMC FUNDING, INC	1	$132,800.00	1.7%	0	$
		CRESCENT MORTGAGE COMPANY	2	$291,500.00	3.74%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$562,405.00	7.21%	0	$
		FIRST KENTUCKY BANK	1	$144,000.00	1.85%	0	$
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$134,000.00	1.72%	0	$
		FIRST SECURITY TRUST BANK	1	$127,452.79	1.63%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$277,650.00	3.56%	0	$
		GENERATIONS BANK	1	$148,800.00	1.91%	0	$
		GUARANTY BANK, A CORPORATION	1	$135,000.00	1.73%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,540.00	1.92%	0	$
		MINERS BANK	1	$137,000.00	1.76%	0	$
		MUTUAL OF OMAHA BANK	3	$409,161.73	5.25%	0	$
		PULTE MORTGAGE LLC	2	$284,441.00	3.65%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,447.25	1.63%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$134,360.00	1.7%	0	$
Total			**57**	**$7,800,327.77**	**100%**	**0**	$
3138W9NP1		AGSOUTH FARM CREDIT, ACA	1	$98,400.00	1.59%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$87,500.00	1.41%	0	$
		ARVEST MORTGAGE COMPANY	8	$755,815.00	12.21%	0	$
		BOFI FEDERAL BANK	4	$405,800.00	6.55%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$186,700.00	3.02%	0	$
		BOKF, NA DBA BANK OF ARIZONA	3	$296,150.00	4.78%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$90,000.00	1.45%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$195,400.00	3.16%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$197,750.00	3.19%	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$393,775.00	6.36%	0	$

		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	$87,000.00	1.41%	0	$
		CMC FUNDING, INC	3	$273,959.65	4.42%	0	$
		CRESCENT MORTGAGE COMPANY	3	$286,000.00	4.62%	0	$
		DHI MORTGAGE COMPANY LTD	1	$100,000.00	1.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$778,225.00	12.57%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$107,250.00	1.73%	0	$
		FIRST SOUTHERN BANK	1	$85,500.00	1.38%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$391,500.00	6.32%	0	$
		GUARANTY BANK, A CORPORATION	1	$103,000.00	1.66%	0	$
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$105,750.00	1.71%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$95,000.00	1.53%	0	$
		MUTUAL OF OMAHA BANK	3	$288,938.83	4.67%	0	$
		PEOPLES BANK OF ALABAMA	1	$100,000.00	1.62%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$106,229.88	1.72%	0	$
		STAR FINANCIAL BANK	3	$290,066.01	4.69%	0	$
		TRUPOINT BANK	1	$88,000.00	1.42%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.62%	0	$
		WYOMING COMMUNITY BANK	1	$97,500.00	1.57%	0	$
Total			**64**	**$6,191,209.37**	**100%**	**0**	**$**
3138W9NQ9		AMERICAN INTERNET MORTGAGE, INC	4	$472,150.00	9.22%	0	$
		AMERICAN NATIONAL BANK	1	$120,000.00	2.34%	0	$
		ARVEST MORTGAGE COMPANY	2	$235,306.00	4.6%	0	$
		BANK OF COMMERCE, A CORPORATION	1	$120,000.00	2.34%	0	$
		BANKWEST	1	$110,185.92	2.15%	0	$
		BOFI FEDERAL BANK	6	$679,916.00	13.28%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$123,200.00	2.41%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$110,000.00	2.15%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	2.34%	0	$
		CRESCENT MORTGAGE COMPANY	2	$242,414.00	4.74%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$116,770.00	2.28%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,450.00	9.07%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$121,600.00	2.38%	0	$
		FIRST SOUTH BANK	1	$113,250.00	2.21%	0	$
		FIRST SOUTHERN BANK	1	$117,600.00	2.3%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$122,000.00	2.38%	0	$
		GUARANTY BANK, A CORPORATION	1	$110,000.00	2.15%	0	$

		IMORTGAGE.COM, INC	1	$114,000.00	2.23%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$113,335.00	2.21%	0	$
		MINERS NATIONAL BANK OF EVELETH	1	$112,000.00	2.19%	0	$
		MUTUAL OF OMAHA BANK	6	$690,977.06	13.5%	0	$
		STAR FINANCIAL BANK	2	$231,000.00	4.51%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,962.37	2.42%	0	$
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$122,300.00	2.39%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,750.00	2.21%	0	$
Total			**44**	**$5,118,166.35**	**100%**	**0**	**$**
3138W9NR7		AGSOUTH FARM CREDIT, ACA	1	$82,000.00	1.57%	0	$
		ARVEST MORTGAGE COMPANY	8	$415,915.00	7.96%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$209,674.80	4.01%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$83,000.00	1.59%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	14	$871,336.00	16.68%	0	$
		BOKF, NA DBA BANK OF TEXAS	7	$516,798.23	9.9%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,000.00	1.46%	0	$
		CITIZENS BANK AND TRUST	1	$70,000.00	1.34%	0	$
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$43,000.00	0.82%	0	$
		CMC FUNDING, INC	1	$59,900.00	1.15%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	1.55%	0	$
		CRESCENT MORTGAGE COMPANY	1	$41,000.00	0.79%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$77,000.00	1.47%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$68,000.00	1.3%	0	$
		DHI MORTGAGE COMPANY LTD	1	$49,790.52	0.95%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$612,620.00	11.73%	0	$
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$80,000.00	1.53%	0	$
		FIRST GUARANTY BANK	1	$80,000.00	1.53%	0	$
		FIRST SOUTH BANK	1	$70,900.00	1.36%	0	$
		FLAGSHIP COMMUNITY BANK	1	$53,000.00	1.01%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$199,300.00	3.82%	0	$
		GUARANTY BANK, A CORPORATION	3	$211,726.94	4.05%	0	$
		HAPPY STATE BANK	1	$55,800.00	1.07%	0	$
		IMORTGAGE.COM, INC	2	$134,479.06	2.58%	0	$
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$39,827.26	0.76%	0	$
		MERCHANTS BANK	1	$69,541.08	1.33%	0	$
		MINNWEST MORTGAGE CORPORATION	1	$54,000.00	1.03%	0	$

		MUTUAL OF OMAHA BANK	4	$290,530.00	5.56%	0	$
		STAR FINANCIAL BANK	4	$207,450.00	3.97%	0	$
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$68,250.00	1.31%	0	$
		THE HARDIN COUNTY BANK	2	$150,500.00	2.88%	0	$
		UTAH HERITAGE CREDIT UNION	1	$50,000.00	0.96%	0	$
		WHITAKER BANK INC	1	$50,000.00	0.98%	0	$
Total			**82**	**$5,222,338.89**	**100%**	**0**	**$**
3138W9NS5		AMERICAN INTERNET MORTGAGE, INC	1	$85,000.00	2.7%	0	$
		ARVEST MORTGAGE COMPANY	3	$298,676.05	9.49%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$102,000.00	3.24%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$86,850.00	2.76%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$468,488.57	14.89%	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$304,125.00	9.66%	0	$
		CMC FUNDING, INC	1	$95,920.00	3.05%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,200.00	3.34%	0	$
		DHI MORTGAGE COMPANY LTD	1	$107,175.00	3.41%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$374,475.00	11.9%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$94,800.00	3.01%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$452,439.16	14.38%	0	$
		HOMEWARD RESIDENTIAL INC	1	$98,000.00	3.11%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$197,500.00	6.28%	0	$
		MUTUAL OF OMAHA BANK	1	$86,484.40	2.75%	0	$
		PROSPERITY BANK	1	$103,585.96	3.29%	0	$
		WESLEND FINANCIAL CORP	1	$86,200.00	2.74%	0	$
Total			**33**	**$3,146,919.14**	**100%**	**0**	**$**
3138W9NT3		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	4.12%	0	$
		ARVEST BANK	1	$121,130.00	4.16%	0	$
		BOFI FEDERAL BANK	1	$121,300.00	4.16%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$358,034.97	12.28%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$115,200.00	3.95%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$222,500.00	7.63%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$112,400.00	3.86%	0	$
		CAPITAL WEST BANK	1	$121,098.32	4.15%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,325.00	4.02%	0	$
		CRESCENT MORTGAGE COMPANY	1	$116,717.05	4%	0	$
		CRESCOM BANK	2	$234,500.00	8.04%	0	$
		DATCU CREDIT UNION, A CREDIT UNION	1	$115,518.92	3.96%	0	$
		DHI MORTGAGE COMPANY LTD	1	$110,000.00	3.77%	0	$
		DIRECT MORTGAGE, CORP	1	$110,000.00	3.77%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,000.00	7.79%	0	$

		FIRST STATE BANK	1	$118,000.00	4.05%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$110,000.00	3.77%	0	$
		PATRIOT BANK	1	$122,605.23	4.21%	0	$
		PULTE MORTGAGE LLC	1	$118,687.00	4.07%	0	$
		WHITAKER BANK INC	1	$123,000.00	4.24%	0	$
Total			**25**	**$2,915,016.49**	**100%**	**0**	**$**
3138W9NU0		AMERICAN INTERNET MORTGAGE, INC	3	$397,950.00	6.64%	0	$
		ARVEST MORTGAGE COMPANY	1	$130,185.17	2.17%	0	$
		BAY EQUITY LLC	4	$544,800.00	9.1%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$272,520.00	4.55%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$137,525.00	2.3%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$676,650.00	11.3%	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$283,794.00	4.74%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$132,600.00	2.21%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$130,000.00	2.17%	0	$
		DATCU, A CREDIT UNION	1	$144,800.00	2.42%	0	$
		DHI MORTGAGE COMPANY LTD	4	$544,914.00	9.1%	0	$
		DHI MORTGAGE COMPANY, LTD	2	$270,710.00	4.52%	0	$
		DIRECT MORTGAGE, CORP	1	$149,428.00	2.49%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$289,500.00	4.83%	0	$
		FAIRWAY MORTGAGE CORPORATION	1	$131,750.00	2.2%	0	$
		FIRST BANK	1	$148,000.00	2.47%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$645,750.00	10.78%	0	$
		HOMETOWN MORTGAGE COMPANY, INC	1	$142,400.00	2.38%	0	$
		PATRIOT BANK	2	$256,298.84	4.28%	0	$
		PULTE MORTGAGE LLC	3	$435,092.00	7.26%	0	$
		STAR FINANCIAL BANK	1	$125,000.00	2.09%	0	$
Total			**44**	**$5,989,667.01**	**100%**	**0**	**$**
3138W9NV8		ARVEST BANK	1	$56,500.00	1.88%	0	$
		ARVEST MORTGAGE COMPANY	4	$205,475.00	6.85%	0	$
		BANK OF THE OZARKS	1	$72,000.00	2.4%	0	$
		BAY EQUITY LLC	1	$82,000.00	2.73%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$63,241.50	2.11%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	3	$161,602.95	5.39%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	7	$367,500.00	12.25%	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$260,009.00	8.67%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$127,000.00	4.23%	0	$
		CONSUMERS CREDIT UNION	1	$71,000.00	2.37%	0	$
		CRESCENT MORTGAGE COMPANY	1	$38,000.00	1.27%	0	$
		DATCU, A CREDIT UNION	1	$43,022.65	1.43%	0	$

		DHI MORTGAGE COMPANY, LTD	2	$165,080.00	5.5%	0	$
		DIRECT MORTGAGE, CORP	1	$78,800.00	2.63%	0	$
		EMBRACE HOME LOANS, INC	1	$50,433.12	1.68%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$269,349.00	8.98%	0	$
		FIRST BANK	1	$67,969.82	2.27%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$57,100.00	1.9%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$224,375.00	7.48%	0	$
		HAPPY STATE BANK	1	$49,412.93	1.65%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$75,000.00	2.5%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$60,000.00	2%	0	$
		MUTUAL OF OMAHA BANK	4	$201,389.78	6.71%	0	$
		ON Q FINANCIAL INC	1	$33,560.32	1.12%	0	$
		TENNESSEE STATE BANK	1	$55,000.00	1.83%	0	$
		WILLOW BEND MORTGAGE COMPANY	1	$64,350.66	2.17%	0	$
Total			**50**	**$2,999,171.73**	**100%**	**0**	**$**
3138W9NW6		360 MORTGAGE GROUP, LLC	1	$100,800.00	4.35%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$95,000.00	4.1%	0	$
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,125.00	4.32%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,500.00	8.22%	0	$
		CASHCALL, INC	3	$294,000.00	12.69%	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,500.00	3.69%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,250.00	3.72%	0	$
		FIRST INTERSTATE BANK	1	$93,600.00	4.04%	0	$
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,900.00	3.92%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$105,600.00	4.56%	0	$
		GTE FEDERAL CREDIT UNION	1	$104,000.00	4.49%	0	$
		MEGASTAR FINANCIAL CORP	1	$90,000.00	3.88%	0	$
		MICHIGAN MUTUAL INC	1	$96,800.00	4.18%	0	$
		ONE MORTGAGE INC	1	$107,500.00	4.64%	0	$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,500.00	4.47%	0	$
		PLAZA HOME MORTGAGE, INC	1	$85,670.00	3.7%	0	$
		PRIMEWEST MORTGAGE	1	$93,500.00	4.04%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,000.00	4.49%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	4.53%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$98,200.00	4.24%	0	$
		WR STARKEY MORTGAGE, LLP	1	$86,250.00	3.73%	0	$
Total			**24**	**$2,316,695.00**	**100%**	**0**	**$**

3138W9NX4		AFFILIATED BANK	1	$60,000.00	1.84%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$251,600.00	7.72%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$69,700.00	2.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,000.00	1.72%	0	$
		BANCORPSOUTH BANK	2	$123,200.00	3.78%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$42,000.00	1.29%	0	$
		CASHCALL, INC	1	$75,000.00	2.3%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$76,900.00	2.36%	0	$
		CENTRUE BANK	1	$52,500.00	1.61%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$73,000.00	2.24%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$51,750.00	1.59%	0	$
		CU CHANNELS, LLC	1	$52,000.00	1.59%	0	$
		DELMAR FINANCIAL COMPANY	1	$53,766.00	1.65%	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	2.33%	0	$
		EVOLVE BANK & TRUST	1	$61,110.00	1.87%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$80,500.00	2.47%	0	$
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$54,400.00	1.67%	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$33,375.00	1.02%	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$93,000.00	2.85%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$51,162.00	1.57%	0	$
		HOMESTEAD FUNDING CORP	2	$107,250.00	3.29%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$70,500.00	2.16%	0	$
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$42,400.00	1.3%	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	2.52%	0	$
		IOWA STATE BANK	1	$43,000.00	1.32%	0	$
		KING FINANCIAL GROUP, INC	1	$82,500.00	2.53%	0	$
		LEADERONEFINANCIALCORPORATION	1	$55,000.00	1.69%	0	$
		MAVERICK FUNDING CORP	1	$69,000.00	2.12%	0	$
		MEMBER HOME LOAN, LLC	1	$56,500.00	1.73%	0	$
		MID AMERICA MORTGAGE	1	$82,173.00	2.52%	0	$
		MOVEMENT MORTGAGE, LLC	2	$126,000.00	3.86%	0	$
		NATIONSTARMORTGAGE	2	$126,948.55	3.89%	0	$
		NCB, FSB	1	$80,000.00	2.45%	0	$
		NORTH SHORE TRUST & SAVINGS	1	$33,750.00	1.04%	0	$
		PRIMEWEST MORTGAGE	4	$206,650.00	6.34%	0	$
		R P FUNDING, INC	1	$67,500.00	2.07%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$70,000.00	2.15%	0	$
		RUSHMORE	1	$80,960.00	2.48%	0	$
		SCOTIABANK OF PUERTO RICO	1	$84,000.00	2.58%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$36,900.00	1.13%	0	$

		TEXAS BANK	1	$44,000.00	1.35%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$68,000.00	2.09%	0	$
		WR STARKEY MORTGAGE, LLP	1	$58,400.00	1.78%	0	$
Total			**55**	**$3,260,394.55**	**100%**	**0**	$
3138W9NY2		ACADEMY MORTGAGE CORPORATION	1	$101,687.74	0.32%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,600.00	0.34%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$100,000.00	0.32%	0	$
		ALL WESTERN MORTGAGE INC	1	$102,682.36	0.32%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$204,800.00	0.65%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$813,627.77	2.58%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$194,100.00	0.61%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$109,081.79	0.35%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$91,211.06	0.29%	0	$
		ANCHORBANK, FSB	2	$173,104.30	0.55%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$212,468.63	0.67%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$87,356.00	0.28%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,218,801.27	7.02%	0	$
		BANCORPSOUTH BANK	1	$98,300.00	0.31%	0	$
		BANK OF SULLIVAN	1	$103,000.00	0.33%	0	$
		BANK OF THE OZARKS	1	$107,000.00	0.34%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$89,710.07	0.28%	0	$
		BANK VI	1	$107,061.47	0.34%	0	$
		BANKERS TRUST COMPANY	2	$201,681.22	0.64%	0	$
		BANNER BANK	1	$101,400.00	0.32%	0	$
		BAXTER CREDIT UNION	2	$205,617.37	0.65%	0	$
		BELLCO CREDIT UNION	1	$96,850.65	0.31%	0	$
		BERKSHIRE BANK	1	$109,331.40	0.35%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$
		BOEING EMPLOYEES' CREDIT UNION	9	$911,032.20	2.88%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$86,777.95	0.27%	0	$
		CENTRAL PACIFIC BANK	1	$93,339.00	0.3%	0	$
		CENTREBANK	1	$91,000.00	0.29%	0	$
		CITY & COUNTY CREDIT UNION	1	$89,861.43	0.28%	0	$
		CLEAR LAKE BANK & TRUST COMPANY	1	$94,372.24	0.3%	0	$
		COASTAL FEDERAL CREDIT UNION	2	$188,652.19	0.6%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$317,071.43	1%	0	$
		COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$96,850.65	0.31%	0	$
		COMMUNITY BANK, NA	1	$95,700.00	0.3%	0	$
		COMMUNITY FIRST CREDIT UNION	2	$197,082.49	0.62%	0	$
		COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$107,000.00	0.34%	0	$
		CREDIT UNION OF AMERICA	1	$109,127.98	0.35%	0	$

	CREDIT UNION OF COLORADO	1	$90,250.00	0.29%	0	$
	CREDIT UNION OF TEXAS	1	$104,455.72	0.33%	0	$
	CROW WING POWER CREDIT UNION	1	$85,500.00	0.27%	0	$
	DAS ACQUISITION COMPANY LLC	1	$93,455.89	0.3%	0	$
	DESCO FEDERAL CREDIT UNION	2	$199,027.57	0.63%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$391,300.00	1.24%	0	$
	DFCU FINANCIAL	1	$107,700.00	0.34%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$565,714.20	1.79%	0	$
	DUBUQUE BANK AND TRUST	1	$89,855.24	0.28%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$298,300.00	0.94%	0	$
	EASTMAN NATIONAL BANK	1	$92,706.85	0.29%	0	$
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.33%	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$280,525.00	0.89%	0	$
	ENVOY MORTGAGE, LTD	1	$106,071.86	0.34%	0	$
	EVOLVE BANK & TRUST	1	$97,150.00	0.31%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$85,728.91	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$97,700.00	0.31%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$95,733.83	0.3%	0	$
	FIRST AMERICAN BANK	1	$90,111.04	0.29%	0	$
	FIRST BANK PUERTO RICO	3	$297,209.31	0.94%	0	$
	FIRST CITIZENS BANK AND TRUST CO	11	$1,105,553.81	3.5%	0	$
	FIRST COLLINSVILLE BANK	1	$99,846.03	0.32%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,831.00	0.3%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,331.82	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.32%	0	$
	FIRSTBANK	1	$87,564.97	0.28%	0	$
	FIRSTMERIT BANK, N.A	5	$518,671.00	1.64%	0	$
	FORT COMUNITY CREDIT UNION	1	$94,005.04	0.3%	0	$
	FREMONT BANK	2	$200,000.00	0.63%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$392,522.95	1.24%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$182,122.68	0.58%	0	$
	HEARTLAND CREDIT UNION	4	$402,768.33	1.27%	0	$
	HERITAGE CREDIT UNION	1	$94,850.49	0.3%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$86,000.00	0.27%	0	$
	HOME FEDERAL BANK	1	$88,000.00	0.28%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$208,831.11	0.66%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$87,722.12	0.28%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$100,548.19	0.32%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$86,060.40	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$372,150.00	1.18%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$104,718.60	0.33%	0	$

	LIBERTY BANK	1	$100,000.00	0.32%	0	$
	LINN AREA CREDIT UNION	1	$98,647.88	0.31%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,750.00	0.63%	0	$
	METRO BANK	1	$100,800.00	0.32%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,858.36	0.56%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$199,000.00	0.63%	0	$
	MIDLAND STATES BANK	1	$91,500.00	0.29%	0	$
	MIDWEST LOAN SERVICES, INC	1	$93,700.00	0.3%	0	$
	MINNESOTA BANK AND TRUST	1	$105,420.00	0.33%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$86,000.00	0.27%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$97,199.31	0.31%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$215,658.63	0.68%	0	$
	NBC OKLAHOMA	1	$92,000.00	0.29%	0	$
	NCB, FSB	1	$101,963.47	0.32%	0	$
	NEWTOWN SAVINGS BANK	1	$95,400.00	0.3%	0	$
	NORTH DALLAS BANK & TRUST CO	1	$104,339.11	0.33%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$199,000.00	0.63%	0	$
	ORIENTAL BANK	1	$95,000.00	0.3%	0	$
	ORNL FEDERAL CREDIT UNION	1	$90,700.00	0.29%	0	$
	PARK CITY CREDIT UNION	1	$103,200.00	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$101,436.58	0.32%	0	$
	PATELCO CREDIT UNION	1	$108,506.38	0.34%	0	$
	PENTAGON FEDERAL C. U	12	$1,140,423.79	3.61%	0	$
	PEOPLES BANK, A STATE BANK	1	$109,250.00	0.35%	0	$
	PREMIER AMERICA CREDIT UNION	1	$88,550.00	0.28%	0	$
	PSECU	3	$281,751.80	0.89%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$104,838.34	0.33%	0	$
	ROYAL CREDIT UNION	17	$1,641,291.57	5.19%	0	$
	SCHWERTNER STATE BANK	1	$99,846.03	0.32%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$100,000.00	0.32%	0	$
	SOVEREIGN BANK, N.A	12	$1,182,244.90	3.74%	0	$
	STANDARD MORTGAGE CORP	1	$101,835.94	0.32%	0	$
	STEARNS LENDING INC	1	$93,880.23	0.3%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$198,094.53	0.63%	0	$
	SUMMIT CREDIT UNION	1	$95,680.00	0.3%	0	$
	SUSQUEHANNA BANK	2	$192,700.00	0.61%	0	$
	SWBC MORTGAGE CORPORATION	1	$102,000.00	0.32%	0	$
	TECHE FEDERAL BANK	1	$104,822.52	0.33%	0	$
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	$106,385.95	0.34%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,100.00	0.3%	0	$
	TLC FEDERAL CREDIT UNION	1	$107,833.71	0.34%	0	$
	TWO RIVERS BANK	1	$102,000.00	0.32%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.34%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	47	$4,659,943.58	14.75%	0	$
		UNION STATE BANK OF WEST SALEM	1	$93,900.00	0.3%	0	$
		UNIONBANK,N.A	5	$488,003.31	1.54%	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$97,047.03	0.31%	0	$
		URW COMMUNITY FEDERAL CREDIT UNION	1	$102,591.80	0.32%	0	$
		VALLEY BANK	4	$401,487.38	1.27%	0	$
		VALLEY NATIONAL BANK	1	$87,000.00	0.28%	0	$
		VOYAGE FEDERAL CREDIT UNION	1	$85,864.65	0.27%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$182,806.79	0.58%	0	$
		WEST GATE BANK	1	$105,000.00	0.33%	0	$
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.32%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$92,008.12	0.27%	0	$
Total			**322**	**$31,594,696.31**	**100%**	**0**	**$**
3138W9NZ9		360 MORTGAGE GROUP, LLC	1	$163,350.00	0.89%	0	$
		4TRUST MORTGAGE	1	$166,643.03	0.91%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$164,373.83	0.9%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,987.23	0.92%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$163,684.00	0.9%	0	$
		ALLIANT BANK	1	$170,730.88	0.93%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$336,650.00	1.84%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,744.60	0.89%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$162,400.00	0.89%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$671,100.00	3.67%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$335,966.82	1.84%	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$168,240.56	0.92%	0	$
		BANK OF HAWAII	1	$172,500.00	0.94%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$173,000.00	0.95%	0	$
		BELLCO CREDIT UNION	1	$168,989.41	0.92%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$508,300.00	2.78%	0	$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$172,582.00	0.94%	0	$
		COASTAL FEDERAL CREDIT UNION	3	$502,938.76	2.75%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,867.51	0.95%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$173,691.54	0.95%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,737.18	0.91%	0	$
		DAS ACQUISITION COMPANY LLC	1	$165,738.76	0.91%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$338,127.00	1.85%	0	$

		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$162,450.00	0.89%	0	$
		ELEVATIONS CREDIT UNION	1	$171,000.00	0.94%	0	$
		EVOLVE BANK & TRUST	1	$166,000.00	0.91%	0	$
		FAY SERVICING, LLC	1	$163,741.90	0.9%	0	$
		FIRST AMERICAN BANK	1	$172,733.63	0.95%	0	$
		FIRST CITIZENS BANK AND TRUST CO	2	$328,202.36	1.8%	0	$
		FIRST COUNTY BANK	1	$166,400.00	0.91%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	2	$340,059.07	1.86%	0	$
		FIRSTMERIT BANK, N.A	1	$171,000.00	0.94%	0	$
		FORUM CREDIT UNION	1	$173,167.83	0.95%	0	$
		FREMONT BANK	1	$166,600.00	0.91%	0	$
		HEARTLAND CREDIT UNION	1	$173,442.76	0.95%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.94%	0	$
		IMORTGAGE.COM, INC	1	$164,219.00	0.9%	0	$
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$164,845.00	0.9%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$164,800.00	0.9%	0	$
		LINN AREA CREDIT UNION	1	$165,239.54	0.9%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,720.00	0.93%	0	$
		PLAINS COMMERCE BANK	2	$341,364.95	1.87%	0	$
		PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$171,335.79	0.94%	0	$
		PROSPERITY BANK	1	$168,359.62	0.92%	0	$
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$162,199.87	0.89%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$173,000.00	0.95%	0	$
		RIVERLAND CREDIT UNION	1	$174,331.17	0.95%	0	$
		ROUNDPOINT MORTGAGE COMPANY	2	$341,300.00	1.87%	0	$
		SHORE MORTGAGE	1	$170,210.00	0.93%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,000.00	0.9%	0	$
		SOVEREIGN BANK, N.A	9	$1,490,031.61	8.15%	0	$
		STEARNS LENDING INC	1	$162,000.00	0.89%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,500.00	0.88%	0	$
		TEXANS CREDIT UNION	1	$162,749.04	0.89%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,522,858.18	24.75%	0	$
		UNIONBANK,N.A	1	$167,735.60	0.92%	0	$
		UNITED BANK &TRUST	3	$497,000.00	2.72%	0	$
		VALLEY NATIONAL BANK	2	$337,270.00	1.85%	0	$
Total			**109**	**$18,273,210.03**	**100%**	**0**	**$**
3138W9P20		ABERDEEN PROVING GROUND FCU	1	$139,000.00	3.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$327,000.00	7.3%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$382,698.68	8.54%	0	$
		BANCORPSOUTH BANK	1	$50,700.00	1.13%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$115,750.34	2.58%	0	$
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$126,850.00	2.83%	0	$
		CONSUMERS CREDIT UNION	1	$258,500.00	5.77%	0	$

		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$388,920.65	8.68%	0	$
		FIRST CITIZENS BANK AND TRUST CO	1	$218,191.44	4.87%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	3.17%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$185,150.00	4.13%	0	$
		MERIWEST MORTGAGE COMPANY,LLC	1	$152,300.00	3.4%	0	$
		NCB, FSB	1	$134,000.00	2.99%	0	$
		NORTHWESTERN MORTGAGE CO	1	$69,450.00	1.55%	0	$
		PAVIA FINANCIAL SERVICES, INC	1	$248,928.98	5.56%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$232,845.29	5.2%	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	3.26%	0	$
		STATE BANK OF THE LAKES	1	$175,499.00	3.92%	0	$
		STEARNS LENDING INC	1	$214,500.00	4.79%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,250.00	2.68%	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$133,000.00	2.97%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,600.41	4.14%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$92,600.00	2.07%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,300.00	5.37%	0	$
Total			**28**	**$4,480,034.79**	**100%**	**0**	**$**
3138W9P38		1ST CREDIT UNION OF GAINESVILLE	1	$161,942.23	0.51%	0	$
		ALIVE CREDIT UNION	1	$177,238.51	0.56%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$349,841.33	1.1%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$389,000.00	1.22%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$186,206.83	0.58%	0	$
		AMERICAN FIRST C.U	1	$266,000.00	0.83%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,250.00	0.67%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$281,149.19	0.88%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,554.59	0.8%	0	$
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,158.50	0.54%	0	$
		BANCO SANTANDER PR	2	$508,615.06	1.59%	0	$
		BANCORPSOUTH BANK	1	$67,055.39	0.21%	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$611,050.00	1.91%	0	$
		BOEING EMPLOYEES' CREDIT UNION	18	$4,277,885.73	13.4%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$118,732.47	0.37%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$799,920.00	2.51%	0	$
		BUSEY BANK	1	$133,000.00	0.42%	0	$
		C&F MORTGAGE CORPORATION	1	$357,484.18	1.12%	0	$
		C.U. MORTGAGE SERVICES, INC	2	$334,400.00	1.05%	0	$
		CAPE COD FIVE	1	$239,204.74	0.75%	0	$
		CENTURY LENDING COMPANY	2	$560,920.01	1.76%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$441,306.05	1.38%	0	$
		COBALT MORTGAGE, INC	1	$234,500.00	0.73%	0	$
			1	$126,816.91	0.4%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	$334,624.40	1.05%	0	$
	COMMERCE MORTGAGE	1	$345,000.00	1.08%	0	$
	COMMUNITY TRUST BANK	1	$227,000.00	0.71%	0	$
	CONSUMERS CREDIT UNION	1	$132,300.00	0.41%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$400,097.71	1.25%	0	$
	DALLAS FEDERAL CREDIT UNION	1	$141,150.00	0.44%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$117,833.74	0.37%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,578,673.25	4.94%	0	$
	DOMINION CREDIT UNION	1	$158,200.00	0.5%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$235,667.48	0.74%	0	$
	FIRST NIAGARA BANK, N.A	1	$383,800.00	1.2%	0	$
	FULTON BANK OF NEW JERSEY	2	$579,900.00	1.82%	0	$
	GENISYS CREDIT UNION	1	$129,000.00	0.4%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$192,250.00	0.6%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$219,850.00	0.69%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,787.03	0.23%	0	$
	HANTZ BANK	3	$477,520.61	1.5%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$129,966.62	0.41%	0	$
	HSBC BANK USA, N.A	1	$162,467.43	0.51%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$86,100.00	0.27%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.69%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$494,618.90	1.55%	0	$
	MACON BANK, INC	1	$152,200.00	0.48%	0	$
	MEMBER FIRST MORTGAGE, LLC	5	$619,985.00	1.94%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,000.00	0.77%	0	$
	MLD MORTGAGE, INC	5	$1,263,917.03	3.96%	0	$
	MVB BANK, INC	1	$230,000.00	0.72%	0	$
	NATIONSTARMORTGAGE	2	$405,517.67	1.27%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$679,993.72	2.13%	0	$
	ORION FEDERAL CREDIT UNION	1	$102,000.00	0.32%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,471.62	1.17%	0	$
	PACOR MORTGAGE CORP	1	$166,110.32	0.52%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$525,300.00	1.65%	0	$
	PEOPLES BANK	2	$555,885.57	1.74%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$208,881.72	0.65%	0	$
	R P FUNDING, INC	2	$227,136.68	0.71%	0	$
		1	$349,000.00	1.09%	0	$

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
		RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.56%	0	$
		RIVERMARK COMMUNITY CREDIT UNION	1	$193,029.88	0.6%	0	$
		ROSS MORTGAGE CORPORATION	1	$247,795.39	0.78%	0	$
		ROYAL CREDIT UNION	1	$95,650.00	0.3%	0	$
		SCHOOLS FIRST FEDERAL CREDIT UNION	1	$349,000.00	1.09%	0	$
		SCOTIABANK OF PUERTO RICO	1	$159,170.00	0.5%	0	$
		SEASONS FEDERAL CREDIT UNION	1	$170,392.00	0.53%	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$147,800.00	0.46%	0	$
		SOVEREIGN BANK, N.A	6	$1,225,150.00	3.84%	0	$
		STEARNS LENDING INC	2	$627,753.31	1.97%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$918,073.51	2.88%	0	$
		TALMER BANK AND TRUST	1	$293,000.00	0.92%	0	$
		THE COLUMBIA BANK	1	$290,000.00	0.91%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$262,518.22	0.82%	0	$
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$96,962.99	0.3%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	2	$157,884.70	0.49%	0	$
		VALLEY NATIONAL BANK	1	$277,000.00	0.87%	0	$
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.45%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$535,100.00	1.68%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$597,500.00	1.87%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$408,500.00	1.28%	0	$
		WOLVERINE BANK, FSB	1	$131,709.42	0.41%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$234,559.63	0.72%	0	$
Total			**155**	**$31,931,987.27**	**100%**	**0**	**$**
3138W9P46		AMERICAN INTERNET MORTGAGE, INC	1	$265,857.59	22.44%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$114,326.72	9.65%	0	$
		CITIBANK,N.A	1	$282,686.71	23.86%	0	$
		EMBRACE HOME LOANS, INC	2	$521,821.01	44.05%	0	$
Total			**5**	**$1,184,692.03**	**100%**	**0**	**$**
3138W9P53		ARVEST MORTGAGE COMPANY	3	$563,503.00	34.19%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,600.00	8.9%	0	$
		EMBRACE HOME LOANS, INC	3	$773,597.00	46.94%	0	$
		MUTUAL OF OMAHA BANK	1	$164,250.00	9.97%	0	$
Total			**8**	**$1,647,950.00**	**100%**	**0**	**$**
3138W9P61		ALPENA ALCONA AREA C. U	1	$112,850.00	1.89%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,100.00	3.89%	0	$

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,300.00	2.42%	0	$
		CASHCALL, INC	1	$180,330.60	3.02%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	3.35%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$729,600.00	12.22%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$274,900.00	4.61%	0	$
		DIRECT MORTGAGE LOANS, LLC	1	$317,000.00	5.31%	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	1.89%	0	$
		EVOLVE BANK & TRUST	1	$306,000.00	5.13%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$138,290.00	2.32%	0	$
		GTE FEDERAL CREDIT UNION	4	$649,445.36	10.88%	0	$
		HSBC BANK USA, N.A	2	$611,818.02	10.25%	0	$
		MAVERICK FUNDING CORP	2	$303,237.77	5.08%	0	$
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$172,000.00	2.88%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$263,631.90	4.42%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$239,300.00	4.01%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,639.51	2.27%	0	$
		QUALSTAR CREDIT UNION	1	$184,000.00	3.08%	0	$
		STEARNS LENDING INC	1	$296,900.00	4.97%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$121,500.00	2.04%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$242,500.00	4.07%	0	$
Total			**30**	**$5,968,343.16**	**100%**	**0**	**$**
3138W9P79		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,200.00	9.39%	0	$
		FIRST BANK PUERTO RICO	1	$222,075.00	9.56%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$111,000.00	4.78%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$427,500.00	18.39%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$328,800.00	14.15%	0	$
		PLAZA HOME MORTGAGE, INC	1	$152,413.58	6.56%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$242,718.00	10.44%	0	$
		SCOTIABANK OF PUERTO RICO	2	$276,410.00	11.89%	0	$
		SOVEREIGN BANK, N.A	1	$345,000.00	14.84%	0	$
Total			**11**	**$2,324,116.58**	**100%**	**0**	**$**
3138W9P87		AMERICAN INTERNET MORTGAGE, INC	1	$100,600.00	2.79%	0	$
		ARVEST BANK	2	$472,070.00	13.11%	0	$
		ARVEST MORTGAGE COMPANY	1	$74,836.00	2.08%	0	$
		BAY EQUITY LLC	2	$507,700.00	14.1%	0	$
		EMBRACE HOME LOANS, INC	5	$809,200.00	22.47%	0	$

		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$986,800.00	27.41%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$328,000.00	9.11%	0	$
		WESLEND FINANCIAL CORP	1	$321,300.31	8.93%	0	$
Total			**17**	**$3,600,506.31**	**100%**	**0**	**$**
3138W9P95		AMERICAN INTERNET MORTGAGE, INC	1	$409,100.00	18.17%	0	$
		ARVEST MORTGAGE COMPANY	1	$108,900.00	4.84%	0	$
		BAY EQUITY LLC	1	$247,800.00	11%	0	$
		EMBRACE HOME LOANS, INC	1	$124,850.00	5.54%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,700.00	7.67%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$969,500.00	43.05%	0	$
		WESLEND FINANCIAL CORP	1	$219,000.00	9.73%	0	$
Total			**9**	**$2,251,850.00**	**100%**	**0**	**$**
3138W9PA2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$348,000.00	0.15%	0	$
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$282,400.00	0.12%	0	$
		3RD FED BANK	1	$335,000.00	0.14%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$244,800.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,172,699.00	2.18%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$436,500.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	3	$1,162,000.00	0.49%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,766.11	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$408,000.00	0.17%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	2	$452,500.00	0.19%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,101,638.23	0.88%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$1,027,000.00	0.43%	0	$
		AMERICASH	2	$586,700.00	0.25%	0	$
		ANCHORBANK, FSB	1	$181,200.00	0.08%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$394,000.00	0.17%	0	$
		ARIZONA BANK AND TRUST	4	$901,250.00	0.38%	0	$
		ARIZONA STATE CREDIT UNION	1	$400,000.00	0.17%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,500.00	0.09%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$225,300.00	0.09%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$407,248.87	0.17%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$183,000.00	0.08%	0	$
		AUBURNBANK	2	$432,000.00	0.18%	0	$
		BANCFIRST	1	$178,000.00	0.07%	0	$
		BANCORPSOUTH BANK	6	$1,338,920.00	0.56%	0	$
		BANK FORWARD	1	$244,000.00	0.1%	0	$
		BANK OF ENGLAND	3	$789,200.00	0.33%	0	$

	BANK OF HAWAII	2	$620,628.00	0.26%	0	$
	BANK OF HERRIN	1	$239,200.00	0.1%	0	$
	BANK OF LANCASTER	1	$243,750.00	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$400,000.00	0.17%	0	$
	BANK OF OAKFIELD	1	$240,000.00	0.1%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,639,000.00	0.69%	0	$
	BANKNEWPORT	1	$240,000.00	0.1%	0	$
	BANNER BANK	1	$240,000.00	0.1%	0	$
	BAXTER CREDIT UNION	3	$1,271,500.00	0.53%	0	$
	BAY FEDERAL CREDIT UNION	1	$397,600.00	0.17%	0	$
	BELL STATE BANK & TRUST	3	$703,900.00	0.3%	0	$
	BELMONT SAVINGS BANK	1	$350,000.00	0.15%	0	$
	BETTER BANKS	1	$417,000.00	0.18%	0	$
	BM REAL ESTATE SERVICES	1	$417,000.00	0.18%	0	$
	BOULDER VALLEY CU	2	$485,000.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,102,000.00	1.73%	0	$
	BUCKS COUNTY BANK	1	$240,000.00	0.1%	0	$
	CALIBER FUNDING LLC	1	$236,894.28	0.1%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$238,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,439,207.00	0.61%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,597,360.00	0.67%	0	$
	CASHCALL, INC	10	$3,792,900.00	1.6%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$222,400.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$763,800.00	0.32%	0	$
	CENTRAL ONE FCU	1	$240,000.00	0.1%	0	$
	CENTRAL PACIFIC BANK	1	$220,000.00	0.09%	0	$
	CENTRUE BANK	1	$292,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	5	$1,504,361.27	0.63%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$2,125,000.00	0.89%	0	$
	CHRISTENSEN FINANCIAL	1	$220,500.00	0.09%	0	$
	CIS DIRECT LENDING BRANCH	1	$237,139.00	0.1%	0	$
	CITIZENS BANK & TRUST CO	1	$236,300.00	0.1%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$240,000.00	0.1%	0	$
	CITIZENS FINANCIAL BANK	1	$246,500.00	0.1%	0	$
	CITIZENS FIRST BANK	1	$236,000.00	0.1%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$244,000.00	0.1%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.08%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$600,000.00	0.25%	0	$
	CLINTON SAVINGS BANK	1	$220,000.00	0.09%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$408,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,878,092.00	2.47%	0	$
	COBALT MORTGAGE, INC	15	$4,522,370.00	1.9%	0	$

	COBALT MORTGAGE,INC	1	$417,000.00	0.18%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$285,000.00	0.12%	0	$
	CONNECTICUT RIVER BANK NA	1	$224,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,504,680.45	0.63%	0	$
	CORNERSTONE MORTGAGE, INC	2	$580,400.00	0.24%	0	$
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.18%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$246,400.00	0.1%	0	$
	CREDIT UNION OF COLORADO	1	$304,000.00	0.13%	0	$
	CSS LOANS, INC	1	$288,000.00	0.12%	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$237,600.00	0.1%	0	$
	DANE COUNTY CREDIT UNION	1	$202,000.00	0.08%	0	$
	DEAN COOPERATIVE BANK	1	$352,000.00	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$483,900.00	0.2%	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$
	DUBUQUE BANK AND TRUST	1	$245,000.00	0.1%	0	$
	DUPAGE CREDIT UNION	1	$236,000.00	0.1%	0	$
	EAGLE BANK	1	$260,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	2	$491,000.00	0.21%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$305,000.00	0.13%	0	$
	EQUISOUTH MORTGAGE INC	1	$192,000.00	0.08%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$409,000.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$503,250.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$460,000.00	0.19%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$659,742.00	0.28%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,900.00	0.1%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$196,000.00	0.08%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,103,400.00	0.46%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$220,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,627,620.00	0.68%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$365,000.00	0.15%	0	$
	FARMERS STATE BANK	1	$188,000.00	0.08%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$270,000.00	0.11%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$301,500.00	0.13%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$235,812.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,098,700.00	0.88%	0	$
	FIDELITY COOPERATIVE BANK	1	$260,000.00	0.11%	0	$

	FIRST BANK & TRUST	1	$222,400.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,779,750.00	0.75%	0	$
	FIRST CENTRAL BANK	1	$246,615.00	0.1%	0	$
	FIRST CHOICE BANK	1	$308,800.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,001,139.06	0.42%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$244,345.00	0.1%	0	$
	FIRST COMMERCIAL BANK	1	$224,000.00	0.09%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$240,000.00	0.1%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$286,500.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$579,058.00	0.24%	0	$
	FIRST INTERSTATE BANK	8	$1,836,400.00	0.77%	0	$
	FIRST MIDWEST BANK	1	$412,000.00	0.17%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$236,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$273,040.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$870,050.00	0.37%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$656,982.00	0.28%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$390,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$188,800.00	0.08%	0	$
	FIRST NATIONAL BANK OF TRETNON	1	$184,450.00	0.08%	0	$
	FIRST NEBRASKA BANK	1	$240,400.00	0.1%	0	$
	FIRST NORTHERN CREDIT UNION	1	$235,000.00	0.1%	0	$
	FIRST OPTION BANK	1	$243,000.00	0.1%	0	$
	FIRST REPUBLIC BANK	2	$1,086,000.00	0.46%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,046,100.00	0.86%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$457,000.00	0.19%	0	$
	FIRST WHOLESALE LENDING, INC	1	$253,000.00	0.11%	0	$
	FIRSTBANK	2	$464,320.00	0.2%	0	$
	FIRSTRUST BANK	1	$196,000.00	0.08%	0	$
	FNB BANK, N.A	1	$196,000.00	0.08%	0	$
	FORUM CREDIT UNION	1	$183,885.49	0.08%	0	$
	FRANDSEN BANK & TRUST	1	$224,000.00	0.09%	0	$
	FREMONT BANK	7	$2,725,273.95	1.15%	0	$
	FULTON BANK, N.A	1	$265,396.38	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$180,090.00	0.08%	0	$
	GEO-CORP, INC	1	$308,000.00	0.13%	0	$
	GFI MORTGAGE BANKERS, INC	1	$188,000.00	0.08%	0	$
	GLENWOOD STATE BANK	1	$247,500.00	0.1%	0	$
	GMFS LLC	6	$1,517,098.00	0.64%	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.18%	0	$
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$360,000.00	0.15%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$258,000.00	0.11%	0	$

	GUARANTY TRUST COMPANY	4	$1,146,600.00	0.48%	0	$
	GUARDIAN CREDIT UNION	1	$239,900.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	11	$2,841,320.00	1.2%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,320.00	0.08%	0	$
	HARBORONE BANK	1	$308,000.00	0.13%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$324,000.00	0.14%	0	$
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.08%	0	$
	HILLS BANK AND TRUST	1	$240,000.00	0.1%	0	$
	HILLS BANK AND TRUST COMPANY	1	$354,400.00	0.15%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$442,670.00	0.19%	0	$
	HOME STATE BANK, N.A	1	$243,096.00	0.1%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$226,592.00	0.1%	0	$
	HOMETOWN LENDERS LLC	1	$218,000.00	0.09%	0	$
	HOMEWISE, INC	1	$235,000.00	0.1%	0	$
	HORIZON BANK, N.A	1	$380,200.00	0.16%	0	$
	HUTCHINSON CREDIT UNION	1	$221,000.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	11	$2,768,815.00	1.16%	0	$
	ICON CREDIT UNION	1	$332,500.00	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$456,300.00	0.19%	0	$
	IMORTGAGE.COM, INC	12	$3,497,320.75	1.47%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$300,000.00	0.13%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$246,400.00	0.1%	0	$
	INTERBANK	1	$220,000.00	0.09%	0	$
	INVESTORS HOME MORTGAGE	2	$725,000.00	0.3%	0	$
	JAMES B. NUTTER & COMPANY	1	$243,000.00	0.1%	0	$
	JANESVILLE STATE BANK	1	$236,000.00	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$632,000.00	0.27%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,915,657.44	0.81%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$275,200.00	0.12%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$308,000.00	0.13%	0	$
	LEADER BANK N.A	4	$1,405,000.00	0.59%	0	$
	LEADER BANK, N.A	1	$247,000.00	0.1%	0	$
	LEADERONEFINANCIALCORPORATION	1	$220,000.00	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$625,503.13	0.26%	0	$
	LINCOLN SAVINGS BANK	3	$796,200.00	0.33%	0	$
	LIVINGSTON STATE BANK	1	$210,400.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$250,750.00	0.11%	0	$
	LOS ALAMOS NATIONAL BANK	1	$243,400.00	0.1%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$184,000.00	0.08%	0	$
	MAGNA BANK	1	$207,000.00	0.09%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$231,200.00	0.1%	0	$

	MAROON FINANCIAL CREDIT UNION	1	$265,883.18	0.11%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	2	$724,500.00	0.3%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$508,000.00	0.21%	0	$
	MERCHANTS NATIONAL BANK	1	$400,000.00	0.17%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$395,500.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$253,800.00	0.11%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.1%	0	$
	METROPOLITAN BANK	1	$288,562.16	0.12%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$243,000.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.18%	0	$
	MID AMERICA MORTGAGE	1	$417,000.00	0.18%	0	$
	MIDWEST COMMUNITY BANK	2	$637,767.82	0.27%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$278,000.00	0.12%	0	$
	MINNESOTA BANK AND TRUST	1	$240,000.00	0.1%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$460,000.00	0.19%	0	$
	MISSOURI CREDIT UNION	1	$250,750.00	0.11%	0	$
	MONSON SAVINGS BANK	1	$221,200.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	4	$879,200.00	0.37%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$219,600.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$749,701.00	0.32%	0	$
	MOVEMENT MORTGAGE, LLC	1	$239,669.34	0.1%	0	$
	NAT RES - SAN DIEGO COUNTY	3	$1,055,000.00	0.44%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$234,000.00	0.1%	0	$
	NCB, FSB	2	$663,500.00	0.28%	0	$
	NETWORK FUNDING, L.P	2	$578,122.00	0.24%	0	$
	NEW ALBIN SAVINGS BANK	1	$196,000.00	0.08%	0	$
	NEW AMERICAN MORTGAGE	1	$240,000.00	0.1%	0	$
	NEW MEXICO BANK AND TRUST	1	$220,000.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	2	$785,200.00	0.33%	0	$
	NORTH SHORE BANK	1	$240,000.00	0.1%	0	$
	NORTHWESTERN MORTGAGE CO	1	$235,000.00	0.1%	0	$
	NUMERICA CREDIT UNION	2	$473,000.00	0.2%	0	$
	O A MORTGAGE SERVICES	2	$629,600.00	0.26%	0	$
	OAK CREEK VALLEY BANK	1	$180,000.00	0.08%	0	$
	OCEANFIRST BANK	1	$285,000.00	0.12%	0	$
	OCMBC INC	1	$470,351.09	0.2%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,400.00	0.08%	0	$
	ONE NEVADA CREDIT UNION	1	$340,800.63	0.14%	0	$
	OPES ADVISORS, INC	1	$419,250.00	0.18%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$223,920.00	0.09%	0	$

	PACIFIC COMMUNITY CREDIT UNION	1	$305,000.00	0.13%	0	$
	PACIFIC ONE LENDING	1	$340,000.00	0.14%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,081,853.41	0.46%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$595,456.46	0.25%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,186.82	0.1%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$417,000.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$456,000.00	0.19%	0	$
	PARKSIDE LENDIING, LLC	1	$350,000.00	0.15%	0	$
	PARKSIDE LENDING, LLC	16	$5,119,500.00	2.15%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$207,000.00	0.09%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$485,300.00	0.2%	0	$
	PEOPLES STATE BANK	1	$236,500.00	0.1%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$7,232,071.00	3.04%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$625,500.00	0.26%	0	$
	PIONEER BANK	1	$243,000.00	0.1%	0	$
	PMAC LENDING SERVICES, INC	7	$1,688,790.00	0.71%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,700.00	0.09%	0	$
	POLISH NATIONAL CREDIT UNION	1	$220,000.00	0.09%	0	$
	PORT BYRON STATE BANK	1	$213,200.00	0.09%	0	$
	PORT WASHINGTON STATE BANK	1	$280,000.00	0.12%	0	$
	PREMIER HOME MORTGAGE INC	1	$220,000.00	0.09%	0	$
	PRIMESOURCE MORTGAGE INC	1	$224,000.00	0.09%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$345,533.93	0.15%	0	$
	PROVIDENCE BANK	1	$180,000.00	0.08%	0	$
	PROVIDENT CREDIT UNION	2	$647,600.00	0.27%	0	$
	PUBLIC SERVICE CREDIT UNION	3	$727,000.00	0.31%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,369,810.00	1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$982,574.00	0.41%	0	$
	REDWOOD CREDIT UNION	3	$802,400.00	0.34%	0	$
	RENASANT BANK	2	$593,870.00	0.25%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$461,391.00	0.19%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.22%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$516,200.00	0.22%	0	$
	ROCKY MOUNTAIN BANK	1	$239,200.00	0.1%	0	$
	ROSS MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$
	ROYAL BANK	1	$310,000.00	0.13%	0	$
	ROYAL CREDIT UNION	1	$212,000.00	0.09%	0	$

	RUSHMORE	1	$310,000.00	0.13%	0	$
	SACRAMENTO 1ST MORTGAGE	1	$344,000.00	0.14%	0	$
	SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	$243,750.00	0.1%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$416,000.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.18%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$305,000.00	0.13%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$245,000.00	0.1%	0	$
	SCOTIABANK DE PR	1	$425,000.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$235,990.00	0.1%	0	$
	SHEA MORTGAGE INC	4	$1,134,276.00	0.48%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$8,711,306.44	3.66%	0	$
	SIRVA MORTGAGE, INC	2	$682,400.00	0.29%	0	$
	SIUSLAW BANK	1	$247,500.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$652,000.00	0.27%	0	$
	SOVEREIGN BANK, N.A	3	$969,110.00	0.41%	0	$
	SPACE COAST CREDIT UNION	1	$246,360.11	0.1%	0	$
	STATE SAVINGS BANK	1	$225,000.00	0.09%	0	$
	STEARNS LENDING INC	61	$16,929,009.84	7.12%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,798,641.44	0.76%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$372,800.00	0.16%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$586,000.00	0.25%	0	$
	STOCKMAN BANK OF MONTANA	3	$876,500.00	0.37%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$431,418.09	0.18%	0	$
	SUMMIT BANK AND TRUST	2	$481,500.00	0.2%	0	$
	SUMMIT CREDIT UNION	1	$237,960.00	0.1%	0	$
	SUMMIT FUNDING, INC	1	$223,950.00	0.09%	0	$
	SUSQUEHANNA BANK	2	$559,500.00	0.24%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,642,765.00	0.69%	0	$
	T. J. FINANCIAL, INC	1	$240,000.00	0.1%	0	$
	TALMER BANK AND TRUST	5	$1,315,120.00	0.55%	0	$
	THE COLUMBIA BANK	1	$176,000.00	0.07%	0	$
	THE FARMERS NATIONAL BANK	1	$220,500.00	0.09%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$257,000.00	0.11%	0	$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$240,000.00	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.1%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,250.00	0.11%	0	$
	THE PARK BANK	2	$456,650.00	0.19%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$191,200.00	0.08%	0	$

		TOWN & COUNTRY BANK	1	$240,000.00	0.1%	0	$
		TOWN AND COUNTRY BANK	1	$176,000.00	0.07%	0	$
		TRAVIS CREDIT UNION	1	$306,000.00	0.13%	0	$
		TRUSTONE FINANCIAL	1	$177,500.00	0.07%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$691,600.00	0.29%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$542,750.00	0.23%	0	$
		UNITED COMMUNITY BANK	2	$506,400.00	0.21%	0	$
		UNITED WHOLESALE MORTGAGE	20	$6,247,082.00	2.63%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$240,000.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,500.00	0.07%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$415,000.00	0.17%	0	$
		V.I.P. MORTGAGE, INC	1	$244,637.11	0.1%	0	$
		VALLEY BANK AND TRUST CO	1	$219,200.00	0.09%	0	$
		VALLEY NATIONAL BANK	1	$320,000.00	0.13%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.11%	0	$
		VERITAS FUNDING, LLC	15	$4,016,364.00	1.69%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,500.00	0.09%	0	$
		VILLAGE MORTGAGE	1	$308,000.00	0.13%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,218,938.23	0.93%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,703,000.00	1.14%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$897,750.00	0.38%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$629,224.00	0.26%	0	$
		WESTERN BANCORP	1	$486,525.00	0.2%	0	$
		WESTERN PIONEER FINANCIAL INC	1	$242,329.23	0.1%	0	$
		WESTERRA CREDIT UNION	1	$220,000.00	0.09%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$235,800.00	0.1%	0	$
		WESTSTAR MORTGAGE, INC	4	$950,375.00	0.4%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$479,000.00	0.2%	0	$
		WISCONSIN BANK AND TRUST	1	$236,000.00	0.1%	0	$
		WOODLAND BANK	1	$345,000.00	0.15%	0	$
		WR STARKEY MORTGAGE, LLP	1	$183,400.00	0.08%	0	$
		YOLO FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$
		Unavailable	1	$236,800.00	0.25%	0	$
Total			**841**	**$237,729,110.74**	**100%**	**0**	**$**
3138W9PB0		ACADEMY MORTGAGE CORPORATION	4	$1,211,549.00	1.21%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$285,880.00	0.29%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$209,500.00	0.21%	0	$

	ALASKA USA MORTGAGE COMPANY, LLC	2	$700,540.49	0.7%	0	$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$276,299.81	0.28%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$381,000.00	0.38%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,000.00	0.2%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$532,200.00	0.53%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,110.26	0.19%	0	$
	ANCHORBANK, FSB	1	$191,000.00	0.19%	0	$
	ARIZONA BANK AND TRUST	1	$217,000.00	0.22%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,818.00	0.21%	0	$
	ASSOCIATED CREDIT UNION	1	$188,500.00	0.19%	0	$
	BANCFIRST	1	$289,730.00	0.29%	0	$
	BANCORPSOUTH BANK	5	$1,354,767.27	1.35%	0	$
	BANK OF ENGLAND	1	$229,600.00	0.23%	0	$
	BANK OF HAWAII	1	$560,000.00	0.56%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$632,000.00	0.63%	0	$
	BLUELEAF LENDING, LLC	1	$296,250.00	0.3%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$748,449.28	0.75%	0	$
	BOONE COUNTY NATIONAL BANK	1	$178,400.00	0.18%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$435,000.00	0.43%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,707,750.00	1.71%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$481,700.00	0.48%	0	$
	CALIFORNIA CREDIT UNION	1	$200,723.08	0.2%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$397,500.00	0.4%	0	$
	CAPITAL CREDIT UNION	1	$239,669.34	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$235,000.00	0.23%	0	$
	CASHCALL, INC	3	$699,500.00	0.7%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$236,217.00	0.24%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$226,500.00	0.23%	0	$
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$254,296.12	0.25%	0	$
	CENTRAL PACIFIC BANK	1	$293,000.00	0.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$549,000.00	0.55%	0	$
	CITIZENS BANK & TRUST CO	1	$263,500.00	0.26%	0	$
	CITIZENS FINANCIAL BANK	1	$249,850.00	0.25%	0	$
	CITY NATIONAL BANK	1	$185,000.00	0.18%	0	$
	CLASSIC HOME FINANCIAL, INC	1	$232,500.00	0.23%	0	$
	CMC FUNDING, INC	2	$371,727.58	0.37%	0	$
	COBALT MORTGAGE, INC	5	$1,341,293.23	1.34%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$674,425.49	0.67%	0	$
	COMMERCIAL SAVINGS BANK	1	$280,000.00	0.28%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$544,500.00	0.54%	0	$

	CONNEXUS CREDIT UNION	1	$317,000.00	0.32%	0	$
	CORNERSTONE HOME LENDING, INC	2	$649,750.00	0.65%	0	$
	COUNTY BANK	1	$417,000.00	0.42%	0	$
	CROSSCOUNTRY MORTGAGE INC	1	$555,284.30	0.56%	0	$
	DESCO FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$197,600.00	0.2%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$757,950.00	0.76%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$397,075.00	0.4%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$920,272.95	0.92%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,027,580.00	1.03%	0	$
	FIDELITY COOPERATIVE BANK	1	$209,000.00	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,810.00	0.6%	0	$
	FIRST CHOICE BANK	1	$266,632.15	0.27%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,229,240.80	1.23%	0	$
	FIRST CITIZENS BANK AND TRUST CO	2	$453,668.23	0.45%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,612.05	0.21%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$754,141.00	0.75%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.18%	0	$
	FIRST HAWAIIAN BANK	1	$206,500.00	0.21%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$360,000.00	0.36%	0	$
	FIRST INTERSTATE BANK	2	$615,550.00	0.62%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$475,550.00	0.48%	0	$
	FIRSTBANK	1	$215,920.00	0.22%	0	$
	FORUM CREDIT UNION	1	$189,679.36	0.19%	0	$
	FREMONT BANK	6	$1,704,200.00	1.7%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$181,260.00	0.18%	0	$
	GMFS LLC	4	$1,237,296.00	1.24%	0	$
	GOLDEN BELT BANK FSA	1	$178,125.00	0.18%	0	$
	GREAT WESTERN BANK	2	$680,692.00	0.68%	0	$
	GUILD MORTGAGE COMPANY	2	$545,000.00	0.54%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$525,451.62	0.53%	0	$
	HEARTLAND BANK	2	$680,660.17	0.68%	0	$
	HIGHTECHLENDING INC	1	$398,186.79	0.4%	0	$
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$606,999.00	0.61%	0	$
	HOMESTEAD FUNDING CORP	1	$317,337.19	0.32%	0	$
	HOMETOWN LENDERS LLC	2	$624,788.71	0.62%	0	$
	HORIZON BANK, N.A	1	$190,893.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$182,400.00	0.18%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$177,025.00	0.18%	0	$
	IMORTGAGE.COM, INC	12	$3,753,286.06	3.75%	0	$
	INDEPENDENT BANK	1	$417,000.00	0.42%	0	$

	INSPIRED FINANCIAL SERVICES, LLC	1	$263,500.00	0.26%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$245,271.62	0.25%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.19%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$316,825.00	0.32%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$176,650.00	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$352,800.00	0.35%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,365,250.00	1.36%	0	$
	LEADER BANK, N.A	1	$332,000.00	0.33%	0	$
	LEADERONEFINANCIALCORPORATION	1	$276,450.00	0.28%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$410,632.98	0.41%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$208,000.00	0.21%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$395,200.00	0.4%	0	$
	M/I FINANCIAL CORP	2	$834,000.00	0.83%	0	$
	MEGASTAR FINANCIAL CORP	1	$333,000.00	0.33%	0	$
	MID AMERICA MORTGAGE	1	$180,208.00	0.18%	0	$
	MIDSOUTH BANK	1	$192,000.00	0.19%	0	$
	MINNESOTA BANK AND TRUST	1	$178,125.00	0.18%	0	$
	MLD MORTGAGE, INC	1	$388,476.01	0.39%	0	$
	MORTGAGE NOW INC	1	$417,000.00	0.42%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$440,000.00	0.44%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$460,881.80	0.46%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$274,500.00	0.27%	0	$
	MVB BANK, INC	1	$180,500.00	0.18%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$680,200.00	0.68%	0	$
	NATIONSTARMORTGAGE	1	$186,947.83	0.19%	0	$
	NEWTOWN SAVINGS BANK	1	$373,500.00	0.37%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$349,200.00	0.35%	0	$
	OMAHA STATE BANK	1	$204,250.00	0.2%	0	$
	ON Q FINANCIAL, INC	2	$453,237.23	0.45%	0	$
	OPES ADVISORS, INC	1	$200,000.00	0.2%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$236,000.00	0.24%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,000.00	0.31%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,427,084.42	1.43%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,114,901.68	1.11%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$416,450.87	0.42%	0	$

	LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	$289,300.00	0.29%	0	$
	PARKSIDE LENDING, LLC	2	$496,400.00	0.5%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$190,000.00	0.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,156,550.00	1.16%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$400,671.68	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	3	$801,000.00	0.8%	0	$
	PMAC LENDING SERVICES, INC	6	$1,989,600.00	1.99%	0	$
	PROGRESSIVE BANK	1	$417,000.00	0.42%	0	$
	RANDOLPH SAVINGS BANK	1	$255,550.00	0.26%	0	$
	RANDOLPH-BROOKS FCU	1	$208,915.00	0.21%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,065,300.00	1.06%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$300,000.00	0.3%	0	$
	REDWOOD CREDIT UNION	1	$185,000.00	0.18%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$391,867.43	0.39%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$225,000.00	0.22%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$435,372.43	0.44%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.26%	0	$
	RIVER COMMUNITY BANK NA	1	$259,657.62	0.26%	0	$
	RIVER VALLEY BANK	1	$285,000.00	0.28%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$560,720.64	0.56%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$460,000.00	0.46%	0	$
	SECURITY STATE BANK & TRUST	1	$270,376.98	0.27%	0	$
	SFMC, LP	1	$211,850.00	0.21%	0	$
	SHEA MORTGAGE INC	1	$195,088.00	0.2%	0	$
	SHORE MORTGAGE	2	$533,013.24	0.53%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,013,325.00	4.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,700.00	0.24%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$265,657.60	0.27%	0	$
	SOVEREIGN BANK, N.A	2	$388,100.00	0.39%	0	$
	SPENCER SAVINGS BANK	1	$193,500.00	0.19%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$256,146.61	0.26%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$338,400.00	0.34%	0	$
	STANDARD MORTGAGE CORP	2	$478,800.00	0.48%	0	$
	STATE BANK OF LINCOLN	1	$270,750.00	0.27%	0	$
	STEARNS LENDING INC	40	$11,740,398.00	11.74%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$632,950.69	0.63%	0	$

		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$320,000.00	0.32%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$184,000.00	0.18%	0	$
		SUMMIT FUNDING, INC	1	$305,923.00	0.31%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$
		SUSQUEHANNA BANK	1	$308,750.00	0.31%	0	$
		SWBC MORTGAGE CORPORATION	6	$1,561,680.37	1.56%	0	$
		THE COLUMBIA BANK	1	$260,000.00	0.26%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$247,000.00	0.25%	0	$
		THE GOLDEN 1 CREDIT UNION	1	$210,800.00	0.21%	0	$
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$255,000.00	0.25%	0	$
		THE MORTGAGE HOUSE, INC	1	$376,229.00	0.38%	0	$
		THE MORTGAGE SOURCE, INC	1	$183,350.00	0.18%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$187,000.00	0.19%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,551.00	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	3	$919,164.89	0.92%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$389,500.00	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,500.00	0.24%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$725,000.00	0.72%	0	$
		VILLAGE MORTGAGE	1	$227,373.00	0.23%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$826,400.00	0.83%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$914,592.00	0.91%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$327,500.00	0.33%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,300.00	0.3%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$568,839.00	0.57%	0	$
		WESTERRA CREDIT UNION	1	$216,125.00	0.22%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$304,800.00	0.3%	0	$
		WESTSTAR MORTGAGE, INC	2	$593,350.00	0.54%	0	$
Total			**355**	**$100,032,192.95**	**100%**	**0**	**$**
3138W9PC8		BANCO POPULAR DE PUERTO RICO	1	$153,300.00	2.2%	0	$
		BANCO SANTANDER PR	1	$411,325.00	5.9%	0	$
		FIRST BANK PUERTO RICO	6	$1,505,183.95	21.58%	0	$
		ORIENTAL BANK	6	$1,316,594.86	18.88%	0	$
		SCOTIABANK OF PUERTO RICO	14	$3,588,532.87	51.44%	0	$
Total			**28**	**$6,974,936.68**	**100%**	**0**	**$**

3138W9PD6		ACCESS NATIONAL MORTGAGE	2	$187,000.00	1.47%	0	$
		AGSOUTH FARM CREDIT, ACA	1	$104,803.04	0.82%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$309,175.00	2.43%	0	$
		AMERICAN NATIONAL BANK	1	$109,155.00	0.86%	0	$
		ARVEST MORTGAGE COMPANY	20	$1,889,585.00	14.82%	0	$
		BAY EQUITY LLC	1	$100,000.00	0.78%	0	$
		BOFI FEDERAL BANK	1	$85,000.00	0.67%	0	$
		BOKF, NA DBA BANK OF ARIZONA	3	$299,650.00	2.35%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	3	$281,569.00	2.21%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$494,403.00	3.88%	0	$
		BOKF, NA DBA BANK OF TEXAS	5	$471,950.39	3.7%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$95,000.00	0.75%	0	$
		CMC FUNDING, INC	4	$377,800.00	2.96%	0	$
		CRESCENT MORTGAGE COMPANY	3	$286,000.00	2.24%	0	$
		DHI MORTGAGE COMPANY LTD	2	$191,250.00	1.5%	0	$
		DHI MORTGAGE COMPANY, LTD	4	$402,275.00	3.16%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$104,000.00	0.82%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,719,655.00	21.34%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.78%	0	$
		FIRST BANK	1	$107,857.78	0.85%	0	$
		FIRST NATIONAL BANK OF GILBERT	1	$100,000.00	0.78%	0	$
		FIRST NATIONAL BANK OF OMAHA	8	$752,589.00	5.9%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$858,300.00	6.73%	0	$
		GUARANTY BANK, A CORPORATION	2	$186,675.00	1.46%	0	$
		HAPPY STATE BANK	1	$90,250.00	0.71%	0	$
		IMORTGAGE.COM, INC	3	$296,800.00	2.33%	0	$
		MUTUAL OF OMAHA BANK	1	$88,006.39	0.69%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$103,357.40	0.81%	0	$
		STAR FINANCIAL BANK	5	$479,100.00	3.76%	0	$
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$90,000.00	0.71%	0	$
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	$103,600.00	0.81%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$317,050.00	2.49%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$370,372.71	2.91%	0	$
		WESLEND FINANCIAL CORP	1	$106,800.00	0.84%	0	$
		Unavailable	1	$88,000.00	0.68%	0	$
Total			**132**	**$12,747,028.71**	**100%**	**0**	$
3138W9PE4		ACCESS NATIONAL MORTGAGE	1	$112,000.00	0.84%	0	$

		AMERICAN INTERNET MORTGAGE, INC	3	$365,424.00	2.75%	0	$
		ARVEST MORTGAGE COMPANY	16	$1,893,332.00	14.27%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,000.00	0.87%	0	$
		BANK OF COMMERCE, A CORPORATION	1	$116,500.00	0.88%	0	$
		BAY EQUITY LLC	2	$241,499.00	1.82%	0	$
		BOFI FEDERAL BANK	3	$349,900.00	2.64%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,400.00	0.85%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$112,500.00	0.85%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$571,784.00	4.31%	0	$
		BOKF, NA DBA BANK OF TEXAS	7	$822,950.78	6.2%	0	$
		CMC FUNDING, INC	2	$234,600.00	1.77%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$228,000.00	1.72%	0	$
		CRESCENT MORTGAGE COMPANY	3	$367,740.01	2.77%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$346,800.00	2.61%	0	$
		DHI MORTGAGE COMPANY LTD	1	$111,619.00	0.84%	0	$
		DIRECT MORTGAGE, CORP	2	$234,250.00	1.76%	0	$
		ENVOY MORTGAGE, LTD	2	$228,400.00	1.72%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,118,160.00	15.96%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	$114,000.00	0.86%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$234,750.00	1.77%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$122,800.00	0.93%	0	$
		FIRST BANK	2	$231,967.47	1.75%	0	$
		FIRST NATIONAL BANK OF OMAHA	9	$1,070,560.32	8.07%	0	$
		FIRST SOUTHERN BANK	1	$119,200.00	0.9%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$1,059,010.00	7.98%	0	$
		IMORTGAGE.COM, INC	3	$352,743.05	2.66%	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$121,600.00	0.92%	0	$
		LEGENDS BANK	1	$118,000.00	0.89%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$231,250.00	1.74%	0	$
		MUTUAL OF OMAHA BANK	1	$113,662.66	0.86%	0	$
		PULTE MORTGAGE LLC	1	$115,560.00	0.87%	0	$
		STAR FINANCIAL BANK	1	$121,600.00	0.92%	0	$
		THE STOCK EXCHANGE BANK	1	$114,000.00	0.86%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$234,962.08	1.77%	0	$
		YAKIMA NATIONAL BANK	1	$112,000.00	0.82%	0	$
Total			**113**	**$13,272,524.37**	**100%**	**0**	**$**
3138W9PF1		AMERICAN INTERNET MORTGAGE, INC	2	$597,000.00	28.21%	0	$
		ARVEST MORTGAGE COMPANY	1	$268,000.00	12.66%	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	7.8%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$188,939.03	8.93%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$521,000.00	24.62%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$376,250.00	17.78%	0	$
Total			**8**	**$2,116,189.03**	**100%**	**0**	**$**
3138W9PG9		AMERICAN INTERNET MORTGAGE, INC	7	$2,030,250.00	15.52%	0	$
		ARVEST MORTGAGE COMPANY	2	$398,369.56	3.05%	0	$
		BAY EQUITY LLC	1	$380,000.00	2.91%	0	$
		BOFI FEDERAL BANK	2	$687,750.00	5.26%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$725,725.00	5.55%	0	$
		CMC FUNDING, INC	1	$393,750.00	3.01%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$754,047.00	5.77%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	3.19%	0	$
		DIRECT MORTGAGE, CORP	2	$366,250.00	2.8%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,642,893.29	20.21%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$379,697.76	2.9%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$231,000.00	1.77%	0	$
		HOMELINK MORTGAGE, INC	1	$336,223.00	2.57%	0	$
		IMORTGAGE.COM, INC	2	$391,125.00	2.99%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$623,013.14	4.76%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$569,000.00	4.35%	0	$
		MEGASTAR FINANCIAL CORP	1	$236,944.14	1.81%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$217,500.00	1.66%	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$880,000.00	6.73%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	3.19%	0	$
Total			**49**	**$13,077,537.89**	**100%**	**0**	**$**
3138W9PH7		ACCESS NATIONAL MORTGAGE	1	$372,060.00	1.46%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$445,953.00	1.75%	0	$
		ARVEST BANK	3	$829,170.00	3.26%	0	$
		ARVEST MORTGAGE COMPANY	6	$1,734,400.00	6.82%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$341,500.00	1.34%	0	$
		BAY EQUITY LLC	3	$1,198,969.01	4.72%	0	$
		BOFI FEDERAL BANK	1	$274,000.00	1.08%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$340,000.00	1.34%	0	$
		BOKF, NA DBA BANK OF ARIZONA	3	$763,600.00	3%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$470,375.00	1.85%	0	$
		BOKF, NA DBA BANK OF TEXAS	5	$1,420,108.00	5.59%	0	$

		CASTLE MORTGAGE CORPORATION	1	$198,500.00	0.78%	0	$
		CMC FUNDING, INC	1	$203,300.00	0.8%	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$329,000.00	1.29%	0	$
		DHI MORTGAGE COMPANY LTD	3	$623,948.00	2.45%	0	$
		DHI MORTGAGE COMPANY, LTD	7	$1,790,126.36	7.04%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$239,996.00	0.94%	0	$
		DIRECT MORTGAGE, CORP	1	$213,500.00	0.84%	0	$
		ENVOY MORTGAGE, LTD	1	$351,000.00	1.38%	0	$
		F & M BANK, A STATE BANK	1	$260,000.00	1.02%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,024,555.00	15.83%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,975.00	0.79%	0	$
		FIRST BANK	1	$247,330.66	0.97%	0	$
		FIRST NATIONAL BANK OF LOUISIANA	1	$270,000.00	1.06%	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$730,500.00	2.87%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$2,374,550.00	9.34%	0	$
		HOCKING VALLEY BANK	1	$215,000.00	0.85%	0	$
		IMORTGAGE.COM, INC	2	$556,106.00	2.19%	0	$
		JD BANK	1	$213,000.00	0.84%	0	$
		JLB CORPORATION	1	$196,752.05	0.77%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$434,792.74	1.71%	0	$
		MUTUAL OF OMAHA BANK	2	$786,928.98	3.1%	0	$
		PACIFIC MERCANTILE BANK	1	$416,450.87	1.64%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$202,127.37	0.8%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	1.18%	0	$
		PROSPERITY BANK	1	$222,600.00	0.88%	0	$
		SUMMITONE FEDERAL CREDIT UNION	1	$357,000.00	1.4%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,100.00	1.02%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,008,560.00	4.01%	0	$
Total			**93**	**$25,415,834.04**	**100%**	**0**	**$**
3138W9PJ3		ARVEST BANK	1	$312,000.00	11.06%	0	$
		BOFI FEDERAL BANK	2	$464,800.00	16.48%	0	$
		CHINATRUST BANK (U.S.A)	1	$280,000.00	9.93%	0	$
		ENVOY MORTGAGE, LTD	1	$291,000.00	10.32%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,172,925.00	41.58%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$300,000.00	10.63%	0	$
Total			**9**	**$2,820,725.00**	**100%**	**0**	**$**

3138W9PK0		360 MORTGAGE GROUP, LLC	4	$833,573.00	4.74%	0	$
		ALL HOME LENDING INC	1	$417,000.00	2.37%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$182,000.00	1.03%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$868,455.00	4.94%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	1.59%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$277,000.00	1.58%	0	$
		ATLANTIC HOME LOANS, INC	1	$319,000.00	1.81%	0	$
		BANK OF ENGLAND	1	$185,900.00	1.06%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$636,900.00	3.62%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$419,000.00	2.38%	0	$
		CASHCALL, INC	5	$1,195,700.00	6.8%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$211,650.00	1.2%	0	$
		CENTRAL PACIFIC BANK	1	$262,000.00	1.49%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,400.00	1.43%	0	$
		COBALT MORTGAGE, INC	1	$378,700.00	2.15%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$337,600.00	1.92%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,500.00	1.16%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,100.00	1.28%	0	$
		FIRST CHOICE LOAN SERVICES, INC	2	$471,500.00	2.68%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$244,500.00	1.39%	0	$
		GREENWOOD CREDIT UNION	1	$218,000.00	1.24%	0	$
		HAPPYMORTGAGE	1	$186,770.07	1.06%	0	$
		LHM FINANCIAL CORP	1	$386,673.97	2.2%	0	$
		MAVERICK FUNDING CORP	2	$558,400.00	3.18%	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$243,000.00	1.38%	0	$
		MICHIGAN MUTUAL INC	1	$259,500.00	1.48%	0	$
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$337,700.00	1.92%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	3	$977,310.00	5.56%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,000.00	1.56%	0	$
		PLAZA HOME MORTGAGE, INC	1	$333,850.00	1.9%	0	$
		PMAC LENDING SERVICES, INC	1	$303,000.00	1.72%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	2	$542,195.70	3.08%	0	$
		RANLIFE, INC	1	$223,470.00	1.27%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$389,000.00	2.21%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$177,500.00	1.01%	0	$
		RESMAC INC	1	$231,500.00	1.32%	0	$
		SEATTLE MORTGAGE COMPANY	1	$247,200.00	1.41%	0	$

		SHEA MORTGAGE INC	1	$288,500.00	1.64%	0	$
		STEARNS LENDING INC	1	$242,000.00	1.38%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$202,400.00	1.15%	0	$
		THE LENDING COMPANY, INC	1	$242,115.00	1.38%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$214,250.00	1.22%	0	$
		TRUSTONE FINANCIAL	1	$290,800.00	1.65%	0	$
		UNITED WHOLESALE MORTGAGE	1	$320,000.00	1.82%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$283,200.00	1.61%	0	$
		USE CREDIT UNION	1	$237,278.33	1.35%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,750.00	1.65%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$330,500.00	1.88%	0	$
		WESTERN BANCORP	1	$300,000.00	1.71%	0	$
		WESTSTAR MORTGAGE, INC	1	$255,200.00	1.44%	0	$
Total			**67**	**$17,585,541.07**	**100%**	**0**	**$**
3138W9PL8		1ST UNITED BANK	1	$154,000.00	0.95%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$201,616.00	1.24%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$246,500.00	1.52%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$183,000.00	1.13%	0	$
		AMERICASH	1	$186,200.00	1.15%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,124,800.00	6.93%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,200.00	1.76%	0	$
		CASHCALL, INC	6	$1,718,900.00	10.6%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$190,725.00	1.18%	0	$
		CENTRAL PACIFIC BANK	1	$254,533.46	1.57%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$529,200.00	3.26%	0	$
		COBALT MORTGAGE, INC	2	$392,050.00	2.42%	0	$
		COLUMBIA CREDIT UNION	1	$176,000.00	1.08%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$285,000.00	1.76%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$191,300.00	1.18%	0	$
		DELMAR FINANCIAL CO	1	$261,175.00	1.61%	0	$
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$383,890.00	2.37%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,400.00	1.04%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$226,000.00	1.39%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,000.00	1.33%	0	$
		FIRST INTERSTATE BANK	1	$280,340.00	1.73%	0	$
		GEORGETOWN BANK	1	$253,000.00	1.56%	0	$
		HOME STATE BANK, N.A	1	$165,000.00	1.02%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC	1	$501,900.00	3.09%	0	$

		MAVERICK FUNDING CORP	1	$206,500.00	1.27%	0	$
		MORTGAGE CENTER, LLC	1	$207,500.00	1.28%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	1.18%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	1.2%	0	$
		OPES ADVISORS, INC	1	$175,505.00	1.08%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	3	$534,530.00	3.3%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	1.41%	0	$
		PLAZA HOME MORTGAGE, INC	1	$177,000.00	1.09%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$218,100.00	1.34%	0	$
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$378,000.00	2.33%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$312,400.00	1.93%	0	$
		RESIDENTIAL FINANCE CORPORATION	2	$448,500.00	2.76%	0	$
		SHORE MORTGAGE	1	$350,000.00	2.16%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$462,000.00	2.85%	0	$
		STEARNS LENDING INC	6	$1,499,050.00	9.24%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$214,300.00	1.32%	0	$
		TALMER BANK AND TRUST	1	$272,000.00	1.68%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.92%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,000.00	1.34%	0	$
		UNITED WHOLESALE MORTGAGE	2	$421,881.00	2.6%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$463,760.00	2.86%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,320.00	0.99%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$161,500.00	1%	0	$
Total			**69**	**$16,222,075.46**	**100%**	**0**	**$**
3138W9PM6		ACADEMY MORTGAGE CORPORATION	5	$1,410,000.00	1.41%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$484,875.00	0.48%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$669,000.00	0.67%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,665.00	0.19%	0	$
		AUBURNBANK	2	$810,000.00	0.81%	0	$
		BANK OF ENGLAND	1	$184,500.00	0.18%	0	$
		BANK OF HAWAII	1	$705,000.00	0.7%	0	$
		BANK OF IDAHO	1	$234,175.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$801,000.00	0.8%	0	$
		BANNER BANK	1	$206,500.00	0.21%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$

	BROKER SOLUTIONS INC	1	$240,000.00	0.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,229,500.00	1.23%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$232,500.00	0.23%	0	$
	CASHCALL, INC	11	$3,135,900.00	3.14%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$534,000.00	0.53%	0	$
	CENTRAL BANK	2	$521,500.00	0.52%	0	$
	CENTRAL PACIFIC BANK	1	$209,900.00	0.21%	0	$
	CHARLES RIVER BANK	1	$198,800.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$782,665.00	0.78%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,698,054.00	3.7%	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$
	COBALT MORTGAGE, INC	7	$1,582,000.00	1.58%	0	$
	CORNERSTONE HOME LENDING, INC	2	$494,500.00	0.49%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$411,251.00	0.41%	0	$
	EXCEL MORTGAGE SERVICING, INC	7	$2,482,100.00	2.48%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.24%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,113,590.00	1.11%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,494,750.00	1.49%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$217,600.00	0.22%	0	$
	FIRST INTERSTATE BANK	2	$430,600.00	0.43%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$220,500.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$176,900.00	0.18%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$190,400.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$415,170.00	0.42%	0	$
	FREMONT BANK	22	$6,014,100.00	6.01%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$191,920.00	0.19%	0	$
	GEO CORP INC	1	$252,000.00	0.25%	0	$
	GMFS LLC	2	$449,950.00	0.45%	0	$
	GRAND BANK NA	1	$287,000.00	0.29%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$182,250.00	0.18%	0	$
	GUARANTY TRUST COMPANY	1	$210,000.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	3	$693,901.00	0.69%	0	$
	HARBOR NATIONAL BANK	1	$380,887.00	0.38%	0	$
	HONOLULU HOMELOANS, INC	2	$799,000.00	0.8%	0	$
	IMORTGAGE.COM, INC	5	$1,395,270.12	1.4%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.21%	0	$
	JMAC LENDING, INC	1	$216,700.00	0.22%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,316,950.00	1.32%	0	$
	LEADER BANK N.A	4	$1,290,750.00	1.29%	0	$

	LHM FINANCIAL CORP	1	$183,400.00	0.18%	0	$
	M/I FINANCIAL CORP	1	$265,650.00	0.27%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$615,420.00	0.62%	0	$
	MEGASTAR FINANCIAL CORP	2	$376,600.00	0.38%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$339,500.00	0.34%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$221,250.00	0.22%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$216,000.00	0.22%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$231,507.00	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,095,250.00	1.1%	0	$
	NEW MEXICO BANK AND TRUST	1	$182,400.00	0.18%	0	$
	ON Q FINANCIAL, INC	1	$341,000.00	0.34%	0	$
	OPES ADVISORS, INC	1	$382,500.00	0.38%	0	$
	PACIFIC BAY LENDING GROUP	1	$273,000.00	0.27%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,688.80	0.26%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,410,243.60	1.41%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,981.01	0.41%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$389,000.00	0.39%	0	$
	PARKSID LENDING, LLC	1	$246,000.00	0.25%	0	$
	PARKSIDE LENDING, LLC	17	$4,547,500.00	4.55%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$7,291,229.91	7.29%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$293,600.00	0.29%	0	$
	PLAZA HOME MORTGAGE INC	1	$203,662.77	0.2%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,171,475.00	1.17%	0	$
	PMAC LENDING SERVICES, INC	13	$3,454,000.00	3.45%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$672,500.00	0.67%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$272,000.00	0.27%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,863,550.00	1.86%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,116,750.00	1.12%	0	$
	REDWOOD CREDIT UNION	3	$915,600.00	0.92%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,039,000.00	1.04%	0	$
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$210,000.00	0.21%	0	$
	RUSHMORE	8	$3,088,650.00	3.09%	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,625.00	0.25%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$262,500.00	0.26%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$237,000.00	0.24%	0	$
		SHORE MORTGAGE	1	$199,750.00	0.2%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,744,750.00	1.74%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$408,250.00	0.41%	0	$
		STEARNS LENDING INC	31	$8,601,949.53	8.6%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$389,000.00	0.39%	0	$
		STOCKMAN BANK OF MONTANA	1	$348,750.00	0.35%	0	$
		SWBC MORTGAGE CORPORATION	1	$180,200.00	0.18%	0	$
		THE MONEY SOURCE DBA HMAC FUNDING	1	$203,000.00	0.2%	0	$
		THE MONEY SOURCE HMAC FUNDING	1	$315,000.00	0.31%	0	$
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$300,000.00	0.3%	0	$
		THE NATIONAL BANK	1	$200,000.00	0.2%	0	$
		TIDELANDS BANK	1	$205,000.00	0.2%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,109,275.00	1.11%	0	$
		UNITED BANK AND TRUST COMPANY	1	$184,000.00	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,818,465.77	3.82%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$337,500.00	0.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$957,750.00	0.96%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$194,600.00	0.19%	0	$
		UNIVEST BANK AND TRUST CO	1	$260,000.00	0.26%	0	$
		VERITAS FUNDING, LLC	3	$675,053.00	0.67%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,311,750.00	1.31%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,451,875.00	1.45%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$803,567.00	0.8%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$294,750.00	0.29%	0	$
		WESTERN BANCORP	1	$417,000.00	0.47%	0	$
Total			**359**	**$100,010,091.51**	**100%**	**0**	**$**
3138W9PN4		360 MORTGAGE GROUP, LLC	10	$1,852,100.00	1.85%	0	$
		ABBEVILLE BUILDING & LOAN	2	$390,600.00	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$2,343,082.00	2.34%	0	$
		ACCESS CAPITAL GROUP, INC	1	$238,463.00	0.24%	0	$
		AFFILIATED BANK	1	$181,600.00	0.18%	0	$
		ALLIANT BANK	1	$280,000.00	0.28%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$279,000.00	0.28%	0	$

	AMERICAN NATIONAL BANK	2	$627,015.00	0.63%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,500.00	0.92%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$564,700.00	0.56%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$260,000.00	0.26%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$213,750.00	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,388,009.00	1.39%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.41%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,100.00	0.61%	0	$
	BANCORPSOUTH BANK	2	$458,000.00	0.46%	0	$
	BANK OF ENGLAND	2	$381,300.00	0.38%	0	$
	BAYLAKE BANK	1	$177,510.00	0.18%	0	$
	BLACKHAWK BANK	1	$417,000.00	0.42%	0	$
	BOONE COUNTY NATIONAL BANK	1	$311,600.00	0.31%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$238,000.00	0.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$559,600.00	0.56%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$756,300.00	0.76%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$377,000.00	0.38%	0	$
	CASHCALL, INC	8	$2,112,650.00	2.11%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$373,706.00	0.37%	0	$
	CENTENNIAL LENDING, LLC	1	$321,100.00	0.32%	0	$
	CENTURY LENDING COMPANY	2	$599,500.00	0.6%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$283,000.00	0.28%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$370,500.00	0.37%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,882,000.00	1.88%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$
	COBALT MORTGAGE, INC	3	$834,100.00	0.83%	0	$
	COMMERCE MORTGAGE	2	$643,898.00	0.64%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$260,476.87	0.26%	0	$
	CONTINENTAL HOME LOANS INC	1	$187,600.00	0.19%	0	$
	CORNERSTONE HOME LENDING, INC	1	$196,000.00	0.2%	0	$
	COVANTAGE CREDIT UNION	1	$175,000.00	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,478.00	0.29%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,000.00	0.27%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.22%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,250.00	0.24%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$192,850.00	0.19%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$194,750.00	0.19%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$984,000.00	0.98%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$841,080.00	0.84%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$604,100.00	0.6%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$409,500.00	0.41%	0	$
	FBC MORTGAGE, LLC	1	$266,000.00	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,537.30	0.21%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$278,350.00	0.28%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,191,250.00	1.19%	0	$
	FIRST CENTRAL STATE BANK	1	$324,000.00	0.32%	0	$
	FIRST CHOICE LOAN SERVICES, INC	6	$1,720,750.00	1.72%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$216,000.00	0.22%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$570,000.00	0.57%	0	$
	FIRST FEDERAL BANK	2	$588,700.00	0.59%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$351,447.00	0.35%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$199,200.00	0.2%	0	$
	FIRST INTERSTATE BANK	1	$216,000.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$205,614.00	0.21%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$525,298.00	0.53%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$190,807.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,130,344.00	1.13%	0	$
	FIRSTBANK	2	$408,975.00	0.41%	0	$
	FREMONT BANK	7	$2,336,628.00	2.34%	0	$
	FULTON BANK, N.A	1	$213,750.00	0.21%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$408,000.00	0.41%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$235,000.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$405,950.00	0.41%	0	$
	GEO-CORP, INC	1	$224,000.00	0.22%	0	$
	GMFS LLC	3	$772,017.00	0.77%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$292,000.00	0.29%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$288,000.00	0.29%	0	$
	GRAND BANK NA	1	$312,000.00	0.31%	0	$
	GREEN VALLEY MORTGAGE, LLC	1	$180,000.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	1	$182,250.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	4	$997,170.00	1%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$393,714.40	0.39%	0	$
	HEARTLAND BANK	1	$195,423.00	0.2%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.2%	0	$
	HOMESTEAD FUNDING CORP	1	$202,500.00	0.2%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$564,680.00	0.56%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$251,883.27	0.25%	0	$

	IMORTGAGE.COM, INC	4	$1,153,428.57	1.15%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$398,520.58	0.4%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.2%	0	$
	JERSEY MORTGAGE COMPANY	1	$269,500.00	0.27%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$281,200.00	0.28%	0	$
	KEY MORTGAGE SERVICES, INC	1	$284,665.40	0.28%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,491,500.00	1.49%	0	$
	LANDMARK CREDIT UNION	1	$335,500.00	0.34%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	1	$315,000.00	0.31%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$344,000.00	0.34%	0	$
	MERCHANTS AND FARMERS BANK	1	$231,800.00	0.23%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.22%	0	$
	MERIDIAN BANK	2	$535,942.00	0.54%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$283,200.00	0.28%	0	$
	MID AMERICA MORTGAGE	2	$423,200.00	0.42%	0	$
	MID-ISLAND MORTGAGE CORP	2	$498,000.00	0.5%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$181,897.00	0.18%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$193,600.00	0.19%	0	$
	MINNESOTA BANK AND TRUST	1	$217,862.00	0.22%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$203,300.00	0.2%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$290,000.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$681,950.00	0.68%	0	$
	MOVEMENT MORTGAGE	1	$325,063.00	0.32%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$393,903.00	0.39%	0	$
	NETWORK FUNDING, L.P	3	$582,425.00	0.58%	0	$
	NEW MEXICO BANK AND TRUST	1	$203,300.00	0.2%	0	$
	NEWTOWN SAVINGS BANK	1	$192,400.00	0.19%	0	$
	NORTH SHORE BANK	1	$236,000.00	0.24%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$278,825.00	0.28%	0	$
	NUMARK CREDIT UNION	1	$196,650.00	0.2%	0	$
	NUVISION FCU	1	$310,000.00	0.31%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.42%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$589,200.00	0.59%	0	$
	PARKSIDE LENDING, LLC	2	$786,000.00	0.79%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,205,900.00	1.21%	0	$
	PIONEER CREDIT UNION	1	$186,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,474,558.75	1.47%	0	$
	PMAC LENDING SERVICES, INC	5	$1,519,300.00	1.52%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$

	POSTAL CREDIT UNION	1	$200,700.00	0.2%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$176,000.00	0.18%	0	$
	PRIMEWEST MORTGAGE	1	$281,967.00	0.28%	0	$
	PRIORITY HOME LENDING, LLC	1	$275,000.00	0.27%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$607,316.62	0.61%	0	$
	PROVIDENT CREDIT UNION	1	$567,000.00	0.57%	0	$
	PROVINCIAL BANK	1	$176,000.00	0.18%	0	$
	RANLIFE, INC	1	$179,920.00	0.18%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,285,800.00	2.28%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,047,750.00	1.05%	0	$
	REDWOOD CAPITAL BANK	1	$180,000.00	0.18%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$258,300.00	0.26%	0	$
	RF MORTGAGE & INVESTMENT CORP	1	$267,115.15	0.27%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$254,140.00	0.25%	0	$
	ROXBORO SAVINGS BANK	1	$280,000.00	0.28%	0	$
	RUSHMORE	2	$606,600.00	0.61%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$261,250.00	0.26%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,650.00	0.25%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.3%	0	$
	SCOTIABANK DE PR	1	$179,000.00	0.18%	0	$
	SCOTIABANK OF PUERTO RICO	1	$205,000.00	0.2%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$302,000.00	0.3%	0	$
	SFMC, LP	1	$198,000.00	0.2%	0	$
	SHAREPOINT CREDIT UNION	1	$189,900.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,241,100.00	1.24%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$190,000.00	0.19%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$702,000.00	0.7%	0	$
	SOVEREIGN BANK, N.A	1	$192,000.00	0.19%	0	$
	STEARNS LENDING INC	21	$6,059,022.00	6.06%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$376,000.00	0.38%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$346,000.00	0.35%	0	$
	STOCKMAN BANK OF MONTANA	1	$245,100.00	0.24%	0	$
	SUMMIT BANK AND TRUST	1	$191,500.00	0.19%	0	$
	SUMMIT FUNDING, INC	1	$331,800.00	0.33%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$315,875.00	0.32%	0	$
	SWBC MORTGAGE CORPORATION	8	$2,336,075.00	2.33%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$207,000.00	0.21%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$215,200.00	0.22%	0	$
	THE F&M BANK & TRUST CO	1	$216,850.00	0.22%	0	$
	THE LENDING COMPANY, INC	1	$417,000.00	0.42%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.42%	0	$

		THEMONEYSOURCE DBA HMAC FUNDING	1	$226,500.00	0.23%	0	$
		TJC MORTGAGE, INC	1	$375,200.00	0.37%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$277,155.00	0.28%	0	$
		TRISTAR BANK	1	$198,400.00	0.2%	0	$
		TXL MORTGAGE CORPORATION	1	$251,750.00	0.25%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,000.00	0.19%	0	$
		UNITED BANK &TRUST	1	$230,950.00	0.23%	0	$
		UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$408,000.00	0.41%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$281,250.00	0.28%	0	$
		UNITED NORTHERN MORTGAGE BANKERS	1	$258,000.00	0.26%	0	$
		UNITED WHOLESALE MORTGAGE	8	$2,272,668.27	2.27%	0	$
		UNIVERSAL LENDING CORPORATION	2	$548,550.00	0.55%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$517,200.00	0.52%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,161,653.00	1.16%	0	$
		VERITAS FUNDING, LLC	1	$332,000.00	0.33%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.42%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,304,000.00	1.3%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$903,600.00	0.9%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$208,550.00	0.21%	0	$
		WESTERN BANCORP	1	$340,800.00	0.34%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$176,500.00	0.18%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,021,056.00	1.02%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$275,163.00	0.28%	0	$
		WESTSTAR MORTGAGE, INC	2	$606,000.00	0.61%	0	$
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.42%	0	$
		WR STARKEY MORTGAGE, LLP	1	$280,012.00	0.26%	0	$
Total			**363**	**$100,055,984.18**	**100%**	**0**	**$**
3138W9PP9		ACCESS NATIONAL MORTGAGE	1	$102,750.00	0.98%	0	$
		AMERICAN INTERNET MORTGAGE, INC	7	$694,597.00	6.6%	0	$
		ARVEST BANK	1	$93,751.48	0.89%	0	$
		ARVEST MORTGAGE COMPANY	18	$1,747,395.00	16.6%	0	$
		BANK OF COMMERCE, A CORPORATION	1	$95,500.00	0.91%	0	$
		BANK OF THE JAMES	1	$99,226.47	0.94%	0	$
		BAY EQUITY LLC	3	$291,800.00	2.77%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,250.00	1.02%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$90,286.26	0.86%	0	$

		BOKF, NA DBA BANK OF OKLAHOMA	3	$289,338.28	2.75%	0	$
		BOKF, NA DBA BANK OF TEXAS	10	$958,425.00	9.11%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$93,000.00	0.88%	0	$
		CENTRAL MORTGAGE COMPANY	1	$89,100.00	0.85%	0	$
		CITIZENS BANK OF BLOUNT COUNTY	1	$108,750.00	1.03%	0	$
		CMC FUNDING, INC	3	$297,200.00	2.82%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$198,000.00	1.88%	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$107,669.36	1.02%	0	$
		DHI MORTGAGE COMPANY, LTD	2	$198,123.18	1.88%	0	$
		DIRECT MORTGAGE, CORP	2	$195,078.05	1.85%	0	$
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$99,750.00	0.95%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,345,140.00	12.78%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,400.00	0.97%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$101,600.00	0.97%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,159,872.76	11.02%	0	$
		HAPPY STATE BANK	1	$94,090.00	0.89%	0	$
		HOMETOWN MORTGAGE COMPANY, INC	1	$101,250.00	0.96%	0	$
		IMORTGAGE.COM, INC	15	$1,467,399.00	13.94%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$93,600.00	0.89%	0	$
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$103,000.00	0.99%	0	$
Total			**108**	**$10,525,341.84**	**100%**	**0**	**$**
3138W9PQ7		A+ FEDERAL CREDIT UNION	1	$118,750.00	1.92%	0	$
		ACCESS NATIONAL MORTGAGE	1	$120,000.00	1.94%	0	$
		ARVEST MORTGAGE COMPANY	5	$590,500.00	9.55%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	1.78%	0	$
		BAY EQUITY LLC	1	$120,000.00	1.94%	0	$
		BOFI FEDERAL BANK	1	$112,500.00	1.82%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$122,400.00	1.98%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$230,525.00	3.73%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$244,000.00	3.95%	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$237,000.00	3.83%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,997.00	3.9%	0	$
		CMC FUNDING, INC	1	$120,487.00	1.95%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,400.00	1.98%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$117,154.00	1.89%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,622.00	2%	0	$

		DIRECT MORTGAGE, CORP	1	$124,000.00	2.01%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,310,230.00	21.19%	0	$
		FIRST BANK	1	$118,400.00	1.92%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$245,000.00	3.96%	0	$
		FMS BANK	1	$123,600.00	2%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$351,500.00	5.69%	0	$
		IMORTGAGE.COM, INC	6	$707,800.00	11.45%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$120,000.00	1.94%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$122,000.00	1.97%	0	$
		MORRIS BANK	1	$114,000.00	1.84%	0	$
		TENNESSEE STATE BANK	1	$115,537.76	1.87%	0	$
Total			**52**	**$6,182,402.76**	**100%**	**0**	**$**
3138W9PR5		ACCESS NATIONAL MORTGAGE	1	$84,360.00	1.47%	0	$
		AMERICAN INTERNET MORTGAGE, INC	8	$425,100.00	7.39%	0	$
		AMERICAN NATIONAL BANK	1	$52,500.00	0.91%	0	$
		ARVEST MORTGAGE COMPANY	16	$982,100.00	17.06%	0	$
		BAY EQUITY LLC	1	$81,500.00	1.42%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$30,000.00	0.52%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	3	$176,000.00	3.06%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	6	$404,245.00	7.02%	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$242,100.00	4.21%	0	$
		CMC FUNDING, INC	1	$50,000.00	0.87%	0	$
		COMMONWEALTH BANK & TRUST CO	1	$75,000.00	1.3%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,000.00	1.11%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$56,000.00	0.97%	0	$
		DIRECT MORTGAGE, CORP	3	$189,625.00	3.29%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,037,732.00	18.03%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$67,500.00	1.17%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$685,443.00	11.91%	0	$
		HOCKING VALLEY BANK	1	$68,800.00	1.2%	0	$
		IMORTGAGE.COM, INC	10	$712,178.00	12.37%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$80,000.00	1.39%	0	$
		STAR FINANCIAL BANK	1	$82,000.00	1.42%	0	$
		SUMMIT BANK	1	$52,436.92	0.91%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$57,600.00	1%	0	$
Total			**91**	**$5,756,219.92**	**100%**	**0**	**$**

3138W9PS3		AMERICAN INTERNET MORTGAGE, INC	5	$1,121,550.00	8.58%	0	$
		ARVEST MORTGAGE COMPANY	2	$375,300.00	2.87%	0	$
		BAY EQUITY LLC	9	$3,453,286.00	26.42%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$187,500.00	1.43%	0	$
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$200,000.00	1.53%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$178,003.86	1.36%	0	$
		DIRECT MORTGAGE, CORP	1	$237,000.00	1.81%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,587,050.00	12.14%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$662,360.00	5.07%	0	$
		IMORTGAGE.COM, INC	14	$3,938,410.00	30.13%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$264,000.00	2.02%	0	$
		NYCB MORTGAGE COMPANY, LLC	2	$608,628.72	4.66%	0	$
		WESLEND FINANCIAL CORP	1	$257,200.00	1.98%	0	$
Total			**47**	**$13,070,288.58**	**100%**	**0**	**$**
3138W9PT1		360 MORTGAGE GROUP, LLC	3	$640,900.00	16.27%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	3.3%	0	$
		BROKER SOLUTIONS INC	1	$417,000.00	10.59%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$236,000.00	5.99%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$388,000.00	9.85%	0	$
		MAVERICK FUNDING CORP	1	$139,700.00	3.55%	0	$
		MEGASTAR FINANCIAL CORP	1	$260,750.00	6.62%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,076.21	3.18%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	9.44%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$187,650.00	4.76%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$166,700.00	4.23%	0	$
		SOVEREIGN	1	$357,500.00	9.08%	0	$
		UNITED WHOLESALE MORTGAGE	1	$330,000.00	8.38%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$187,929.79	4.76%	0	$
Total			**17**	**$3,939,206.00**	**100%**	**0**	**$**
3138W9PU8		AMERICAN FINANCIAL RESOURCES, INC	1	$341,000.00	22.63%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	7.96%	0	$
		MAVERICK FUNDING CORP	1	$195,600.00	12.98%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,750.00	11.66%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,800.00	8.02%	0	$
		SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$187,534.65	12.45%	0	$
			1	$366,000.00	24.3%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**7**	**$1,506,684.65**	**100%**	**0**	$
3138W9PV6		ARVEST MORTGAGE COMPANY	1	$99,375.00	7.14%	0	$
		BAY EQUITY LLC	2	$197,950.00	14.23%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,800.00	7.82%	0	$
		CITIBANK,N.A	1	$94,674.17	6.8%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,330.00	14.32%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$192,650.00	13.84%	0	$
		IMORTGAGE.COM, INC	5	$498,717.00	35.85%	0	$
Total			**14**	**$1,391,496.17**	**100%**	**0**	$
3138W9PW4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$131,900.00	2.78%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$612,000.00	12.91%	0	$
		AMERISAVE MORTGAGE CORPORATION	11	$1,963,550.00	41.41%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$92,300.00	1.95%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$85,000.00	1.79%	0	$
		CITIBANK,N.A	2	$352,174.39	7.43%	0	$
		CMC FUNDING INC	1	$120,000.00	2.53%	0	$
		CMC FUNDING, INC	1	$82,398.30	1.74%	0	$
		CONSUMERS CREDIT UNION	1	$58,400.00	1.23%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,000.00	1.83%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$76,500.00	1.61%	0	$
		MUTUAL OF OMAHA BANK	4	$605,888.89	12.78%	0	$
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	$182,291.70	3.84%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,000.00	4.3%	0	$
		UNIVERSITY OF IOWA CREDIT UNION	1	$87,775.00	1.87%	0	$
Total			**32**	**$4,741,178.28**	**100%**	**0**	$
3138W9PX2		AMERICAN INTERNET MORTGAGE, INC	3	$370,000.00	9.13%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$398,000.00	9.82%	0	$
		ARVEST MORTGAGE COMPANY	4	$328,360.00	8.1%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$254,963.00	6.29%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$249,600.00	6.16%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$202,000.00	4.99%	0	$
		CITIBANK,N.A	1	$118,446.51	2.92%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$147,000.00	3.63%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$297,140.00	7.33%	0	$
			3	$760,000.00	18.76%	0	$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		GUARANTY BANK, A CORPORATION	1	$40,000.00	0.99%	0	$
		HOCKING VALLEY BANK	1	$168,000.00	4.15%	0	$
		MUTUAL OF OMAHA BANK	3	$270,000.00	6.66%	0	$
		PULTE MORTGAGE LLC	2	$260,265.00	6.42%	0	$
		STAR FINANCIAL BANK	1	$75,000.00	1.85%	0	$
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$113,199.99	2.8%	0	$
Total			**32**	**$4,051,974.50**	**100%**	**0**	**$**
3138W9PY0		ARIZONA STATE CREDIT UNION	1	$215,000.00	7.71%	0	$
		BOEING EMPLOYEES' CREDIT UNION	5	$1,006,952.03	36.13%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,120.23	3.52%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$336,949.36	12.09%	0	$
		FEDCHOICE FEDERAL CREDIT UNION	1	$255,660.81	9.17%	0	$
		NEW PENN FINANCIAL, LLC	1	$311,018.61	11.16%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,755.18	10%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$65,661.27	2.36%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$126,269.97	4.53%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$92,935.01	3.33%	0	$
Total			**15**	**$2,787,322.47**	**100%**	**0**	**$**
3138W9PZ7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,294.73	5.94%	0	$
		ANCHORBANK, FSB	1	$203,450.87	9.14%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,029.86	10.56%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$87,950.00	3.95%	0	$
		LANDMARK CREDIT UNION	2	$318,778.47	14.32%	0	$
		PARTNERS FEDERAL CREDIT UNION	2	$324,355.00	14.57%	0	$
		SOVEREIGN BANK, N.A	1	$167,236.39	7.51%	0	$
		TOWER FEDERAL CREDIT UNION	2	$349,062.00	15.68%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$240,850.00	10.82%	0	$
		TWINSTAR CREDIT UNION	1	$167,457.53	7.51%	0	$
Total			**14**	**$2,226,464.85**	**100%**	**0**	**$**
3138W9Q29		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$254,500.00	6.5%	0	$
		AMARILLO NATIONAL BANK	1	$93,400.00	2.39%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,000.00	3.93%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$105,300.00	2.69%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$243,770.30	6.23%	0	$
		CASHCALL, INC	1	$195,000.00	4.98%	0	$
		CENTRAL PACIFIC BANK	1	$368,491.34	9.41%	0	$

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,000.00	4.78%	0	$
		GTE FEDERAL CREDIT UNION	2	$215,450.00	5.5%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$106,800.00	2.73%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$408,000.00	10.42%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$285,000.00	7.28%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$185,240.00	4.73%	0	$
		PLAZA HOME MORTGAGE, INC	1	$229,420.00	5.86%	0	$
		SAGINAW MEDICAL FEDERAL CU	1	$73,400.00	1.87%	0	$
		SHORE MORTGAGE	1	$302,000.00	7.71%	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$147,800.00	3.77%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$129,500.00	3.31%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$231,249.00	5.91%	0	$
Total			**21**	**$3,915,320.64**	**100%**	**0**	**$**
3138W9Q37		ACCESS NATIONAL MORTGAGE	1	$135,000.00	7.86%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$222,200.00	12.94%	0	$
		ARVEST BANK	1	$122,750.00	7.15%	0	$
		ARVEST MORTGAGE COMPANY	2	$186,039.00	10.84%	0	$
		BOFI FEDERAL BANK	1	$68,000.00	3.96%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$141,100.00	8.22%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	1	$127,680.00	7.44%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	6.29%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$124,487.97	7.25%	0	$
		HOCKING VALLEY BANK	1	$131,200.00	7.64%	0	$
		MORRIS BANK	1	$130,950.00	7.63%	0	$
		STAR FINANCIAL BANK	3	$219,400.00	12.78%	0	$
Total			**16**	**$1,716,806.97**	**100%**	**0**	**$**
3138W9Q45		AMERICAN INTERNET MORTGAGE, INC	3	$715,500.00	18.75%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$377,000.00	9.88%	0	$
		ARVEST BANK	1	$162,200.00	4.25%	0	$
		BOFI FEDERAL BANK	1	$160,000.00	4.19%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$238,164.14	6.24%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$240,215.00	6.3%	0	$
		CRESCENT MORTGAGE COMPANY	1	$226,400.00	5.93%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$422,000.00	11.06%	0	$
		FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$211,200.00	5.54%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$543,555.00	14.25%	0	$
			1	$159,000.00	4.17%	0	$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		PULTE MORTGAGE LLC	1	$360,112.00	9.44%	0	$
Total			**17**	**$3,815,346.14**	**100%**	**0**	**$**
3138W9Q52		AMERICAN INTERBANC MORTGAGE	1	$199,018.73	11.93%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,556.66	8.12%	0	$
		BANK FIRST NATIONAL	1	$93,600.00	5.61%	0	$
		COMMUNITY STATE BANK, N.A	1	$123,437.11	7.4%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$158,573.97	9.5%	0	$
		HSBC BANK USA, N.A	2	$265,496.32	15.91%	0	$
		PARTNERS FEDERAL CREDIT UNION	2	$203,148.20	12.17%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$253,450.61	15.19%	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,082.03	6%	0	$
		SUTTON BANK	1	$84,236.57	5.05%	0	$
		U.S. BANK N.A	1	$52,060.72	3.12%	0	$
Total			**14**	**$1,668,660.92**	**100%**	**0**	**$**
3138W9Q60		ACADEMY MORTGAGE CORPORATION	1	$130,920.64	2.84%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$351,403.37	7.61%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	3.08%	0	$
		BANCO SANTANDER PR	1	$202,300.00	4.38%	0	$
		DAY AIR CREDIT UNION INC	1	$106,150.00	2.3%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,100.00	3.19%	0	$
		DORT FEDERAL CREDIT UNION	1	$100,545.36	2.18%	0	$
		EVERBANK	1	$95,982.61	2.08%	0	$
		FIRST BANK PUERTO RICO	1	$140,568.64	3.05%	0	$
		HSBC BANK USA, N.A	2	$206,586.68	4.48%	0	$
		INDEPENDENT BANK	1	$73,532.00	1.59%	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$61,500.00	1.33%	0	$
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,900.00	1.99%	0	$
		MLD MORTGAGE, INC	1	$417,000.00	9.03%	0	$
		MORTGAGE CENTER, LLC	1	$210,500.00	4.56%	0	$
		MOTOROLA EMPLOYEES CREDIT UNION	1	$130,777.06	2.83%	0	$
		NEW PENN FINANCIAL, LLC	2	$375,391.97	8.13%	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$264,000.00	5.72%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,581.00	3.2%	0	$
		RBS CITIZENS, NA	1	$112,719.81	2.44%	0	$
		RIVER VALLEY CREDIT UNION	1	$172,329.70	3.73%	0	$
		ROGUE FEDERAL CREDIT UNION	1	$171,000.00	3.7%	0	$
		ROUNDPOINT MORTGAGE COMPANY	1	$137,610.00	2.98%	0	$
		SOVEREIGN BANK, N.A	1	$146,000.00	3.16%	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,088.27	1.8%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$243,920.57	5.28%	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$153,719.74	3.34%	0	$
Total			**29**	**$4,616,127.42**	**100%**	**0**	**$**
3138W9Q78		AMERICAN FINANCE HOUSE LARIBA	1	$266,546.00	2.25%	0	$
		AMERICASH	1	$198,900.00	1.68%	0	$
		ASSOCIATED CREDIT UNION	1	$181,700.00	1.54%	0	$
		BANCO SANTANDER PR	1	$167,573.22	1.42%	0	$
		BLACKHAWK BANK	1	$134,700.00	1.14%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$318,575.00	2.69%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$461,000.00	3.9%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,691.96	0.6%	0	$
		CREDIT UNION MORTGAGE ASSOCIATON, INC	1	$301,000.00	2.54%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$236,187.82	2%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$119,979.64	1.01%	0	$
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$78,658.85	0.66%	0	$
		DELTA COMMUNITY CREDIT UNION	1	$184,800.00	1.56%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,297.22	1%	0	$
		DUPAGE CREDIT UNION	1	$132,900.00	1.12%	0	$
		ENVOY MORTGAGE, LTD	1	$253,700.00	2.14%	0	$
		EQUITY LOANS LLC	1	$283,283.74	2.39%	0	$
		FAIRWINDS CREDIT UNION	1	$247,747.04	2.09%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,000.00	0.74%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	1.56%	0	$
		FIRST FINANCIAL BANK	1	$116,201.10	0.98%	0	$
		GLASS CITY FEDERAL CREDIT UNION	1	$53,671.89	0.45%	0	$
		GRAND PRAIRIE CREDIT UNION	1	$91,602.71	0.77%	0	$
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$62,525.00	0.53%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$110,729.38	0.94%	0	$
		HOME LOAN ALLIANCE, LLC	1	$91,219.31	0.77%	0	$
		LAFAYETTE AMBASSADOR BANK	1	$229,000.00	1.94%	0	$
		MIDFLORIDA CREDIT UNION	2	$225,400.00	1.9%	0	$
		MORTGAGE CENTER, LLC	4	$413,700.00	3.5%	0	$
		NATIONSTARMORTGAGE	20	$3,468,580.67	29.31%	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,500.00	1.36%	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$59,238.81	0.5%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$180,450.00	1.53%	0	$
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$277,819.23	2.35%	0	$
		PLAZA HOME MORTGAGE, INC	1	$250,500.00	2.12%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,108.29	1.61%	0	$
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$146,440.00	1.24%	0	$

		REGIONS BANK DBA REGIONS MORTGAGE	1	$143,390.56	1.21%	0	$
		SPACE COAST CREDIT UNION	2	$257,410.71	2.18%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$201,300.00	1.7%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,620.74	3.19%	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.85%	0	$
		UNITED WHOLESALE MORTGAGE	1	$171,100.00	1.45%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,500.00	0.84%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,937.82	2.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$80,250.00	0.68%	0	$
Total			**74**	**$11,832,436.71**	**100%**	**0**	**$**
3138W9Q86		AMERICAN INTERNET MORTGAGE, INC	1	$132,000.00	10.15%	0	$
		ARVEST MORTGAGE COMPANY	1	$54,875.00	4.22%	0	$
		EMBRACE HOME LOANS, INC	2	$413,634.88	31.81%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$99,000.00	7.61%	0	$
		HOMEWARD RESIDENTIAL INC	2	$306,283.41	23.56%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$294,485.00	22.65%	0	$
Total			**8**	**$1,300,278.29**	**100%**	**0**	**$**
3138W9Q94		ALLIANCE FINANCIAL RESOURCES, LLC	2	$193,582.27	2.05%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,000.00	2.38%	0	$
		AMERICAN INTERBANC MORTGAGE	1	$116,250.00	1.23%	0	$
		ASSOCIATED CREDIT UNION	1	$96,000.00	1.02%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$111,000.00	1.18%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$464,676.00	4.93%	0	$
		CHRISTENSEN FINANCIAL, INC	1	$107,345.00	1.14%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$133,500.00	1.42%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$331,000.00	3.51%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$229,000.00	2.43%	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$138,000.00	1.46%	0	$
		ENVOY MORTGAGE, LTD	1	$62,741.37	0.67%	0	$
		EQUITY LOANS, LLC	1	$113,275.00	1.2%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$193,000.00	2.05%	0	$
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$112,500.00	1.19%	0	$
		FIRSTMERIT BANK, N.A	3	$358,774.55	3.81%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$168,500.00	1.79%	0	$
		HANTZ BANK	1	$99,589.48	1.06%	0	$

		HSBC BANK USA, N.A	1	$331,500.00	3.52%	0	$
		LAKE MORTGAGE COMPANY, INC	1	$135,600.00	1.44%	0	$
		LES BOIS CREDIT UNION	2	$210,250.00	2.23%	0	$
		LHM FINANCIAL CORPORATION	2	$228,352.31	2.42%	0	$
		MARQUETTE BANK	1	$98,593.58	1.05%	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,800.00	2.28%	0	$
		MAVERICK FUNDING CORP	1	$111,850.00	1.19%	0	$
		MID AMERICA MORTGAGE	1	$158,800.00	1.69%	0	$
		MOHAVE STATE BANK	1	$125,000.00	1.33%	0	$
		MORTGAGE CENTER, LLC	1	$61,900.00	0.66%	0	$
		NATIONSTARMORTGAGE	15	$2,469,867.42	26.22%	0	$
		OZARK MOUNTAIN BANK	1	$147,175.00	1.56%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,600.00	1.49%	0	$
		R P FUNDING, INC	1	$122,000.00	1.3%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$144,000.00	1.53%	0	$
		REDWOOD CREDIT UNION	1	$258,950.00	2.75%	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$350,500.00	3.72%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$203,500.00	2.16%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$208,500.00	2.21%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,600.00	1.72%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,800.00	1.91%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,400.00	1.1%	0	$
Total			**62**	**$9,420,271.98**	**100%**	**0**	**$**
3138W9QA1		AMERICAN FIRST C.U	1	$133,391.07	8.44%	0	$
		ANCHORBANK, FSB	1	$232,738.23	14.72%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$498,581.87	31.54%	0	$
		HSBC BANK USA, N.A	1	$186,966.90	11.83%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$119,906.27	7.59%	0	$
		SOVEREIGN BANK, N.A	2	$409,000.00	25.88%	0	$
Total			**8**	**$1,580,584.34**	**100%**	**0**	**$**
3138W9QB9		ANCHORBANK, FSB	1	$365,970.92	6.42%	0	$
		BANK OF HAWAII	1	$374,500.00	6.57%	0	$
		BOEING EMPLOYEES' CREDIT UNION	6	$1,373,768.22	24.08%	0	$
		CENTRAL PACIFIC BANK	1	$429,598.70	7.53%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,500.00	4.02%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$221,318.24	3.88%	0	$
		FIRST NIAGARA BANK, N.A	1	$125,798.55	2.21%	0	$
		HIWAY FEDERAL CREDIT UNION	1	$127,500.00	2.24%	0	$
		HONOR BANK	1	$119,712.23	2.1%	0	$
		HSBC BANK USA, N.A	2	$461,573.76	8.09%	0	$

		INDEPENDENT BANK	1	$122,940.00	2.16%	0	$
		LAFAYETTE AMBASSADOR BANK	1	$179,500.00	3.15%	0	$
		LANDMARK CREDIT UNION	2	$263,848.75	4.63%	0	$
		NATIONSTARMORTGAGE	1	$156,017.33	2.74%	0	$
		NEW PENN FINANCIAL, LLC	2	$409,412.03	7.18%	0	$
		NORTHWEST FEDERAL CREDIT UNION	2	$481,459.32	8.44%	0	$
		PATELCO CREDIT UNION	1	$261,605.39	4.56%	0	$
Total			**27**	**$5,704,023.44**	**100%**	**0**	**$**
3138W9QC7		ACOPIA LLC	1	$147,280.00	7.41%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,350.00	15.56%	0	$
		HSBC BANK USA, N.A	2	$464,493.56	23.36%	0	$
		LHM FINANCIAL CORPORATION	1	$184,887.38	9.3%	0	$
		MERIWEST MORTGAGE COMPANY,LLC	1	$113,500.00	5.71%	0	$
		MORTGAGE CENTER, LLC	1	$118,205.15	5.95%	0	$
		NEW PENN FINANCIAL, LLC	1	$150,672.50	7.58%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$251,400.00	12.65%	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,988.91	8.9%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,300.00	3.58%	0	$
Total			**12**	**$1,988,077.50**	**100%**	**0**	**$**
3138W9QD5		121 FINANCIAL CREDIT UNION	1	$112,413.26	0.87%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,735.00	1.24%	0	$
		ARIZONA STATE CREDIT UNION	3	$513,417.41	3.98%	0	$
		BANK OF HAWAII	1	$192,000.00	1.49%	0	$
		BANK OF THE CASCADES	1	$149,000.00	1.15%	0	$
		BOEING EMPLOYEES' CREDIT UNION	13	$3,005,539.21	23.29%	0	$
		BONDCORP REALTY SERVICES, INC CORR	1	$319,249.54	2.47%	0	$
		BUSEY BANK	1	$255,000.00	1.98%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$206,700.00	1.6%	0	$
		CENTURY LENDING COMPANY	1	$78,500.00	0.61%	0	$
		CFS MORTGAGE CORPORATION	1	$273,995.75	2.12%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$363,700.00	2.82%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$807,650.49	6.26%	0	$
		DUPAGE CREDIT UNION	1	$126,700.00	0.98%	0	$
		ELI LILLY FEDERAL CREDIT UNION	1	$292,956.64	2.27%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,934.64	2.32%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$230,468.83	1.79%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,500.00	1.48%	0	$
		FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION	1	$102,159.30	0.79%	0	$
		FULTON BANK, N.A	1	$248,300.00	1.92%	0	$
		GREAT BASIN FEDERAL CREDIT UNION	1	$236,637.00	1.83%	0	$
		GREAT MIDWEST BANK	1	$87,500.00	0.68%	0	$

		GUARDIAN MORTGAGE COMPANY, INC	1	$71,099.67	0.55%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,700.00	1.83%	0	$
		JAX FEDERAL CREDIT UNION	1	$147,786.76	1.15%	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$176,300.00	1.37%	0	$
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$201,715.39	1.56%	0	$
		MAVERICK FUNDING CORP	1	$166,000.00	1.29%	0	$
		MEMBER FIRST MORTGAGE, LLC	2	$299,450.00	2.32%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,057.68	1.6%	0	$
		MLD MORTGAGE, INC	2	$642,800.00	4.98%	0	$
		ORIENTAL BANK	1	$197,600.00	1.53%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$396,939.93	3.08%	0	$
		RIO GRANDE FEDERAL CREDIT UNION	1	$147,037.84	1.14%	0	$
		RUSHMORE	1	$206,000.00	1.6%	0	$
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,800.00	0.95%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$146,792.87	1.14%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$111,839.77	0.87%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,900.00	1.15%	0	$
		VALLEY NATIONAL BANK	1	$284,000.00	2.2%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$191,700.00	1.49%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,950.00	1.22%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,154.80	0.81%	0	$
		WEBSTER BANK, N.A	1	$162,200.00	1.26%	0	$
		WINTER HILL BANK, FSB	1	$129,920.00	0.97%	0	$
Total			**65**	**$12,906,801.78**	**100%**	**0**	**$**
3138W9QE3		AMERICAN EQUITY MORTGAGE, INC	1	$113,400.00	3.89%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$417,650.00	14.32%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	4.7%	0	$
		COASTHILLS FEDERAL CREDIT UNION	1	$265,000.00	9.09%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$339,000.00	11.63%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$188,600.00	6.47%	0	$
		HOME FINANCING CENTER, INC	1	$107,721.74	3.69%	0	$
		HSBC BANK USA, N.A	1	$161,610.66	5.54%	0	$
		LANGLEY FEDERAL CREDIT UNION	1	$207,700.00	7.12%	0	$
		MORTGAGE CENTER, LLC	1	$122,200.00	4.19%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$321,600.00	11.03%	0	$
		PEOPLES BANK	1	$231,522.94	7.94%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$145,413.98	4.99%	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	5.4%	0	$

Total			**16**	**$2,915,919.32**	**100%**	**0**	**$**
3138W9QF0		BANCO POPULAR DE PUERTO RICO	1	$269,627.46	19.22%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$412,340.13	29.39%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,900.00	24.44%	0	$
		R P FUNDING, INC	1	$153,900.00	10.97%	0	$
		TOWNE MORTGAGE COMPANY	1	$224,300.00	15.98%	0	$
Total			**7**	**$1,403,067.59**	**100%**	**0**	**$**
3138W9QG8		ARVEST BANK	5	$1,034,475.00	38.31%	0	$
		EMBRACE HOME LOANS, INC	4	$638,090.00	23.63%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$774,019.00	28.66%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,000.00	9.4%	0	$
Total			**13**	**$2,700,584.00**	**100%**	**0**	**$**
3138W9QH6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$179,000.00	8.53%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$455,000.00	21.69%	0	$
		GTE FEDERAL CREDIT UNION	2	$267,750.00	12.77%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,300.00	15.08%	0	$
		MIDFLORIDA CREDIT UNION	1	$153,000.00	7.29%	0	$
		R P FUNDING, INC	1	$106,950.00	5.1%	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$365,000.00	17.4%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$254,400.00	12.14%	0	$
Total			**9**	**$2,097,400.00**	**100%**	**0**	**$**
3138W9QJ2		360 MORTGAGE GROUP, LLC	2	$468,500.00	21.33%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$794,467.00	36.17%	0	$
		BANK OF ENGLAND	1	$121,000.00	5.51%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,300.00	6.48%	0	$
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	18.99%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$253,000.00	11.52%	0	$
Total			**9**	**$2,196,267.00**	**100%**	**0**	**$**
3138W9QK9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,092.19	2.04%	0	$
		DEERE EMPLOYEES CREDIT UNION	1	$84,500.00	0.93%	0	$
		FIRST CENTRAL STATE BANK	1	$147,256.23	1.63%	0	$

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	4.6%	0	$
		FIRST NIAGARA BANK, N.A	3	$558,348.70	6.16%	0	$
		LINN AREA CREDIT UNION	1	$189,429.12	2.09%	0	$
		NATIONSTARMORTGAGE	6	$1,539,344.57	16.99%	0	$
		NORTHWEST FEDERAL CREDIT UNION	19	$4,665,154.94	51.49%	0	$
		PATELCO CREDIT UNION	1	$265,600.00	2.93%	0	$
		STEARNS LENDING INC	1	$391,000.00	4.32%	0	$
		UNITED BANK &TRUST	1	$281,000.00	3.1%	0	$
		WEBSTER BANK, N.A	2	$336,000.00	3.72%	0	$
Total			**38**	**$9,059,725.75**	**100%**	**0**	**$**
3138W9QL7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$162,400.00	1.82%	0	$
		ANCHORBANK, FSB	1	$165,260.36	1.85%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$276,968.97	3.11%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$240,700.00	2.7%	0	$
		BANKERS TRUST COMPANY	1	$125,400.00	1.41%	0	$
		BAXTER CREDIT UNION	1	$119,000.00	1.33%	0	$
		BAYCOAST BANK	1	$190,000.00	2.13%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	4.32%	0	$
		BLACKHAWK BANK	2	$285,890.40	3.21%	0	$
		BOEING EMPLOYEES' CREDIT UNION	6	$1,024,646.18	11.49%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$140,400.00	1.57%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,900.00	2.29%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,300.00	2.55%	0	$
		DUPAGE CREDIT UNION	1	$323,141.00	3.62%	0	$
		EASTWOOD BANK	1	$102,000.00	1.14%	0	$
		EVOLVE BANK & TRUST	1	$260,370.00	2.92%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,630.64	1.66%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$190,900.00	2.14%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$103,000.00	1.15%	0	$
		FIRSTMERIT BANK, N.A	1	$102,500.00	1.15%	0	$
		FULTON BANK, N.A	1	$162,700.00	1.82%	0	$
		HIWAY FEDERAL CREDIT UNION	2	$401,436.00	4.5%	0	$
		INDEPENDENT BANK	1	$68,124.87	0.76%	0	$
		LANDMARK CREDIT UNION	3	$432,969.42	4.85%	0	$
		LOUISIANA USA FEDERAL CREDIT UNION	1	$101,200.00	1.13%	0	$
		MAVERICK FUNDING CORP	1	$109,800.00	1.23%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	1.65%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,255.34	1.76%	0	$
		MORTGAGE CENTER, LLC	1	$76,000.00	0.85%	0	$
		NATIONAL EXCHANGE BANK AND TRUST	1	$142,290.00	1.6%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,000.00	1.74%	0	$
		PLAZA HOME MORTGAGE, INC	1	$143,000.00	1.6%	0	$

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,700.00	4.39%	0	$
		R P FUNDING, INC	1	$158,000.00	1.77%	0	$
		ROCKLAND FEDERAL CREDIT UNION	1	$215,098.00	2.41%	0	$
		ROYAL CREDIT UNION	1	$272,421.36	3.05%	0	$
		SCOTIABANK OF PUERTO RICO	1	$103,106.09	1.16%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$138,100.00	1.55%	0	$
		THE COLUMBIA BANK	1	$207,070.00	2.32%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$93,000.00	1.04%	0	$
		UNITED BANK &TRUST	1	$75,600.00	0.85%	0	$
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	1.74%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$237,740.33	2.67%	0	$
Total			**56**	**$8,920,018.96**	**100%**	**0**	**$**
3138W9QM5		AMERICAN INTERNET MORTGAGE, INC	1	$289,000.00	6.39%	0	$
		ARVEST MORTGAGE COMPANY	2	$224,000.00	4.95%	0	$
		INTERBANK MORTGAGE COMPANY	19	$3,857,637.73	85.31%	0	$
		LOAN SIMPLE, INC	1	$151,252.05	3.35%	0	$
Total			**23**	**$4,521,889.78**	**100%**	**0**	**$**
3138W9QN3		AB&T NATIONAL BANK	2	$183,967.60	0.51%	0	$
		AMERICAN BANK OF SAINT PAUL	1	$76,777.58	0.21%	0	$
		AMERISAVE MORTGAGE CORPORATION	116	$28,189,174.34	78.49%	0	$
		ASSURED MORTGAGE, INC	1	$108,423.47	0.3%	0	$
		BANK OF SUNSET	1	$210,135.70	0.59%	0	$
		BENCHMARK COMMUNITY BANK	5	$708,041.89	1.97%	0	$
		CITIBANK,N.A	1	$340,059.28	0.95%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$502,900.00	1.4%	0	$
		INTERBANK MORTGAGE COMPANY	13	$2,723,471.42	7.58%	0	$
		MARINE BANK & TRUST	1	$105,000.00	0.29%	0	$
		MERCHANTS BANK	2	$276,246.62	0.77%	0	$
		MORTGAGE PROS INC	1	$250,078.32	0.7%	0	$
		MUTUAL OF OMAHA BANK	7	$1,493,545.00	4.16%	0	$
		NEIGHBORS FEDERAL CREDIT UNION	1	$244,886.81	0.68%	0	$
		PULTE MORTGAGE LLC	1	$124,000.00	0.35%	0	$
		STATE BANK & TRUST COMPANY	1	$49,404.86	0.14%	0	$
		STATE BANK OF CHILTON	1	$106,373.58	0.3%	0	$
		THE SOUTHERN FEDERAL CREDIT UNION	2	$223,315.12	0.61%	0	$
Total			**160**	**$35,915,801.59**	**100%**	**0**	**$**
3138W9QP8		ADVANTAGE BANK	1	$86,167.70	0.69%	0	$
		ALPINE BANK & TRUST CO	2	$205,650.00	1.64%	0	$
		AMERICAN BANK	1	$100,000.00	0.8%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	2	$198,887.00	1.58%	0	$
	ANCHORBANK, FSB	1	$85,400.00	0.68%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$567,674.20	4.52%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,000.00	0.72%	0	$
	AUBURNBANK	1	$109,000.00	0.87%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$196,900.00	1.57%	0	$
	BANCO SANTANDER PR	1	$90,000.00	0.72%	0	$
	BANK MUTUAL	1	$99,500.00	0.79%	0	$
	BANK OF IDAHO	1	$91,254.01	0.73%	0	$
	BELLCO CREDIT UNION	1	$105,000.00	0.84%	0	$
	CENTENNIAL LENDING, LLC	1	$92,150.00	0.73%	0	$
	CITIZENSFIRST CREDIT UNION	1	$87,290.00	0.69%	0	$
	CITY NATIONAL BANK	1	$100,000.00	0.8%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$104,100.00	0.83%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$89,600.00	0.71%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.79%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.83%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$92,150.00	0.73%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.8%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.8%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$197,000.00	1.57%	0	$
	CU COMMUNITY CREDIT UNION	1	$85,000.00	0.68%	0	$
	DENMARK STATE BANK	1	$87,700.00	0.7%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,261.93	1.47%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$94,396.00	0.75%	0	$
	FAA CREDIT UNION	1	$100,000.00	0.8%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,400.00	0.75%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.72%	0	$
	FIRST BANK PUERTO RICO	3	$271,402.34	2.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$292,100.00	2.32%	0	$
	FIRST INTERSTATE BANK	1	$102,700.00	0.82%	0	$
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$100,000.00	0.8%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$92,000.00	0.73%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,000.00	0.72%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$101,500.00	0.81%	0	$
	FIRST NEBRASKA BANK	1	$104,000.00	0.83%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,800.00	0.77%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.76%	0	$
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.8%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$102,000.00	0.81%	0	$
	FULTON BANK, N.A	1	$108,300.00	0.86%	0	$
	GESA CREDIT UNION	1	$103,500.00	0.82%	0	$
	GREAT MIDWEST BANK	1	$98,000.00	0.78%	0	$

	HICKORY POINT BANK & TRUST	1	$102,750.00	0.82%	0	$
	HNB NATIONAL BANK	1	$105,000.00	0.84%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,650.00	0.77%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$87,200.00	0.69%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$96,800.00	0.77%	0	$
	LAKE REGION BANK	1	$102,000.00	0.81%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,723.51	0.79%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$187,730.83	1.49%	0	$
	MACHIAS SAVINGS BANK	1	$89,000.00	0.71%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$85,312.60	0.68%	0	$
	MID AMERICA MORTGAGE	1	$91,400.00	0.73%	0	$
	MIDWEST BANK N.A	1	$100,000.00	0.8%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,400.00	0.81%	0	$
	MINNESOTA BANK AND TRUST	1	$103,500.00	0.82%	0	$
	MORTGAGE CENTER, LLC	1	$99,400.00	0.79%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.74%	0	$
	NASSAU EDUCATORS FCU	1	$89,000.00	0.71%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,342.00	0.69%	0	$
	NAVIGATOR CREDIT UNION	1	$105,000.00	0.84%	0	$
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.76%	0	$
	ORIENTAL BANK	1	$102,511.76	0.82%	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.8%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.83%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.7%	0	$
	PLAINS COMMERCE BANK	1	$91,100.00	0.72%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$101,273.13	0.81%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.68%	0	$
	PRIMEWEST MORTGAGE	1	$87,000.00	0.69%	0	$
	PSECU	1	$85,000.00	0.68%	0	$
	PURDUE FEDERAL CU	1	$93,950.00	0.75%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$195,236.43	1.55%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.69%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$105,500.00	0.84%	0	$
	RIVER VALLEY BANK	1	$92,000.00	0.73%	0	$
	ROBINS FEDERAL CREDIT UNION	2	$182,500.00	1.45%	0	$
	SCOTIABANK OF PUERTO RICO	3	$299,817.99	2.39%	0	$
	SECURITY BANK OF PULASKI COUNTY	1	$95,400.00	0.76%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.8%	0	$
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.81%	0	$
	SIR FEDERAL CREDIT UNION	1	$103,000.00	0.82%	0	$
	SOMERSET TRUST COMPANY	1	$95,000.00	0.76%	0	$

		ST.MARY'S BANK	1	$97,300.00	0.77%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$203,000.00	1.62%	0	$
		SUMMIT CREDIT UNION	1	$107,900.00	0.86%	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$89,126.68	0.71%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.8%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.79%	0	$
		TRAVERSE CITY STATE BANK	1	$88,905.00	0.71%	0	$
		TWO RIVERS BANK AND TRUST	1	$95,500.00	0.76%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$271,503.94	2.16%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$374,225.00	2.98%	0	$
		UNIONBANK,N.A	1	$105,702.79	0.84%	0	$
		UNITED BANK	1	$100,000.00	0.8%	0	$
		UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.81%	0	$
		UNIVEST BANK AND TRUST CO	1	$108,000.00	0.86%	0	$
		VALLEY NATIONAL BANK	1	$105,000.00	0.84%	0	$
		WESTSTAR MORTGAGE, INC	1	$104,800.00	0.83%	0	$
		YORK TRADITIONS BANK	1	$106,250.00	0.85%	0	$
		Unavailable	1	$108,000.00	0.78%	0	$
Total			**130**	**$12,567,794.84**	**100%**	**0**	$
3138W9QQ6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$118,953.00	1.27%	0	$
		ABBEVILLE BUILDING & LOAN	1	$115,000.00	1.23%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$120,000.00	1.28%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,400.00	1.18%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,800.00	2.47%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$116,970.00	1.25%	0	$
		BANK OF AKRON	1	$111,000.00	1.19%	0	$
		BANK OF THE CASCADES	1	$114,500.00	1.22%	0	$
		BANNER BANK	1	$110,000.00	1.18%	0	$
		BAY FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$
		BLACK HILLS FEDERAL CREDIT UNION	1	$118,500.00	1.27%	0	$
		BNA BANK	1	$124,000.00	1.33%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,250.00	1.28%	0	$
		CENTRAL BANK	1	$118,000.00	1.26%	0	$
		COASTAL FEDERAL CREDIT UNION	2	$230,300.00	2.46%	0	$
		COBALT MORTGAGE, INC	1	$120,000.00	1.28%	0	$
		COMMUNITY TRUST BANK	1	$117,500.00	1.26%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$111,661.67	1.19%	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	1.27%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$116,900.00	1.25%	0	$
		FIRST BANK PUERTO RICO	1	$118,666.34	1.27%	0	$

	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	1.23%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$117,600.00	1.26%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$122,500.00	1.31%	0	$
	FIRST INTERSTATE BANK	1	$110,000.00	1.18%	0	$
	FIRST MINNESOTA BANK	1	$120,000.00	1.28%	0	$
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	1.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,663.53	1.28%	0	$
	FIRSTMERIT BANK, N.A	1	$117,000.00	1.25%	0	$
	GOLDEN BELT BANK FSA	1	$113,500.00	1.21%	0	$
	GREAT WESTERN BANK	1	$123,700.00	1.32%	0	$
	HOME LOANS TODAY	1	$121,495.00	1.3%	0	$
	HOMETOWN BANK	2	$222,000.00	2.38%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,500.00	1.2%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.23%	0	$
	LIFESTORE BANK, A CORPORATION	1	$111,000.00	1.19%	0	$
	LOS ALAMOS NATIONAL BANK	1	$116,310.00	1.24%	0	$
	METRO BANK	1	$116,650.00	1.25%	0	$
	MIDLAND STATES BANK	1	$120,000.00	1.28%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$115,000.00	1.23%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$120,000.00	1.28%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$114,781.75	1.23%	0	$
	NAVIGATOR CREDIT UNION	1	$112,488.11	1.2%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,000.00	1.27%	0	$
	NODAWAY VALLEY BANK	1	$119,000.00	1.27%	0	$
	NORTHEAST SECURITY BANK	1	$124,000.00	1.33%	0	$
	NORTHWESTERN MORTGAGE CO	1	$118,670.96	1.27%	0	$
	OAK BANK	1	$110,000.00	1.18%	0	$
	OLMSTED NATIONAL BANK	1	$112,184.56	1.2%	0	$
	ORIENTAL BANK	1	$124,800.00	1.34%	0	$
	ORRSTOWN BANK	1	$114,500.00	1.22%	0	$
	PATELCO CREDIT UNION	1	$123,000.00	1.32%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$111,694.63	1.19%	0	$
	PRAIRIE STATE BANK & TRUST	1	$120,500.00	1.29%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	1.24%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	1.32%	0	$
	RIVER VALLEY BANK	1	$120,000.00	1.28%	0	$
	ROCKFORD COMMUNITY FCU	1	$119,000.00	1.27%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$116,100.00	1.24%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$119,065.21	1.27%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$

		SCOTIABANK OF PUERTO RICO	1	$122,161.29	1.31%	0	$
		SOUTHERN ILLINOIS BANK	1	$113,600.00	1.22%	0	$
		SPC CREDIT UNION	1	$110,000.00	1.18%	0	$
		STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$117,600.00	1.26%	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$114,000.00	1.22%	0	$
		SWBC MORTGAGE CORPORATION	2	$234,096.27	2.5%	0	$
		TEUTOPOLIS STATE BANK	1	$120,800.00	1.29%	0	$
		TINKER FEDERAL CREDIT UNION	1	$121,750.00	1.3%	0	$
		TOMPKINS STATE BANK	1	$121,410.00	1.3%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,200.00	1.32%	0	$
		UNION STATE BANK	1	$115,000.00	1.23%	0	$
		UNIONBANK,N.A	1	$117,673.73	1.26%	0	$
		UNITED WHOLESALE MORTGAGE	1	$123,000.00	1.32%	0	$
		WESTCONSIN CREDIT UNION	1	$110,000.00	1.18%	0	$
		YORK TRADITIONS BANK	1	$124,950.00	1.35%	0	$
Total			**80**	**$9,347,346.05**	**100%**	**0**	**$**
3138W9QR4		ADVISORS MORTGAGE GROUP, L.L.C	1	$128,000.00	0.92%	0	$
		ALABAMA ONE CREDIT UNION	1	$143,700.00	1.03%	0	$
		ALLIED MORTGAGE GROUP INC	1	$146,400.00	1.05%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$146,060.00	1.05%	0	$
		AMERICAN BANK CENTER	1	$145,600.00	1.05%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$143,200.00	1.03%	0	$
		ARIZONA STATE CREDIT UNION	1	$149,000.00	1.07%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,250.00	2.95%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$125,302.11	0.9%	0	$
		BANCO SANTANDER PR	1	$137,500.00	0.99%	0	$
		BANK OF AKRON	1	$144,200.00	1.04%	0	$
		BANK OF ENGLAND	2	$278,500.00	2%	0	$
		BAXTER CREDIT UNION	1	$131,640.00	0.95%	0	$
		BLACKHAWK BANK	1	$126,400.00	0.91%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,600.00	1.08%	0	$
		BLOOMFIELD STATE BANK	1	$138,000.00	0.99%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$135,900.00	0.98%	0	$
		CHARTWAY FEDERAL CREDIT UNION	1	$126,000.00	0.91%	0	$
		CITIZENS STATE BANK OF ROSEAU	1	$140,000.00	1.01%	0	$
		CLOVERBELT CREDIT UNION	1	$139,025.24	1%	0	$
		CORTRUST MORTGAGE, INC	1	$145,250.00	1.05%	0	$
		CU COMMUNITY CREDIT UNION	1	$132,678.00	0.95%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,500.00	1.07%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.92%	0	$
		DUBUQUE BANK AND TRUST	1	$136,455.00	0.98%	0	$
		EAGLE BANK & TRUST CO OF MO	1	$139,942.20	1.01%	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$129,635.50	0.93%	0	$

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.98%	0	$
	EVOLVE BANK & TRUST	1	$133,500.00	0.96%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.9%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$279,200.00	2.01%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,000.00	1.07%	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$130,400.00	0.94%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	1.02%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$143,500.00	1.03%	0	$
	FIRST INTERSTATE BANK	1	$136,750.00	0.98%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.9%	0	$
	FIRST STATE BANK	1	$138,000.00	0.99%	0	$
	FIRST STATE BANK NEBRASKA	1	$131,000.00	0.94%	0	$
	FORUM CREDIT UNION	1	$127,000.00	0.91%	0	$
	FREMONT BANK	2	$270,200.00	1.94%	0	$
	GREAT WESTERN BANK	1	$134,600.00	0.97%	0	$
	HARBORONE BANK	1	$125,000.00	0.9%	0	$
	HICKORY POINT BANK & TRUST	1	$134,100.00	0.97%	0	$
	HOME FEDERAL BANK	1	$146,100.00	1.05%	0	$
	HOMESTEAD FUNDING CORP	1	$134,621.48	0.97%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$146,039.38	1.05%	0	$
	LANDMARK CREDIT UNION	1	$132,000.00	0.95%	0	$
	LEADERONEFINANCIALCORPORATION	1	$140,500.00	1.01%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,800.00	1.07%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.94%	0	$
	MISSOURI CREDIT UNION	1	$132,000.00	0.95%	0	$
	MORTGAGE NOW INC	1	$129,845.01	0.93%	0	$
	NCB, FSB	1	$145,958.38	1.05%	0	$
	NORTHWESTERN MORTGAGE CO	2	$257,148.11	1.85%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$136,000.00	0.98%	0	$
	PREFERRED CREDIT UNION	1	$125,000.00	0.9%	0	$
	PROFED FEDERAL CREDIT UNION	1	$127,875.00	0.92%	0	$
	PSECU	2	$263,881.90	1.9%	0	$
	RABOBANK, N.A	1	$130,000.00	0.94%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$143,000.00	1.03%	0	$
	RENASANT BANK	1	$127,000.00	0.91%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$128,000.00	0.92%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,166.00	0.91%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.97%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$263,000.00	1.89%	0	$
	SIR FEDERAL CREDIT UNION	1	$132,000.00	0.95%	0	$
	SOVEREIGN BANK, N.A	1	$139,000.00	1%	0	$
	ST.MARY'S BANK	2	$267,200.00	1.92%	0	$
	SUMMIT CREDIT UNION	1	$135,000.00	0.97%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$126,400.00	0.91%	0	$

		SWBC MORTGAGE CORPORATION	2	$291,524.00	2.1%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$133,000.00	0.96%	0	$
		THE FARMERS NATIONAL BANK	1	$129,000.00	0.93%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$141,000.00	1.01%	0	$
		THE PARK BANK	2	$273,400.00	1.97%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$138,834.95	1%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	1.04%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$419,878.12	3.02%	0	$
		UNITED BANK &TRUST	1	$141,000.00	1.01%	0	$
		UNITED COMMUNITY BANK	1	$141,507.80	1.02%	0	$
		UNITED HEALTH SERVICES CREDIT UNION	1	$142,599.05	1.03%	0	$
		UNITED WHOLESALE MORTGAGE	1	$147,250.00	1.06%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$126,000.00	0.91%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.97%	0	$
		UNIVEST BANK AND TRUST CO	1	$145,000.00	1.04%	0	$
		VALLEY NATIONAL BANK	1	$134,621.48	0.97%	0	$
		VELOCITY CREDIT UNION	1	$133,125.68	0.96%	0	$
		WESTCONSIN CREDIT UNION	1	$126,900.00	0.93%	0	$
Total			**102**	**$13,894,164.39**	**100%**	**0**	$
3138W9QS2		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.6%	0	$
		ANCHORBANK, FSB	1	$69,803.72	0.76%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,350.00	0.55%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$453,149.75	4.91%	0	$
		BANCFIRST	1	$79,900.00	0.87%	0	$
		BANCO SANTANDER PR	1	$74,500.00	0.81%	0	$
		BANNER BANK	1	$81,250.00	0.88%	0	$
		BELLCO CREDIT UNION	1	$34,404.61	0.37%	0	$
		BERKSHIRE BANK	1	$80,000.00	0.87%	0	$
		BUENA VISTA NATIONAL BANK	1	$69,600.00	0.75%	0	$
		CARROLLOTN BANK	1	$80,500.00	0.87%	0	$
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$34,826.42	0.38%	0	$
		CENTRUE BANK	1	$51,000.00	0.55%	0	$
		CENTURY LENDING COMPANY	1	$60,000.00	0.65%	0	$
		CITIZENS STATE BANK	3	$161,795.68	1.75%	0	$
		CITIZENS STATE BANK OF LOYAL	1	$50,000.00	0.54%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.65%	0	$
		COASTAL FEDERAL CREDIT UNION	1	$79,200.00	0.86%	0	$
		COMMUNITY STATE BANK OF ROCK FALLS	1	$72,121.48	0.78%	0	$
		CREDIT UNION OF AMERICA	1	$66,350.00	0.72%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$73,800.00	0.8%	0	$

	DFCU FINANCIAL	1	$80,000.00	0.87%	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$328,100.00	3.55%	0	$
	ERIE FEDERAL CREDIT UNION	1	$61,000.00	0.66%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$80,000.00	0.87%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$76,000.00	0.82%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$55,000.00	0.6%	0	$
	FIRST BANK	1	$55,736.70	0.6%	0	$
	FIRST BANK PUERTO RICO	2	$148,498.82	1.61%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	1	$66,639.14	0.72%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$76,000.00	0.82%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$44,300.00	0.48%	0	$
	FIRST NATIONAL BANK OF VANDALIA	1	$56,700.00	0.61%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$50,000.00	0.54%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$72,000.00	0.78%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$57,000.00	0.62%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$77,450.00	0.84%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$49,000.00	0.53%	0	$
	FIRSTBANK	1	$64,000.00	0.69%	0	$
	FIRSTMERIT BANK, N.A	2	$93,000.00	1.01%	0	$
	GESA CREDIT UNION	1	$63,000.00	0.68%	0	$
	GREAT SOUTHERN BANK	1	$28,902.00	0.31%	0	$
	GREAT WESTERN BANK	1	$61,939.00	0.67%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.7%	0	$
	GUARANTY TRUST COMPANY	1	$50,000.00	0.54%	0	$
	HAMPDEN BANK	1	$80,000.00	0.87%	0	$
	HORIZON BANK, N.A	2	$110,575.63	1.2%	0	$
	HUTCHINSON CREDIT UNION	1	$65,000.00	0.7%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$67,100.00	0.73%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$396,500.00	4.3%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,920.00	0.56%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,400.00	0.89%	0	$
	JACKSONVILLE SAVINGS BANK	1	$46,000.00	0.5%	0	$
	JEFFERSON BANK OF MISSOURI	1	$69,150.00	0.75%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.54%	0	$
	MACON BANK, INC	1	$74,000.00	0.8%	0	$
	MAQUOKETA STATE BANK	1	$40,000.00	0.43%	0	$
	MARQUETTE BANK	1	$81,377.52	0.88%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$56,000.00	0.61%	0	$
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.69%	0	$
	MIDWESTONE BANK	1	$60,000.00	0.65%	0	$
	MISSOURI CREDIT UNION	1	$55,300.00	0.6%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$74,000.00	0.8%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$70,000.00	0.76%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,400.00	0.8%	0	$

	NCB, FSB	1	$71,120.00	0.77%	0	$
	NORTHEAST SECURITY BANK	1	$80,320.00	0.87%	0	$
	NORTHWESTERN MORTGAGE CO	1	$35,000.00	0.38%	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$75,200.00	0.81%	0	$
	ORIENTAL BANK	1	$67,313.37	0.73%	0	$
	PANHANDLE STATE BANK	1	$74,600.00	0.81%	0	$
	PIONEER CREDIT UNION	1	$56,800.00	0.62%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$64,500.00	0.7%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,000.00	0.89%	0	$
	PSECU	1	$76,000.00	0.82%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$137,300.00	1.49%	0	$
	RENDON MORTGAGE BANKERS CORPORATION	1	$36,795.07	0.4%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$79,900.00	0.87%	0	$
	SCOTIABANK OF PUERTO RICO	2	$133,634.87	1.45%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$66,250.00	0.72%	0	$
	SHELL FEDERAL CREDIT UNION	1	$50,200.00	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.7%	0	$
	SMW FINANCIAL, LLC	1	$76,793.00	0.83%	0	$
	SOVEREIGN BANK, N.A	1	$70,125.00	0.76%	0	$
	SPC CREDIT UNION	1	$30,000.00	0.32%	0	$
	STANDARD MORTGAGE CORP	1	$43,600.00	0.47%	0	$
	STATE BANK OF LINCOLN	1	$47,520.00	0.51%	0	$
	STATE STREET BANK	1	$74,000.00	0.8%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$139,836.41	1.51%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.76%	0	$
	SUMMIT CREDIT UNION	3	$225,000.00	2.44%	0	$
	SUSQUEHANNA BANK	1	$65,000.00	0.7%	0	$
	TALMER BANK AND TRUST	1	$62,300.00	0.67%	0	$
	THE CITIZENS BANKING CO	1	$82,000.00	0.89%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$79,000.00	0.86%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.87%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.91%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$99,600.00	1.08%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$229,243.69	2.48%	0	$
	UNITED BANK &TRUST	1	$73,000.00	0.79%	0	$
	UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.67%	0	$
	UNITED COMMUNITY BANK	2	$159,100.00	1.72%	0	$
	UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.65%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$79,800.00	0.86%	0	$
	VIG MORTGAGE CORP	1	$81,336.40	0.88%	0	$
	VISIONS FEDERAL CREDIT UNION	1	$65,000.00	0.7%	0	$

		VYSTAR CREDIT UNION	1	$70,000.00	0.76%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,750.00	0.81%	0	$
		WESTCONSIN CREDIT UNION	2	$136,775.00	1.48%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.76%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$54,850.04	0.59%	0	$
		Unavailable	1	$71,400.00	0.8%	0	$
Total			**143**	**$9,231,503.32**	**100%**	**0**	**$**
3138W9QT0		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	6.06%	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$948,118.53	41.01%	0	$
		ARVEST MORTGAGE COMPANY	2	$276,650.00	11.97%	0	$
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$148,250.00	6.41%	0	$
		FIRST BANK	1	$148,733.00	6.43%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$261,800.00	11.32%	0	$
		INTERBANK MORTGAGE COMPANY	1	$135,180.77	5.85%	0	$
		MUTUAL OF OMAHA BANK	1	$128,337.19	5.55%	0	$
		STAR FINANCIAL BANK	1	$125,000.00	5.4%	0	$
Total			**17**	**$2,312,069.49**	**100%**	**0**	**$**
3138W9QU7		AMERISAVE MORTGAGE CORPORATION	12	$812,595.77	27.44%	0	$
		ARVEST MORTGAGE COMPANY	11	$775,985.00	26.21%	0	$
		BENCHMARK COMMUNITY BANK	1	$73,673.79	2.49%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$73,202.67	2.47%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$82,275.07	2.78%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$66,746.29	2.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$227,613.06	7.69%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$84,400.00	2.85%	0	$
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$75,000.00	2.53%	0	$
		MINERS BANK	1	$52,800.00	1.78%	0	$
		MUTUAL OF OMAHA BANK	4	$258,400.37	8.73%	0	$
		STAR FINANCIAL BANK	5	$294,257.21	9.94%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$84,000.00	2.84%	0	$
Total			**43**	**$2,960,949.23**	**100%**	**0**	**$**
3138W9QV5		AMERICAN INTERNET MORTGAGE, INC	9	$2,469,500.00	24.45%	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$2,643,600.82	26.18%	0	$
		ARVEST BANK	1	$150,100.00	1.49%	0	$
		ARVEST MORTGAGE COMPANY	5	$1,138,690.00	11.28%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$216,169.42	2.14%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$167,850.00	1.66%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$250,000.00	2.48%	0	$
			5	$1,209,825.20	11.98%	0	$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		GEORGIA COMMERCE BANK	1	$415,847.00	4.12%	0	$
		INTERBANK MORTGAGE COMPANY	4	$703,022.03	6.96%	0	$
		MUTUAL OF OMAHA BANK	1	$154,697.21	1.53%	0	$
		STAR FINANCIAL BANK	2	$415,520.54	4.11%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,500.00	1.62%	0	$
Total			**44**	**$10,098,322.22**	**100%**	**0**	**$**
3138W9QW3		1ST COMMUNITY CREDIT UNION	1	$104,500.00	1.26%	0	$
		1ST MORTGAGES	1	$102,000.00	1.23%	0	$
		ABERDEEN PROVING GROUND FCU	1	$91,500.00	1.1%	0	$
		ADVANTAGE BANK	1	$98,100.00	1.18%	0	$
		AMERICAN BANK	1	$102,584.05	1.24%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,600.00	1.29%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,400.00	1.19%	0	$
		AURORA FINANCIAL GROUP, INC	1	$94,748.00	1.14%	0	$
		BANCO POPULAR DE PUERTO RICO	4	$397,300.00	4.79%	0	$
		BLACK RIVER COUNTRY BANK	1	$88,000.00	1.06%	0	$
		BROKAW CREDIT UNION	1	$89,000.00	1.07%	0	$
		CASHCALL, INC	1	$99,742.35	1.2%	0	$
		CENTRAL STATE BANK, A CORPORATION	1	$106,000.00	1.28%	0	$
		CENTRAL TRUST BANK	1	$100,000.00	1.21%	0	$
		CENTURY LENDING COMPANY	5	$446,950.00	5.39%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	1.21%	0	$
		CITIZENS STATE BANK OF LOYAL	1	$105,600.00	1.27%	0	$
		COMMUNITY FINANCIAL BANK	1	$87,000.00	1.05%	0	$
		DHCU COMMUNITY CREDIT UNION	1	$103,500.00	1.25%	0	$
		ESB MORTGAGE COMPANY	1	$85,110.00	1.03%	0	$
		FARMERS AND MERCHANTS BANK	1	$101,575.00	1.22%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$107,000.00	1.29%	0	$
		FIRST COMMUNITY MORTGAGE, INC	2	$210,400.00	2.54%	0	$
		FIRST FEDERAL SAVINGS BANK	1	$94,000.00	1.13%	0	$
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$191,500.00	2.31%	0	$
		FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,000.00	1.16%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	1.28%	0	$
		FISHER NATIONAL BANK	1	$95,500.00	1.15%	0	$
		GOLDEN BELT BANK FSA	1	$85,262.00	1.03%	0	$
		GREAT WESTERN BANK	1	$85,000.00	1.02%	0	$
		HONOR CREDIT UNION	1	$89,250.00	1.08%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$99,200.00	1.2%	0	$
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	1.21%	0	$

		INDEPENDENT BANK	1	$101,000.00	1.22%	0	$
		LBS FINANCIAL CREDIT UNION	1	$97,000.00	1.17%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$100,992.82	1.22%	0	$
		MCCLAIN BANK	1	$90,000.00	1.09%	0	$
		MECE CREDIT UNION	1	$88,000.00	1.06%	0	$
		MEMBERS' ADVANTAGE CREDIT UNION	1	$90,000.00	1.09%	0	$
		MERRIMACK MORTGAGE COMPANY INC	1	$96,000.00	1.16%	0	$
		MIDLAND COMMUNTIY BANK	1	$88,000.00	1.06%	0	$
		MIDWEST COMMUNITY BANK	1	$103,600.00	1.25%	0	$
		MIDWEST LOAN SERVICES, INC	1	$92,500.00	1.12%	0	$
		MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	1.06%	0	$
		NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	1.27%	0	$
		NATIONSTARMORTGAGE	1	$88,477.27	1.07%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,800.00	1.24%	0	$
		NCB, FSB	1	$85,000.00	1.02%	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$109,000.00	1.31%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$98,850.00	1.19%	0	$
		PEOPLES BANK, A STATE BANK	1	$109,800.00	1.32%	0	$
		PRIMEWEST MORTGAGE	2	$190,000.00	2.29%	0	$
		PURDUE FEDERAL CU	1	$97,500.00	1.18%	0	$
		RABOBANK, N.A	1	$106,000.00	1.28%	0	$
		REDWOOD CREDIT UNION	2	$200,500.00	2.42%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$87,693.47	1.06%	0	$
		RENASANT BANK	1	$108,000.00	1.3%	0	$
		SAVANNA-THOMSON STATE BANK	1	$90,000.00	1.09%	0	$
		SCOTIABANK OF PUERTO RICO	2	$190,847.86	2.3%	0	$
		SPE FEDERAL CREDIT UNION	1	$98,400.00	1.19%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$263,573.27	3.18%	0	$
		THE HONESDALE NATIONAL BANK ISAOA	1	$97,800.00	1.18%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	$98,900.00	1.19%	0	$
		THIRD NATIONAL BANK OF SEDALIA	1	$96,000.00	1.16%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$101,150.00	1.22%	0	$
		TRAVERSE CITY STATE BANK	1	$88,775.00	1.07%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	1.18%	0	$
		UNITED WHOLESALE MORTGAGE	3	$289,900.89	3.5%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,500.00	1.15%	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$93,400.00	1.08%	0	$
Total			**86**	**$8,293,281.98**	**100%**	**0**	**$**
3138W9QX1		ADVANTAGE BANK	2	$228,080.00	3.15%	0	$
		AFFILIATED BANK	1	$113,500.00	1.57%	0	$

	ALASKA USA MORTGAGE COMPANY, LLC	1	$120,650.00	1.66%	0	$
	ALLIANCE BANK	1	$110,000.00	1.52%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$118,000.00	1.63%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$117,900.00	1.63%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,750.00	1.56%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	1.66%	0	$
	AURORA FINANCIAL GROUP, INC	1	$122,000.00	1.68%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$123,000.00	1.7%	0	$
	BANK MUTUAL	1	$120,000.00	1.66%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.66%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$115,000.00	1.59%	0	$
	CENTURY LENDING COMPANY	1	$111,000.00	1.53%	0	$
	CITIZENS & NORTHERN BANK	1	$124,000.00	1.71%	0	$
	CITIZENS BANK	1	$116,000.00	1.6%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,100.00	3.3%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$112,000.00	1.55%	0	$
	DEAN COOPERATIVE BANK	1	$113,500.00	1.57%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$243,500.00	3.36%	0	$
	ERIE FEDERAL CREDIT UNION	1	$119,300.00	1.65%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$124,800.00	1.72%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$111,860.00	1.54%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	1.56%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	1.66%	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$121,757.05	1.68%	0	$
	FIRST NATIONAL BANK RAYMOND	1	$114,490.00	1.58%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$113,500.00	1.57%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.66%	0	$
	FIRSTMERIT BANK, N.A	1	$122,500.00	1.69%	0	$
	GMFS LLC	1	$122,400.00	1.69%	0	$
	GUILD MORTGAGE COMPANY	2	$233,114.68	3.22%	0	$
	HAMPDEN BANK	1	$116,250.00	1.6%	0	$
	HOMETOWN LENDERS LLC	1	$123,200.00	1.7%	0	$
	MICHIGAN MUTUAL INC	1	$124,000.00	1.71%	0	$
	MIT FEDERAL CREDIT UNION	1	$114,000.00	1.57%	0	$
	MORGAN FEDERAL BANK	1	$110,400.00	1.52%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	1.59%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	1.63%	0	$
	ORIENTAL BANK	1	$112,000.00	1.55%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,450.00	1.61%	0	$
	PLAZA HOME MORTGAGE, INC	1	$115,500.00	1.59%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,200.00	1.7%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$115,000.00	1.59%	0	$

		REDSTONE FEDERAL CREDIT UNION	1	$114,703.70	1.58%	0	$
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$114,400.00	1.58%	0	$
		SFMC, LP	1	$121,125.00	1.67%	0	$
		SHELL FEDERAL CREDIT UNION	1	$112,000.00	1.55%	0	$
		SOUND COMMUNITY BANK	1	$113,750.00	1.57%	0	$
		ST.MARY'S BANK	1	$114,800.00	1.58%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,000.00	1.66%	0	$
		SWBC MORTGAGE CORPORATION	2	$228,375.00	3.15%	0	$
		THE FARMERS AND MERCHANTS NATIONAL	1	$111,255.77	1.54%	0	$
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$120,000.00	1.66%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	1.55%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	1.59%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	1.45%	0	$
Total			**62**	**$7,247,111.20**	**100%**	**0**	**$**
3138W9QY9		AAC CREDIT UNION	1	$126,350.00	1.37%	0	$
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	1.38%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,400.00	1.57%	0	$
		AMERICAN BANK	1	$137,500.00	1.49%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	1.56%	0	$
		ANCHORBANK, FSB	1	$145,300.00	1.57%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	1.51%	0	$
		AVIDIA BANK	2	$284,300.00	3.07%	0	$
		BANCFIRST	1	$131,250.00	1.42%	0	$
		BANCORPSOUTH BANK	1	$126,500.00	1.37%	0	$
		BELLCO FEDERAL CREDIT UNION	1	$140,000.00	1.51%	0	$
		BENTON STATE BANK	1	$138,400.00	1.5%	0	$
		CAPITAL BANK OF NEW JERSEY	1	$145,200.00	1.57%	0	$
		CASHCALL, INC	1	$147,500.00	1.59%	0	$
		CENTURY LENDING COMPANY	1	$149,000.00	1.61%	0	$
		CITIZENS STATE BANK	1	$134,400.00	1.45%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,344.00	1.4%	0	$
		EXPRESS MORTGAGE, LLC	1	$128,000.00	1.38%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	1.4%	0	$
		FIRST COMMUNITY BANK OF HILLSBORO	1	$125,500.00	1.36%	0	$
		FIRST COMMUNITY CREDIT UNION	2	$273,600.00	2.96%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	1.51%	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$141,900.00	1.53%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$133,950.00	1.45%	0	$
		GENERAL MILLS CREDIT UNION	1	$140,250.00	1.52%	0	$
		GTE FEDERAL CREDIT UNION	1	$138,000.00	1.49%	0	$
		GUILD MORTGAGE COMPANY	1	$140,000.00	1.51%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,200.00	1.4%	0	$

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$275,000.00	2.97%	0	$
		LINCOLN SAVINGS BANK	1	$140,267.81	1.52%	0	$
		LOS ALAMOS NATIONAL BANK	1	$130,900.00	1.41%	0	$
		MACON BANK, INC	1	$138,000.00	1.49%	0	$
		MICHIGAN MUTUAL, INC	1	$132,000.00	1.43%	0	$
		MID AMERICA MORTGAGE	1	$136,000.00	1.47%	0	$
		MIDWEST COMMUNITY BANK	1	$138,000.00	1.49%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,876.91	1.37%	0	$
		MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$136,000.00	1.47%	0	$
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$142,000.00	1.53%	0	$
		NAT RES - SAN DIEGO COUNTY	1	$143,000.00	1.55%	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$127,800.00	1.38%	0	$
		ORANGE COUNTY'S CREDIT UNION	1	$142,500.00	1.54%	0	$
		PARKSIDE LENDING, LLC	1	$134,000.00	1.45%	0	$
		PRIMARY CAPITAL ADVISORS LC	1	$128,000.00	1.38%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$125,000.00	1.35%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$135,307.79	1.46%	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$134,000.00	1.45%	0	$
		SERVI CE 1ST FEDERAL CREDIT UNION	1	$132,600.00	1.43%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,100.00	1.6%	0	$
		SOUTHFIRST BANK	1	$125,000.00	1.35%	0	$
		SOVEREIGN BANK, N.A	1	$129,161.57	1.4%	0	$
		STANFORD FCU	1	$125,000.00	1.35%	0	$
		STEARNS LENDING INC	1	$128,019.30	1.38%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$146,300.00	1.58%	0	$
		SWBC MORTGAGE CORPORATION	2	$258,916.58	2.8%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,600.00	1.57%	0	$
		THE CITIZENS BANKING CO	1	$132,500.00	1.43%	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$130,900.00	1.41%	0	$
		THE OHIO EDUCATIONAL CREDIT UNION	1	$129,250.00	1.4%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,000.00	1.45%	0	$
		UNITED BANK OF UNION	1	$130,000.00	1.4%	0	$
		UNITED WHOLESALE MORTGAGE	1	$144,700.00	1.56%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	1.59%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	1.6%	0	$
		WATSON GROUP FINANCIAL CORPORATION	1	$140,250.00	1.54%	0	$
Total			**68**	**$9,252,793.96**	**100%**	**0**	**$**
3138W9QZ6		1ST MIDAMERICA CREDIT UNION	1	$60,300.00	0.69%	0	$
		AFFILIATED BANK	1	$79,379.32	0.91%	0	$
		ALLIANCE BANK	1	$50,000.00	0.57%	0	$
		ALPENA ALCONA AREA C. U	1	$70,700.00	0.81%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	3	$178,042.34	2.03%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$39,000.00	0.44%	0	$
	ANCHORBANK, FSB	1	$43,000.00	0.49%	0	$
	ARIZONA STATE CREDIT UNION	1	$54,250.00	0.62%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$162,796.46	1.86%	0	$
	BANCORPSOUTH BANK	2	$147,600.00	1.68%	0	$
	BANK OF ENGLAND	1	$80,750.00	0.92%	0	$
	BANK OF QUINCY	2	$145,200.00	1.66%	0	$
	BAY FEDERAL CREDIT UNION	1	$52,000.00	0.59%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$115,000.00	1.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,400.00	0.84%	0	$
	BUSEY BANK	1	$65,740.00	0.75%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$70,650.00	0.81%	0	$
	CENTREBANK	1	$62,000.00	0.71%	0	$
	CHARLES RIVER BANK	1	$75,000.00	0.86%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.79%	0	$
	CITIZENS ALLIANCE BANK	1	$45,000.00	0.51%	0	$
	CITIZENS FIRST BANK	1	$51,000.00	0.58%	0	$
	CITIZENS STATE BANK	2	$114,200.00	1.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$168,000.00	1.92%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$91,650.00	1.05%	0	$
	CREDIT UNION OF AMERICA	1	$34,926.91	0.4%	0	$
	CREDIT UNION OF COLORADO	1	$77,000.00	0.88%	0	$
	CREDIT UNION OF DODGE CITY	1	$51,585.04	0.59%	0	$
	ERIE FEDERAL CREDIT UNION	1	$73,400.00	0.84%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,321.32	0.72%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,875.00	0.97%	0	$
	FIRST INTERSTATE BANK	2	$157,000.00	1.79%	0	$
	FIRST MIDWEST BANK	2	$110,200.00	1.26%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$22,500.00	0.26%	0	$
	FNB BANK	1	$81,000.00	0.92%	0	$
	GOGEBIC RANGE BANK	1	$32,000.00	0.36%	0	$
	GRAND VALLEY CO-OP CREDIT UNION	1	$70,300.00	0.8%	0	$
	GREAT WESTERN BANK	2	$149,301.38	1.7%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$62,000.00	0.71%	0	$
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,000.00	0.92%	0	$
	GUILD MORTGAGE COMPANY	2	$148,728.92	1.7%	0	$
	HARBOR NATIONAL BANK	1	$47,137.00	0.54%	0	$
	HONOR BANK	1	$81,600.00	0.93%	0	$
	HUTCHINSON CREDIT UNION	1	$57,007.15	0.65%	0	$
		1	$32,031.39	0.37%	0	$

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$45,000.00	0.51%	0	$
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.91%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$62,800.00	0.72%	0	$
	JSC FEDERAL CREDIT UNION	1	$72,806.50	0.83%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$56,000.00	0.64%	0	$
	LASALLE STATE BANK	1	$76,000.00	0.87%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$81,250.00	0.93%	0	$
	MACON BANK, INC	2	$125,600.00	1.43%	0	$
	MEMBERS FIRST CREDIT UNION	2	$76,720.00	0.87%	0	$
	MERCHANTS NATIONAL BANK	1	$76,500.00	0.87%	0	$
	MIDLAND STATES BANK	2	$113,400.00	1.29%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$121,000.00	1.38%	0	$
	MIDWEST LOAN SERVICES, INC	1	$59,000.00	0.67%	0	$
	MISSOURI CREDIT UNION	1	$84,500.00	0.96%	0	$
	MONTICELLO BANKING COMPANY	1	$72,000.00	0.82%	0	$
	MORTGAGE CENTER, LLC	1	$59,400.00	0.68%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$56,000.00	0.64%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$89,350.00	1.02%	0	$
	PEOPLE'S BANK AND TRUST	1	$70,900.00	0.81%	0	$
	PEOPLES BANK, A STATE BANK	1	$47,078.39	0.54%	0	$
	PEOPLES SAVINGS BANK	1	$50,000.00	0.57%	0	$
	PERU FEDERAL SAVINGS BANK	1	$78,850.00	0.9%	0	$
	PIONEER BANK	1	$69,300.00	0.79%	0	$
	PIONEER CREDIT UNION	1	$68,000.00	0.78%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$72,000.00	0.82%	0	$
	PRIMEBANK	1	$82,187.70	0.94%	0	$
	PRIMEWEST MORTGAGE	1	$67,026.86	0.76%	0	$
	PROVIDENT CREDIT UNION	1	$55,000.00	0.63%	0	$
	RABOBANK, N.A	1	$78,400.00	0.89%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	2	$114,011.07	1.3%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$83,450.00	0.95%	0	$
	ROYAL BANK	1	$74,000.00	0.84%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$82,110.14	0.94%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,750.00	0.4%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$75,510.00	0.86%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$99,742.36	1.14%	0	$
	SIU CREDIT UNION	1	$35,200.00	0.4%	0	$
	SOLIDARITY COMMUNITY FCU	1	$61,700.00	0.7%	0	$
	SOMERSET TRUST COMPANY	2	$157,500.00	1.8%	0	$
	SOUTHERN ILLINOIS BANK	1	$80,500.00	0.92%	0	$
	SOVEREIGN BANK, N.A	1	$80,000.00	0.91%	0	$
	STATE BANK OF LINCOLN	1	$76,850.00	0.88%	0	$

		STATE BANK OF SOUTHERN UTAH	1	$83,600.00	0.95%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$67,200.00	0.77%	0	$
		STOCKMAN BANK OF MONTANA	1	$66,000.00	0.75%	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$68,317.60	0.78%	0	$
		SWBC MORTGAGE CORPORATION	3	$245,950.00	2.8%	0	$
		THE CITIZENS BANKING COMPANY	1	$48,000.00	0.55%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,250.00	0.92%	0	$
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$63,600.00	0.73%	0	$
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$76,800.00	0.88%	0	$
		THE FUNDING SOURCE, LLC	1	$74,601.69	0.85%	0	$
		THE HAVARD STATE BANK	1	$67,000.00	0.76%	0	$
		THE HONESDALE NATIONAL BANK ISAOA	1	$55,500.00	0.63%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$52,763.00	0.6%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,500.00	0.86%	0	$
		TINKER FEDERAL CREDIT UNION	1	$35,600.00	0.41%	0	$
		TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.46%	0	$
		TOMPKINS STATE BANK	1	$50,000.00	0.57%	0	$
		TRAVERSE CITY STATE BANK	1	$44,850.00	0.51%	0	$
		UNION STATE BANK	1	$58,650.00	0.67%	0	$
		UNITED BANK & TRUST CO	1	$69,000.00	0.79%	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$80,000.00	0.91%	0	$
		UNITED WHOLESALE MORTGAGE	1	$60,303.03	0.69%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,800.00	0.85%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.92%	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$63,000.00	0.72%	0	$
		VYSTAR CREDIT UNION	1	$35,200.00	0.35%	0	$
Total			**137**	**$8,769,200.57**	**100%**	**0**	**$**
3138W9R28		360 MORTGAGE GROUP, LLC	1	$119,000.00	0.33%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.31%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$351,875.00	0.98%	0	$
		ACOPIA, LLC	1	$111,150.00	0.31%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.31%	0	$
		AFFILIATED BANK	4	$471,515.00	1.31%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$357,700.00	1%	0	$
		AMARILLO NATIONAL BANK	3	$361,250.00	1.01%	0	$
		AMEGY MORTGAGE COMPANY	2	$211,602.80	0.59%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$315,157.18	0.88%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$232,000.00	0.65%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,800.00	0.32%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$229,750.00	0.64%	0	$

	AMERIFIRST FINANCIAL CORPORATION	3	$349,000.00	0.97%	0	$
	ARK MORTGAGE INC	1	$111,000.00	0.31%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$338,591.00	0.94%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$224,000.00	0.62%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$357,600.00	1%	0	$
	BANCORPSOUTH BANK	1	$112,000.00	0.31%	0	$
	BANK OF AKRON	1	$120,000.00	0.33%	0	$
	BANK OF ENGLAND	1	$120,900.00	0.34%	0	$
	BANK OF GALESVILLE	1	$120,000.00	0.33%	0	$
	BAXTER CREDIT UNION	1	$117,740.00	0.33%	0	$
	BLUELEAF LENDING, LLC	1	$111,500.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,800.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$114,750.00	0.32%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.33%	0	$
	CASHCALL, INC	25	$2,919,202.00	8.14%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$117,800.00	0.33%	0	$
	CENDERA FUNDING, INC	1	$120,000.00	0.33%	0	$
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.32%	0	$
	CENTURY LENDING COMPANY	1	$119,500.00	0.33%	0	$
	CHRISTENSEN FINANCIAL INC	1	$112,400.00	0.31%	0	$
	CIS FINANCIAL SERVICES, INC	1	$124,069.00	0.35%	0	$
	CLEVELAND STATE BANK	1	$124,800.00	0.35%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$692,520.00	1.93%	0	$
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$118,800.00	0.33%	0	$
	CONTINENTAL HOME LOANS INC	1	$110,000.00	0.31%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,540.00	0.32%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.31%	0	$
	DAS ACQUISITION COMPANY LLC	1	$122,000.00	0.34%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$
	DORAL MORTGAGE LLC	2	$243,800.00	0.68%	0	$
	E-CENTRAL CREDIT UNION	1	$114,450.00	0.32%	0	$
	ENVOY MORTGAGE, LTD	3	$344,700.00	0.96%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$348,200.00	0.97%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,000.00	0.31%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$233,950.00	0.65%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,300.00	0.33%	0	$
	EVOLVE BANK & TRUST	1	$114,720.00	0.32%	0	$
		1	$111,750.00	0.31%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$233,000.00	0.65%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$229,500.00	0.64%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.32%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$233,100.00	0.65%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.32%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,650.00	0.32%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,920.00	0.35%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$116,175.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$123,300.00	0.34%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,750.00	0.33%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$116,400.00	0.32%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$120,600.00	0.34%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,800.00	0.31%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.31%	0	$
	FIRST PRIORITY BANK	1	$113,505.00	0.32%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$113,527.22	0.32%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,500.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,200.00	0.31%	0	$
	FIRSTMERIT BANK, N.A	1	$110,000.00	0.31%	0	$
	FREMONT BANK	1	$122,430.00	0.34%	0	$
	FULTON BANK, N.A	1	$118,000.00	0.33%	0	$
	GEO-CORP, INC	1	$120,000.00	0.33%	0	$
	GMFS LLC	4	$462,700.00	1.29%	0	$
	GRAND BANK NA	1	$120,000.00	0.33%	0	$
	GREAT WESTERN BANK	1	$117,500.00	0.33%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$115,424.20	0.32%	0	$
	GUARDIAN CREDIT UNION	1	$120,000.00	0.33%	0	$
	GUILD MORTGAGE COMPANY	9	$1,028,648.95	2.87%	0	$
	HARBOR NATIONAL BANK	2	$232,500.00	0.65%	0	$
	HAWTHORN BANK	1	$124,406.65	0.35%	0	$
	HEARTLAND BANK	1	$123,520.00	0.34%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$111,000.00	0.31%	0	$
	HOME FINANCING CENTER, INC	1	$124,500.00	0.35%	0	$
	HOME LOAN ALLIANCE, LLC	1	$115,000.00	0.32%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$118,000.00	0.33%	0	$
	HOMESTEAD FUNDING CORP	3	$340,932.01	0.95%	0	$
	HORIZON BANK, N.A	1	$112,005.00	0.31%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$
	ICON CREDIT UNION	1	$112,000.00	0.31%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$115,500.00	0.32%	0	$

	INDEPENDENT BANK	1	$111,000.00	0.31%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$112,199.93	0.31%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,800.00	0.32%	0	$
	JAMES B. NUTTER & COMPANY	1	$119,850.00	0.33%	0	$
	JMAC LENDING, INC	1	$110,000.00	0.31%	0	$
	LADERA LENDING, INC	1	$115,129.86	0.32%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.33%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,500.00	0.31%	0	$
	LEADERONEFINANCIALCORPORATION	1	$113,000.00	0.31%	0	$
	LOS ALAMOS NATIONAL BANK	1	$111,000.00	0.31%	0	$
	MANN MORTGAGE LLC	1	$114,600.00	0.32%	0	$
	MAVERICK FUNDING CORP	1	$121,600.00	0.34%	0	$
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.33%	0	$
	MEMBER HOME LOAN, LLC	2	$233,438.00	0.65%	0	$
	MID AMERICA MORTGAGE	2	$234,000.00	0.65%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$117,600.00	0.33%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	$124,800.00	0.35%	0	$
	MLD MORTGAGE, INC	1	$119,500.00	0.33%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,750.00	0.67%	0	$
	MOVEMENT MORTGAGE, LLC	1	$114,000.00	0.32%	0	$
	NATIONSTARMORTGAGE	2	$223,243.13	0.62%	0	$
	NCB, FSB	1	$114,257.74	0.32%	0	$
	NETWORK FUNDING, L.P	1	$124,500.00	0.35%	0	$
	NEW ERA BANK	1	$121,540.00	0.34%	0	$
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.35%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$120,700.00	0.34%	0	$
	NUMERICA CREDIT UNION	1	$117,200.00	0.33%	0	$
	NUVISION FCU	1	$117,750.00	0.33%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.32%	0	$
	OMNIAMERICAN BANK	2	$239,185.70	0.67%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	0.33%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$346,950.00	0.97%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$240,000.00	0.67%	0	$
	PARKSIDE LENDING, LLC	1	$123,750.00	0.34%	0	$
	PATELCO CREDIT UNION	1	$109,693.44	0.31%	0	$
	PINNACLE BANK	1	$118,500.00	0.33%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$587,500.00	1.64%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$119,255.00	0.33%	0	$

	PLAZA HOME MORTGAGE INC	2	$229,920.00	0.64%	0	$
	PLAZA HOME MORTGAGE, INC	8	$952,710.00	2.66%	0	$
	PRIMEWEST MORTGAGE	1	$110,800.00	0.31%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	6	$701,109.00	1.95%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,000.00	0.32%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	0.33%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,700.00	0.33%	0	$
	RESMAC INC	1	$120,000.00	0.33%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,000.00	0.31%	0	$
	ROCKY MOUNTAIN BANK	1	$112,500.00	0.31%	0	$
	RUSHMORE	1	$119,276.66	0.33%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$112,500.00	0.31%	0	$
	SCOTIABANK DE PR	1	$116,000.00	0.32%	0	$
	SCOTIABANK OF PUERTO RICO	2	$225,600.00	0.63%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$116,000.00	0.32%	0	$
	SECURITY STATE BANK	2	$226,920.00	0.63%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$237,000.00	0.66%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$231,700.00	0.65%	0	$
	SHORE MORTGAGE	1	$123,446.32	0.34%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$346,950.00	0.97%	0	$
	SOUND COMMUNITY BANK	1	$111,500.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,250.00	0.32%	0	$
	SOVEREIGN BANK, N.A	2	$225,706.00	0.63%	0	$
	STATE BANK OF SPEER	1	$123,200.00	0.34%	0	$
	STEARNS LENDING INC	12	$1,408,710.74	3.93%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$360,150.00	1%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$122,700.00	0.34%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,000.00	0.33%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.32%	0	$
	SWBC MORTGAGE CORPORATION	3	$348,780.00	0.97%	0	$
	THE LENDING COMPANY, INC	1	$123,500.00	0.34%	0	$
	THE MONEY SOURCE HMAC FUNDING	1	$122,000.00	0.34%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,800.00	0.35%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,750.00	0.31%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.32%	0	$
	TRUSTONE	1	$114,950.00	0.32%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$230,000.00	0.64%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.31%	0	$
		UNITED WHOLESALE MORTGAGE	10	$1,174,055.00	3.27%	0	$
		UNITEDONE CREDIT UNION	1	$120,000.00	0.33%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.33%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$340,300.00	0.95%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$234,150.00	0.65%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$228,743.00	0.64%	0	$
		WR STARKEY MORTGAGE, LLP	1	$118,340.00	0.39%	0	$
Total			**308**	**$35,880,185.53**	**100%**	**0**	**$**
3138W9R36		ACADEMY MORTGAGE CORPORATION	3	$432,200.00	0.87%	0	$
		ACOPIA LLC	1	$127,565.00	0.26%	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$140,300.00	0.28%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,000.00	0.25%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.3%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$261,000.00	0.52%	0	$
		AFFILIATED BANK	3	$403,738.00	0.81%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$
		AMARILLO NATIONAL BANK	2	$277,450.00	0.56%	0	$
		AMEGY MORTGAGE COMPANY	1	$121,207.83	0.24%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$253,343.20	0.51%	0	$
		AMERICAN BANK OF TEXAS	1	$125,000.00	0.25%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$129,000.00	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$410,000.00	0.82%	0	$
		AMERICAN HOME FREE MORTGAGE, LLC	1	$133,626.79	0.27%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$270,000.00	0.54%	0	$
		AMERICAN PACIFIC MTG CORP	1	$133,000.00	0.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,201.00	0.27%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$283,700.00	0.57%	0	$
		ARIZONA BANK AND TRUST	1	$145,000.00	0.29%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,806.00	0.81%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,500.00	0.54%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,720.00	0.28%	0	$
		BANCORPSOUTH BANK	1	$138,500.00	0.28%	0	$
		BANK OF ENGLAND	1	$142,000.00	0.28%	0	$
		BANK OF THE CASCADES	1	$149,750.00	0.3%	0	$
		BLACK HILLS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$270,700.00	0.54%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$129,000.00	0.26%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,000.00	0.29%	0	$
		CASHCALL, INC	34	$4,664,700.00	9.34%	0	$

	CAVALIER MORTGAGE GROUP, INC	1	$130,700.00	0.26%	0	$
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.28%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$125,000.00	0.25%	0	$
	CENTURY LENDING COMPANY	1	$128,000.00	0.26%	0	$
	CHEAHA BANK, A CORPORATION	1	$130,500.00	0.26%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$132,000.00	0.26%	0	$
	CIS DIRECT LENDING BRANCH	1	$146,770.00	0.29%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,310.00	0.26%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$531,250.00	1.06%	0	$
	COBALT MORTGAGE, INC	4	$553,895.00	1.11%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$138,000.00	0.28%	0	$
	CONNEXUS CREDIT UNION	1	$128,000.00	0.26%	0	$
	CORNERSTONE HOME LENDING, INC	1	$127,474.53	0.26%	0	$
	CREDIT UNION WEST	1	$147,500.00	0.3%	0	$
	CU CHANNELS, LLC	1	$134,400.00	0.27%	0	$
	CU COMMUNITY CREDIT UNION	1	$140,171.00	0.28%	0	$
	DAS ACQUISITION COMPANY LLC	1	$146,894.48	0.29%	0	$
	DFCU FINANCIAL	1	$144,000.00	0.29%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$125,910.00	0.25%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$149,000.00	0.3%	0	$
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.3%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$136,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	3	$404,000.00	0.81%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$133,760.00	0.27%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$127,500.00	0.26%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$147,600.00	0.3%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,305.00	0.53%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,800.00	0.3%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,000.00	0.29%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,100.00	0.26%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$145,000.00	0.29%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$553,000.00	1.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,000.00	0.57%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,705.00	0.27%	0	$
	FIRST AMERICAN BANK	1	$143,000.00	0.29%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.27%	0	$
	FIRST CENTRAL STATE BANK	1	$145,000.00	0.29%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$274,944.00	0.55%	0	$
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.27%	0	$
		1	$132,850.00	0.27%	0	$

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIRST MORTGAGE COMPANY LLC	1	$138,750.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$148,000.00	0.3%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,250.00	0.29%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$135,900.00	0.27%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$135,000.00	0.27%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,500.00	0.28%	0	$
	FIRST PRIORITY BANK	1	$147,505.00	0.3%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$259,000.00	0.52%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,400.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,320.00	0.83%	0	$
	FIRSTBANK	2	$266,700.00	0.53%	0	$
	FREMONT BANK	4	$540,382.00	1.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$137,600.00	0.28%	0	$
	GEO CORP INC	1	$142,100.00	0.28%	0	$
	GMFS LLC	4	$542,500.00	1.09%	0	$
	GRAND BANK	1	$147,750.00	0.3%	0	$
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.29%	0	$
	GREAT WESTERN BANK	1	$138,000.00	0.28%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$282,000.00	0.56%	0	$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$130,561.80	0.26%	0	$
	GUARANTY TRUST COMPANY	1	$141,740.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	10	$1,339,784.95	2.68%	0	$
	HARVARD SAVINGS BANK	1	$125,000.00	0.25%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$128,000.00	0.26%	0	$
	HOME LOAN ALLIANCE, LLC	1	$137,900.00	0.28%	0	$
	HOME STATE BANK, N.A	1	$143,100.00	0.29%	0	$
	HOMESTEAD FUNDING CORP	1	$130,500.00	0.26%	0	$
	HONOR CREDIT UNION	1	$138,300.00	0.28%	0	$
	HORIZON BANK, N.A	1	$130,500.00	0.26%	0	$
	HSBC BANK USA, N.A	2	$265,000.00	0.53%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$138,000.00	0.28%	0	$
	INDEPENDENT BANK	1	$126,000.00	0.25%	0	$
	INTER NATIONAL BANK	1	$125,400.00	0.25%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$145,160.00	0.29%	0	$
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.28%	0	$
	KING FINANCIAL GROUP, INC	1	$142,600.00	0.29%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.26%	0	$
	LASALLE STATE BANK	1	$144,000.00	0.29%	0	$
	LEADERONEFINANCIALCORPORATION	3	$389,400.00	0.78%	0	$
	LIBERTYONE CREDIT UNION	1	$146,159.78	0.29%	0	$

	LOGIX FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$
	MACKINAC SAVINGS BANK, FSB	2	$273,000.00	0.55%	0	$
	MAVERICK FUNDING CORP	2	$265,763.00	0.53%	0	$
	MEGASTAR FINANCIAL CORP	1	$141,500.00	0.28%	0	$
	MEMBER HOME LOAN, LLC	2	$280,925.00	0.56%	0	$
	MERCHANTS AND FARMERS BANK	1	$144,000.00	0.29%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.28%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$129,500.00	0.26%	0	$
	MID AMERICA MORTGAGE	6	$803,710.00	1.61%	0	$
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$
	MIDTOWN MORTGAGE, INC	1	$125,000.00	0.25%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,000.00	0.28%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$143,200.00	0.29%	0	$
	MORTGAGE CENTER, LLC	1	$132,600.00	0.27%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$128,000.00	0.26%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$282,500.00	0.57%	0	$
	MOVEMENT MORTGAGE	1	$136,000.00	0.27%	0	$
	MOVEMENT MORTGAGE, LLC	1	$145,800.00	0.29%	0	$
	NATIONAL BANK OF COMMERCE	1	$129,000.00	0.26%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$250,400.00	0.5%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$137,600.00	0.28%	0	$
	NATIONSTARMORTGAGE	2	$278,010.10	0.56%	0	$
	NCB, FSB	2	$268,500.00	0.54%	0	$
	NETWORK FUNDING, L.P	1	$148,000.00	0.3%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$138,933.14	0.28%	0	$
	NORTHWESTERN MORTGAGE CO	1	$131,250.00	0.26%	0	$
	ONE NEVADA CREDIT UNION	1	$143,900.00	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$145,000.00	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,250.00	0.27%	0	$
	PARKSIDE LENDING, LLC	3	$414,000.00	0.83%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$134,700.00	0.27%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$256,750.00	0.51%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$262,250.00	0.52%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$285,700.00	0.57%	0	$
	PLAZA HOME MORTGAGE, INC	6	$822,100.00	1.65%	0	$
	POLARIS HOME FUNDING CORP	1	$144,400.00	0.29%	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$268,000.00	0.54%	0	$
	PRIMEWEST MORTGAGE	3	$405,361.00	0.81%	0	$
	QUALSTAR CREDIT UNION	1	$127,500.00	0.26%	0	$

	RANLIFE, INC	1	$138,750.00	0.28%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,092,012.00	2.19%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$404,000.00	0.81%	0	$
	RENAISSANCE LENDERS, INC	1	$143,500.00	0.29%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$532,300.00	1.07%	0	$
	RIVER VALLEY BANK	1	$135,000.00	0.27%	0	$
	RUSHMORE	1	$135,000.00	0.27%	0	$
	SCOTIABANK DE PR	1	$147,000.00	0.29%	0	$
	SCOTIABANK OF PUERTO RICO	1	$136,531.42	0.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,000.00	0.79%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$147,000.00	0.29%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$146,200.00	0.29%	0	$
	SEVERN SAVINGS BANK	2	$269,100.00	0.54%	0	$
	SHORE MORTGAGE	2	$268,799.00	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$779,400.00	1.56%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$141,200.00	0.28%	0	$
	SIRVA MORTGAGE, INC	1	$130,000.00	0.26%	0	$
	SOLARITY CREDIT UNION	1	$133,000.00	0.27%	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	$262,000.00	0.52%	0	$
	STEARNS LENDING INC	9	$1,221,500.00	2.44%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$270,382.00	0.54%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$128,500.00	0.26%	0	$
	STOCKMAN BANK OF MONTANA	3	$407,200.00	0.81%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,500.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	4	$541,430.00	1.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,500.00	0.26%	0	$
	THE F&M BANK & TRUST COMPANY	3	$414,800.00	0.83%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$131,000.00	0.26%	0	$
	THE LENDING COMPANY, INC	1	$132,000.00	0.26%	0	$
	THE MORTGAGE SOURCE, INC	1	$138,650.00	0.28%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$139,000.00	0.28%	0	$
	TINKER FEDERAL CREDIT UNION	3	$393,600.00	0.79%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.27%	0	$
	TRAVERSE CITY STATE BANK	1	$149,300.00	0.3%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$131,250.00	0.26%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,625.00	0.28%	0	$
		UNITED TEXAS BANK	1	$125,000.00	0.25%	0	$
		UNITED WHOLESALE MORTGAGE	8	$1,108,893.00	2.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$147,250.00	0.29%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,750.00	0.3%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,664.00	0.29%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,420.81	0.58%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$129,000.00	0.26%	0	$
		WASHINGTON TRUST BANK	1	$140,000.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$409,520.00	0.82%	0	$
		WESTBY CO-OP CREDIT UNION	1	$148,000.00	0.3%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,000.00	0.26%	0	$
		WESTSTAR MORTGAGE, INC	3	$412,000.00	0.82%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.27%	0	$
		WOOD & HUSTON BANK	1	$140,800.00	0.28%	0	$
		Unavailable	3	$367,439.08	0.64%	0	$
Total			**367**	**$49,963,228.91**	**100%**	**0**	**$**
3138W9R44		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.1%	0	$
		1ST MORTGAGES	1	$60,000.00	0.12%	0	$
		ABRI CREDIT UNION	1	$80,667.47	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$292,600.00	0.6%	0	$
		ADVANTAGE BANK	2	$110,950.00	0.23%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$39,000.00	0.08%	0	$
		ALLIANCE BANK	1	$58,000.00	0.12%	0	$
		ALLIANT BANK	2	$132,875.00	0.27%	0	$
		ALLIED MORTGAGE GROUP	1	$74,492.92	0.15%	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$128,579.29	0.26%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$41,700.00	0.09%	0	$
		AMARILLO NATIONAL BANK	13	$621,745.00	1.27%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$55,000.00	0.11%	0	$
		AMERIANA BANK	1	$31,000.00	0.06%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$50,000.00	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$164,800.00	0.34%	0	$
		AMERICAN NATIONAL BANK	2	$117,600.00	0.24%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$249,250.00	0.51%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	9	$610,369.00	1.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$322,195.00	0.66%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$51,500.00	0.11%	0	$
		AMERIPRO FUNDING, INC	1	$78,750.00	0.16%	0	$

	AMERIS BANK	2	$127,600.00	0.26%	0	$
	ANCHORBANK, FSB	2	$102,000.00	0.21%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$53,200.00	0.11%	0	$
	ANNA / JONESBORO NATIONAL BANK	1	$65,000.00	0.13%	0	$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$61,200.00	0.13%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$
	ARIZONA STATE CREDIT UNION	1	$58,000.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$192,792.00	0.39%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$
	ARMSTRONG BANK	2	$139,400.00	0.29%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$617,125.00	1.26%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$493,650.00	1.01%	0	$
	AURORA FINANCIAL GROUP, INC	1	$50,000.00	0.1%	0	$
	BANCFIRST	1	$63,750.00	0.13%	0	$
	BANCO SANTANDER PR	2	$137,077.00	0.28%	0	$
	BANCORPSOUTH BANK	10	$579,450.00	1.19%	0	$
	BANK FORWARD	1	$82,000.00	0.17%	0	$
	BANK MUTUAL	3	$131,400.00	0.27%	0	$
	BANK OF AMERICAN FORK	2	$166,500.00	0.34%	0	$
	BANK OF ENGLAND	1	$61,600.00	0.13%	0	$
	BANK OF LANCASTER	1	$77,000.00	0.16%	0	$
	BANK OF MILTON	1	$59,758.67	0.12%	0	$
	BANK OF MODESTO	1	$80,000.00	0.16%	0	$
	BANK OF SPRINGFIELD	1	$70,000.00	0.14%	0	$
	BANK OF THE OZARKS	1	$58,000.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$55,000.00	0.11%	0	$
	BANKERS TRUST COMPANY	1	$30,000.00	0.06%	0	$
	BANNER BANK	1	$75,600.00	0.15%	0	$
	BAXTER CREDIT UNION	1	$41,500.00	0.08%	0	$
	BETTER BANKS	1	$60,000.00	0.12%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$184,500.00	0.38%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$115,000.00	0.24%	0	$
	BUSEY BANK	1	$69,000.00	0.14%	0	$
	CABARRUS BANK & TRUST	1	$58,400.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$78,000.00	0.16%	0	$

	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$55,000.00	0.11%	0	$
	CASHCALL, INC	4	$304,800.00	0.62%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$62,250.00	0.13%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$48,828.72	0.1%	0	$
	CENTRAL PACIFIC BANK	1	$46,674.65	0.1%	0	$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,250.00	0.1%	0	$
	CENTRAL TRUST BANK	1	$36,750.00	0.08%	0	$
	CENTREBANK	4	$203,750.00	0.42%	0	$
	CENTRUE BANK	1	$61,500.00	0.13%	0	$
	CENTURY LENDING COMPANY	6	$369,375.00	0.76%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$134,640.00	0.28%	0	$
	CHRISTENSEN FINANCIAL	1	$50,000.00	0.1%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$54,400.00	0.11%	0	$
	CITIZENS FINANCIAL BANK	1	$52,500.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$354,500.00	0.73%	0	$
	CITIZENS NATL HENDERSON	1	$50,000.00	0.1%	0	$
	CITIZENS STATE BANK	1	$48,800.00	0.1%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$65,000.00	0.13%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$76,000.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$545,900.00	1.12%	0	$
	COBALT MORTGAGE, INC	4	$272,750.00	0.56%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$47,520.70	0.1%	0	$
	COLONIAL SAVINGS, F.A	1	$75,150.00	0.15%	0	$
	COMMUNITU STATE BANK	1	$47,200.00	0.1%	0	$
	COMMUNITY BANK	2	$140,000.00	0.29%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$124,500.00	0.25%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$128,032.00	0.26%	0	$
	COMMUNITY STATE BANK	1	$76,600.00	0.16%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$249,400.00	0.51%	0	$
	CONNECTICUT RIVER BANK NA	1	$80,500.00	0.16%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$83,000.00	0.17%	0	$
	CONSUMERS CREDIT UNION	1	$63,900.00	0.13%	0	$
	CONTINENTAL HOME LOANS INC	1	$68,000.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	1	$71,600.00	0.15%	0	$
	CORTRUST MORTGAGE INC	1	$72,500.00	0.15%	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$142,500.00	0.29%	0	$
	COUNTY BANK	2	$93,000.00	0.19%	0	$
	CREDIT UNION OF COLORADO	1	$67,000.00	0.14%	0	$
	CREDIT UNION OF DODGE CITY	1	$45,000.00	0.09%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$72,199.32	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$59,224.00	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.15%	0	$
	CU MORTGAGE DIRECT	1	$36,000.00	0.07%	0	$

	DATCU	1	$79,658.33	0.16%	0	$
	DELMAR FINANCIAL COMPANY	2	$98,250.00	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$103,000.00	0.21%	0	$
	DHCU COMMUNITY CREDIT UNION	4	$251,750.00	0.52%	0	$
	DORAL MORTGAGE LLC	1	$62,000.00	0.13%	0	$
	DORT FEDERAL CREDIT UNION	3	$154,400.00	0.32%	0	$
	DUBUQUE BANK AND TRUST	1	$63,200.00	0.13%	0	$
	EASTWOOD BANK	1	$52,800.00	0.11%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	4	$222,240.00	0.45%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	2	$86,600.00	0.18%	0	$
	ESB MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$262,570.00	0.54%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,000.00	0.16%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$286,450.00	0.59%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$80,750.00	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$64,500.00	0.13%	0	$
	EVOLVE BANK & TRUST	2	$137,000.00	0.28%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$39,750.00	0.08%	0	$
	EXCHANGE STATE BANK	2	$133,000.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$135,800.00	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$37,000.00	0.08%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$
	FARMERS AND MERCHANTS BANK	1	$50,000.00	0.1%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$796,839.05	1.63%	0	$
	FARMERS STATE BANK	5	$296,530.00	0.61%	0	$
	FBC MORTGAGE, LLC	1	$80,625.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$126,339.12	0.26%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$60,000.00	0.12%	0	$
	FIRST AMERICAN BANK	1	$53,337.00	0.11%	0	$
	FIRST BANK & TRUST	2	$97,200.00	0.2%	0	$
	FIRST BANK PUERTO RICO	1	$82,500.00	0.17%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$78,000.00	0.16%	0	$
	FIRST CENTURY BANK	2	$135,500.00	0.28%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$67,000.00	0.14%	0	$
	FIRST COMMERCIAL BANK	2	$142,500.00	0.29%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$100,000.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$112,000.00	0.23%	0	$
	FIRST FARMERS STATE BANK	1	$71,283.09	0.15%	0	$
	FIRST FEDERAL BANK	2	$120,600.00	0.25%	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$46,500.00	0.1%	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	0.11%	0	$
	FIRST FEDERAL BANK, FSB	1	$62,750.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$100,500.00	0.21%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$70,957.50	0.15%	0	$
	FIRST MIDWEST BANK	3	$205,000.00	0.42%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,200.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, LLC	8	$455,900.00	0.93%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$169,276.00	0.35%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.11%	0	$
	FIRST NATIONAL BANK AT DARLINGTON	1	$64,000.00	0.13%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$33,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$66,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF AVA	1	$68,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$23,900.00	0.05%	0	$
	FIRST NATIONAL BANK OF PANDORA	2	$141,000.00	0.29%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$50,350.00	0.1%	0	$
	FIRST SOUTH BANK	1	$72,000.00	0.15%	0	$
	FIRST STATE BANK	1	$83,400.00	0.17%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$258,361.00	0.53%	0	$
	FIRST STATE BANK NEBRASKA	1	$76,000.00	0.16%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$39,675.00	0.08%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$60,000.00	0.12%	0	$
	FIRST UNITED BANK &TRUST	1	$57,850.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	9	$566,075.00	1.16%	0	$
	FIRSTBANK	2	$153,600.00	0.31%	0	$
	FIVE STAR CREDIT UNION	1	$70,000.00	0.14%	0	$
	FLORIDA CREDIT UNION	1	$52,900.00	0.11%	0	$
	FNB BANK	1	$62,400.00	0.13%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$80,000.00	0.16%	0	$
	FRANDSEN BANK & TRUST	1	$67,200.00	0.14%	0	$
	FRANKENMUTH CREDIT UNION	1	$40,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$338,279.00	0.69%	0	$
	GMFS LLC	4	$266,400.00	0.55%	0	$
	GRAND BANK NA	1	$83,000.00	0.17%	0	$
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.1%	0	$
	GREAT WESTERN BANK	6	$378,750.00	0.78%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$58,550.00	0.12%	0	$
	GTE FEDERAL CREDIT UNION	11	$533,025.00	1.09%	0	$
	GUARANTY TRUST COMPANY	2	$166,200.00	0.34%	0	$
	GUARDIAN CREDIT UNION	2	$145,150.00	0.3%	0	$
	GUILD MORTGAGE COMPANY	21	$1,418,052.23	2.9%	0	$

	GULF WINDS FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$80,000.00	0.16%	0	$
	HARPETH MORTGAGE, LLC	2	$119,133.52	0.24%	0	$
	HEARTLAND BANK	1	$75,950.00	0.16%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,875.00	0.11%	0	$
	HERITAGE BANK	1	$84,000.00	0.17%	0	$
	HERITAGE COMMUNITY BANK	1	$32,000.00	0.07%	0	$
	HICKORY POINT BANK & TRUST	1	$71,920.00	0.15%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$74,250.00	0.15%	0	$
	HNB NATIONAL BANK	1	$62,500.00	0.13%	0	$
	HOME FEDERAL SAVINGS BANK	1	$53,500.00	0.11%	0	$
	HOME PLACE MORTGAGE LOANS INC	5	$310,484.81	0.64%	0	$
	HOMEBANC, N.A	1	$41,250.00	0.08%	0	$
	HOMEBUYERS RESOURCE GROUP, LLC	1	$53,000.00	0.11%	0	$
	HOMESTEAD FUNDING CORP	2	$163,668.22	0.33%	0	$
	HOMETOWN LENDERS LLC	3	$233,500.00	0.48%	0	$
	HOMETOWN LENDERS, LLC	2	$134,963.37	0.28%	0	$
	HONOR CREDIT UNION	1	$40,000.00	0.08%	0	$
	HOOSAC BANK	1	$83,000.00	0.17%	0	$
	HORIZON BANK, N.A	5	$237,375.00	0.49%	0	$
	HOUSTON CAPITAL MORTGAGE	2	$145,000.00	0.3%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$252,700.00	0.52%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$149,015.95	0.3%	0	$
	ICON CREDIT UNION	2	$153,900.00	0.31%	0	$
	IDEAL HOME LOANS LLC	1	$59,352.83	0.12%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$273,920.00	0.56%	0	$
	INDEPENDENT BANK	4	$238,615.00	0.49%	0	$
	INTERBANK	1	$80,000.00	0.16%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,000.00	0.12%	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$147,100.00	0.3%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,498.92	0.18%	0	$
	IOWA STATE BANK	1	$60,000.00	0.12%	0	$
	JAMES B. NUTTER & COMPANY	1	$78,650.00	0.16%	0	$
	KENTLAND BANK	1	$40,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$134,400.00	0.28%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$61,500.00	0.13%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$63,750.00	0.13%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$47,500.00	0.1%	0	$
	LEADERONEFINANCIALCORPORATION	2	$119,850.00	0.25%	0	$
	LUANA SAVINGS BANK	1	$72,959.39	0.15%	0	$
	MACATAWA BANK	1	$68,215.92	0.14%	0	$
	MACON BANK, INC	1	$67,000.00	0.14%	0	$
	MAGNA BANK	2	$123,000.00	0.25%	0	$

	MARINE BANK	1	$36,000.00	0.07%	0	$
	MARINE CREDIT UNION	2	$94,300.00	0.19%	0	$
	MARION COUNTY SAVINGS BANK	2	$140,185.09	0.29%	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.1%	0	$
	MAZUMA CREDIT UNION	1	$39,370.00	0.08%	0	$
	MEMBER HOME LOAN, LLC	4	$246,508.87	0.5%	0	$
	METCALF BANK	1	$54,000.00	0.11%	0	$
	METRO BANK	1	$62,000.00	0.13%	0	$
	MICHIGAN MUTUAL INC	1	$62,400.00	0.13%	0	$
	MID AMERICA MORTGAGE	7	$451,210.00	0.92%	0	$
	MIDFLORIDA CREDIT UNION	1	$69,000.00	0.14%	0	$
	MIDLAND STATES BANK	3	$149,249.79	0.31%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$133,000.00	0.27%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,000.00	0.22%	0	$
	MIDWEST COMMUNITY BANK	1	$45,350.42	0.09%	0	$
	MIDWESTONE BANK	2	$147,500.00	0.3%	0	$
	MISSOURI CREDIT UNION	1	$65,625.00	0.13%	0	$
	MONTICELLO BANKING COMPANY	1	$71,000.00	0.15%	0	$
	MORRISONVILLE BRANCH, PEOPLES BANK & TRUST	1	$63,200.00	0.13%	0	$
	MORTGAGE CENTER, LLC	6	$295,766.00	0.61%	0	$
	MORTGAGE INVESTORS GROUP	1	$84,500.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$78,000.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$62,000.00	0.13%	0	$
	MOVEMENT MORTGAGE	2	$102,500.00	0.21%	0	$
	MOVEMENT MORTGAGE, LLC	1	$58,125.00	0.12%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$50,000.00	0.1%	0	$
	NANTAHALA BANK &TRUST COMPANY	1	$42,000.00	0.09%	0	$
	NATIONAL BANK OF COMMERCE	1	$75,000.00	0.15%	0	$
	NATIONAL BANK OF OHIO	1	$41,250.00	0.08%	0	$
	NATIONAL EXCHANGE BANK	1	$46,100.00	0.09%	0	$
	NATIONSTARMORTGAGE	15	$1,115,056.08	2.28%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$475,400.00	0.97%	0	$
	NCB, FSB	1	$45,100.00	0.09%	0	$
	NETWORK FUNDING, L.P	4	$307,690.00	0.63%	0	$
	NEW ERA BANK	1	$47,300.00	0.1%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.16%	0	$
	NODAWAY VALLEY BANK	1	$49,500.00	0.1%	0	$
	NORTH CENTRAL BANK	1	$60,000.00	0.12%	0	$
	NORTHEAST SECURITY BANK	1	$58,500.00	0.12%	0	$
	NUMARK CREDIT UNION	1	$48,750.00	0.1%	0	$

	NUVISION FCU	1	$75,000.00	0.15%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$
	OMNIAMERICAN BANK	2	$104,000.00	0.21%	0	$
	ONB BANK AND TRUST COMPANY	1	$47,800.00	0.1%	0	$
	ONE WASHINGTON FINANCIAL	1	$78,000.00	0.16%	0	$
	ORIENTAL BANK	2	$122,300.00	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$84,149.56	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$268,750.00	0.55%	0	$
	PEOPLES BANK	1	$62,741.37	0.13%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.11%	0	$
	PEOPLES INDEPENDENT BANK	1	$50,000.00	0.1%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$58,875.00	0.12%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$75,000.00	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,400.00	0.28%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$50,000.00	0.1%	0	$
	PLAZA HOME MORTGAGE INC	2	$140,000.00	0.29%	0	$
	PLAZA HOME MORTGAGE, INC	10	$606,097.50	1.24%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$
	PRAIRIE STATE BANK & TRUST	3	$146,054.60	0.3%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$31,500.00	0.06%	0	$
	PRIMEBANK	1	$41,050.00	0.08%	0	$
	PRIMEBANK, A CORPORATION	1	$46,200.00	0.09%	0	$
	PRIMEWEST MORTGAGE	5	$216,110.00	0.44%	0	$
	PROFICIO MORTGAGE VENTURES LLC	2	$138,748.06	0.28%	0	$
	PROVIDENCE BANK	1	$48,000.00	0.1%	0	$
	PROVIDENT COMMUNITY BANK	1	$53,000.00	0.11%	0	$
	PULASKI BANK	1	$73,500.00	0.15%	0	$
	R P FUNDING, INC	1	$75,500.00	0.15%	0	$
	RABOBANK, N.A	2	$124,000.00	0.25%	0	$
	RCB BANK	1	$79,500.00	0.16%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	9	$633,821.00	1.3%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$146,500.00	0.3%	0	$
	REDWOOD CAPITAL BANK	1	$60,000.00	0.12%	0	$
	REDWOOD CREDIT UNION	1	$52,811.08	0.11%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$75,000.00	0.15%	0	$
	RENASANT BANK	3	$157,500.00	0.32%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$84,000.00	0.17%	0	$
	RESMAC INC	1	$37,600.00	0.08%	0	$
	RESMAC, INC	2	$122,925.00	0.25%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$96,000.00	0.2%	0	$
	RIVERHILLS BANK	1	$75,000.00	0.15%	0	$

	ROBINS FEDERAL CREDIT UNION	1	$64,792.00	0.13%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,764.00	0.29%	0	$
	ROXBORO SAVINGS BANK	1	$70,400.00	0.14%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$80,750.00	0.17%	0	$
	SCOTIABANK DE PR	1	$75,000.00	0.15%	0	$
	SCOTIABANK OF PUERTO RICO	6	$413,434.36	0.85%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,000.00	0.16%	0	$
	SECURITY STATE BANK	1	$53,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$67,200.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$258,748.00	0.53%	0	$
	SFMC, LP	2	$136,517.00	0.28%	0	$
	SHELL FEDERAL CREDIT UNION	1	$78,250.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$361,900.00	0.74%	0	$
	SIU CREDIT UNION	1	$61,000.00	0.12%	0	$
	SOLARITY CREDIT UNION	2	$111,944.00	0.23%	0	$
	SOLIDARITY COMMUNITY FCU	1	$56,000.00	0.11%	0	$
	ST.MARY'S BANK	1	$59,758.67	0.12%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$82,075.32	0.17%	0	$
	STATE BANK OF THE LAKES	1	$25,500.00	0.05%	0	$
	STATEWIDE FEDERAL CREDIT	1	$59,751.17	0.12%	0	$
	STEARNS LENDING INC	6	$456,500.00	0.93%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$323,500.00	0.66%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$44,000.00	0.09%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$152,700.00	0.31%	0	$
	STOCKMAN BANK OF MONTANA	1	$47,000.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$71,250.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	7	$508,500.00	1.04%	0	$
	TALMER BANK AND TRUST	3	$178,920.00	0.37%	0	$
	TEAM ONE CREDIT UNION	2	$114,900.00	0.24%	0	$
	TEXAS BANK	3	$132,750.00	0.27%	0	$
	TEXAS BANK AND TRUST COMPANY	1	$53,600.00	0.11%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$72,000.00	0.15%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$48,750.00	0.1%	0	$
	THE CITIZENS BANKING CO	1	$32,500.00	0.07%	0	$
	THE EVANGELINE BANK AND TRUST	1	$77,000.00	0.16%	0	$
	THE FAIRFIELD BANKING COMPANY	1	$45,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$51,742.00	0.11%	0	$
	THE LENDING COMPANY, INC	1	$84,000.00	0.17%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$154,500.00	0.32%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.12%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$78,550.00	0.16%	0	$
		1	$52,000.00	0.11%	0	$

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		THE TRUST BANK	1	$75,600.00	0.15%	0	$
		THIRD NATIONAL BANK OF SEDALIA	4	$252,300.00	0.52%	0	$
		TOMAH AREA CREDIT UNION	2	$100,875.00	0.21%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,750.00	0.13%	0	$
		TRAVERSE CITY STATE BANK	4	$256,835.00	0.53%	0	$
		TRUHOME SOLUTIONS, LLC	1	$67,125.00	0.14%	0	$
		TWO RIVERS BANK AND TRUST	1	$48,000.00	0.1%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$72,600.00	0.15%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$294,800.00	0.6%	0	$
		UNITED BANK & TRUST COMPANY	1	$74,400.00	0.15%	0	$
		UNITED BANK OF UNION	1	$46,000.00	0.09%	0	$
		UNITED BAY COMMUNITY CREDIT UNION	3	$132,800.00	0.27%	0	$
		UNITED WHOLESALE MORTGAGE	7	$482,600.00	0.99%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$60,000.00	0.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$214,000.00	0.44%	0	$
		VELOCITY CREDIT UNION	1	$77,000.00	0.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$65,000.00	0.13%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,000.00	0.17%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$67,200.00	0.14%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$41,135.58	0.08%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,700.00	0.27%	0	$
		WASHINGTON TRUST BANK	1	$81,000.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$152,350.00	0.31%	0	$
		WESTFIELD BANK, FSB	1	$50,400.00	0.1%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$81,500.00	0.17%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$52,000.00	0.11%	0	$
		WESTSTAR MORTGAGE, INC	3	$229,000.00	0.47%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$72,000.00	0.15%	0	$
		WOOD & HUSTON BANK	1	$52,000.00	0.11%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$50,000.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP	5	$293,550.00	0.6%	0	$
		YADKIN BANK	1	$53,000.00	0.11%	0	$
		YOLO FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$
Total			**794**	**$48,862,177.51**	**100%**	**0**	**$**

3138W9R51		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$398,800.00	0.38%	0	$
		1ST MORTGAGES	1	$205,000.00	0.2%	0	$
		360 MORTGAGE GROUP, LLC	1	$209,000.00	0.2%	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,202,531.00	1.16%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$520,000.00	0.5%	0	$
		AFFILIATED BANK	1	$157,520.00	0.15%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$325,000.00	0.31%	0	$
		AKT AMERICAN CAPITAL INC	1	$165,000.00	0.16%	0	$
		AMARILLO NATIONAL BANK	1	$192,000.00	0.19%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.4%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,200.00	0.19%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$510,000.00	0.49%	0	$
		AMERICAN PACIFIC MTG CORP	1	$296,000.00	0.29%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$683,200.00	0.66%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.16%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$294,500.00	0.28%	0	$
		ANCHORBANK, FSB	1	$165,000.00	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$906,099.00	0.87%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,000.00	0.35%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$862,000.00	0.83%	0	$
		BANCORPSOUTH BANK	4	$687,047.00	0.66%	0	$
		BANK MUTUAL	1	$175,800.00	0.17%	0	$
		BANK OF ENGLAND	6	$1,447,000.00	1.4%	0	$
		BANK OF THE OZARKS	1	$191,000.00	0.18%	0	$
		BAXTER CREDIT UNION	1	$151,000.00	0.15%	0	$
		BELL STATE BANK & TRUST	1	$369,000.00	0.36%	0	$
		BEST CHOICE LENDING	1	$390,500.00	0.38%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,500.00	0.32%	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$177,273.00	0.17%	0	$
		CAPITAL FINANCIAL GROUP	1	$324,000.00	0.31%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$209,200.00	0.2%	0	$
		CASHCALL, INC	29	$6,513,200.00	6.29%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$751,400.00	0.73%	0	$
		CENTURY LENDING COMPANY	1	$190,000.00	0.18%	0	$
		CHERRY CREEK MORTGAGE CO., INC	6	$1,458,437.00	1.41%	0	$
		CHRISTENSEN FINANCIAL	1	$150,000.00	0.14%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$756,500.00	0.73%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,280,890.00	2.2%	0	$
		COBALT MORTGAGE, INC	7	$2,301,750.00	2.22%	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$178,750.00	0.17%	0	$
		CONTINENTAL HOME LOANS INC	1	$403,500.00	0.39%	0	$

	CORNERSTONE HOME LENDING, INC	3	$541,700.00	0.52%	0	$
	COUNTY BANK	1	$181,500.00	0.18%	0	$
	CREDIT UNION WEST	1	$192,000.00	0.19%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,339.00	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,600.00	0.17%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.14%	0	$
	E-CENTRAL CREDIT UNION	1	$314,200.00	0.3%	0	$
	ENVISION CREDIT UNION	2	$414,000.00	0.4%	0	$
	ENVOY MORTGAGE, LTD	2	$438,142.01	0.42%	0	$
	EUDRUP, INC	1	$169,100.00	0.16%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$310,000.00	0.3%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$168,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$346,450.00	0.33%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$609,600.00	0.59%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$813,750.00	0.79%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$727,400.00	0.7%	0	$
	EXCEL MORTGAG SERVICING, INC	1	$365,500.00	0.35%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$412,000.00	0.4%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$379,970.00	0.37%	0	$
	FARMERS STATE BANK	1	$158,800.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$739,300.00	0.71%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$270,000.00	0.26%	0	$
	FIRST BANK PUERTO RICO	1	$149,377.92	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$716,996.76	0.69%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$320,000.00	0.31%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$161,600.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$155,000.00	0.15%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$234,000.00	0.23%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$583,000.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.14%	0	$
	FIRST NEBRASKA BANK	1	$248,000.00	0.24%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$426,460.00	0.41%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$932,000.00	0.9%	0	$
	FIRSTBANK	1	$152,000.00	0.15%	0	$
	FIRSTMERIT BANK, N.A	1	$188,000.00	0.18%	0	$
	FIRSTRUST BANK	1	$184,750.00	0.18%	0	$
	FRANKENMUTH CREDIT UNION	1	$192,000.00	0.19%	0	$
	FREMONT BANK	6	$1,411,698.89	1.36%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$472,146.00	0.46%	0	$
	GENERAL MILLS CREDIT UNION	1	$171,700.00	0.17%	0	$

	GMFS LLC	3	$615,900.00	0.59%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$269,887.48	0.26%	0	$
	GREAT WESTERN BANK	2	$467,900.00	0.45%	0	$
	GTE FEDERAL CREDIT UNION	2	$344,000.00	0.33%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.4%	0	$
	GUILD MORTGAGE COMPANY	12	$2,712,030.00	2.62%	0	$
	HARTFORD FUNDING	1	$150,000.00	0.14%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$184,000.00	0.18%	0	$
	HOME FINANCING CENTER, INC	1	$276,200.00	0.27%	0	$
	HOME STATE BANK, N.A	1	$217,600.00	0.21%	0	$
	HOMESTEAD FUNDING CORP	1	$196,000.00	0.19%	0	$
	HORIZON BANK, N.A	3	$711,400.00	0.69%	0	$
	ICON CREDIT UNION	1	$392,000.00	0.38%	0	$
	INDEPENDENT BANK	1	$350,800.00	0.34%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$461,900.00	0.45%	0	$
	JAMES B. NUTTER & COMPANY	1	$151,900.00	0.15%	0	$
	JMAC LENDING INC	2	$550,000.00	0.53%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$243,200.00	0.23%	0	$
	LEADER BANK N.A	1	$160,000.00	0.15%	0	$
	LEADERONEFINANCIALCORPORATION	3	$602,627.00	0.58%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.3%	0	$
	LOS ALAMOS NATIONAL BANK	1	$151,000.00	0.15%	0	$
	MAINSTREET CREDIT UNION	1	$150,000.00	0.14%	0	$
	MCKINLEY MORTGAGE LLC	1	$153,750.00	0.15%	0	$
	MERIT BANK	1	$417,000.00	0.4%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$152,000.00	0.15%	0	$
	MID AMERICA MORTGAGE	2	$477,763.00	0.46%	0	$
	MIDFLORIDA CREDIT UNION	1	$201,600.00	0.19%	0	$
	MINNESOTA BANK AND TRUST	1	$203,500.00	0.2%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$420,000.00	0.41%	0	$
	MORTGAGE NOW INC	1	$253,000.00	0.24%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$380,700.00	0.37%	0	$
	MOVEMENT MORTGAGE, LLC	1	$370,000.00	0.36%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$165,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$830,800.00	0.8%	0	$
	NATIONSTARMORTGAGE	2	$516,362.51	0.5%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.18%	0	$
	NETWORK FUNDING, L.P	3	$784,000.00	0.76%	0	$
	NUMERICA CREDIT UNION	1	$192,000.00	0.19%	0	$
	OMNIAMERICAN BANK	1	$240,300.00	0.23%	0	$
	ON Q FINANCIAL, INC	1	$427,000.00	0.41%	0	$
	ORNL FEDERAL CREDIT UNION	1	$189,900.00	0.18%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$417,000.00	0.4%	0	$

	LIABILITY COMPANY					
	PALM LENDING LLC	1	$261,245.00	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$515,000.00	0.5%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$594,000.00	0.57%	0	$
	PARKSIDE LENDING, LLC	6	$1,687,900.00	1.63%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$218,000.00	0.21%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$335,000.00	0.32%	0	$
	PHELPS COUNTY BANK	1	$154,458.44	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,420,800.00	1.37%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$260,930.00	0.25%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$166,300.00	0.16%	0	$
	PLAZA HOME MORTGAGE INC	2	$530,096.00	0.51%	0	$
	PLAZA HOME MORTGAGE, INC	6	$1,566,200.00	1.51%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$255,711.00	0.25%	0	$
	PROGRESSIVE BANK	1	$231,200.00	0.22%	0	$
	RABOBANK, N.A	1	$400,000.00	0.39%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$217,000.00	0.21%	0	$
	RAYMOND JAMES BANK, N.A	2	$534,000.00	0.52%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$994,200.00	0.96%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$228,000.00	0.22%	0	$
	REDWOOD CREDIT UNION	1	$220,000.00	0.21%	0	$
	RESIDENTIAL FINANCE CORPORATION	6	$1,118,147.00	1.08%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,900.00	0.19%	0	$
	ROYAL BANK	1	$179,000.00	0.17%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.16%	0	$
	RUSHMORE	1	$236,000.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,000.00	0.22%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$159,000.00	0.15%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$
	SCOTIABANK OF PUERTO RICO	1	$207,146.12	0.2%	0	$
	SEATTLE MORTGAGE COMPANY	1	$179,200.00	0.17%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$179,000.00	0.17%	0	$
	SECURITY STATE BANK	1	$230,000.00	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,793,800.00	2.7%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$187,040.00	0.18%	0	$
	SOLARITY CREDIT UNION	1	$225,000.00	0.22%	0	$
	SOMERSET TRUST COMPANY	1	$256,000.00	0.25%	0	$
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.34%	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$546,300.00	0.53%	0	$

		STEARNS LENDING INC	25	$6,145,395.00	5.93%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$266,000.00	0.26%	0	$
		SUMMIT BANK AND TRUST	1	$278,400.00	0.27%	0	$
		SUMMIT FUNDING, INC	4	$942,750.00	0.91%	0	$
		SUNWEST MORTGAGE COMPANY, INC	1	$177,789.37	0.17%	0	$
		SWBC MORTGAGE CORPORATION	5	$1,294,200.00	1.25%	0	$
		TALMER BANK AND TRUST	1	$164,800.00	0.16%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.4%	0	$
		THE MONEY SOURCE DBA HMAC FUNDING	1	$354,000.00	0.34%	0	$
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$179,000.00	0.17%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$243,000.00	0.23%	0	$
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$
		TROJAN FINANCIAL SOLUTIONS	1	$225,000.00	0.22%	0	$
		TXL MORTGAGE CORPORATION	1	$253,175.00	0.24%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,000.00	0.19%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$404,150.00	0.39%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,750.00	0.25%	0	$
		UNITED WHOLESALE MORTGAGE	14	$2,872,650.00	2.77%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,000.00	0.23%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,500.00	0.16%	0	$
		UNIVEST BANK AND TRUST CO	1	$315,200.00	0.3%	0	$
		VALLEY GREEN BANK	1	$328,500.00	0.32%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$808,000.00	0.78%	0	$
		VERITAS FUNDING, LLC	3	$503,500.00	0.49%	0	$
		VILLAGE MORTGAGE	1	$225,000.00	0.22%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,779,800.00	1.72%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,771,950.00	1.71%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$351,500.00	0.34%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$1,085,150.00	1.05%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$530,900.00	0.51%	0	$
		WESTSTAR MORTGAGE, INC	2	$613,000.00	0.59%	0	$
		WILSHIRE STATE BANK	1	$150,000.00	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$248,000.00	0.24%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$175,000.00	0.17%	0	$
		WR STARKEY MORTGAGE, LLP	3	$662,696.00	0.68%	0	$
Total			**436**	**$103,606,026.50**	**100%**	**0**	**$**

3138W9R69		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$241,500.00	0.27%	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$608,000.00	0.67%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$211,552.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$651,042.00	0.72%	0	$
		AFFILIATED BANK	1	$240,000.00	0.26%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$413,600.00	0.46%	0	$
		AFFINITY HOME LOANS INC	1	$175,000.00	0.19%	0	$
		AMARILLO NATIONAL BANK	1	$151,525.00	0.17%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$251,200.00	0.28%	0	$
		AMERICAN NATIONAL BANK	1	$199,500.00	0.22%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,173,000.00	1.29%	0	$
		AMERICAN PACIFIC MTG CORP	2	$472,330.00	0.52%	0	$
		AMERICASH	1	$201,400.00	0.22%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$389,320.00	0.43%	0	$
		AMERIS BANK	2	$528,500.00	0.58%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.33%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.25%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,568.84	0.3%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,000.00	0.21%	0	$
		AVIDIA BANK	1	$154,000.00	0.17%	0	$
		BANCORPSOUTH BANK	1	$332,000.00	0.37%	0	$
		BANK FORWARD	1	$278,800.00	0.31%	0	$
		BANK OF ENGLAND	2	$419,300.00	0.46%	0	$
		BANK OF THE CASCADES	1	$417,000.00	0.46%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$246,250.00	0.27%	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$268,000.00	0.3%	0	$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$217,600.00	0.24%	0	$
		BELL STATE BANK & TRUST	1	$181,600.00	0.2%	0	$
		BETTER BANKS	1	$209,600.00	0.23%	0	$
		BLUE HILLS BANK	1	$160,000.00	0.18%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$160,550.00	0.18%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,104,150.00	1.22%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.37%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$287,000.00	0.32%	0	$
		CASHCALL, INC	34	$7,037,923.62	7.76%	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$889,650.00	0.98%	0	$
		CBCFCU	1	$174,000.00	0.19%	0	$
		CENTENNIAL LENDING, LLC	1	$159,000.00	0.18%	0	$

	CENTURY LENDING COMPANY	1	$200,000.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,589,250.00	1.75%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$308,100.00	0.34%	0	$
	CITY NATIONAL BANK	1	$206,250.00	0.23%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$192,750.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,487,000.00	1.64%	0	$
	COBALT MORTGAGE, INC	4	$1,035,380.00	1.14%	0	$
	COORS CREDIT UNION	1	$277,000.00	0.31%	0	$
	CORNERSTONE HOME LENDING, INC	2	$340,480.00	0.38%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,000.00	0.28%	0	$
	CROSSLINE CAPITAL, INC	1	$210,000.00	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,170.56	0.22%	0	$
	DORAL MORTGAGE LLC	1	$208,104.00	0.23%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$318,750.00	0.35%	0	$
	EASTLAND FINANCIAL	1	$241,265.16	0.27%	0	$
	ENVOY MORTGAGE, LTD	1	$176,800.00	0.19%	0	$
	EQUISOUTH MORTGAGE INC	1	$191,250.00	0.21%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$754,600.00	0.83%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$241,000.00	0.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$587,025.00	0.65%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,122,725.00	1.24%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$266,000.00	0.29%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$186,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,230,900.00	1.36%	0	$
	FAIRWINDS CREDIT UNION	1	$164,880.00	0.18%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.18%	0	$
	FEDCHOICE FEDERAL CREDIT UNION	1	$257,936.74	0.28%	0	$
	FIDELITY BANK	1	$150,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$657,063.94	0.72%	0	$
	FIDELITY MORTGAGE CORPORATION	1	$171,000.00	0.19%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$257,500.00	0.28%	0	$
	FIRST BANK	1	$292,000.00	0.32%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,727,150.00	1.9%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$567,074.77	0.63%	0	$
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.19%	0	$
	FIRST INTERSTATE BANK	1	$196,000.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$250,325.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$305,220.00	0.34%	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.46%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.18%	0	$
	FIRSTBANK	1	$250,000.00	0.28%	0	$
	FREMONT BANK	6	$1,343,682.00	1.48%	0	$
	FULTON BANK, N.A	1	$210,000.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$215,650.00	0.24%	0	$
	GEO CORP INC	1	$170,000.00	0.19%	0	$
	GEO-CORP, INC	1	$170,000.00	0.19%	0	$
	GFI MORTGAGE BANKERS, INC	1	$176,250.00	0.19%	0	$
	GMFS LLC	2	$321,600.00	0.35%	0	$
	GRAND BANK NA	1	$240,000.00	0.26%	0	$
	GREAT LAKES CREDIT UNION	1	$406,000.00	0.45%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$262,000.00	0.29%	0	$
	GREAT WESTERN BANK	3	$726,200.00	0.8%	0	$
	GTE FEDERAL CREDIT UNION	1	$225,000.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	10	$2,035,650.00	2.24%	0	$
	HEARTLAND BANK	1	$380,000.00	0.42%	0	$
	HOME LOANS TODAY	1	$259,800.00	0.29%	0	$
	HOME STATE BANK, N.A	1	$214,200.00	0.24%	0	$
	HOMETOWN LENDERS LLC	1	$350,000.00	0.39%	0	$
	HOMETOWN LENDERS, LLC	1	$285,750.00	0.31%	0	$
	HONOLULU HOMELOANS, INC	1	$200,000.00	0.22%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$252,800.00	0.28%	0	$
	HSBC BANK USA, N.A	1	$445,525.18	0.49%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$
	ICON CREDIT UNION	1	$160,000.00	0.18%	0	$
	IDEAL HOME LOANS LLC	1	$183,291.00	0.2%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,500.00	0.73%	0	$
	INWOOD NATIONAL BANK	1	$160,000.00	0.18%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$412,500.00	0.45%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$518,500.00	0.57%	0	$
	LEADERONEFINANCIALCORPORATION	2	$744,000.00	0.82%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$357,350.00	0.39%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$158,400.00	0.17%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$296,000.00	0.33%	0	$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$208,800.00	0.23%	0	$
	MAVERICK FUNDING CORP	1	$173,000.00	0.19%	0	$
	MEMBERS FIRST CREDIT UNION	1	$219,200.00	0.24%	0	$
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.22%	0	$
	MID AMERICA MORTGAGE	2	$330,000.00	0.36%	0	$

	MIDLAND STATES BANK	1	$328,000.00	0.36%	0	$
	MLD MORTGAGE, INC	2	$359,000.00	0.4%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$328,000.00	0.36%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.2%	0	$
	MOVEMENT MORTGAGE	1	$361,350.00	0.4%	0	$
	MOVEMENT MORTGAGE, LLC	1	$157,600.00	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$280,000.00	0.31%	0	$
	NATIONSTARMORTGAGE	3	$517,114.59	0.57%	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$220,000.00	0.24%	0	$
	NUVISION FCU	2	$622,000.00	0.69%	0	$
	ON Q FINANCIAL, INC	1	$156,683.00	0.17%	0	$
	ORIENTAL BANK	2	$393,250.00	0.43%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$454,000.00	0.5%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$281,000.00	0.31%	0	$
	PARKSIDE LENDING, LLC	2	$734,000.00	0.81%	0	$
	PATELCO CREDIT UNION	1	$375,000.00	0.41%	0	$
	PHELPS COUNTY BANK	1	$182,400.00	0.2%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,181,687.00	2.4%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$743,000.00	0.82%	0	$
	PLAZA HOME MORTGAGE, INC	4	$993,400.00	1.09%	0	$
	PREMIER HOME MORTGAGE, INC	1	$183,686.00	0.2%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$409,600.00	0.45%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$325,750.00	0.36%	0	$
	PROVINCIAL BANK	1	$318,500.00	0.35%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,181,100.00	1.3%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$585,000.00	0.64%	0	$
	RED RIVER BANK	1	$214,000.00	0.24%	0	$
	RENAISSANCE LENDERS, INC	1	$202,500.00	0.22%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$174,802.00	0.19%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$397,400.00	0.44%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.43%	0	$
	RIVERHILLS BANK	1	$412,000.00	0.45%	0	$
	RUSHMORE	3	$1,177,250.00	1.3%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.31%	0	$
	SCOTIABANK OF PUERTO RICO	1	$272,250.00	0.3%	0	$
	SECURITY STATE BANK	1	$150,000.00	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$457,000.00	0.5%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$511,250.00	0.56%	0	$
	SHEA MORTGAGE INC	1	$150,000.00	0.17%	0	$

		SHORE MORTGAGE	2	$530,709.00	0.58%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,498,050.00	2.75%	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$417,000.00	0.46%	0	$
		STEARNS LENDING INC	19	$6,018,421.60	6.63%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$545,500.00	0.6%	0	$
		STOCKMAN BANK OF MONTANA	1	$165,500.00	0.18%	0	$
		SUMMIT BANK AND TRUST	1	$152,000.00	0.17%	0	$
		SUMMIT FUNDING, INC	2	$602,800.00	0.66%	0	$
		SUNWEST MORTGAGE COMPANY, INC	1	$175,548.33	0.19%	0	$
		SWBC MORTGAGE CORPORATION	3	$842,600.00	0.93%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$227,800.00	0.25%	0	$
		THE BANK OF UNION	1	$196,000.00	0.22%	0	$
		THE BRYN MAWR TRUST COMPANY	2	$432,750.00	0.48%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$204,000.00	0.22%	0	$
		TOTALBANK	1	$152,000.00	0.17%	0	$
		TRAVERSE CITY STATE BANK	2	$430,000.00	0.47%	0	$
		TRAVIS CREDIT UNION	1	$173,400.00	0.19%	0	$
		TRISTAR BANK	1	$153,500.00	0.17%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$377,500.00	0.42%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$271,867.81	0.3%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$301,954.40	0.33%	0	$
		UNITED WHOLESALE MORTGAGE	15	$3,724,585.83	4.11%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$305,000.00	0.34%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,482.00	0.3%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$271,400.00	0.3%	0	$
		VIRGINIA CREDIT UNION, INC	1	$153,000.00	0.17%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,100.00	0.23%	0	$
		WALLICK AND VOLK, INC	2	$393,000.00	0.43%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$444,550.00	0.49%	0	$
		WESTSTAR MORTGAGE, INC	1	$175,000.00	0.19%	0	$
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.18%	0	$
Total			**376**	**$90,729,651.37**	**100%**	**0**	**$**
3138W9R77		AMEGY MORTGAGE COMPANY, L.L.C	25	$3,727,013.94	62.01%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$217,190.78	3.61%	0	$
		CASHCALL, INC	2	$447,329.07	7.44%	0	$
		EVERBANK	1	$218,277.12	3.63%	0	$
		FIRST ENTERTAINMENT CREDIT UNION	1	$188,343.44	3.13%	0	$
		FRONTIER STATE BANK	1	$173,323.44	2.88%	0	$

		PATRIOT BANK MORTGAGE, INC	1	$378,416.94	6.3%	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$385,848.60	6.42%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$274,850.42	4.58%	0	$
Total			**34**	**$6,010,593.75**	**100%**	**0**	**$**
3138W9R85		ACCESS NATIONAL MORTGAGE	4	$885,500.00	4.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC	10	$2,294,947.54	10.85%	0	$
		ARVEST MORTGAGE COMPANY	1	$156,800.00	0.74%	0	$
		BAY EQUITY LLC	10	$2,335,766.40	11.04%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$350,550.00	1.66%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$187,500.00	0.89%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$416,758.00	1.97%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	4	$700,500.00	3.31%	0	$
		BOKF, NA DBA BANK OF TEXAS	8	$1,757,056.90	8.31%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$378,900.00	1.79%	0	$
		CENTRAL MORTGAGE COMPANY	1	$159,845.00	0.76%	0	$
		CMC FUNDING, INC	1	$189,520.00	0.9%	0	$
		COASTAL COMMERCE BANK	1	$417,000.00	1.97%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$212,000.00	1%	0	$
		CRESCENT MORTGAGE COMPANY	5	$999,350.00	4.72%	0	$
		CRESCOM BANK	1	$193,000.00	0.91%	0	$
		DATCU, A CREDIT UNION	1	$168,593.37	0.8%	0	$
		DHI MORTGAGE COMPANY LTD	1	$282,666.00	1.34%	0	$
		DHI MORTGAGE COMPANY, LTD	2	$462,545.00	2.19%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$346,502.00	1.64%	0	$
		DIRECT MORTGAGE, CORP	1	$212,000.00	1%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,024,000.00	4.84%	0	$
		FIRST BANK	2	$339,600.00	1.61%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$159,000.00	0.75%	0	$
		FIRST VISION BANK OF TENNESSEE	1	$252,000.00	1.19%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$868,250.00	4.1%	0	$
		HOME STATE BANK	1	$390,374.29	1.85%	0	$
		IMORTGAGE.COM, INC	4	$895,279.00	4.23%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$491,500.00	2.32%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$786,000.00	3.72%	0	$
		PULTE MORTGAGE LLC	6	$1,399,259.00	6.61%	0	$
		SHERBURNE STATE BANK	1	$193,601.94	0.92%	0	$
		SUMMIT BANK	1	$268,320.00	1.27%	0	$
		SUMMIT BANK, N.A	1	$314,250.00	1.49%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$313,374.84	1.48%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,900.00	0.82%	0	$
		WESLEND FINANCIAL CORP	1	$181,000.00	0.82%	0	$
Total			**93**	**$21,156,009.28**	**100%**	**0**	**$**
3138W9RA0		AMERICAN FINANCIAL RESOURCES, INC	1	$63,500.00	1.95%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,900.00	6.79%	0	$
		CASHCALL, INC	1	$145,400.00	4.47%	0	$
		CENTURY LENDING COMPANY	1	$157,000.00	4.83%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$302,140.00	9.29%	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$103,750.00	3.19%	0	$
		GTE FEDERAL CREDIT UNION	1	$209,200.00	6.43%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$299,000.00	9.19%	0	$
		MOVEMENT MORTGAGE	1	$187,500.00	5.76%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,600.00	7%	0	$
		PLAZA HOME MORTGAGE, INC	1	$224,000.00	6.89%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$149,200.00	4.59%	0	$
		UNITED WHOLESALE MORTGAGE	1	$368,000.00	11.31%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,300.00	3.64%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	3.81%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$116,600.00	3.58%	0	$
		WELLS FARGO BANK, N.A	1	$237,121.91	7.28%	0	$
Total			**18**	**$3,253,211.91**	**100%**	**0**	**$**
3138W9RB8		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$220,131.03	9.08%	0	$
		BANCO SANTANDER PR	1	$214,596.67	8.85%	0	$
		EVERBANK	1	$99,648.41	4.11%	0	$
		FIRST CITIZENS BANK AND TRUST CO	1	$89,600.00	3.7%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$112,850.00	4.66%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$312,816.00	12.91%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$77,759.33	3.21%	0	$
		HSBC BANK USA, N.A	1	$96,113.44	3.97%	0	$
		MEMBER FIRST MORTGAGE, LLC	2	$205,850.00	8.49%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$222,850.00	9.19%	0	$
		SOVEREIGN BANK, N.A	1	$127,244.00	5.25%	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$163,694.74	6.75%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$480,749.97	19.83%	0	$
Total			**17**	**$2,423,903.59**	**100%**	**0**	**$**
3138W9RC6		ALL WESTERN MORTGAGE INC	1	$150,685.44	2.36%	0	$

		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,500.00	3.76%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,163.79	1.19%	0	$
		FAIRWINDS CREDIT UNION	1	$113,033.65	1.77%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$128,000.00	2.01%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$65,000.00	1.02%	0	$
		MLD MORTGAGE, INC	1	$278,300.00	4.37%	0	$
		NATIONSTARMORTGAGE	20	$3,010,261.61	47.23%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$209,800.00	3.29%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$87,619.98	1.37%	0	$
		PATELCO CREDIT UNION	1	$183,900.00	2.89%	0	$
		POSTAL CREDIT UNION	1	$264,800.00	4.15%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$186,700.00	2.93%	0	$
		STEARNS LENDING INC	1	$163,500.00	2.57%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$96,500.00	1.51%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$518,422.62	8.13%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$278,500.00	4.37%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$322,928.63	5.08%	0	$
Total			**41**	**$6,373,615.72**	**100%**	**0**	**$**
3138W9RD4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$111,500.00	1.67%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$53,600.00	0.8%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,000.00	2.13%	0	$
		BROKER SOLUTIONS INC	1	$132,300.00	1.98%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$409,100.00	6.13%	0	$
		CASHCALL, INC	1	$261,800.00	3.92%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$298,000.00	4.47%	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$75,000.00	1.12%	0	$
		DFCU FINANCIAL	1	$117,000.00	1.75%	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$237,700.00	3.56%	0	$
		ENVOY MORTGAGE, LTD	1	$76,000.00	1.14%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$76,600.00	1.15%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$300,600.00	4.51%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$84,000.00	1.26%	0	$
		GTE FEDERAL CREDIT UNION	3	$570,800.00	8.55%	0	$
		HOME FINANCING CENTER, INC	1	$177,200.00	2.66%	0	$
		MAVERICK FUNDING CORP	1	$314,000.00	4.71%	0	$
		MORTGAGE CENTER, LLC	1	$98,750.00	1.48%	0	$
		NATIONSTARMORTGAGE	5	$795,634.12	11.92%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$639,736.65	9.59%	0	$

		NCB, FSB	1	$180,000.00	2.7%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$321,000.00	4.81%	0	$
		STEARNS LENDING INC	1	$104,700.00	1.57%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$294,000.00	4.41%	0	$
		SUNSTATE FEDERAL CREDIT UNION	1	$87,475.51	1.31%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$64,000.00	0.96%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$312,750.00	4.69%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$102,000.00	1.53%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	3.52%	0	$
Total			**40**	**$6,672,246.28**	**100%**	**0**	**$**
3138W9RE2		ABBEVILLE BUILDING & LOAN	1	$111,000.00	0.16%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	$1,047,800.00	1.54%	0	$
		AMALGAMATED BANK OF CHICAGO	1	$92,573.64	0.14%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$808,412.63	1.19%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,591.45	0.13%	0	$
		AMERICAN BANK CENTER	1	$81,000.00	0.12%	0	$
		AMERICAN BANK, N.A	1	$110,000.00	0.16%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,000.00	0.24%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$703,530.28	1.03%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$159,273.70	0.23%	0	$
		AMERIS BANK	1	$86,192.20	0.13%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,858,773.48	4.2%	0	$
		ATRIUM CREDIT UNION, INC	1	$380,265.96	0.56%	0	$
		BANCO POPULAR DE PUERTO RICO	6	$699,176.04	1.03%	0	$
		BANK IOWA	2	$275,182.40	0.4%	0	$
		BANK OF HAWAII	6	$1,536,000.00	2.26%	0	$
		BANK OF STANLY	1	$190,000.00	0.28%	0	$
		BANKERS TRUST COMPANY	16	$3,132,381.49	4.6%	0	$
		BANKIOWA	1	$288,683.58	0.42%	0	$
		BAXTER CREDIT UNION	1	$174,500.00	0.26%	0	$
		BEACON MUTUAL FEDERAL CREDIT UNION	1	$21,900.13	0.03%	0	$
		BETHPAGE FEDERAL CREDIT UNION	8	$2,296,586.60	3.37%	0	$
		BOEING EMPLOYEES' CREDIT UNION	8	$1,229,454.79	1.81%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,273.38	0.44%	0	$
		BURLING BANK	1	$413,210.00	0.61%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,000.00	0.29%	0	$
		CENTRAL PACIFIC BANK	1	$221,500.00	0.33%	0	$
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$331,473.34	0.49%	0	$
		CHARTER BANK EAU CLAIRE	1	$201,500.00	0.3%	0	$

	CITIZENS COMMUNITY BANK	3	$272,812.78	0.4%	0	$
	CITY BANK & TRUST CO	1	$209,000.00	0.31%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,363.84	0.27%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$135,382.64	0.2%	0	$
	COMMUNITY TRUST BANK	1	$311,579.17	0.46%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$366,000.00	0.54%	0	$
	CORTRUST MORTGAGE INC	2	$357,500.00	0.52%	0	$
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.22%	0	$
	DANE COUNTY CREDIT UNION	1	$99,546.06	0.15%	0	$
	DAS ACQUISITION COMPANY LLC	1	$396,691.05	0.58%	0	$
	DORAL MORTGAGE LLC	1	$149,974.00	0.22%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$190,400.00	0.28%	0	$
	DUPAGE CREDIT UNION	1	$203,500.00	0.3%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$206,400.00	0.3%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$97,750.00	0.14%	0	$
	ENT FEDERAL CREDIT UNION	1	$83,700.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	2	$574,878.49	0.84%	0	$
	EVERBANK	1	$384,040.98	0.56%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,800.00	0.55%	0	$
	FAIRWINDS CREDIT UNION	1	$137,534.15	0.2%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,000.00	0.42%	0	$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$270,400.00	0.4%	0	$
	FARMERS TRUST & SAVINGS BANK	1	$157,500.00	0.23%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$280,000.00	0.41%	0	$
	FIRST AMERICAN BANK	1	$84,610.29	0.12%	0	$
	FIRST BANK PUERTO RICO	1	$73,863.17	0.11%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$383,252.34	0.56%	0	$
	FIRST COLLINSVILLE BANK	3	$275,707.88	0.4%	0	$
	FIRST COUNTY BANK	2	$317,394.09	0.47%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$234,928.70	0.34%	0	$
	FIRST HAWAIIAN BANK	2	$505,000.00	0.74%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$405,200.00	0.59%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$607,682.48	0.89%	0	$
	FIRST NATIONAL BANK	3	$468,143.90	0.69%	0	$
	FIRST NATIONAL BANK ALASKA	1	$203,500.00	0.3%	0	$
	FIRST NIAGARA BANK, N.A	2	$194,000.00	0.28%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$515,760.14	0.76%	0	$
	FIRSTMERIT BANK, N.A	12	$1,820,947.78	2.67%	0	$
	GFI MORTGAGE BANKERS, INC	1	$362,000.00	0.53%	0	$
	GREENLEAF WAYSIDE BANK	1	$105,011.88	0.15%	0	$
	GUARANTY BANK & TRUST COMPANY	1	$186,200.00	0.27%	0	$
	GUARDIAN CREDIT UNION	1	$209,500.00	0.31%	0	$

	GUARDIAN MORTGAGE COMPANY, INC	3	$513,954.29	0.75%	0	$
	GUILD MORTGAGE COMPANY	2	$264,000.00	0.39%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$142,687.09	0.21%	0	$
	HAWAII NATIONAL BANK	1	$157,792.08	0.23%	0	$
	HIWAY FEDERAL CREDIT UNION	3	$669,002.11	0.98%	0	$
	HOLYOKE CREDIT UNION	1	$97,000.00	0.14%	0	$
	HOME FEDERAL BANK	2	$239,000.00	0.35%	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0	$
	HSBC BANK USA, N.A	1	$365,831.77	0.54%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$517,148.74	0.76%	0	$
	HUTCHINSON CREDIT UNION	1	$203,000.00	0.3%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$67,000.00	0.1%	0	$
	KANSAS STATE BANK OF MANHATTAN	5	$1,338,790.19	1.97%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$98,447.03	0.14%	0	$
	LEADER BANK, N.A	3	$1,069,000.00	1.57%	0	$
	LINCOLN FEDERAL SAVINGS BANK	2	$423,056.75	0.62%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$169,220.63	0.25%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$382,356.42	0.56%	0	$
	LINCOLN SAVINGS BANK	1	$102,527.79	0.15%	0	$
	LINN AREA CREDIT UNION	2	$215,543.52	0.32%	0	$
	M/I FINANCIAL CORP	2	$462,650.00	0.68%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,122,098.03	1.65%	0	$
	MIDCOUNTRY BANK	1	$238,899.71	0.35%	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$325,000.00	0.48%	0	$
	MIDWESTONE BANK	1	$320,000.00	0.47%	0	$
	MLD MORTGAGE, INC	3	$1,092,694.70	1.6%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,428.04	0.18%	0	$
	NATIONSTARMORTGAGE	1	$298,024.63	0.44%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$694,700.00	1.02%	0	$
	NTFN	1	$105,313.58	0.15%	0	$
	OHNWARD BANK AND TRUST	2	$269,167.13	0.4%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$113,551.20	0.17%	0	$
	PENTAGON FEDERAL C. U	54	$11,881,670.86	17.45%	0	$
	PLAINS COMMERCE BANK	1	$108,000.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	2	$492,575.85	0.72%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$125,548.46	0.18%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$216,824.26	0.32%	0	$
	PROSPERITY BANK	1	$124,039.98	0.18%	0	$
	RED RIVER BANK	1	$180,178.37	0.26%	0	$
	RESCUE MORTGAGE INC	1	$85,111.88	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$592,000.00	0.87%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$144,142.70	0.21%	0	$
	ROUNDPOINT MORTGAGE COMPANY	4	$817,786.95	1.2%	0	$
	ROYAL CREDIT UNION	18	$2,754,867.11	4.05%	0	$

		SABINE STATE BANK & TRUST CO., INC	1	$44,600.00	0.07%	0	$
		SCOTIABANK OF PUERTO RICO	2	$205,282.34	0.3%	0	$
		SECURITY NATIONAL BANK	2	$261,445.85	0.38%	0	$
		SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.61%	0	$
		SOVEREIGN BANK, N.A	2	$543,000.00	0.8%	0	$
		STEARNS LENDING INC	2	$334,767.45	0.49%	0	$
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$103,900.00	0.15%	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$69,211.37	0.1%	0	$
		UNITED BANK &TRUST	5	$1,491,000.00	2.19%	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$87,283.34	0.13%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,470,055.71	2.16%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$493,650.70	0.72%	0	$
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$204,708.54	0.3%	0	$
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$89,587.39	0.13%	0	$
		WAUKESHA STATE BANK	1	$315,000.00	0.46%	0	$
		WEOKIE CREDIT UNION	1	$73,600.00	0.11%	0	$
		WESTCONSIN CREDIT UNION	1	$154,700.00	0.23%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$295,500.00	0.43%	0	$
		WESTSTAR MORTGAGE, INC	2	$539,944.59	0.79%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$54,199.64	0.11%	0	$
Total			**346**	**$68,101,759.67**	**100%**	**0**	**$**
3138W9RF9		ALLSOUTH FEDERAL CREDIT UNION	1	$344,475.59	14.53%	0	$
		BANCO SANTANDER PR	1	$163,742.75	6.91%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$256,342.65	10.81%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$141,516.51	5.97%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,225.00	6.46%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,473.70	7.36%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$142,450.00	6.01%	0	$
		MICHIGAN MUTUAL INC	1	$195,000.00	8.23%	0	$
		STEARNS LENDING INC	2	$313,747.25	13.24%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$236,000.00	9.96%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$123,886.17	5.23%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$125,700.00	5.29%	0	$
Total			**13**	**$2,370,559.62**	**100%**	**0**	**$**
3138W9RG7		1ST MIDAMERICA CREDIT UNION	1	$86,700.00	0.14%	0	$
		1ST MORTGAGES	1	$108,017.17	0.17%	0	$
		ABBEVILLE BUILDING & LOAN	2	$190,000.00	0.3%	0	$

	ABBEVILLE BUILDING& LOAN	1	$105,000.00	0.17%	0	$
	ADVANTAGE BANK	1	$104,000.00	0.17%	0	$
	ALABAMA TELCO CREDIT UNION	1	$98,000.00	0.16%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$196,863.31	0.32%	0	$
	ALL WESTERN MORTGAGE INC	1	$104,528.08	0.17%	0	$
	ALPINE BANK & TRUST CO	3	$302,000.00	0.48%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$92,650.00	0.15%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,643,768.12	2.64%	0	$
	AMERICAN FEDERAL BANK	1	$107,460.00	0.17%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	0.17%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,750.00	0.15%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.16%	0	$
	ANCHORBANK, FSB	3	$309,000.00	0.5%	0	$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$91,500.00	0.15%	0	$
	ARIZONA STATE CREDIT UNION	1	$109,950.00	0.18%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$176,190.23	0.28%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$2,406,488.37	3.86%	0	$
	ATRIUM CREDIT UNION, INC	1	$84,977.71	0.14%	0	$
	AUBURNBANK	1	$88,000.00	0.14%	0	$
	AVIDIA BANK	1	$100,000.00	0.16%	0	$
	BANCO SANTANDER PR	2	$181,500.00	0.29%	0	$
	BANCORPSOUTH BANK	3	$315,723.84	0.51%	0	$
	BANK MIDWEST	1	$85,000.00	0.14%	0	$
	BANK MUTUAL	7	$690,984.36	1.11%	0	$
	BANK OF BELLEVILLE	1	$100,000.00	0.16%	0	$
	BANK OF HAWAII	1	$101,000.00	0.16%	0	$
	BANK OF NORTH CAROLINA	1	$99,554.99	0.16%	0	$
	BANK OF THE CASCADES	1	$86,700.00	0.14%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$404,350.00	0.65%	0	$
	BANKERS TRUST COMPANY	4	$397,220.14	0.64%	0	$
	BANKNEWPORT	1	$105,000.00	0.17%	0	$
	BEACON FEDERAL CREDIT UNION	1	$102,948.54	0.17%	0	$
	BELL STATE BANK & TRUST	4	$405,000.00	0.65%	0	$
	BELLCO CREDIT UNION	4	$421,951.00	0.68%	0	$
	BERKSHIRE BANK	4	$377,761.00	0.61%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$205,000.00	0.33%	0	$
	BFG FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$201,500.00	0.32%	0	$
	BLACKHAWK BANK	3	$276,500.00	0.44%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$299,436.31	0.48%	0	$
	BOONE COUNTY NATIONAL BANK	1	$105,600.00	0.17%	0	$
	BORDER STATE BANK	1	$87,313.61	0.14%	0	$
	BUSEY BANK	1	$87,500.00	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$106,500.00	0.17%	0	$

	CABARRUS BANK & TRUST	1	$90,000.00	0.14%	0	$
	CAHP CREDIT UNION	1	$107,519.40	0.17%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$175,000.00	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$100,000.00	0.16%	0	$
	CENTRAL BANK	1	$91,840.68	0.15%	0	$
	CENTRAL CITY CREDIT UNION	1	$101,000.00	0.16%	0	$
	CESSNA EMPLOYEES CREDIT UNION	1	$87,900.00	0.14%	0	$
	CHEAHA BANK, A CORPORATION	1	$96,000.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.16%	0	$
	CHESSIE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	CITIZENS BANK	1	$101,300.00	0.16%	0	$
	CITIZENS BANK & TRUST CO	1	$101,000.00	0.16%	0	$
	CITIZENS COMMUNITY BANK	1	$95,687.20	0.15%	0	$
	CITIZENSFIRST CREDIT UNION	1	$84,621.75	0.14%	0	$
	CITY NATIONAL BANK	1	$95,299.49	0.15%	0	$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$97,300.00	0.16%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$92,800.00	0.15%	0	$
	CLOVERBELT CREDIT UNION	1	$99,265.12	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,500.00	0.49%	0	$
	COBALT MORTGAGE, INC	2	$189,600.00	0.3%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,720.00	0.17%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,183.00	0.15%	0	$
	COMMUNITY FIRST CREDIT UNION	5	$471,559.95	0.76%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$103,000.00	0.17%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,480.97	0.17%	0	$
	COMMUNITY TRUST BANK	1	$86,500.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$89,000.00	0.14%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$179,434.52	0.29%	0	$
	CONSUMERS CREDIT UNION	1	$93,800.00	0.15%	0	$
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$91,841.78	0.15%	0	$
	CORTRUST MORTGAGE, INC	1	$97,500.00	0.16%	0	$
	COULEE BANK	1	$96,500.00	0.15%	0	$
	CREDIT UNION OF AMERICA	1	$108,001.09	0.17%	0	$
	CTCE FEDERAL CREDIT UNION	1	$91,146.65	0.15%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,580.80	0.15%	0	$
	DAS ACQUISITION COMPANY LLC	2	$185,868.68	0.3%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$94,500.00	0.15%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$181,150.00	0.29%	0	$
	DENVER COMMUNITY CREDIT UNION	1	$93,600.00	0.15%	0	$
	DESCO FEDERAL CREDIT UNION	3	$284,615.00	0.46%	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,103,115.00	1.77%	0	$
	DHCU COMMUNITY CREDIT UNION	2	$182,000.00	0.29%	0	$
	DORT FEDERAL CREDIT UNION	1	$108,026.73	0.17%	0	$
	DULUTH TEACHERS CREDIT UNION	1	$99,481.80	0.16%	0	$
	DUPACO COMMUNITY CREDIT UNION	11	$1,103,150.00	1.77%	0	$
	DUPAGE CREDIT UNION	1	$100,000.00	0.16%	0	$
	DUVAL FEDERAL CREDIT UNION	1	$99,500.00	0.16%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$85,435.91	0.14%	0	$
	EASTWOOD BANK	1	$108,000.00	0.17%	0	$
	EATON NATIONAL BANK & TRUST CO	1	$91,000.00	0.15%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.15%	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$489,020.00	0.78%	0	$
	ENT FEDERAL CREDIT UNION	2	$178,540.00	0.29%	0	$
	EQUITY RESOURCES, INC	1	$97,039.46	0.16%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,345.00	0.14%	0	$
	EVERGREEN CREDIT UNION	1	$109,600.00	0.18%	0	$
	EVOLVE BANK & TRUST	1	$94,500.00	0.15%	0	$
	EXPRESS MORTGAGE, LLC	1	$98,100.00	0.16%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$216,800.00	0.35%	0	$
	FEDERAL HOME LOAN BANK	1	$97,500.00	0.16%	0	$
	FIDELITY BANK	1	$106,528.58	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,746.76	0.32%	0	$
	FIMI INC	2	$180,931.44	0.29%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$195,732.42	0.31%	0	$
	FIRST ALLIANCE CREDIT UNION	2	$203,493.16	0.33%	0	$
	FIRST BANK & TRUST	1	$106,000.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$84,235.05	0.14%	0	$
	FIRST BANK PUERTO RICO	4	$368,626.35	0.59%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,400.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$97,000.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$101,000.00	0.16%	0	$
	FIRST COUNTY BANK	1	$101,446.55	0.16%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	1	$97,069.73	0.16%	0	$
	FIRST FEDERAL BANK	7	$667,926.25	1.07%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.17%	0	$
	FIRST HAWAIIAN BANK	2	$201,000.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$
	FIRST NATIONAL BANK	1	$107,146.06	0.17%	0	$
	FIRST NATIONAL BANK ALASKA	1	$91,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$89,000.00	0.14%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$182,600.00	0.29%	0	$

	FIRST NIAGARA BANK, N.A	2	$182,000.00	0.29%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$187,777.49	0.3%	0	$
	FIRST SECURITY BANK	1	$104,000.00	0.17%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$88,611.79	0.14%	0	$
	FIRST STATE BANK NEBRASKA	1	$96,364.92	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,808.75	0.17%	0	$
	FIRST STATE COMMUNITY BANK	1	$90,321.27	0.14%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$669,993.25	1.07%	0	$
	FIRSTBANK	2	$199,810.09	0.32%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$88,000.00	0.14%	0	$
	FIRSTMERIT BANK, N.A	17	$1,636,971.35	2.63%	0	$
	FLORIDA BAPTIST CREDIT UNION	1	$88,562.01	0.14%	0	$
	FORUM CREDIT UNION	1	$85,000.00	0.14%	0	$
	FREMONT BANK	7	$728,239.00	1.17%	0	$
	GREAT WESTERN BANK	1	$107,000.00	0.17%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$87,608.39	0.14%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$88,600.00	0.14%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$104,000.00	0.17%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	6	$576,631.11	0.92%	0	$
	GUILD MORTGAGE COMPANY	5	$496,281.30	0.8%	0	$
	HAWAII NATIONAL BANK	1	$99,559.42	0.16%	0	$
	HEARTLAND CREDIT UNION	1	$86,316.15	0.14%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$197,549.30	0.32%	0	$
	HILLS BANK AND TRUST COMPANY	1	$106,400.00	0.17%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$201,335.00	0.32%	0	$
	HIWAY FEDERAL CREDIT UNION	2	$181,809.41	0.29%	0	$
	HOLYOKE CREDIT UNION	1	$105,000.00	0.17%	0	$
	HOME BANK	1	$101,541.56	0.16%	0	$
	HOME FEDERAL BANK	6	$604,900.00	0.97%	0	$
	HOME LOAN ALLIANCE, LLC	1	$102,000.00	0.16%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$107,519.40	0.17%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$94,685.18	0.15%	0	$
	HSBC BANK USA, N.A	1	$100,000.00	0.16%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,550.55	0.16%	0	$
	HUTCHINSON CREDIT UNION	1	$107,524.17	0.17%	0	$
	IAB FINANCIAL BANK	1	$85,115.71	0.14%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$185,599.10	0.3%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$86,350.00	0.14%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$105,258.18	0.17%	0	$
	IDEAL HOME LOANS LLC	1	$107,528.91	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$189,750.00	0.3%	0	$

	INDEPENDENT BANK	1	$91,738.00	0.15%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,800.00	0.15%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,925.00	0.14%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$85,300.00	0.14%	0	$
	LA CAPITOL FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$87,604.48	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$93,450.00	0.15%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$101,600.00	0.16%	0	$
	LANDMARK CREDIT UNION	7	$681,200.00	1.09%	0	$
	LAONA STATE BANK	1	$105,000.00	0.17%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$91,512.23	0.15%	0	$
	LIBERTY BANK	6	$590,611.41	0.95%	0	$
	LIBERTY BANK OF ARKANSAS	3	$291,774.73	0.47%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$101,307.27	0.16%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$84,617.96	0.14%	0	$
	LINN AREA CREDIT UNION	2	$179,593.06	0.29%	0	$
	LOS ALAMOS NATIONAL BANK	1	$94,250.00	0.15%	0	$
	M/I FINANCIAL CORP	1	$100,000.00	0.16%	0	$
	MACHIAS SAVINGS BANK	1	$99,563.81	0.16%	0	$
	MARINE BANK	1	$102,000.00	0.16%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,350.00	0.17%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,590.26	0.15%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$601,805.93	0.97%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,000.00	0.16%	0	$
	MIDCOUNTRY BANK	1	$106,519.08	0.17%	0	$
	MIDFLORIDA CREDIT UNION	1	$92,800.00	0.15%	0	$
	MIDLAND STATES BANK	2	$193,205.69	0.31%	0	$
	MIDSOUTH BANK	1	$99,057.23	0.16%	0	$
	MIDWEST BANK	1	$108,000.00	0.17%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.16%	0	$
	MISSOURI CREDIT UNION	2	$183,400.00	0.29%	0	$
	MLD MORTGAGE, INC	1	$101,953.34	0.16%	0	$
	MORTGAGE 1 INC	1	$100,000.00	0.16%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$206,917.29	0.33%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$103,000.00	0.17%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,500.00	0.18%	0	$
	NORTH DALLAS BANK & TRUST CO	1	$99,559.42	0.16%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$195,700.00	0.31%	0	$

	ORIENTAL BANK	1	$107,026.37	0.17%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$95,000.00	0.15%	0	$
	PCM CREDIT UNION	1	$106,500.00	0.17%	0	$
	PENTAGON FEDERAL C. U	2	$199,800.00	0.32%	0	$
	PEOPLES BANK	1	$99,000.00	0.16%	0	$
	PHH HOME LOANS LLC	1	$89,131.61	0.14%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,217.00	0.16%	0	$
	PLAINS COMMERCE BANK	1	$90,000.00	0.14%	0	$
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.16%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$103,050.00	0.17%	0	$
	PRAIRIE STATE BANK & TRUST	1	$101,600.00	0.16%	0	$
	PRIMEWEST MORTGAGE	2	$209,500.00	0.34%	0	$
	PROGRESSIVE BANK	1	$87,612.29	0.14%	0	$
	PROGRESSIVE SAVINGS BANK	1	$103,878.96	0.17%	0	$
	PROSPERA CREDIT UNION	1	$104,030.32	0.17%	0	$
	PULASKI BANK HOME LENDING CHESTERFI	1	$89,205.97	0.14%	0	$
	RABOBANK, N.A	1	$100,000.00	0.16%	0	$
	RAMSEY NATIONAL BANK	1	$89,000.00	0.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$94,300.00	0.15%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$426,200.00	0.68%	0	$
	RENASANT BANK	1	$96,250.00	0.15%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$197,000.00	0.32%	0	$
	RIVER VALLEY BANK	1	$89,000.00	0.14%	0	$
	ROCKY MOUNTAIN BANK	2	$183,500.00	0.29%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$85,729.22	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,388.00	0.18%	0	$
	ROGUE FEDERAL CREDIT UNION	2	$212,519.77	0.34%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$92,389.00	0.15%	0	$
	ROYAL CREDIT UNION	5	$467,750.00	0.75%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$94,000.00	0.15%	0	$
	SACRAMENTO CREDIT UNION	1	$101,541.56	0.16%	0	$
	SCOTIABANK OF PUERTO RICO	2	$203,201.50	0.33%	0	$
	SECURITY STATE BANK & TRUST	1	$87,215.85	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,123.30	0.14%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	2	$175,250.00	0.28%	0	$
	SHELBY COUNTY STATE BANK	1	$96,000.00	0.15%	0	$
	SHELL FEDERAL CREDIT UNION	1	$97,200.00	0.16%	0	$
	SHORE MORTGAGE	1	$98,800.00	0.16%	0	$
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$
	SOVEREIGN BANK, N.A	10	$954,872.53	1.53%	0	$

	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.16%	0	$
	STATE SAVINGS BANK	1	$92,000.00	0.15%	0	$
	STEARNS LENDING INC	7	$686,600.00	1.1%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$95,083.44	0.15%	0	$
	SUMMIT CREDIT UNION	1	$100,000.00	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.17%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,745.94	0.16%	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$378,595.05	0.61%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$102,000.00	0.16%	0	$
	SUSQUEHANNA BANK	2	$194,500.00	0.31%	0	$
	SUTTON BANK	1	$109,000.00	0.17%	0	$
	SWBC MORTGAGE CORPORATION	2	$189,664.55	0.3%	0	$
	TEXAS FIRST BANK	1	$98,449.69	0.16%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$103,148.10	0.17%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$91,500.00	0.15%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$104,800.00	0.17%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,500.00	0.17%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$109,800.00	0.18%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$85,000.00	0.14%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	0.16%	0	$
	THE PORTAGE COUNTY BANK	1	$86,822.36	0.14%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$206,509.01	0.33%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$196,600.00	0.32%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	TWO RIVERS BANK AND TRUST	1	$92,000.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,000.00	0.16%	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	4	$411,450.00	0.66%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	69	$6,750,321.83	10.82%	0	$
	UNIONBANK,N.A	2	$197,554.99	0.32%	0	$
	UNITED BANK &TRUST	2	$180,350.00	0.29%	0	$
	UNITED WHOLESALE MORTGAGE	4	$385,789.00	0.62%	0	$
	UNITEDONE CREDIT UNION	1	$105,600.00	0.17%	0	$
	UNIVERSAL LENDING CORPORATION	1	$106,000.00	0.17%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$399,672.79	0.64%	0	$
	UNIVEST BANK AND TRUST CO	2	$196,160.00	0.31%	0	$
	URW COMMUNITY FEDERAL CREDIT UNION	1	$101,555.09	0.16%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$87,160.41	0.14%	0	$
	VALLEY NATIONAL BANK	4	$406,874.29	0.65%	0	$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,000.00	0.17%	0	$

		VOYAGE FEDERAL CREDIT UNION	1	$96,369.24	0.15%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,250.00	0.15%	0	$
		WASHINGTON COUNTY BANK	2	$197,350.40	0.32%	0	$
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$96,800.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$282,039.04	0.45%	0	$
		WAYLAND STATE BANK	1	$98,000.00	0.16%	0	$
		WEST GATE BANK	1	$98,000.00	0.16%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$84,617.96	0.14%	0	$
		WESTSTAR MORTGAGE, INC	1	$88,465.00	0.14%	0	$
		WRIGHT-PATT CREDIT UNION, INC	6	$596,651.07	0.96%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$202,344.99	0.32%	0	$
		WYHY FEDERAL CREDIT UNION	1	$98,351.34	0.16%	0	$
		Unavailable	1	$92,000.00	0.12%	0	$
Total			**640**	**$62,359,146.89**	**100%**	**0**	**$**
3138W9RH5		1ST COMMUNITY CREDIT UNION	1	$118,185.87	0.26%	0	$
		1ST MORTGAGES	1	$114,493.33	0.25%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$124,000.00	0.27%	0	$
		AFFILIATED BANK	1	$120,000.00	0.26%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$124,000.00	0.27%	0	$
		ALPINE BANK & TRUST CO	1	$122,000.00	0.27%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$954,110.68	2.08%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$112,500.00	0.25%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,000.00	0.24%	0	$
		ANCHORBANK, FSB	4	$477,600.00	1.04%	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$113,995.45	0.25%	0	$
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.26%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$2,483,686.34	5.43%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.25%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.24%	0	$
		BANCORPSOUTH BANK	3	$359,750.00	0.79%	0	$
		BANK FIRST NATIONAL	1	$113,000.00	0.25%	0	$
		BANK MUTUAL	3	$342,587.80	0.75%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$698,488.17	1.53%	0	$
		BANKERS TRUST COMPANY	2	$229,474.90	0.5%	0	$
		BAXTER CREDIT UNION	1	$111,999.37	0.24%	0	$
		BAYCOAST BANK	2	$247,242.68	0.54%	0	$
		BELL STATE BANK & TRUST	1	$113,600.00	0.25%	0	$
		BELLCO CREDIT UNION	2	$235,988.25	0.52%	0	$
		BERKSHIRE BANK	1	$122,000.00	0.27%	0	$

	BETHPAGE FEDERAL CREDIT UNION	2	$225,000.00	0.49%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$237,883.84	0.52%	0	$
	BLACKHAWK BANK	2	$232,000.00	0.51%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$574,800.74	1.26%	0	$
	BOONE COUNTY NATIONAL BANK	1	$123,300.00	0.27%	0	$
	BORDER STATE BANK	2	$234,000.00	0.51%	0	$
	BRUNING STATE BANK	1	$113,400.00	0.25%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$118,500.00	0.26%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,510.50	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.25%	0	$
	CARROLLTON BANK	1	$110,400.00	0.24%	0	$
	CENTRAL BANK - STORM LAKE	1	$111,024.00	0.24%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.26%	0	$
	CENTRAL TRUST BANK	1	$115,578.18	0.25%	0	$
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.25%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$110,000.00	0.24%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$224,498.38	0.49%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$124,000.00	0.27%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,000.00	0.25%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$222,497.15	0.49%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.24%	0	$
	CREDIT UNION OF AMERICA	1	$118,321.11	0.26%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$112,955.90	0.25%	0	$
	DAS ACQUISITION COMPANY LLC	1	$119,471.30	0.26%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$485,325.00	1.06%	0	$
	DFCU FINANCIAL	1	$120,000.00	0.26%	0	$
	DULUTH TEACHERS CREDIT UNION	1	$118,465.15	0.26%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$116,987.47	0.26%	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$462,200.00	1.01%	0	$
	ENT FEDERAL CREDIT UNION	1	$118,150.00	0.26%	0	$
	ENTERPRISE BANK & TRUST	1	$114,498.38	0.25%	0	$
	ENVOY MORTGAGE, LTD	1	$114,498.38	0.25%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,500.00	0.27%	0	$
	FARMERS SAVINGS BANK	1	$123,500.00	0.27%	0	$
	FARMERS STATE BANK	1	$120,000.00	0.26%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,134.52	0.51%	0	$
	FIDELITY COOPERATIVE BANK	2	$230,000.00	0.5%	0	$
	FIRST BANK & TRUST	1	$119,000.00	0.26%	0	$
	FIRST CENTURY BANK	1	$118,000.00	0.26%	0	$

	FIRST COMMUNITY CREDIT UNION	2	$236,500.00	0.52%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.26%	0	$
	FIRST FEDERAL BANK	1	$110,000.00	0.24%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,900.00	0.24%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$115,000.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$111,000.00	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$118,700.00	0.26%	0	$
	FIRST NATIONAL BANK	1	$115,663.16	0.25%	0	$
	FIRST NIAGARA BANK, N.A	4	$462,000.00	1.01%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$111,000.00	0.24%	0	$
	FIRST SOUTHEAST BANK	1	$112,347.00	0.25%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,938.07	0.26%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$
	FIRSTBANK	1	$121,914.81	0.27%	0	$
	FIRSTMERIT BANK, N.A	2	$227,700.00	0.5%	0	$
	FREMONT BANK	7	$815,834.60	1.78%	0	$
	GRAND BANK	1	$114,040.25	0.25%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.26%	0	$
	GUARANTY TRUST COMPANY	3	$356,370.00	0.78%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	5	$580,824.13	1.27%	0	$
	GUILD MORTGAGE COMPANY	4	$459,911.47	1.01%	0	$
	HARBORONE BANK	2	$225,000.00	0.49%	0	$
	HELENA COMMUNITY CREDIT UNION	1	$117,480.11	0.26%	0	$
	HILLS BANK AND TRUST COMPANY	1	$118,000.00	0.26%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$228,330.00	0.5%	0	$
	HOME FEDERAL BANK	1	$110,000.00	0.24%	0	$
	HOMESTEAD FUNDING CORP	1	$116,375.00	0.25%	0	$
	HORIZON BANK, N.A	1	$115,000.00	0.25%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,442.68	0.27%	0	$
	HUTCHINSON CREDIT UNION	1	$122,308.74	0.27%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$111,500.00	0.24%	0	$
	ILLINOIS NATIONAL BANK	1	$122,000.00	0.27%	0	$
	INDEPENDENT BANK	1	$116,200.00	0.25%	0	$
	INFINITE MORTGAGE SERVICES	1	$109,515.36	0.24%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,100.00	0.26%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$113,000.00	0.25%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,400.00	0.25%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$124,200.00	0.27%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$116,295.00	0.25%	0	$
	LANDMARK CREDIT UNION	9	$1,048,650.00	2.29%	0	$
	LIBERTY BANK	3	$333,998.75	0.73%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$113,890.91	0.25%	0	$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,466.00	0.26%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,105.36	0.99%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$
	MIDCOUNTRY BANK	1	$109,019.83	0.24%	0	$
	MIDWEST COMMUNITY BANK	1	$115,200.00	0.25%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$224,212.74	0.49%	0	$
	MOUND CITY BANK	1	$119,969.10	0.26%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$111,994.35	0.24%	0	$
	NATIONAL BANK OF COMMERCE	1	$112,800.00	0.25%	0	$
	NATIONWIDE BANK	1	$124,000.00	0.27%	0	$
	NCB, FSB	1	$119,028.26	0.26%	0	$
	NETWORK FUNDING, L.P	1	$111,000.00	0.24%	0	$
	NEW PENN FINANCIAL, LLC	1	$109,010.07	0.24%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$115,900.00	0.25%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$119,600.00	0.26%	0	$
	PATELCO CREDIT UNION	1	$123,000.00	0.27%	0	$
	PENTAGON FEDERAL C. U	4	$471,340.69	1.03%	0	$
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.26%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,500.00	0.53%	0	$
	PEOPLES STATE BANK	1	$118,500.00	0.26%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$230,674.90	0.5%	0	$
	PILGRIM MORTGAGE, LLC	1	$117,275.79	0.26%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.24%	0	$
	PLAINS COMMERCE BANK SIOUX FALLS	1	$111,175.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	1	$119,000.00	0.26%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,200.00	0.24%	0	$
	PROSPERITY BANK	1	$115,677.73	0.25%	0	$
	RED RIVER BANK	1	$119,466.00	0.26%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$451,425.00	0.99%	0	$
	RENASANT BNAK	1	$113,520.00	0.25%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,356.00	0.24%	0	$
	ROYAL CREDIT UNION	7	$819,419.00	1.79%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$117,600.00	0.26%	0	$
	SACRAMENTO CREDIT UNION	2	$229,500.00	0.5%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$113,000.00	0.25%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	2	$231,608.24	0.51%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.26%	0	$
	SCOTIABANK OF PUERTO RICO	1	$112,969.96	0.25%	0	$
	SCOTIABANK OF PUERTO RICO	2	$224,262.41	0.49%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$122,000.00	0.27%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.27%	0	$
	SHELL FEDERAL CREDIT UNION	1	$119,050.00	0.26%	0	$
	SHELL LAKE STATE BANK	1	$110,000.00	0.24%	0	$
	SHORE MORTGAGE	5	$590,061.02	1.29%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,878.35	0.26%	0	$
	SLOAN STATE BANK	1	$117,900.00	0.26%	0	$
	SOUTHERN FEDERAL CREDIT UNION	1	$114,459.40	0.25%	0	$
	SOVEREIGN BANK, N.A	6	$692,119.38	1.51%	0	$
	SPACE COAST CREDIT UNION	3	$336,008.41	0.73%	0	$
	SPIRE	1	$120,000.00	0.26%	0	$
	SPIRE FEDERAL CU	1	$119,471.30	0.26%	0	$
	STANDARD MORTGAGE CORP	1	$119,065.00	0.26%	0	$
	STEARNS LENDING INC	5	$570,635.81	1.25%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$222,027.29	0.49%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$122,000.00	0.27%	0	$
	SUMMIT CREDIT UNION	3	$350,750.00	0.77%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,396.40	0.78%	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$228,500.00	0.5%	0	$
	SUSQUEHANNA BANK	4	$451,000.00	0.99%	0	$
	SWBC MORTGAGE CORPORATION	3	$370,891.29	0.81%	0	$
	TEXANS CREDIT UNION	1	$123,264.92	0.27%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.26%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$117,000.00	0.26%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.26%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.27%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.24%	0	$
	TSB BANK	1	$120,000.00	0.26%	0	$
	TWO RIVERS BANK AND TRUST	1	$110,000.00	0.24%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,000.00	0.26%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	$5,054,254.86	11.04%	0	$
	UNIONBANK,N.A	2	$233,251.34	0.51%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$113,600.00	0.25%	0	$
	UNITED WHOLESALE MORTGAGE	5	$573,750.00	1.25%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,000.00	0.24%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,500.00	0.51%	0	$
	UNIVEST BANK AND TRUST CO	2	$231,000.00	0.5%	0	$
	US EMPLOYESS OC FEDERAL CREDIT UNION	1	$118,941.28	0.26%	0	$
	VALLEY NATIONAL BANK	1	$113,000.00	0.25%	0	$
	VECTRA BANK COLORADO, NA	1	$110,510.95	0.24%	0	$
	VILLAGE MORTGAGE	2	$226,000.00	0.49%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$245,250.00	0.54%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,800.00	0.24%	0	$
	WESTCONSIN CREDIT UNION	2	$235,400.00	0.51%	0	$
	WESTSTAR MORTGAGE, INC	2	$225,252.00	0.49%	0	$

		WICHITA FEDERAL CREDIT UNION	1	$109,510.50	0.24%	0	$
		WR STARKEY MORTGAGE, LLP	1	$111,000.00	0.24%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$467,786.19	1.02%	0	$
		YOUR COMMUNITY CREDIT UNION	1	$119,400.00	0.26%	0	$
Total			**394**	**$45,760,895.00**	**100%**	**0**	**$**
3138W9RJ1		1ST MORTGAGES	1	$70,497.14	0.14%	0	$
		ABBEVILLE BUILDING & LOAN	1	$77,000.00	0.15%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$58,550.66	0.11%	0	$
		ADVANTAGE BANK	1	$45,100.00	0.09%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,286.21	0.16%	0	$
		ALIVE CREDIT UNION	1	$74,720.00	0.15%	0	$
		ALPINE BANK & TRUST CO	12	$764,372.77	1.5%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$
		AMARILLO NATIONAL BANK	2	$126,859.90	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$334,071.26	0.65%	0	$
		AMERICAN NATIONAL BANK	1	$55,871.29	0.11%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$52,868.38	0.1%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$124,451.47	0.24%	0	$
		ANCHORBANK, FSB	9	$537,160.00	1.05%	0	$
		ARIZONA STATE CREDIT UNION	1	$74,000.00	0.14%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	61	$3,950,975.70	7.73%	0	$
		ASSOCIATED CREDIT UNION	1	$75,000.00	0.15%	0	$
		AURORA FINANCIAL GROUP, INC	1	$37,300.00	0.07%	0	$
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$81,437.39	0.16%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$66,704.81	0.13%	0	$
		BANCO SANTANDER PR	2	$158,458.66	0.31%	0	$
		BANCORPSOUTH BANK	8	$535,948.81	1.05%	0	$
		BANK FIRST NATIONAL	1	$64,000.00	0.13%	0	$
		BANK MUTUAL	7	$423,555.06	0.83%	0	$
		BANK OF SPRINGFIELD	1	$65,600.00	0.13%	0	$
		BANK OF STANLY	2	$122,600.00	0.24%	0	$
		BANK OF THE CASCADES	1	$77,500.00	0.15%	0	$
		BANK OF THE OZARKS	1	$65,000.00	0.13%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$386,700.00	0.76%	0	$
		BANKERS TRUST COMPANY	2	$100,269.20	0.2%	0	$
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.16%	0	$
		BAXTER CREDIT UNION	1	$70,000.00	0.14%	0	$
		BAYCEL FEDERAL CREDIT UNION	1	$67,660.00	0.13%	0	$
		BELL STATE BANK & TRUST	3	$214,600.00	0.42%	0	$
		BELLCO CREDIT UNION	2	$159,634.60	0.31%	0	$
		BERKSHIRE BANK	3	$211,000.00	0.41%	0	$

	BETHPAGE FEDERAL CREDIT UNION	2	$139,600.00	0.27%	0	$
	BFG FEDERAL CREDIT UNION	3	$183,407.73	0.36%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$64,400.00	0.13%	0	$
	BLACKHAWK BANK	5	$273,372.89	0.53%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$200,800.00	0.39%	0	$
	BUCKEYE STATE CREDIT UNION	1	$74,669.56	0.15%	0	$
	BUSEY BANK	3	$141,187.46	0.28%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$195,240.43	0.38%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$79,000.00	0.15%	0	$
	CENTRAL BANK	2	$117,333.48	0.23%	0	$
	CENTRAL BANK - CHEROKEE	1	$80,924.17	0.16%	0	$
	CENTRAL BANK - STORM LAKE	2	$148,355.09	0.29%	0	$
	CENTRAL CITY CREDIT UNION	1	$72,000.00	0.14%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$84,000.00	0.16%	0	$
	CENTRAL STATE BANK	1	$69,500.00	0.14%	0	$
	CENTRAL STATE CREDIT UNION	1	$69,000.00	0.13%	0	$
	CHIPPEWA VALLEY BANK	1	$40,000.00	0.08%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$72,555.19	0.14%	0	$
	CITIZENS BANK	2	$149,000.00	0.29%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$69,600.00	0.14%	0	$
	CITIZENS COMMUNITY BANK	2	$105,613.39	0.21%	0	$
	CITIZENS STATE BANK	1	$79,500.00	0.16%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$70,000.00	0.14%	0	$
	CITIZENSFIRST CREDIT UNION	1	$61,655.89	0.12%	0	$
	CITY & COUNTY CREDIT UNION	3	$238,567.18	0.47%	0	$
	CITY NATIONAL BANK	1	$75,665.16	0.15%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$126,400.00	0.25%	0	$
	COBALT MORTGAGE, INC	1	$50,000.00	0.1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$78,904.55	0.15%	0	$
	COLONIAL SAVINGS, F.A	3	$202,317.17	0.4%	0	$
	COLUMBUS METRO FED CR UNION	2	$153,914.52	0.3%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$80,700.00	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	5	$257,374.40	0.5%	0	$
	COMMUNITY NATIONAL BANK	1	$35,000.00	0.07%	0	$
	COMMUNITY TRUST BANK	1	$76,284.54	0.15%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$78,548.29	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$75,100.00	0.15%	0	$
	CORNERSTONE BANK	2	$128,200.00	0.25%	0	$
	CORTRUST MORTGAGE INC	1	$75,000.00	0.15%	0	$
	CREDIT UNION OF DODGE CITY	1	$72,973.81	0.14%	0	$
		1	$66,083.00	0.13%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.13%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,915.64	0.28%	0	$
	DAKOTA WEST CREDIT UNION	1	$50,000.00	0.1%	0	$
	DAY AIR CREDIT UNION INC	1	$48,981.05	0.1%	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$120,189.31	0.24%	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$207,685.83	0.41%	0	$
	DESCO FEDERAL CREDIT UNION	2	$113,600.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$788,693.00	1.54%	0	$
	DEWITT BANK & TRUST CO	1	$70,000.00	0.14%	0	$
	DIAMOND CREDIT UNION	1	$51,992.00	0.1%	0	$
	DORT FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$175,250.00	0.34%	0	$
	DUPAGE CREDIT UNION	2	$153,960.00	0.3%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$82,200.00	0.16%	0	$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$33,000.00	0.06%	0	$
	EATON NATIONAL BANK & TRUST CO	1	$40,000.00	0.08%	0	$
	EDUCATORS CREDIT UNION	1	$80,237.74	0.16%	0	$
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.15%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$60,000.00	0.12%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$75,668.50	0.15%	0	$
	EMPOWER FEDERAL CREDIT UNION	10	$707,256.29	1.38%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$69,935.87	0.14%	0	$
	ENT FEDERAL CREDIT UNION	3	$210,879.00	0.41%	0	$
	ENVISION CREDIT UNION	1	$42,500.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	1	$74,946.03	0.15%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$71,900.00	0.14%	0	$
	FAA CREDIT UNION	1	$72,200.00	0.14%	0	$
	FARMERS & MERCHANTS SAVING BANK	1	$73,200.00	0.14%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$129,300.00	0.25%	0	$
	FIDELITY BANK	1	$82,826.06	0.16%	0	$
	FIMI INC	1	$36,000.00	0.07%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$
	FIRST ALLIANCE CREDIT UNION	2	$134,000.00	0.26%	0	$
	FIRST BANK & TRUST	1	$49,500.00	0.1%	0	$
	FIRST BANK PUERTO RICO	13	$841,442.63	1.65%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$20,000.00	0.04%	0	$
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.15%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$53,366.20	0.1%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,811.23	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$65,211.42	0.13%	0	$
	FIRST FEDERAL BANK	6	$369,900.00	0.72%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$55,500.00	0.11%	0	$

	FIRST NATIONAL BANK OF BELLEVUE	1	$65,000.00	0.13%	0	$
	FIRST NATIONAL BANK RAYMOND	1	$40,200.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$131,000.00	0.26%	0	$
	FIRST STATE BANK NEBRASKA	1	$64,000.00	0.13%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,301.06	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$62,200.00	0.12%	0	$
	FIRST UNITED BANK	1	$61,000.00	0.12%	0	$
	FIRST UNITED BANK & TRUST	1	$56,000.00	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$228,000.00	0.45%	0	$
	FIRSTBANK	1	$75,329.48	0.15%	0	$
	FIRSTMERIT BANK, N.A	16	$1,114,557.00	2.18%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$82,289.48	0.16%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$63,800.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$76,162.69	0.15%	0	$
	GREAT WESTERN BANK	1	$69,000.00	0.13%	0	$
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$
	GUARANTY LOAN & REAL ESTATE CO	2	$90,300.00	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	7	$498,814.14	0.98%	0	$
	GUILD MORTGAGE COMPANY	10	$606,032.46	1.19%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,000.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY	1	$54,755.25	0.11%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,100.00	0.16%	0	$
	HOLYOKE CREDIT UNION	1	$72,000.00	0.14%	0	$
	HOME FEDERAL BANK	2	$108,000.00	0.21%	0	$
	HOME FINANCING CENTER, INC	1	$69,293.36	0.14%	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$75,000.00	0.15%	0	$
	HOMESTEAD FUNDING CORP	1	$64,713.62	0.13%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$48,530.89	0.09%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,000.00	0.12%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$24,890.95	0.05%	0	$
	IDAHO CENTRAL CREDIT UNION	9	$624,200.00	1.22%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$50,231.40	0.1%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$72,000.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$372,730.00	0.73%	0	$
	ILLINI BANK	1	$82,500.00	0.16%	0	$
	INDEPENDENT BANK	7	$405,130.00	0.79%	0	$
	INSIGHT CREDIT UNION	2	$129,647.53	0.25%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$323,450.00	0.63%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$79,000.00	0.15%	0	$

	KANSAS STATE BANK OF MANHATTAN	1	$74,672.85	0.15%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$29,371.32	0.06%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$49,430.32	0.1%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$84,000.00	0.16%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$130,514.07	0.26%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$49,779.71	0.1%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$55,600.00	0.11%	0	$
	LANDMARK CREDIT UNION	10	$653,237.80	1.28%	0	$
	LEADERONEFINANCIALCORPORATION	1	$74,010.00	0.14%	0	$
	LIBERTY BANK	2	$155,661.79	0.3%	0	$
	LIBERTY FIRST CREDIT UNION	2	$137,388.64	0.27%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$61,721.33	0.12%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$133,402.60	0.26%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$156,795.60	0.31%	0	$
	LINN AREA CREDIT UNION	3	$218,416.73	0.43%	0	$
	LOS ALAMOS NATIONAL BANK	2	$150,000.00	0.29%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0	$
	M/I FINANCIAL CORP	1	$70,000.00	0.14%	0	$
	MAIN STREET BANK	1	$80,000.00	0.16%	0	$
	MARINE BANK	1	$53,550.00	0.1%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$
	MEMBERS CREDIT UNION	1	$57,748.79	0.11%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$73,000.00	0.14%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$385,953.28	0.75%	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$41,816.80	0.08%	0	$
	MID AMERICAN CREDIT UNION	1	$42,500.00	0.08%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$38,000.00	0.07%	0	$
	MIDLAND STATES BANK	2	$155,900.00	0.3%	0	$
	MIDSOUTH BANK	1	$49,550.03	0.1%	0	$
	MIDWEST BANK OF WESTERN ILLINOIA	1	$70,680.89	0.14%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$209,900.00	0.41%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$
	MIDWEST LOAN SERVICES, INC	1	$79,500.00	0.16%	0	$
	MIDWESTONE BANK	1	$75,000.00	0.15%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$63,362.00	0.12%	0	$
	MORTGAGE CLEARING CORPORATION	1	$76,418.56	0.15%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$67,086.09	0.13%	0	$
	MY COMMUNITY FEDERAL CREDIT UNION	1	$40,563.04	0.08%	0	$
	NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$63,718.03	0.12%	0	$
	NATIONSTARMORTGAGE	1	$71,277.72	0.14%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$

	NATIONWIDE BANK	1	$57,520.00	0.11%	0	$
	NECHES FEDERAL CREDIT UNION	1	$65,994.80	0.13%	0	$
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$48,073.27	0.09%	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	2	$124,971.85	0.24%	0	$
	ORIENTAL BANK	1	$77,158.55	0.15%	0	$
	OXFORD BANK	1	$84,000.00	0.16%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$75,000.00	0.15%	0	$
	PENTAGON FEDERAL C. U	4	$255,475.70	0.5%	0	$
	PEOPLES BANK	1	$81,000.00	0.16%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.11%	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,708.00	0.16%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,000.00	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,300.00	0.16%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$52,768.82	0.1%	0	$
	PLAINS COMMERCE BANK	4	$284,501.00	0.56%	0	$
	PLAINS COMMERCE BANK SIOUX FALLS	3	$165,700.00	0.32%	0	$
	PLAZA HOME MORTGAGE, INC	1	$80,000.00	0.16%	0	$
	PORT WASHINGTON STATE BANK	1	$49,900.00	0.1%	0	$
	PROGRESSIVE BANK	2	$126,940.97	0.25%	0	$
	PROVIDENT CREDIT UNION	1	$52,500.00	0.1%	0	$
	PURDUE FEDERAL CU	1	$61,000.00	0.12%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$50,000.00	0.1%	0	$
	RED RIVER BANK	1	$73,474.85	0.14%	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$390,991.81	0.76%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$60,350.00	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$84,131.42	0.16%	0	$
	RICHLAND COUNTY BANK	1	$66,000.00	0.13%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.15%	0	$
	RIVER VALLEY BANK	1	$67,000.00	0.13%	0	$
	RIVER VALLEY CREDIT UNION	1	$39,200.00	0.08%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$75,200.00	0.15%	0	$
	ROCKFORD BELL CREDIT UNION	1	$78,500.00	0.15%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$77,456.44	0.15%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$220,611.00	0.43%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$75,053.00	0.15%	0	$
	ROYAL CREDIT UNION	13	$822,937.38	1.61%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$82,700.00	0.16%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$72,000.00	0.14%	0	$
	SCOTIABANK DE PUERTO RICO	1	$45,598.21	0.09%	0	$
	SCOTIABANK OF PUERTO RICO	13	$830,567.23	1.62%	0	$
	SECURITY STATE BANK & TRUST	1	$80,000.00	0.16%	0	$
	SHELL FEDERAL CREDIT UNION	1	$73,950.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$57,000.00	0.11%	0	$

	SKY FEDERAL CREDIT UNION	1	$62,935.38	0.12%	0	$
	SOMERSET TRUST COMPANY	2	$123,000.00	0.24%	0	$
	SOVEREIGN BANK, N.A	5	$311,766.28	0.61%	0	$
	SPACE COAST CREDIT UNION	1	$62,704.77	0.12%	0	$
	STATE BANK OF LINCOLN	1	$31,300.00	0.06%	0	$
	STATE BANK OF THE LAKES	1	$56,000.00	0.11%	0	$
	STEARNS LENDING INC	3	$233,035.53	0.46%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$138,400.00	0.27%	0	$
	SUMMIT CREDIT UNION	2	$152,450.00	0.3%	0	$
	SUN FEDERAL CREDIT UNION	1	$61,750.00	0.12%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$442,017.63	0.86%	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$270,865.77	0.53%	0	$
	SUSQUEHANNA BANK	5	$359,745.98	0.7%	0	$
	SUTTON BANK	3	$191,965.63	0.38%	0	$
	SWBC MORTGAGE CORPORATION	5	$314,390.62	0.61%	0	$
	SWINEFORD NATIONAL BANK	1	$71,500.00	0.14%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$40,000.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$83,000.00	0.16%	0	$
	THE FARMERS NATIONAL BANK	1	$71,000.00	0.14%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,500.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$45,973.61	0.09%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$141,500.00	0.28%	0	$
	THE NATIONAL BANK OF WAUPUN	1	$71,000.00	0.14%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$154,000.00	0.3%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$
	TOPMARK FEDERAL CREDIT UNION	3	$160,782.38	0.31%	0	$
	TOWER FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$
	TOWN & COUNTRY BANK	1	$73,200.00	0.14%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$64,150.00	0.13%	0	$
	TWO RIVERS BANK AND TRUST	1	$78,400.00	0.15%	0	$
	TXL MORTGAGE CORPORATION	1	$44,892.52	0.09%	0	$
	ULSTER SAVINGS BANK	1	$67,000.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$164,750.00	0.32%	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	3	$239,585.51	0.47%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	97	$6,002,034.51	11.74%	0	$
	UNION SQUARE FEDERAL CREDIT UNION	1	$80,436.84	0.16%	0	$
	UNIONBANK,N.A	4	$286,152.81	0.56%	0	$
	UNITED BANK &TRUST	3	$218,800.00	0.43%	0	$
	UNITED WHOLESALE MORTGAGE	4	$318,472.85	0.62%	0	$
	UNIVERSAL 1 CREDIT UNION	3	$167,237.13	0.33%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$83,000.00	0.16%	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$120,800.00	0.24%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$79,527.81	0.16%	0	$
		VALLEY NATIONAL BANK	1	$63,720.84	0.12%	0	$
		VIRGINIA CREDIT UNION, INC	1	$71,658.43	0.14%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$78,000.00	0.15%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$72,800.00	0.14%	0	$
		WASHINGTON COUNTY BANK	2	$148,100.00	0.29%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$
		WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$
		WELLS FARGO BANK, N.A	1	$72,042.25	0.14%	0	$
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$51,071.72	0.1%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$67,875.00	0.13%	0	$
		WESTCONSIN CREDIT UNION	2	$139,111.00	0.27%	0	$
		WESTSTAR MORTGAGE, INC	1	$68,239.00	0.13%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$83,300.00	0.16%	0	$
		WRIGHT-PATT CREDIT UNION, INC	15	$906,602.92	1.77%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	10	$633,408.61	1.24%	0	$
		Unavailable	1	$47,786.40	0.1%	0	$
Total			**786**	**$51,121,710.34**	**100%**	**0**	$
3138W9RK8		1ST MORTGAGES	1	$346,210.00	0.17%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$125,000.00	0.06%	0	$
		AFFILIATED BANK	2	$414,000.00	0.21%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$522,000.00	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$839,129.75	0.42%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$272,605.71	0.14%	0	$
		ALLIANCE DIRECT HOME MORTGAGE	1	$223,998.74	0.11%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$553,650.00	0.28%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	4	$861,487.86	0.43%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,578,390.96	1.29%	0	$
		AMERICAN BANK CENTER	1	$136,300.00	0.07%	0	$
		AMERICAN BANK, N.A	1	$176,500.00	0.09%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$685,200.00	0.34%	0	$
		AMERICAN FIRST C.U	1	$175,164.35	0.09%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	1	$300,273.17	0.15%	0	$
		AMERICAN NATIONAL BANK	1	$169,235.92	0.08%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$134,405.21	0.07%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.06%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$231,396.52	0.12%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$595,800.00	0.3%	0	$
		ANCHORBANK, FSB	4	$807,500.00	0.4%	0	$
		ARK MORTGAGE INC	1	$342,499.49	0.17%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.06%	0	$
	ASPIRE FINANCIAL, INC	1	$191,154.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$5,367,831.45	2.68%	0	$
	ASSOCIATED MORTGAGE BANKERS	1	$464,894.36	0.23%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$291,000.00	0.15%	0	$
	AUBURNBANK	1	$145,000.00	0.07%	0	$
	AVIDIA BANK	1	$150,000.00	0.07%	0	$
	BANCFIRST	1	$231,000.00	0.12%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$253,916.52	0.13%	0	$
	BANCO SANTANDER PR	3	$677,847.35	0.34%	0	$
	BANCORPSOUTH BANK	9	$1,521,348.63	0.76%	0	$
	BANK MUTUAL	4	$905,049.61	0.45%	0	$
	BANK OF HAWAII	14	$4,523,411.37	2.26%	0	$
	BANK OF LANCASTER	1	$237,600.00	0.12%	0	$
	BANK OF NORTH CAROLINA	4	$888,788.29	0.44%	0	$
	BANK OF STANLY	1	$156,000.00	0.08%	0	$
	BANK OF THE CASCADES	1	$395,400.00	0.2%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$3,794,252.22	1.89%	0	$
	BANK VI	1	$123,820.54	0.06%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,281,000.00	0.64%	0	$
	BANKERS TRUST COMPANY	7	$1,152,728.06	0.58%	0	$
	BANKFINANCIAL,F.S.B	1	$158,600.00	0.08%	0	$
	BANNER BANK	1	$180,800.00	0.09%	0	$
	BAYCOAST BANK	1	$237,600.00	0.12%	0	$
	BELL STATE BANK & TRUST	3	$730,347.07	0.36%	0	$
	BELLCO CREDIT UNION	6	$1,154,016.67	0.58%	0	$
	BERKSHIRE BANK	4	$694,819.54	0.35%	0	$
	BETHPAGE FEDERAL CREDIT UNION	14	$4,285,891.47	2.14%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$
	BLACKHAWK BANK	1	$150,000.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,345,369.74	0.67%	0	$
	BOONE COUNTY NATIONAL BANK	1	$130,400.00	0.07%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$282,736.20	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$541,400.00	0.27%	0	$
	BUSEY BANK	1	$207,074.39	0.1%	0	$
	CAPITAL CREDIT UNION	1	$220,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$3,206,050.00	1.6%	0	$
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$494,000.00	0.25%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$274,578.87	0.14%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$

	CITIZENS COMMUNITY BANK	1	$135,000.00	0.07%	0	$
	CITY NATIONAL BANK	1	$129,930.76	0.06%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$265,000.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,335,600.00	0.67%	0	$
	COASTAL COMMERCE BANK	1	$130,730.00	0.07%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$526,300.00	0.26%	0	$
	COBALT MORTGAGE, INC	7	$1,993,005.00	1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$701,973.53	0.35%	0	$
	COMMERCIAL SAVINGS BANK	1	$281,400.00	0.14%	0	$
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$129,425.00	0.06%	0	$
	COMMUNITY BANK CBD	3	$607,000.00	0.3%	0	$
	COMMUNITY SERVICE CREDIT UNION	1	$206,144.29	0.1%	0	$
	COMMUNITY STATE BANK, N.A	1	$135,000.00	0.07%	0	$
	COMMUNITY TRUST BANK	2	$334,300.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$307,169.85	0.15%	0	$
	CORNERSTONE BANK	2	$315,000.00	0.16%	0	$
	CORNERSTONE COMMUNITY BANK	1	$416,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.21%	0	$
	CORTRUST MORTGAGE INC	1	$148,800.00	0.07%	0	$
	CREDIT UNION OF TEXAS	3	$475,685.43	0.24%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$436,750.00	0.22%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$395,594.04	0.2%	0	$
	DAKOTA WEST CREDIT UNION	1	$134,399.24	0.07%	0	$
	DANE COUNTY CREDIT UNION	1	$180,000.00	0.09%	0	$
	DAY AIR CREDIT UNION INC	1	$169,251.01	0.08%	0	$
	DESCO FEDERAL CREDIT UNION	2	$330,633.58	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,040,325.00	0.52%	0	$
	DFCU FINANCIAL	3	$706,400.00	0.35%	0	$
	DUBUQUE BANK AND TRUST	1	$128,600.00	0.06%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$502,700.00	0.25%	0	$
	DUPAGE CREDIT UNION	3	$610,325.00	0.3%	0	$
	ELEVATIONS CREDIT UNION	1	$135,500.00	0.07%	0	$
	EMC HOLDINGS	1	$371,124.09	0.19%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	2	$361,000.00	0.18%	0	$
	EMPIRE BANK	1	$150,000.00	0.07%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$338,600.00	0.17%	0	$
	ENT FEDERAL CREDIT UNION	1	$150,150.00	0.07%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$226,950.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	1	$149,345.72	0.07%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$429,405.00	0.21%	0	$
	EVOLVE BANK & TRUST	2	$434,570.00	0.22%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$334,000.00	0.17%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,544,565.00	0.77%	0	$
	FARMINGTON BANK	2	$371,300.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,377.00	0.07%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$196,500.00	0.1%	0	$
	FIRST BANK & TRUST CO	1	$165,000.00	0.08%	0	$
	FIRST BANK OF TENNESSEE	1	$143,869.70	0.07%	0	$
	FIRST BANK PUERTO RICO	2	$461,557.46	0.23%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,750.00	0.25%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$397,441.20	0.2%	0	$
	FIRST COLLINSVILLE BANK	2	$254,848.91	0.13%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$272,642.17	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.08%	0	$
	FIRST EAGLE FEDERAL CREDIT UNION	2	$308,344.90	0.15%	0	$
	FIRST FEDERAL BANK	6	$1,235,160.79	0.62%	0	$
	FIRST HAWAIIAN BANK	7	$2,077,200.00	1.04%	0	$
	FIRST HOPE MORTGAGES, INC	1	$415,125.77	0.21%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$197,110.08	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	2	$442,580.44	0.22%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$141,600.00	0.07%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.08%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$161,000.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	6	$1,121,800.00	0.56%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	1	$160,000.00	0.08%	0	$
	FIRST REPUBLIC BANK	4	$1,400,754.00	0.7%	0	$
	FIRST STATE BANK	1	$143,000.00	0.07%	0	$
	FIRST STATE BANK NEBRASKA	1	$172,000.00	0.09%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	4	$749,160.90	0.37%	0	$
	FIRST STATE BANK SOUTHWEST	1	$147,000.00	0.07%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$230,000.00	0.11%	0	$
	FIRST STATE COMMUNITY BANK	1	$199,101.09	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,862,100.00	0.93%	0	$
	FIRSTBANK	4	$723,412.34	0.36%	0	$
	FIRSTMERIT BANK, N.A	9	$1,816,500.00	0.91%	0	$
	FIRSTRUST BANK	1	$167,500.00	0.08%	0	$
	FIVE STAR CREDIT UNION	2	$372,600.00	0.19%	0	$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$192,846.59	0.1%	0	$
	FORT COMUNITY CREDIT UNION	2	$281,960.00	0.14%	0	$
	FRANDSEN BANK & TRUST	1	$146,000.00	0.07%	0	$
	FREMONT BANK	9	$2,470,739.52	1.23%	0	$
	FULTON BANK OF NEW JERSEY	1	$263,000.00	0.13%	0	$
	FULTON BANK, N.A	3	$567,500.00	0.28%	0	$

	GATEWAY BANK MORTGAGE	1	$196,000.00	0.1%	0	$
	GMFS LLC	1	$337,800.00	0.17%	0	$
	GRAND BANK NA	1	$156,000.00	0.08%	0	$
	GREAT WESTERN BANK	2	$281,500.00	0.14%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$134,800.00	0.07%	0	$
	GSF MORTGAGE CORPORATION	1	$281,175.01	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$221,989.02	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	9	$1,985,608.29	0.99%	0	$
	GUILD MORTGAGE COMPANY	2	$290,750.00	0.15%	0	$
	HANTZ BANK	1	$287,200.00	0.14%	0	$
	HARBOR NATIONAL BANK	1	$155,000.00	0.08%	0	$
	HARBORONE BANK	2	$326,000.00	0.16%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$445,000.00	0.22%	0	$
	HELENA COMMUNITY CREDIT UNION	1	$222,755.02	0.11%	0	$
	HERITAGE CREDIT UNION	1	$184,000.00	0.09%	0	$
	HERSHEY STATE BANK	1	$147,500.00	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$
	HOME FEDERAL BANK	1	$140,000.00	0.07%	0	$
	HOMESTEAD FUNDING CORP	1	$288,000.00	0.14%	0	$
	HONOR CREDIT UNION	1	$175,000.00	0.09%	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$273,350.00	0.14%	0	$
	HORIZON BANK, N.A	1	$195,868.00	0.1%	0	$
	HSBC BANK USA, N.A	5	$1,448,352.34	0.72%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,014,189.20	0.51%	0	$
	IAB FINANCIAL BANK	1	$124,449.27	0.06%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$287,905.00	0.14%	0	$
	INDEPENDENT BANK	1	$137,400.00	0.07%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$170,467.35	0.09%	0	$
	INTEGRITY MORTGAGE	1	$224,000.00	0.11%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$140,000.00	0.07%	0	$
	INTREGRITY MORTGAGE	1	$248,909.52	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,700.00	0.07%	0	$
	KANSAS STATE BANK OF MANHATTAN	3	$573,117.84	0.29%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$
	LA CAPITOL FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,778,532.33	0.89%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$324,500.00	0.16%	0	$
	LANDMARK CREDIT UNION	14	$2,282,757.56	1.14%	0	$
	LAONA STATE BANK	1	$127,000.00	0.06%	0	$
	LEADER BANK N.A	4	$1,052,000.00	0.53%	0	$
	LEADER BANK, N.A	1	$405,000.00	0.2%	0	$
	LEADERONEFINANCIALCORPORATION	1	$315,000.00	0.16%	0	$

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,489,003.75	0.74%	0	$
	LIBERTY BANK	9	$1,773,669.00	0.89%	0	$
	LIBERTY FIRST CREDIT UNION	1	$177,705.67	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$340,500.00	0.17%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$144,846.05	0.07%	0	$
	M/I FINANCIAL CORP	2	$282,800.42	0.14%	0	$
	MAIN STREET BANK	1	$149,000.00	0.07%	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$434,000.00	0.22%	0	$
	MARINE BANK	2	$392,800.00	0.2%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$142,901.81	0.07%	0	$
	MECHANTS AND FARMERS BANK	1	$158,500.00	0.08%	0	$
	MEMBERS FIRST CREDIT UNION	1	$134,399.25	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	$217,000.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,464.74	0.17%	0	$
	MERIDIAN TRUST FCU	1	$139,370.76	0.07%	0	$
	MERTO BANK	1	$179,000.00	0.09%	0	$
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$
	METRO HOME LENDING	1	$238,920.60	0.12%	0	$
	MID AMERICA MORTGAGE	2	$284,312.51	0.14%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$153,850.00	0.08%	0	$
	MIDLAND COMMUNITY BANK	1	$235,000.00	0.12%	0	$
	MIDWEST BANK N.A	1	$300,000.00	0.15%	0	$
	MIDWEST LOAN SERVICES, INC	1	$151,314.14	0.08%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$146,700.00	0.07%	0	$
	MIDWESTONE BANK	1	$146,400.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$160,000.00	0.08%	0	$
	MLD MORTGAGE, INC	5	$1,543,000.00	0.77%	0	$
	MORTGAGE CENTER, LLC	1	$127,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	1	$158,525.00	0.08%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,839.17	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$330,200.00	0.16%	0	$
	MT MCKINLEY BANK	1	$314,000.00	0.16%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$408,175.49	0.2%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$227,752.21	0.11%	0	$
	NCB, FSB	3	$623,481.58	0.31%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$198,152.86	0.1%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$560,000.00	0.28%	0	$
	NSB BANK	1	$262,400.00	0.13%	0	$
	O A MORTGAGE SERVICES	1	$360,000.00	0.18%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$132,000.00	0.07%	0	$

	ON Q FINANCIAL, INC	1	$596,609.81	0.3%	0	$
	ORIENTAL BANK	2	$310,739.38	0.16%	0	$
	PATELCO CREDIT UNION	1	$191,137.05	0.1%	0	$
	PENTAGON FEDERAL C. U	10	$2,098,616.32	1.05%	0	$
	PEOPLE'S BANK AND TRUST	1	$248,909.52	0.12%	0	$
	PEOPLES BANK	1	$194,587.94	0.1%	0	$
	PEOPLES BANK, A STATE BANK	1	$300,000.00	0.15%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,045.00	0.06%	0	$
	PEOPLES STATE BANK	2	$443,000.00	0.22%	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,991.88	0.07%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$349,332.49	0.17%	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$228,000.00	0.11%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$267,000.00	0.13%	0	$
	PLAINS COMMERCE BANK	4	$671,500.00	0.34%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	$674,300.00	0.34%	0	$
	POWERCO FEDERAL CREDIT UNION	1	$174,213.45	0.09%	0	$
	PRIMEWEST MORTGAGE	1	$137,796.31	0.07%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$388,616.96	0.19%	0	$
	PROVIDENT CREDIT UNION	3	$853,000.00	0.43%	0	$
	PULASKI BANK HOME LENDING CHESTERFI	1	$298,167.22	0.15%	0	$
	QUALSTAR CREDIT UNION	1	$140,000.00	0.07%	0	$
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.07%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$846,219.99	0.42%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$413,600.00	0.21%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$549,602.73	0.27%	0	$
	RENASANT BANK	2	$468,000.00	0.23%	0	$
	RESIDENTIAL FINANCE CORPORATION	7	$1,336,840.00	0.67%	0	$
	RFC MORTGAGE, A CORPORATION	1	$308,473.00	0.15%	0	$
	RICHLAND STATE BANK	1	$128,000.00	0.06%	0	$
	ROCKY MOUNTAIN BANK	1	$275,300.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,505.00	0.1%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$561,000.00	0.28%	0	$
	ROYAL CREDIT UNION	7	$1,120,063.07	0.56%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$236,500.00	0.12%	0	$
	SACRAMENTO CREDIT UNION	2	$407,000.00	0.2%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,000.00	0.21%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$379,000.00	0.19%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,850.54	0.07%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$130,000.00	0.06%	0	$
	SCHWERTNER STATE BANK	1	$152,703.07	0.08%	0	$
	SCOTIABANK OF PUERTO RICO	1	$126,727.84	0.06%	0	$
	SECURITY BANK/LAUREL	1	$129,432.95	0.06%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$181,214.07	0.09%	0	$

	SHEA MORTGAGE INC	4	$1,091,160.00	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,370,327.03	0.68%	0	$
	SIRVA MORTGAGE, INC	2	$293,750.00	0.15%	0	$
	SMW FINANCIAL, LLC	2	$278,772.69	0.14%	0	$
	SOOPER CREDIT UNION	1	$143,402.56	0.07%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$
	SOVEREIGN BANK, N.A	8	$1,478,968.06	0.74%	0	$
	SPACE COAST CREDIT UNION	1	$134,405.21	0.07%	0	$
	SPIRE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$
	STANDARD MORTGAGE CORP	2	$380,175.00	0.19%	0	$
	STATE BANK FINANCIAL	1	$370,000.00	0.18%	0	$
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.06%	0	$
	STEARNS LENDING INC	12	$3,043,034.59	1.52%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$982,241.03	0.49%	0	$
	SUMMIT BANK AND TRUST	1	$135,000.00	0.07%	0	$
	SUMMIT CREDIT UNION	3	$447,400.00	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$229,500.00	0.11%	0	$
	SUN FEDERAL CREDIT UNION	1	$232,958.70	0.12%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,403.07	0.2%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$205,000.00	0.1%	0	$
	SUSQUEHANNA BANK	4	$813,100.00	0.41%	0	$
	SWBC MORTGAGE CORPORATION	6	$923,964.20	0.46%	0	$
	TALMER BANK AND TRUST	2	$374,500.00	0.19%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$556,331.86	0.28%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$317,000.00	0.16%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,803,500.00	0.9%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$200,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$184,000.00	0.09%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$499,550.00	0.25%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$126,630.00	0.06%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,000.00	0.06%	0	$
	THE PARK BANK	1	$125,000.00	0.06%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	3	$799,807.36	0.4%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$
	TOMAH AREA CREDIT UNION	1	$135,451.64	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$527,400.00	0.26%	0	$
	TWINSTAR CREDIT UNION	1	$135,755.25	0.07%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$762,501.56	0.38%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$588,374.00	0.29%	0	$

		UNION SAVINGS BANK, AN OHIO COPORATION	5	$936,352.78	0.47%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	111	$21,419,068.51	10.69%	0	$
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,000.00	0.07%	0	$
		UNIONBANK,N.A	6	$1,202,963.49	0.6%	0	$
		UNITED BANK &TRUST	2	$308,000.00	0.15%	0	$
		UNITED HERITAGE CREDIT UNION	1	$147,176.76	0.07%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$
		UNITED WHOLESALE MORTGAGE	21	$4,508,769.91	2.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,702.00	0.14%	0	$
		UNIVERSITY CREDIT UNION	1	$405,704.63	0.2%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,920,416.03	0.96%	0	$
		UNIVEST BANK AND TRUST CO	1	$181,475.00	0.09%	0	$
		VALLEY NATIONAL BANK	10	$2,350,933.35	1.17%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$305,000.00	0.15%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$503,000.00	0.25%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$
		WAUKESHA STATE BANK	2	$302,363.64	0.15%	0	$
		WELLS FARGO BANK, N.A	2	$514,823.60	0.26%	0	$
		WESTCONSIN CREDIT UNION	1	$133,300.00	0.07%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$144,354.75	0.07%	0	$
		WESTFIELD BANK, FSA	1	$417,000.00	0.21%	0	$
		WESTSTAR MORTGAGE, INC	7	$1,747,621.00	0.87%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,929.45	0.06%	0	$
		WHITAKER BANK, INC	1	$161,293.36	0.08%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$216,800.00	0.11%	0	$
		WILSHIRE STATE BANK	1	$129,432.95	0.06%	0	$
		WINGSPAN PORTFOLIO	1	$158,136.04	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$545,214.30	0.27%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$304,178.95	0.15%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$306,186.48	0.2%	0	$
Total			**958**	**$200,291,175.57**	**100%**	**0**	**$**
3138W9RL6		ABBEVILLE BUILDING & LOAN	1	$147,000.00	0.31%	0	$
		ACOPIA, LLC	1	$141,452.70	0.3%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$264,700.00	0.56%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$285,179.66	0.6%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$133,000.00	0.28%	0	$
		ALIANT BANK, A DIVISION OF USA MERIBANK	1	$161,805.35	0.34%	0	$
		AMARILLO NATIONAL BANK	1	$162,761.24	0.34%	0	$

	AMEGY MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.34%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$862,990.55	1.82%	0	$
	AMERICAN HEARTLAND BANK AND TRUST	2	$288,709.48	0.61%	0	$
	ANCHORBANK, FSB	4	$558,200.00	1.17%	0	$
	ANZ GUAM INC	1	$159,725.19	0.34%	0	$
	ANZ GUAM, INC	1	$159,295.07	0.34%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,662,235.78	3.5%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.29%	0	$
	AUBURNBANK	2	$299,000.00	0.63%	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$143,329.05	0.3%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$150,000.00	0.32%	0	$
	BANCORPSOUTH BANK	2	$286,700.00	0.6%	0	$
	BANK MUTUAL	5	$708,550.00	1.49%	0	$
	BANK OF HAWAII	1	$150,000.00	0.32%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$707,670.98	1.49%	0	$
	BANKERS TRUST COMPANY	4	$593,625.70	1.25%	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$155,000.00	0.33%	0	$
	BAYCOAST BANK	1	$140,000.00	0.29%	0	$
	BELLCO CREDIT UNION	1	$151,615.48	0.32%	0	$
	BERKSHIRE BANK	3	$400,000.00	0.84%	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$720,500.00	1.52%	0	$
	BLACKHAWK BANK	1	$147,000.00	0.31%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$630,999.74	1.33%	0	$
	BOONE COUNTY NATIONAL BANK	1	$152,000.00	0.32%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,304.60	0.26%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$130,000.00	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$136,000.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$130,000.00	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.33%	0	$
	CHRISTENSEN FINANCIAL	1	$136,000.00	0.29%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.34%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$293,500.00	0.62%	0	$
	COBALT MORTGAGE, INC	2	$308,000.00	0.65%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,500.00	0.3%	0	$
	COLONIAL SAVINGS, F.A	1	$163,000.00	0.34%	0	$
	COLUMBUS METRO FED CR UNION	1	$126,759.19	0.27%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$146,837.05	0.31%	0	$
	COMMUNITY STATE BANK	1	$177,600.00	0.37%	0	$
	COMMUNITY TRUST BANK	2	$270,893.23	0.57%	0	$
	CONCORDIA BANK & TRUST COMPANY	1	$135,301.25	0.28%	0	$

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	$275,848.07	0.58%	0	$
	COUNTRYSIDE BANK	1	$133,500.00	0.28%	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$129,500.00	0.27%	0	$
	CU MORTGAGE DIRECT, LLC	1	$141,000.00	0.3%	0	$
	DEAN COOPERATIVE BANK	1	$147,620.00	0.31%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$532,700.00	1.12%	0	$
	DEWITT BANK & TRUST	1	$149,822.82	0.32%	0	$
	DFCU FINANCIAL	1	$155,000.00	0.33%	0	$
	DUPAGE CREDIT UNION	2	$272,810.00	0.57%	0	$
	ELI LILLY FEDERAL CREDIT UNION	2	$292,885.37	0.62%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$130,800.00	0.28%	0	$
	EVOLVE BANK & TRUST	1	$134,300.00	0.28%	0	$
	EXCHANGE BANK & TRUST CO	1	$139,075.00	0.29%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$139,333.19	0.29%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,000.00	0.58%	0	$
	FARMERS STATE BANK	1	$140,000.00	0.29%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,923.95	0.31%	0	$
	FIREFIGHTERS CREDIT UNION	1	$127,424.69	0.27%	0	$
	FIRST BANK PUERTO RICO	2	$257,343.74	0.54%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.3%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$144,600.00	0.3%	0	$
	FIRST FEDERAL BANK	3	$434,000.00	0.91%	0	$
	FIRST HAWAIIAN BANK	1	$148,000.00	0.31%	0	$
	FIRST NATIONAL BANK	1	$151,200.00	0.32%	0	$
	FIRST STATE BANK NEBRASKA	1	$127,500.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.32%	0	$
	FIRSTMERIT BANK, N.A	2	$271,500.00	0.57%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$157,400.00	0.33%	0	$
	FREMONT BANK	5	$768,900.00	1.62%	0	$
	GUARANTY TRUST COMPANY	1	$160,000.00	0.34%	0	$
	GUARDIAN CREDIT UNION	1	$128,000.00	0.27%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$548,992.81	1.16%	0	$
	GUILD MORTGAGE COMPANY	2	$268,500.00	0.57%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$419,600.00	0.88%	0	$
	HOME BANK	1	$138,580.56	0.29%	0	$
	HOME FINANCING CENTER, INC	1	$146,919.20	0.31%	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$157,750.00	0.33%	0	$
	HORIZON BANK, N.A	1	$136,000.00	0.29%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,774.13	0.63%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.29%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$286,700.00	0.6%	0	$
	INDEPENDENT BANK	2	$282,526.26	0.59%	0	$

	INTREGRITY MORTGAGE	1	$136,396.40	0.29%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$266,700.00	0.56%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$143,500.00	0.3%	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$296,680.51	0.62%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.32%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$273,000.00	0.57%	0	$
	LANDMARK CREDIT UNION	4	$556,781.69	1.17%	0	$
	LEADER BANK, N.A	2	$300,000.00	0.63%	0	$
	LIBERTY BANK	3	$421,000.00	0.89%	0	$
	LIBERTY FIRST CREDIT UNION	1	$151,316.83	0.32%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$149,325.82	0.31%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$163,270.20	0.34%	0	$
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.29%	0	$
	M/I FINANCIAL CORP	1	$127,342.10	0.27%	0	$
	MACHIAS SAVINGS BANK	1	$147,000.00	0.31%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$130,000.00	0.27%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.27%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,287.99	0.34%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$160,500.00	0.34%	0	$
	MLD MORTGAGE, INC	1	$417,000.00	0.88%	0	$
	MONARCH BANK	1	$151,336.98	0.32%	0	$
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.3%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,000.00	0.31%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$144,000.00	0.3%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$161,000.00	0.34%	0	$
	NATIONSTARMORTGAGE	2	$291,407.17	0.61%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$456,000.00	0.96%	0	$
	ORIENTAL BANK	2	$267,100.00	0.56%	0	$
	OSHKOSH CENTRAL CREDIT UNION	1	$148,000.00	0.31%	0	$
	PENTAGON FEDERAL C. U	2	$297,338.82	0.63%	0	$
	PERFECT CIRCLE CREDIT UNION	1	$144,964.91	0.31%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$157,012.13	0.33%	0	$
	PIERREMONT MORTGAGE, INC	1	$161,550.00	0.34%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$130,000.00	0.27%	0	$
	PLAINS COMMERCE BANK	2	$271,780.00	0.57%	0	$
	PROVIDENT CREDIT UNION	1	$139,900.00	0.29%	0	$
	PURDUE FEDERAL CU	2	$291,500.00	0.61%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$295,970.00	0.62%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$152,380.00	0.32%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$278,350.00	0.59%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.28%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.38%	0	$
	ROCKY MOUNTAIN BANK	2	$278,900.00	0.59%	0	$

	ROYAL CREDIT UNION	1	$144,500.00	0.3%	0	$
	RUSHMORE	1	$132,500.00	0.28%	0	$
	SACRAMENTO CREDIT UNION	1	$130,000.00	0.27%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,415.71	0.27%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.26%	0	$
	SCOTIABANK OF PUERTO RICO	1	$127,000.00	0.27%	0	$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	$145,000.00	0.31%	0	$
	SHORE MORTGAGE	1	$150,000.00	0.32%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,000.00	0.27%	0	$
	SIRVA MORTGAGE, INC	1	$155,000.00	0.33%	0	$
	SOVEREIGN BANK, N.A	5	$797,453.67	1.68%	0	$
	STATE BANK OF CROSS PLAINS	1	$141,000.00	0.3%	0	$
	STATE SAVINGS BANK	1	$125,000.00	0.26%	0	$
	STATEWIDE FEDERAL CREDIT UNION	1	$150,672.24	0.32%	0	$
	STEARNS LENDING INC	7	$945,650.00	1.99%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$294,500.00	0.62%	0	$
	STOCKMAN BANK OF MONTANA	1	$146,400.00	0.31%	0	$
	SUMMIT CREDIT UNION	1	$162,900.00	0.34%	0	$
	SUSQUEHANNA BANK	4	$523,000.00	1.1%	0	$
	SWBC MORTGAGE CORPORATION	3	$684,383.19	1.44%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$133,764.06	0.28%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$317,500.00	0.67%	0	$
	THE COLUMBIA BANK	1	$160,500.00	0.34%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,000.00	0.28%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$154,000.00	0.32%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.29%	0	$
	THE SUMNIT FEDERAL CREDIT UNION	1	$134,400.00	0.28%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,950.00	0.31%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.35%	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$175,350.00	0.37%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,453,728.38	9.37%	0	$
	UNITED BANK &TRUST	1	$147,000.00	0.31%	0	$
	UNITED WHOLESALE MORTGAGE	2	$268,218.00	0.56%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$548,651.47	1.15%	0	$
	UNIVEST BANK AND TRUST CO	2	$278,000.00	0.59%	0	$
	VALLEY NATIONAL BANK	1	$147,354.43	0.31%	0	$
	VOLUNTEER MORTGAGE, INC	1	$159,302.09	0.34%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.33%	0	$
	WALDO STATE BANK	1	$132,000.00	0.28%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$127,500.00	0.27%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,200.00	0.28%	0	$

		WESTERN SUN FEDERAL CREDIT UNION	2	$294,150.00	0.62%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$138,900.00	0.29%	0	$
		WHITAKER BANK, INC	1	$153,321.50	0.32%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$149,325.82	0.31%	0	$
		WINGSPAN	1	$159,935.10	0.34%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$123,897.16	0.26%	0	$
		WORTHINGTON FEDERAL BANK	1	$144,800.00	0.3%	0	$
		WR STARKEY MORTGAGE, LLP	1	$140,000.00	0.29%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$406,169.81	0.85%	0	$
Total			**326**	**$47,521,205.26**	**100%**	**0**	$
3138W9RM4		AMARILLO NATIONAL BANK	1	$180,008.40	0.56%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$856,301.00	2.68%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$203,000.00	0.63%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.52%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$783,400.00	2.45%	0	$
		BANCORPSOUTH BANK	2	$375,600.00	1.17%	0	$
		BANK MUTUAL	1	$168,500.00	0.53%	0	$
		BANK OF NORTH CAROLINA	1	$170,736.83	0.53%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$402,000.00	1.26%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.63%	0	$
		BANKERS TRUST COMPANY	2	$404,096.60	1.26%	0	$
		BELLCO CREDIT UNION	1	$196,000.00	0.61%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00	0.66%	0	$
		BOEING EMPLOYEES' CREDIT UNION	5	$958,400.00	3%	0	$
		CENTRAL BANK	1	$198,000.00	0.62%	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.52%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$291,750.58	0.91%	0	$
		COBALT MORTGAGE, INC	2	$386,500.00	1.21%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$391,586.12	1.22%	0	$
		COLONIAL SAVINGS, F.A	1	$195,611.72	0.61%	0	$
		COMMUNITY TRUST BANK	1	$184,000.00	0.58%	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$212,000.00	0.66%	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,000.00	0.7%	0	$
		DAS ACQUISITION COMPANY LLC	1	$324,000.00	1.01%	0	$
		DFCU FINANCIAL	2	$603,300.00	1.89%	0	$
		DUPACO COMMUNITY CREDIT UNION	2	$369,050.00	1.15%	0	$
		ELI LILLY FEDERAL CREDIT UNION	1	$202,512.91	0.63%	0	$
		ENTERPRISE BANK AND TRUST COMPANY	1	$199,127.61	0.62%	0	$
		ENVOY MORTGAGE, LTD	1	$182,313.43	0.57%	0	$
		ESSEX BANK	1	$338,502.02	1.06%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,700.00	0.64%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$189,000.00	0.59%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,690.00	0.56%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,200.00	0.52%	0	$
	FIRST AMERICAN BANK	1	$166,840.00	0.52%	0	$
	FIRST BANK & TRUST	1	$400,000.00	1.25%	0	$
	FIRST FEDERAL BANK	2	$456,304.00	1.43%	0	$
	FIRST HAWAIIAN BANK	1	$174,000.00	0.54%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$400,000.00	1.25%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$436,257.59	1.36%	0	$
	FIRST STATE COMMUNITY BANK	2	$369,349.05	1.15%	0	$
	FREMONT BANK	4	$797,050.00	2.49%	0	$
	GREAT RIVER FCU	1	$171,500.00	0.54%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$384,500.00	1.2%	0	$
	GUILD MORTGAGE COMPANY	1	$172,500.00	0.54%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$166,400.00	0.52%	0	$
	HOMESTEAD FUNDING CORP	1	$223,022.93	0.7%	0	$
	HOMETOWN LENDERS LLC	1	$168,753.21	0.53%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.74%	0	$
	HUNTER FINANCIAL GROUP, LLC	1	$170,993.18	0.53%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$220,000.00	0.69%	0	$
	ISU CREDIT UNION	1	$168,000.00	0.53%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$168,339.97	0.53%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$186,400.00	0.58%	0	$
	LANDMARK CREDIT UNION	2	$339,600.00	1.06%	0	$
	LEADER BANK, N.A	1	$200,000.00	0.63%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$668,053.54	2.09%	0	$
	LIBERTY BANK	1	$169,243.49	0.53%	0	$
	LIBERTY BANK & TRUST	1	$181,687.87	0.57%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$215,500.00	0.67%	0	$
	METRO CREDIT UNION	1	$209,000.00	0.65%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,201.32	0.54%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$180,000.00	0.56%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$395,000.00	1.24%	0	$
	PROVIDENT CREDIT UNION	1	$169,000.00	0.53%	0	$
	RED RIVER BANK	1	$179,625.00	0.56%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.63%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$611,500.00	1.91%	0	$
	ROYAL CREDIT UNION	1	$187,920.00	0.59%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,000.00	0.53%	0	$

		SIRVA MORTGAGE, INC	1	$224,000.00	0.7%	0	$
		SOUND MORTGAGE INC., A CORPORATION	1	$210,092.12	0.66%	0	$
		SOVEREIGN BANK, N.A	4	$861,170.99	2.69%	0	$
		STEARNS LENDING INC	6	$1,246,720.00	3.9%	0	$
		SUMMIT BANK AND TRUST	1	$180,000.00	0.56%	0	$
		SUSQUEHANNA BANK	1	$170,800.00	0.53%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$222,300.00	0.7%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$762,000.00	2.38%	0	$
		TOWER FEDERAL CREDIT UNION	1	$168,900.00	0.53%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$4,170,985.25	13.04%	0	$
		UNIONBANK,N.A	1	$193,000.00	0.6%	0	$
		UNITED WHOLESALE MORTGAGE	2	$569,018.56	1.78%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$752,400.00	2.35%	0	$
		UNIVEST BANK AND TRUST CO	1	$194,000.00	0.61%	0	$
		VERITAS FUNDING, LLC	1	$181,206.13	0.57%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$173,000.00	0.54%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.56%	0	$
		WINGSPAN PORTFOLIO ADVISORS	1	$194,132.25	0.61%	0	$
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN	1	$223,992.81	0.7%	0	$
		WOODCO FEDERAL CREDIT UNION	1	$170,000.00	0.53%	0	$
		WR STARKEY MORTGAGE, LLP	1	$180,000.00	0.56%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$200,823.12	0.63%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$182,400.00	0.6%	0	$
Total			**155**	**$31,983,369.60**	**100%**	**0**	**$**
3138W9RN2		ADVISORS MORTGAGE GROUP, L.L.C	1	$360,000.00	0.55%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$232,750.00	0.36%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$785,466.98	1.21%	0	$
		AMERICAN FEDERAL BANK	1	$399,000.00	0.61%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$307,500.00	0.47%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,500.00	0.37%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,059.70	0.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$308,866.01	0.48%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,408,486.31	2.17%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$410,877.93	0.63%	0	$
		BANCO SANTANDER PR	1	$370,529.75	0.57%	0	$
		BANCORPSOUTH BANK	4	$1,333,255.00	2.05%	0	$
		BANK OF HAWAII	1	$291,000.00	0.45%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,388,163.99	3.67%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,000.00	0.43%	0	$
		BAYCOAST BANK	1	$387,000.00	0.6%	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,983,375.78	3.05%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$508,200.00	0.78%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$356,250.00	0.55%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$242,296.00	0.37%	0	$
	CES CREDIT UNION	1	$167,816.18	0.26%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$320,000.00	0.49%	0	$
	COBALT MORTGAGE, INC	4	$1,314,700.00	2.02%	0	$
	COBLAT MORTGAGE, INC	1	$240,000.00	0.37%	0	$
	CONTINENTAL HOME LOANS, INC	1	$366,850.00	0.56%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,032,740.00	1.59%	0	$
	ENVOY MORTGAGE, LTD	1	$259,480.51	0.4%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$235,235.00	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,500.00	0.48%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$227,000.00	0.35%	0	$
	FARMERS STATE BANK	1	$235,000.00	0.36%	0	$
	FIRST CHOICE BANK	1	$279,400.00	0.43%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$396,750.00	0.61%	0	$
	FIRST COLLINSVILLE BANK	1	$230,956.57	0.36%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$285,200.00	0.44%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$297,405.92	0.46%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$289,728.00	0.45%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$360,000.00	0.55%	0	$
	FIRST NATIONAL BANK	1	$231,963.15	0.36%	0	$
	FIRST NIAGARA BANK, N.A	1	$230,000.00	0.35%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$280,000.00	0.43%	0	$
	FIRST REPUBLIC BANK	7	$3,862,137.90	5.94%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.37%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$354,000.00	0.54%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$809,000.00	1.24%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$233,954.24	0.36%	0	$
	FIRSTMERIT BANK, N.A	2	$816,000.00	1.26%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$324,000.00	0.5%	0	$
	FREMONT BANK	3	$1,005,000.00	1.55%	0	$
	FULTON BANK, N.A	1	$417,000.00	0.64%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$589,488.96	0.91%	0	$
	HARBORONE BANK	1	$230,000.00	0.35%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.37%	0	$
	HOMETOWN LENDERS, LLC	1	$305,163.07	0.47%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$264,684.00	0.41%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,000.00	0.52%	0	$
	LEADER BANK, N.A	1	$280,000.00	0.43%	0	$
	LIBERTY BANK	1	$300,000.00	0.46%	0	$
	LIBERTY BANK & TRUST	1	$292,075.00	0.45%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$238,931.99	0.37%	0	$

	MAGNA BANK	1	$378,000.00	0.58%	0	$
	MAVERICK FUNDING CORP	1	$361,875.00	0.56%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,144.34	0.64%	0	$
	METRO CREDIT UNION	1	$229,537.59	0.35%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$620,918.49	0.95%	0	$
	MLD MORTGAGE, INC	5	$1,799,000.00	2.77%	0	$
	MORTGAGE AMERICA, INC	1	$400,000.00	0.62%	0	$
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.37%	0	$
	MORTGAGE SERVICES III, LLC	1	$191,217.60	0.29%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$270,000.00	0.42%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$620,042.00	0.95%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,500.00	0.36%	0	$
	NECHES FEDERAL CREDIT UNION	1	$236,542.67	0.36%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$402,800.00	0.62%	0	$
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.64%	0	$
	PLAINS COMMERCE BANK	1	$198,761.85	0.31%	0	$
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.64%	0	$
	PREMIER AMERICA CREDIT UNION	1	$369,350.00	0.57%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,851.82	0.41%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,049,500.00	1.61%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$607,000.00	0.93%	0	$
	ROYAL CREDIT UNION	1	$228,986.66	0.35%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$550,028.08	0.85%	0	$
	SHEA MORTGAGE INC	1	$399,995.00	0.62%	0	$
	SHORE MORTGAGE	1	$284,043.02	0.44%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$226,000.00	0.35%	0	$
	SKY FEDERAL CREDIT UNION	1	$286,000.00	0.44%	0	$
	SOVEREIGN BANK, N.A	3	$1,017,612.77	1.57%	0	$
	SPACE COAST CREDIT UNION	2	$274,596.94	0.42%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$362,029.00	0.56%	0	$
	STEARNS LENDING INC	1	$415,125.78	0.64%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,388,335.47	2.14%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$241,500.00	0.37%	0	$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$503,997.60	0.78%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.64%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$235,000.00	0.36%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	2	$644,600.98	0.99%	0	$
	TOWER FEDERAL CREDIT UNION	1	$318,590.14	0.49%	0	$
	TRISTAR FINANCE INC	1	$417,000.00	0.64%	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	4	$1,324,750.00	2.04%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$5,265,839.65	8.1%	0	$
	UNIONBANK,N.A	2	$830,307.11	1.28%	0	$

		UNITED BANK &TRUST	2	$665,700.00	1.02%	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,622,681.07	2.5%	0	$
		UNIVERSAL LENDING CORPORATION	1	$329,000.00	0.51%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$517,150.00	0.8%	0	$
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.64%	0	$
		VALLEY NATIONAL BANK	2	$495,000.00	0.76%	0	$
		WASHINGTON COUNTY BANK	1	$413,245.58	0.64%	0	$
		WAUKESHA STATE BANK	1	$286,705.57	0.44%	0	$
		WELLS FARGO BANK, N.A	3	$786,829.56	1.21%	0	$
		WESTSTAR MORTGAGE, INC	6	$1,780,756.78	2.74%	0	$
		WINGSPAN	1	$273,788.40	0.42%	0	$
		WR STARKEY MORTGAGE, LLP	1	$236,295.00	0.36%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$334,504.79	0.48%	0	$
Total			**202**	**$65,018,774.25**	**100%**	**0**	**$**
3138W9RP7		ACCESS NATIONAL MORTGAGE	1	$149,700.00	0.38%	0	$
		AMERICAN INTERNET MORTGAGE, INC	9	$1,982,529.48	5.04%	0	$
		ARVEST BANK	1	$225,200.00	0.57%	0	$
		ARVEST MORTGAGE COMPANY	6	$713,297.00	1.81%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$313,150.00	0.8%	0	$
		BANK OF COMMERCE, A CORPORATION	1	$350,000.00	0.89%	0	$
		BAY EQUITY LLC	1	$173,723.47	0.44%	0	$
		BOFI FEDERAL BANK	14	$2,541,995.00	6.46%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,247,058.00	3.17%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$370,000.00	0.94%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$144,000.00	0.37%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,214,093.00	3.09%	0	$
		BOKF, NA DBA BANK OF TEXAS	7	$1,689,711.00	4.29%	0	$
		CITY SAVINGS BANK & TRUST	2	$346,370.84	0.88%	0	$
		CMC FUNDING INC	5	$909,505.97	2.31%	0	$
		CMC FUNDING, INC	3	$241,899.48	0.61%	0	$
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	$578,086.26	1.47%	0	$
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$178,900.00	0.45%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$497,250.00	1.26%	0	$
		COMMUNITYBANK OF TEXAS, NA	1	$221,200.00	0.56%	0	$
		CONSUMERS CREDIT UNION	3	$405,600.00	1.03%	0	$
		CRESCENT MORTGAGE COMPANY	8	$1,114,871.44	2.83%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$451,000.00	1.15%	0	$
		DATCU CREDIT UNION, A CREDIT UNION	1	$233,500.00	0.59%	0	$
		DATCU, A CREDIT UNION	1	$169,683.90	0.43%	0	$
		DHI MORTGAGE COMPANY LTD	2	$445,267.18	1.13%	0	$
		DHI MORTGAGE COMPANY, LTD	5	$1,092,156.00	2.78%	0	$

		DIRECT MORTGAGE, CORP	1	$117,729.01	0.3%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,867,779.51	4.75%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$180,000.00	0.46%	0	$
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$356,700.00	0.91%	0	$
		FINEMARK NATIONAL BANK & TRUST	1	$245,000.00	0.62%	0	$
		FIRST BANK	1	$292,000.00	0.74%	0	$
		FIRST NATIONAL BANK	1	$104,000.00	0.26%	0	$
		FIRST NATIONAL BANK OF GILBERT	1	$410,000.00	1.04%	0	$
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$69,685.38	0.18%	0	$
		FIRST SOUTH BANK	2	$298,000.00	0.76%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,196,066.00	3.04%	0	$
		GEORGIA UNITED CREDIT UNION	1	$116,000.00	0.29%	0	$
		GUARANTY BANK, A CORPORATION	3	$404,341.02	1.03%	0	$
		HARVEST BANK	1	$156,500.00	0.4%	0	$
		KLEINBANK DBA KLEINMORTGAGE	1	$200,000.00	0.51%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$175,000.00	0.44%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$183,000.00	0.47%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$261,220.00	0.66%	0	$
		MBL BANK	1	$141,000.00	0.36%	0	$
		MUTUAL OF OMAHA BANK	41	$8,658,471.69	22%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$180,003.43	0.46%	0	$
		PULTE MORTGAGE LLC	3	$728,489.00	1.85%	0	$
		THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$123,000.00	0.31%	0	$
		THE BUSINESS BANK DBA PRIME BANK	1	$101,000.00	0.26%	0	$
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$130,000.00	0.33%	0	$
		TRUPOINT BANK	1	$158,000.00	0.4%	0	$
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$111,894.81	0.28%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	25	$3,930,824.08	9.99%	0	$
		UTAH HERITAGE CREDIT UNION	1	$202,500.00	0.51%	0	$
		WEST ONE BANK	1	$87,000.00	0.22%	0	$
		WHITAKER BANK INC	1	$168,860.22	0.44%	0	$
Total			**211**	**$39,353,812.17**	**100%**	**0**	**$**
3138W9RQ5		1ST STATE BANK	1	$91,000.00	0.23%	0	$
		ABBEVILLE BUILDING & LOAN	3	$302,000.00	0.76%	0	$
		ABERDEEN PROVING GROUND FCU	1	$92,000.00	0.23%	0	$

	ACADEMY MORTGAGE CORPORATION	3	$303,151.39	0.76%	0	$
	ADVANTAGE COMMUNITY BANK	1	$104,000.00	0.26%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$
	ALL WESTERN MORTGAGE INC	1	$89,619.11	0.22%	0	$
	ALPINE BANK & TRUST CO	2	$209,102.19	0.52%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$205,750.00	0.52%	0	$
	AMARILLO NATIONAL BANK	1	$104,135.00	0.26%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$104,950.00	0.26%	0	$
	AMERICAN FEDERAL BANK	1	$92,000.00	0.23%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$96,000.00	0.24%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$293,000.00	0.74%	0	$
	AMERICAN NATIONAL BANK	3	$294,700.00	0.74%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$189,000.00	0.47%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,000.00	0.24%	0	$
	ANCHORBANK, FSB	5	$454,500.00	1.14%	0	$
	ASPIRE FINANCIAL, INC	1	$102,813.00	0.26%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$708,275.00	1.78%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.26%	0	$
	AURORA FINANCIAL GROUP, INC	2	$212,400.00	0.53%	0	$
	BANCO SANTANDER PR	1	$90,000.00	0.23%	0	$
	BANCORPSOUTH BANK	5	$488,725.00	1.23%	0	$
	BANK OF GALESVILLE	1	$100,000.00	0.25%	0	$
	BANK OF IDAHO	1	$100,000.00	0.25%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$398,000.00	1%	0	$
	BANK OF WHITTIER, N.A	1	$85,000.00	0.21%	0	$
	BAXTER CREDIT UNION	1	$102,500.00	0.26%	0	$
	BELL STATE BANK & TRUST	2	$185,000.00	0.46%	0	$
	BERKSHIRE BANK	1	$105,000.00	0.26%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$87,750.00	0.22%	0	$
	BLACK RIVER COUNTRY BANK	1	$89,300.00	0.22%	0	$
	BLUE HILLS BANK	1	$100,000.00	0.25%	0	$
	BLUELEAF LENDING, LLC	1	$100,000.00	0.25%	0	$
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.21%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$94,250.00	0.24%	0	$
	CALIFORNIA CREDIT UNION	1	$96,000.00	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.25%	0	$
	CARROLLTON BANK	1	$108,000.00	0.27%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.21%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$
	CENTREBANK	1	$92,840.00	0.23%	0	$
	CENTURY LENDING COMPANY	1	$99,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$100,077.00	0.25%	0	$

	CHRISTENSEN FINANCIAL	1	$100,000.00	0.25%	0	$
	CITIZENS & NORTHERN BANK	1	$103,920.00	0.26%	0	$
	CITIZENS BANK	1	$100,000.00	0.25%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$90,000.00	0.23%	0	$
	CITIZENS STATE BANK	1	$99,200.00	0.25%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$88,000.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,500.00	0.5%	0	$
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$108,000.00	0.27%	0	$
	COBALT MORTGAGE, INC	4	$383,250.00	0.96%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,559.53	0.25%	0	$
	COLONIAL SAVINGS, F.A	1	$86,278.32	0.22%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$92,650.00	0.23%	0	$
	COMMUNITY STATE BANK	1	$93,859.49	0.24%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$109,250.00	0.27%	0	$
	COMMUNITY STATE BANK, N.A	1	$100,000.00	0.25%	0	$
	COMMUNITY TRUST BANK	2	$201,300.67	0.51%	0	$
	CONSUMERS CREDIT UNION	1	$93,000.00	0.23%	0	$
	CORNERSTONE HOME LENDING, INC	2	$201,698.00	0.51%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.25%	0	$
	CREDIT UNION WEST	1	$107,000.00	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,000.00	0.26%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$98,000.00	0.25%	0	$
	CU MORTGAGE SERVICES	1	$87,300.00	0.22%	0	$
	CUSO MORTGAGE CORPORATION	1	$95,600.00	0.24%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,000.00	0.23%	0	$
	DENALI STATE BANK	1	$102,000.00	0.26%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,370.00	0.49%	0	$
	DFCU FINANCIAL	1	$108,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	4	$385,661.77	0.97%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$106,400.00	0.27%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$389,547.00	0.98%	0	$
	EVOLVE BANK & TRUST	1	$104,975.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,200.00	0.22%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,350.00	0.25%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.25%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$108,300.00	0.27%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$92,000.00	0.23%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.24%	0	$
	FIRST CENTRAL STATE BANK	1	$102,750.00	0.26%	0	$
	FIRST CENTURY BANK	1	$99,500.00	0.25%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$194,200.00	0.49%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.25%	0	$

	FIRST COMMUNITY CREDIT UNION	4	$400,000.00	1%	0	$
	FIRST FEDERAL BANK	1	$109,000.00	0.27%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,000.00	0.5%	0	$
	FIRST INTERSTATE BANK	1	$98,700.00	0.25%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$102,400.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$101,300.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$94,100.00	0.24%	0	$
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$100,000.00	0.25%	0	$
	FIRST NATIONAL BANK BERLIN	1	$90,000.00	0.23%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$100,000.00	0.25%	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$102,495.12	0.26%	0	$
	FIRST NATIONAL BANK OF GILMER	1	$86,700.00	0.22%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	3	$302,694.61	0.76%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$84,636.62	0.21%	0	$
	FIRST NEBRASKA BANK	2	$200,000.00	0.5%	0	$
	FIRST STATE BANK	1	$89,611.35	0.22%	0	$
	FIRST STATE BANK NEBRASKA	1	$90,000.00	0.23%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$96,670.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,000.00	0.5%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,000.00	0.27%	0	$
	FIRSTBANK	1	$97,600.00	0.24%	0	$
	FIRSTMERIT BANK, N.A	2	$191,500.00	0.48%	0	$
	FISHER NATIONAL BANK	1	$109,000.00	0.27%	0	$
	FLANAGAN STATE BANK	1	$91,614.57	0.23%	0	$
	FLORIDA CREDIT UNION	1	$96,300.00	0.24%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$108,500.00	0.27%	0	$
	FRANKLIN MORTGAGE COMPANY,LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$85,000.00	0.21%	0	$
	FREMONT BANK	8	$793,000.00	1.99%	0	$
	FRONTIER SAVINGS BANK	1	$100,000.00	0.25%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$99,200.00	0.25%	0	$
	GATEWAY STATE BANK	1	$95,000.00	0.24%	0	$
	GFI MORTGAGE BANKERS, INC	1	$85,000.00	0.21%	0	$
	GMFS LLC	2	$197,500.00	0.5%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$92,000.00	0.23%	0	$
	GREAT WESTERN BANK	4	$373,400.00	0.94%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$100,665.00	0.25%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$
	GUARANTY TRUST COMPANY	3	$312,100.00	0.78%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,450.00	0.27%	0	$
	GUILD MORTGAGE COMPANY	4	$376,900.00	0.95%	0	$
	HAWTHORN BANK	1	$99,020.17	0.25%	0	$
		1	$88,000.00	0.22%	0	$

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HNB NATIONAL BANK	1	$106,388.37	0.27%	0	$
	HOME BANK	1	$98,500.00	0.25%	0	$
	HOME FEDERAL BANK	1	$85,000.00	0.21%	0	$
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$100,000.00	0.25%	0	$
	HOMESTEAD FUNDING CORP	2	$181,700.00	0.46%	0	$
	HORIZON BANK, N.A	2	$199,200.00	0.5%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$388,400.00	0.97%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$102,550.00	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$102,625.00	0.26%	0	$
	INDEPENDENT BANK	2	$181,500.00	0.46%	0	$
	INTERCITY STATE BANK	1	$92,000.00	0.23%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$
	ISU CREDIT UNION	2	$190,862.00	0.48%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$93,500.00	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$200,500.00	0.5%	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$97,500.00	0.24%	0	$
	LIBERTY BANK & TRUST	1	$104,400.00	0.26%	0	$
	LOS ALAMOS NATIONAL BANK	2	$206,100.00	0.52%	0	$
	MACON BANK, INC	1	$85,000.00	0.21%	0	$
	MARINE BANK	1	$90,000.00	0.23%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$100,300.00	0.25%	0	$
	MAVERICK FUNDING CORP	1	$103,750.00	0.26%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,100.00	0.5%	0	$
	METRO CREDIT UNION	1	$100,000.00	0.25%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$
	MID AMERICAN CREDIT UNION	1	$102,609.45	0.26%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$
	MIDLAND STATES BANK	1	$99,666.00	0.25%	0	$
	MIDSOUTH BANK	1	$99,568.16	0.25%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$109,600.00	0.28%	0	$
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.27%	0	$
	MIDWEST LOAN SERVICES, INC	1	$94,550.00	0.24%	0	$
	MIDWESTONE BANK	3	$288,500.00	0.72%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$
	MISSOURI CREDIT UNION	5	$475,200.00	1.19%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$107,000.00	0.27%	0	$
	MORTGAGE CENTER, LLC	1	$100,400.00	0.25%	0	$

	MORTGAGE INVESTORS GROUP	3	$277,020.00	0.7%	0	$
	NATIONAL EXCHANGE BANK	1	$97,997.94	0.25%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,000.00	0.21%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$100,000.00	0.25%	0	$
	NETWORK FUNDING, L.P	1	$100,000.00	0.25%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$
	NORTHSTAR BANK OF TEXAS	1	$90,000.00	0.23%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$104,000.00	0.26%	0	$
	NORTHWESTERN MORTGAGE CO	3	$274,200.00	0.69%	0	$
	NUMARK CREDIT UNION	1	$105,000.00	0.26%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$107,500.00	0.27%	0	$
	OPPORTUNITIES CREDIT UNION	1	$95,000.00	0.24%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,666.00	0.23%	0	$
	PARK BANK	1	$85,000.00	0.21%	0	$
	PARKSIDE LENDING, LLC	1	$101,000.00	0.25%	0	$
	PATELCO CREDIT UNION	2	$182,780.00	0.46%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$190,040.00	0.48%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.25%	0	$
	PEOPLES STATE BANK	1	$100,000.00	0.25%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,200.00	0.27%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.25%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$107,800.00	0.27%	0	$
	PLAZA HOME MORTGAGE INC	1	$85,500.00	0.21%	0	$
	PRIMEBANK	1	$97,000.00	0.24%	0	$
	PROVIDENT CREDIT UNION	1	$98,000.00	0.25%	0	$
	QUALSTAR CREDIT UNION	2	$193,750.00	0.49%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$307,800.00	0.77%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$102,080.00	0.26%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$173,600.00	0.44%	0	$
	REDWOOD CREDIT UNION	1	$86,546.49	0.22%	0	$
	RELIANCE BANK	1	$88,000.00	0.22%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$
	RENASANT BANK	1	$99,000.00	0.25%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$309,700.00	0.78%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,029.00	0.23%	0	$
	RUSHMORE	2	$204,500.00	0.51%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$188,000.00	0.47%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$108,200.00	0.27%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,995.07	0.25%	0	$

	SCOTIABANK OF PUERTO RICO	3	$285,338.29	0.72%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.21%	0	$
	SHORE MORTGAGE	2	$206,905.00	0.52%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$513,038.70	1.29%	0	$
	SIRVA MORTGAGE, INC	1	$100,000.00	0.25%	0	$
	SOLIDARITY COMMUNITY FCU	1	$85,600.00	0.21%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$
	SOVEREIGN BANK, N.A	2	$197,000.00	0.49%	0	$
	ST.MARY'S BANK	1	$93,778.18	0.24%	0	$
	STANDARD MORTGAGE CORP	1	$93,000.00	0.23%	0	$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$100,000.00	0.25%	0	$
	STEARNS LENDING INC	5	$523,280.00	1.31%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$288,570.00	0.72%	0	$
	STOCKMAN BANK OF MONTANA	2	$193,200.00	0.48%	0	$
	SUMMIT CREDIT UNION	2	$208,100.00	0.52%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	3	$290,799.48	0.73%	0	$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$90,600.00	0.23%	0	$
	TEXAS BANK	1	$107,200.00	0.27%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	0.24%	0	$
	TEXAS FEDERAL CREDIT UNION	1	$98,273.78	0.25%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.25%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,200.00	0.22%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$102,917.00	0.26%	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$103,900.00	0.26%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$99,572.49	0.25%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.25%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.24%	0	$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$85,000.00	0.21%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,046.45	0.46%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,149.80	0.26%	0	$
	TOLEDO BEND TITLE	1	$104,500.00	0.26%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$101,000.00	0.25%	0	$
	TWO RIVERS BANK	1	$99,572.49	0.25%	0	$
	TWO RIVERS BANK AND TRUST	1	$104,000.00	0.26%	0	$
	ULSTER SAVINGS BANK	2	$200,000.00	0.5%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$206,000.00	0.52%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$100,000.00	0.25%	0	$
	UNITED BANK OF UNION	1	$108,000.00	0.27%	0	$
	UNITED COMMUNITY BANK	1	$86,400.00	0.22%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$96,700.00	0.24%	0	$

		UNITED WHOLESALE MORTGAGE	16	$1,573,409.22	3.95%	0	$
		UNITY BANK	2	$215,500.00	0.54%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$289,250.00	0.73%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,900.00	0.24%	0	$
		USX FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$
		WASHINGTON COUNTY BANK	3	$296,100.00	0.74%	0	$
		WAUKESHA STATE BANK	1	$94,150.00	0.24%	0	$
		WAUMANDEE STATE BANK	1	$91,200.00	0.23%	0	$
		WEOKIE CREDIT UNION	2	$197,000.00	0.49%	0	$
		WEST GATE BANK	1	$97,875.00	0.25%	0	$
		WESTBY CO-OP CREDIT UNION	1	$91,400.00	0.23%	0	$
		WESTCONSIN CREDIT UNION	2	$184,000.00	0.46%	0	$
		WHITE EAGLE CREDIT UNION	1	$97,000.00	0.24%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$93,650.00	0.32%	0	$
Total			**407**	**$39,838,464.27**	**100%**	**0**	**$**
3138W9RR3		ABBEVILLE BUILDING & LOAN	1	$111,000.00	0.18%	0	$
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.19%	0	$
		AFFILIATED BANK	2	$229,190.12	0.37%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$351,200.00	0.57%	0	$
		AKT AMERICAN CAPITAL INC	1	$120,000.00	0.19%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$479,600.00	0.77%	0	$
		ALLIANT BANK	2	$228,850.00	0.37%	0	$
		ALPENA ALCONA AREA C. U	1	$112,700.00	0.18%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.18%	0	$
		AMARILLO NATIONAL BANK	1	$118,400.00	0.19%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$100,057.35	0.16%	0	$
		AMERICAN BANK	1	$120,000.00	0.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.18%	0	$
		AMERICAN NATIONAL BANK	2	$244,276.00	0.39%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,600.00	0.2%	0	$
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.18%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,010.00	0.19%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.18%	0	$
		AMOCO CREDIT UNION	1	$116,800.00	0.19%	0	$
		ANCHORBANK, FSB	7	$814,100.00	1.31%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$116,000.00	0.19%	0	$
		ARIZONA STATE CREDIT UNION	1	$114,700.00	0.19%	0	$
		ASPIRE FINANCIAL, INC	1	$113,767.48	0.18%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,609,086.01	2.6%	0	$
		ASSOCIATED CREDIT UNION	1	$110,200.00	0.18%	0	$
		AVIDIA BANK	1	$112,500.00	0.18%	0	$

	BANCFIRST	1	$116,025.00	0.19%	0	$
	BANCORPSOUTH BANK	5	$585,150.00	0.94%	0	$
	BANK IOWA	1	$119,000.00	0.19%	0	$
	BANK MUTUAL	1	$115,000.00	0.19%	0	$
	BANK OF DEERFIELD	1	$115,950.00	0.19%	0	$
	BANK OF GALESVILLE	1	$123,000.00	0.2%	0	$
	BANK OF O'FALLON	1	$120,000.00	0.19%	0	$
	BANK OF SPRINGFIELD	1	$120,000.00	0.19%	0	$
	BANK OF THE CASCADES	1	$114,900.00	0.19%	0	$
	BANK OF THE OZARKS	1	$116,500.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,500.00	0.38%	0	$
	BANNER BANK	1	$115,536.92	0.19%	0	$
	BELL STATE BANK & TRUST	2	$226,550.00	0.37%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$
	BUENA VISTA NATIONAL BANK	1	$111,000.00	0.18%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$110,520.66	0.18%	0	$
	BUSEY BANK	1	$122,250.00	0.2%	0	$
	CALUMET COUNTY BANK	1	$117,000.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$116,000.00	0.19%	0	$
	CARROLLTON BANK	1	$116,000.00	0.19%	0	$
	CASHCALL, INC	1	$111,500.00	0.18%	0	$
	CENTENNIAL LENDING, LLC	2	$239,000.00	0.39%	0	$
	CENTRAL BANK	1	$120,500.00	0.19%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$119,500.00	0.19%	0	$
	CENTRAL TRUST BANK	5	$580,398.64	0.94%	0	$
	CHARTER BANK	1	$115,200.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$699,700.00	1.13%	0	$
	CITIZENS BANK	1	$110,950.00	0.18%	0	$
	CITIZENS FINANCIAL BANK	1	$115,000.00	0.19%	0	$
	CITIZENS FIRST BANK	2	$228,000.00	0.37%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,250.00	0.39%	0	$
	COASTLINE FEDERAL CREDIT UNION147	1	$121,500.00	0.2%	0	$
	COBALT MORTGAGE, INC	3	$336,800.00	0.54%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,000.00	0.18%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,000.00	0.19%	0	$
	COMMUNITY NATIONAL BANK	3	$358,681.80	0.58%	0	$
	COMMUNITY SAVINGS BANK	1	$113,000.00	0.18%	0	$
	CORNERSTONE BANK	1	$120,000.00	0.19%	0	$
	CORNERSTONE MORTGAGE, INC	1	$113,000.00	0.18%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	0.19%	0	$
	CREDIT UNION OF AMERICA	1	$119,200.00	0.19%	0	$

	CUSO MORTGAGE CORPORATION	1	$118,000.00	0.19%	0	$
	DAS ACQUISITION COMPANY LLC	1	$115,499.07	0.19%	0	$
	DEAN COOPERATIVE BANK	1	$122,000.00	0.2%	0	$
	DEMOTTE STATE BANK	1	$118,750.00	0.19%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$230,942.00	0.37%	0	$
	DFCU FINANCIAL	4	$461,700.00	0.74%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$123,000.00	0.2%	0	$
	DORT FEDERAL CREDIT UNION	1	$117,047.46	0.19%	0	$
	DUBUQUE BANK & TRUST	1	$110,000.00	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$113,000.00	0.18%	0	$
	EAST BOSTON SAVINGS BANK	1	$123,000.00	0.2%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$120,000.00	0.19%	0	$
	ELGA CREDIT UNION	1	$111,480.00	0.18%	0	$
	EQUITY RESOURCES, INC	1	$114,000.00	0.18%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$364,884.00	0.59%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$120,000.00	0.19%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$356,130.00	0.57%	0	$
	EVOLVE BANK & TRUST	1	$119,000.00	0.19%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$124,000.00	0.2%	0	$
	FAMERS BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$
	FARMERS AND MERCHANTS STATE BANK	1	$116,000.00	0.19%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$241,000.00	0.39%	0	$
	FARMINGTON BANK	1	$120,000.00	0.19%	0	$
	FIRST BANK & TRUST	2	$230,050.00	0.37%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,000.00	0.18%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$114,500.00	0.18%	0	$
	FIRST BANK PUERTO RICO	1	$117,500.61	0.19%	0	$
	FIRST CENTURY BANK	1	$120,000.00	0.19%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$231,490.43	0.37%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$351,400.00	0.57%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$113,734.00	0.18%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$116,000.00	0.19%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,500.00	0.19%	0	$
	FIRST FLIGHT FCU	1	$110,500.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$350,841.00	0.57%	0	$
	FIRST MORTGAGE COMPANY, LLC	11	$1,344,650.00	2.17%	0	$
	FIRST NATIONAL BANK	1	$110,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$115,499.07	0.19%	0	$
	FIRST NATIONAL BANK OF PANA	1	$112,000.00	0.18%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$122,400.00	0.2%	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$118,000.00	0.19%	0	$

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$120,000.00	0.19%	0	$
	FIRST STATE BANK OF ST. ROBERT	1	$116,500.00	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$232,750.00	0.38%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$116,000.00	0.19%	0	$
	FIRST UNITED BANK & TRUST	1	$116,000.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$474,522.30	0.77%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.18%	0	$
	FIRSTMERIT BANK, N.A	4	$479,500.00	0.77%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$111,800.00	0.18%	0	$
	FOX VALLEY SAVINGS BANK	1	$113,400.00	0.18%	0	$
	FRANKENMUTH CREDIT UNION	2	$231,400.00	0.37%	0	$
	FREEDOM BANK	1	$117,993.40	0.19%	0	$
	FREMONT BANK	3	$344,000.00	0.55%	0	$
	FULTON BANK, N.A	1	$110,000.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$480,567.00	0.78%	0	$
	GENERAL MILLS CREDIT UNION	1	$121,500.00	0.2%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$
	GMFS LLC	1	$113,600.00	0.18%	0	$
	GREAT WESTERN BANK	4	$465,500.00	0.75%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$110,167.02	0.18%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	2	$244,700.00	0.39%	0	$
	GUARDIAN CREDIT UNION	1	$118,700.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$341,650.00	0.55%	0	$
	GUILD MORTGAGE COMPANY	3	$355,250.00	0.57%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$121,887.20	0.2%	0	$
	HNB NATIONAL BANK	1	$111,174.23	0.18%	0	$
	HOME BANK	1	$111,041.03	0.18%	0	$
	HOME FINANCING CENTER, INC	1	$113,200.00	0.18%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$121,000.00	0.2%	0	$
	HOME STATE BANK,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,200.00	0.19%	0	$
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.18%	0	$
	HOMETOWN BANK	1	$116,600.00	0.19%	0	$
	HOMETOWN LENDERS LLC	1	$120,000.00	0.19%	0	$
	HOMETOWN LENDERS, LLC	1	$121,250.00	0.2%	0	$
	HONOR CREDIT UNION	1	$116,000.00	0.19%	0	$
	HORIZON BANK, N.A	6	$691,000.00	1.11%	0	$
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$232,000.00	0.37%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$224,700.00	0.36%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$124,500.00	0.2%	0	$
	INDEPENDENCE STATE BANK	1	$110,400.00	0.18%	0	$
	INDEPENDENT BANK	3	$346,800.00	0.56%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,000.00	0.19%	0	$

	IOWA BANKERS MORTGAGE CORPORATION	2	$237,400.00	0.38%	0	$
	IOWA STATE BANK	1	$112,000.00	0.18%	0	$
	IXONIA BANK	1	$120,000.00	0.19%	0	$
	JAMES B. NUTTER & COMPANY	2	$241,800.00	0.39%	0	$
	JEFFERSON BANK OF MISSOURI	1	$119,200.00	0.19%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$120,000.00	0.19%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,600.00	0.19%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$229,500.00	0.37%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.19%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$235,000.00	0.38%	0	$
	LBS FINANCIAL CREDIT UNION	2	$234,000.00	0.38%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$122,000.00	0.2%	0	$
	LOS ALAMOS NATIONAL BANK	2	$229,800.00	0.37%	0	$
	MARINE BANK	1	$120,000.00	0.19%	0	$
	MARION COUNTY SAVINGS BANK	1	$112,000.00	0.18%	0	$
	MARQUETTE BANK	1	$123,405.00	0.2%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$114,700.00	0.19%	0	$
	MAYFLOWER COOPERATIVE BANK	1	$118,500.00	0.19%	0	$
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.19%	0	$
	MERCHANTS AND FARMERS BANK	1	$120,500.00	0.19%	0	$
	MERCHANTS NATIONAL BANK	1	$119,500.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$112,500.00	0.18%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$120,250.00	0.19%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$
	METRO BANK	1	$118,400.00	0.19%	0	$
	METRO CREDIT UNION	1	$107,183.55	0.17%	0	$
	MICHIGAN MUTUAL INC	1	$113,250.00	0.18%	0	$
	MID AMERICA MORTGAGE	1	$114,100.00	0.18%	0	$
	MIDFLORIDA CREDIT UNION	1	$117,500.00	0.19%	0	$
	MIDLAND STATES BANK	1	$112,000.00	0.18%	0	$
	MIDWEST BANK N.A	1	$120,000.00	0.19%	0	$
	MIDWEST BANK OF WESTERN ILLINOIA	1	$120,000.00	0.19%	0	$
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.19%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,200.00	0.2%	0	$
	MIDWEST LOAN SERVICES, INC	1	$117,800.00	0.19%	0	$
	MIDWESTONE BANK	1	$115,000.00	0.19%	0	$
	MINNCO CREDIT UNION	1	$115,000.00	0.19%	0	$
	MISSOURI CREDIT UNION	2	$225,500.00	0.36%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$115,000.00	0.19%	0	$
	MORTGAGE AMERICA, INC	1	$110,000.00	0.18%	0	$
	MORTGAGE CENTER, LLC	5	$573,500.00	0.93%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.19%	0	$

	MOUND CITY BANK	3	$340,800.00	0.55%	0	$
	MOUNTAIN WEST FINANICAL,INC	1	$120,000.00	0.19%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$117,000.00	0.19%	0	$
	NATIONAL BANK OF OHIO	1	$116,800.00	0.19%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.2%	0	$
	NATIONSTARMORTGAGE	2	$226,096.02	0.36%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,500.00	0.19%	0	$
	NATIONWIDE BANK	1	$121,000.00	0.2%	0	$
	NETWORK FUNDING, L.P	4	$488,223.16	0.79%	0	$
	NODAWAY VALLEY BANK	2	$230,500.00	0.37%	0	$
	NORTHERN STATE BANK	1	$113,000.00	0.18%	0	$
	NORTHWESTERN MORTGAGE CO	3	$356,105.00	0.57%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.19%	0	$
	OMNIAMERICAN BANK	2	$234,314.02	0.38%	0	$
	ONB BANK AND TRUST COMPANY	1	$113,000.00	0.18%	0	$
	PALMYRA STATE BANK	1	$118,000.00	0.19%	0	$
	PANORA STATE BANK	1	$122,000.00	0.2%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.18%	0	$
	PARK BANK	1	$112,000.00	0.18%	0	$
	PARKSIDE LENDING, LLC	1	$110,000.00	0.18%	0	$
	PATELCO CREDIT UNION	1	$115,000.00	0.19%	0	$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,000.00	0.19%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$232,500.00	0.38%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,750.00	0.2%	0	$
	PIONEER BANK	1	$118,700.00	0.19%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,100.00	0.19%	0	$
	PORT WASHINGTON STATE BANK	2	$228,100.00	0.37%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$
	PRIMEBANK	1	$123,500.00	0.2%	0	$
	PROGRESSIVE BANK	1	$110,000.00	0.18%	0	$
	PULASKI BANK	1	$123,000.00	0.2%	0	$
	PYRAMAX BANK	1	$110,000.00	0.18%	0	$
	QUALSTAR CREDIT UNION	1	$111,000.00	0.18%	0	$
	RABOBANK, N.A	1	$124,500.00	0.2%	0	$
	RANLIFE, INC	1	$110,000.00	0.18%	0	$
	RAYMOND JAMES BANK, N.A	1	$111,375.00	0.18%	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.19%	0	$
	RCB BANK	1	$120,000.00	0.19%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$116,250.00	0.19%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$454,000.00	0.73%	0	$

	RENASANT BANK	2	$244,000.00	0.39%	0	$
	RENDON MORTGAGE BANKERS CORPORATION	1	$117,000.00	0.19%	0	$
	RESCUE MORTGAGE INC	1	$123,225.56	0.2%	0	$
	RIVER VALLEY BANK	2	$232,000.00	0.37%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$121,000.00	0.2%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,229.00	0.19%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,000.00	0.19%	0	$
	RUSHMORE	2	$226,000.00	0.36%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$121,920.00	0.2%	0	$
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.19%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$221,450.00	0.36%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$119,000.00	0.19%	0	$
	SCOTIABANK OF PUERTO RICO	1	$124,800.00	0.2%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$119,000.00	0.19%	0	$
	SHEA MORTGAGE INC	1	$115,000.00	0.19%	0	$
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$
	SHORE MORTGAGE	2	$241,600.00	0.39%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$720,692.14	1.16%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$
	SOMERSET TRUST COMPANY	1	$118,000.00	0.19%	0	$
	SOUTHERN COMMERCIAL BANK	1	$112,000.00	0.18%	0	$
	SOVEREIGN BANK, N.A	1	$114,000.00	0.18%	0	$
	SPACE COAST CREDIT UNION	1	$110,499.26	0.18%	0	$
	SPC CREDIT UNION	1	$118,500.00	0.19%	0	$
	SPIRITBANK, A CORPORATION	1	$122,400.00	0.2%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$
	ST.MARY'S BANK	2	$218,859.75	0.35%	0	$
	STANDARD MORTGAGE CORP	2	$228,500.00	0.37%	0	$
	STATE BANK FINANCIAL	1	$120,000.00	0.19%	0	$
	STATE BANK OF LINCOLN	1	$115,000.00	0.19%	0	$
	STATE BANK OF PEARL CITY	1	$119,525.00	0.19%	0	$
	STEARNS LENDING INC	18	$2,096,092.90	3.38%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$350,913.31	0.57%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$119,486.99	0.19%	0	$
	SUMMIT CREDIT UNION	1	$114,300.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$113,000.00	0.18%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,932.30	0.18%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$
	SUSQUEHANNA BANK	3	$346,000.00	0.56%	0	$
	SWBC MORTGAGE CORPORATION	5	$585,841.76	0.95%	0	$

	SWINEFORD NATIONAL BANK	1	$116,600.00	0.19%	0	$
	SYNERGY ONE LENDING INC	1	$116,000.00	0.19%	0	$
	TALMER BANK AND TRUST	2	$231,000.00	0.37%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,000.00	0.38%	0	$
	THE BANK OF BEAVER CITY	1	$115,000.00	0.19%	0	$
	THE CITIZENS BANKING CO	1	$116,500.00	0.19%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$120,000.00	0.19%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK	1	$123,300.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$110,000.00	0.18%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$121,600.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$123,750.00	0.2%	0	$
	THE NECEDAH BANK	1	$111,920.00	0.18%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,900.00	0.2%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,905.00	0.37%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$477,041.13	0.77%	0	$
	TINKER FEDERAL CREDIT UNION	3	$353,750.00	0.57%	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$119,800.00	0.19%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.19%	0	$
	TOWER FEDERAL CREDIT UNION	3	$355,078.00	0.57%	0	$
	TOWNE MORTGAGE COMPANY	1	$122,125.00	0.2%	0	$
	TRISTAR BANK	1	$122,000.00	0.2%	0	$
	TRUSTONE	1	$110,043.00	0.18%	0	$
	TWO RIVERS BANK AND TRUST	1	$116,000.00	0.19%	0	$
	ULSTER SAVINGS BANK	1	$124,000.00	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,550.00	0.93%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$482,918.27	0.78%	0	$
	UNITED COMMUNITY BANK	3	$351,438.36	0.57%	0	$
	UNITED TEXAS BANK	1	$118,982.92	0.19%	0	$
	UNITED WHOLESALE MORTGAGE	18	$2,127,750.00	3.43%	0	$
	UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.2%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$111,530.77	0.18%	0	$
	UNIVEST BANK AND TRUST CO	2	$238,974.00	0.39%	0	$
	VILLAGE MORTGAGE	1	$110,000.00	0.18%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.19%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.19%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,920.00	0.18%	0	$
	WASHINGTON COUNTY BANK	1	$116,500.00	0.19%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,750.00	0.38%	0	$

		WEST GATE BANK	1	$110,800.00	0.18%	0	$
		WESTCONSIN CREDIT UNION	1	$114,900.00	0.19%	0	$
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$116,800.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,000.00	0.19%	0	$
		Unavailable	4	$420,939.88	0.61%	0	$
Total			**531**	**$61,986,885.85**	**100%**	**0**	**$**
3138W9RS1		1ST SECURITY BANK OF WASHINGTON	1	$127,700.00	0.24%	0	$
		1ST STATE BANK	1	$130,000.00	0.25%	0	$
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.26%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$138,250.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$275,960.00	0.53%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,720.00	0.25%	0	$
		ADVANTAGE COMMUNITY BANK	1	$134,000.00	0.26%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$282,500.00	0.54%	0	$
		ALABAMA ONE CREDIT UNION	1	$143,000.00	0.27%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$258,934.34	0.5%	0	$
		ALLIANT BANK	1	$145,200.00	0.28%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$145,000.00	0.28%	0	$
		ALPINE BANK & TRUST CO	1	$130,000.00	0.25%	0	$
		AMARILLO NATIONAL BANK	1	$128,348.94	0.25%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$394,723.86	0.76%	0	$
		AMERICAN BANK	1	$142,108.59	0.27%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$275,200.00	0.53%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$283,400.00	0.54%	0	$
		AMERICAN NATIONAL BANK	1	$125,600.00	0.24%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.28%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,754.64	0.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$415,175.00	0.79%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.54%	0	$
		ANCHORBANK, FSB	1	$125,300.00	0.24%	0	$
		ARIZONA STATE CREDIT UNION	5	$670,500.00	1.28%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.24%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$136,000.00	0.26%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$692,400.00	1.33%	0	$
		BANCFIRST	1	$133,280.00	0.26%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$129,278.05	0.25%	0	$
		BANCORPSOUTH BANK	11	$1,471,785.00	2.82%	0	$
		BANK OF ENGLAND	2	$281,300.00	0.54%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$565,588.78	1.08%	0	$
		BANKNEWPORT	1	$130,000.00	0.25%	0	$

	BELL STATE BANK & TRUST	1	$143,838.00	0.28%	0	$
	BLACKHAWK BANK	1	$130,500.00	0.25%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$144,100.00	0.28%	0	$
	BOULDER VALLEY CU	1	$139,500.00	0.27%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$130,000.00	0.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$286,500.00	0.55%	0	$
	CASHCALL, INC	1	$141,000.00	0.27%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$139,000.00	0.27%	0	$
	CENTRAL TRUST BANK	1	$141,000.00	0.27%	0	$
	CHARLES RIVER BANK	1	$134,000.00	0.26%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$137,500.00	0.26%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,500.00	0.26%	0	$
	COBALT MORTGAGE, INC	1	$147,250.00	0.28%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,000.00	0.25%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,380.00	0.25%	0	$
	COMMUNITY CREDIT UNION	1	$132,720.00	0.25%	0	$
	COMMUNITY FINANCIAL BANK	1	$138,000.00	0.26%	0	$
	COMMUNITY TRUST BANK	1	$133,000.00	0.25%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$143,250.00	0.27%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.26%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	3	$421,025.00	0.81%	0	$
	CORNERSTONE MORTGAGE, INC	1	$134,500.00	0.26%	0	$
	CREDIT UNION WEST	2	$268,000.00	0.51%	0	$
	CUSO MORTGAGE CORPORATION	2	$266,500.00	0.51%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$135,500.00	0.26%	0	$
	DENALI STATE BANK	1	$128,000.00	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,500.00	0.55%	0	$
	DFCU FINANCIAL	2	$282,500.00	0.54%	0	$
	ELGA CREDIT UNION	1	$136,000.00	0.26%	0	$
	ENT FEDERAL CREDIT UNION	1	$141,890.00	0.27%	0	$
	ENVISION CREDIT UNION	1	$125,000.00	0.24%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$421,395.00	0.81%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,800.00	0.27%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,000.00	0.28%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$400,000.00	0.77%	0	$
	FARMERS STATE BANK	3	$406,350.00	0.78%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,250.00	0.24%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$135,412.70	0.26%	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$131,500.00	0.25%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$255,300.00	0.49%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.25%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$129,000.00	0.25%	0	$
	FIRST BANK & TRUST	2	$283,000.00	0.54%	0	$
	FIRST BANK PUERTO RICO	2	$259,100.00	0.5%	0	$
	FIRST COMMUNITY CREDIT UNION	7	$943,279.59	1.81%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$270,400.00	0.52%	0	$
	FIRST COUNTY BANK	1	$129,600.00	0.25%	0	$
	FIRST FEDERAL BANK	1	$148,000.00	0.28%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$278,577.00	0.53%	0	$
	FIRST FEDERAL SAVINGS BANK	2	$266,507.95	0.51%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,500.00	0.28%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$133,600.00	0.26%	0	$
	FIRST INTERSTATE BANK	1	$145,000.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$147,920.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$397,000.00	0.76%	0	$
	FIRST NATIONAL BANK OF DIETERICH	1	$128,000.00	0.25%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$133,600.00	0.26%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$133,000.00	0.25%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$138,575.00	0.27%	0	$
	FIRST STATE BANK NEBRASKA	1	$129,600.00	0.25%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$128,000.00	0.25%	0	$
	FIRST UNITED BANK & TRUST	1	$144,000.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$389,520.00	0.75%	0	$
	FIRSTBANK	1	$125,000.00	0.24%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$138,118.91	0.26%	0	$
	FIRSTMERIT BANK, N.A	1	$133,014.00	0.25%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$135,628.70	0.26%	0	$
	FORT COMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$
	FREMONT BANK	6	$804,641.21	1.54%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$132,351.51	0.25%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$130,000.00	0.25%	0	$
	GMFS LLC	1	$138,800.00	0.27%	0	$
	GREAT WESTERN BANK	2	$273,500.00	0.52%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$129,750.00	0.25%	0	$
	GTE FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$
	GUARANTY TRUST COMPANY	3	$431,000.00	0.83%	0	$
	GUARDIAN CREDIT UNION	1	$129,900.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,150.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	5	$686,022.01	1.31%	0	$
	HICKORY POINT BANK & TRUST	1	$147,200.00	0.28%	0	$
		1	$135,000.00	0.26%	0	$

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HOME FEDERAL BANK	1	$148,325.00	0.28%	0	$
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.26%	0	$
	HOME FINANCING CENTER, INC	2	$266,442.79	0.51%	0	$
	HORIZON BANK, N.A	2	$257,500.00	0.49%	0	$
	HUTCHINSON CREDIT UNION	1	$140,347.79	0.27%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$268,400.00	0.51%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$427,650.00	0.82%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$149,950.00	0.29%	0	$
	ILLINI BANK	1	$128,099.35	0.25%	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$129,427.57	0.25%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$142,587.81	0.27%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$136,000.00	0.26%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,000.00	0.27%	0	$
	INTERCITY STATE BANK	1	$133,300.00	0.26%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$268,000.00	0.51%	0	$
	JACKSON COUNTY BANK	1	$128,000.00	0.25%	0	$
	JEFFERSON BANK OF MISSOURI	2	$282,350.00	0.54%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$137,000.00	0.26%	0	$
	KELLOGG COMMUNITY FEDERAL CU	2	$278,300.00	0.53%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$256,000.00	0.49%	0	$
	LAKE STATE CREDIT UNION	1	$136,000.00	0.26%	0	$
	LANDMARK CREDIT UNION	2	$278,000.00	0.53%	0	$
	LEADER BANK N.A	1	$126,000.00	0.24%	0	$
	LEADERONEFINANCIALCORPORATION	1	$130,000.00	0.25%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$275,607.30	0.53%	0	$
	LINCOLN SAVINGS BANK	1	$145,000.00	0.28%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$138,000.00	0.26%	0	$
	MARINE BANK	2	$256,000.00	0.49%	0	$
	MEMBER HOME LOAN, LLC	1	$149,000.00	0.29%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$277,000.00	0.53%	0	$
	MERCANTILE BANK	1	$125,600.00	0.24%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,500.00	0.27%	0	$
	MID AMERICA MORTGAGE	2	$279,800.00	0.54%	0	$
	MIDFLORIDA CREDIT UNION	1	$126,500.00	0.24%	0	$
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.25%	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$407,700.00	0.78%	0	$
	MLD MORTGAGE, INC	1	$135,000.00	0.26%	0	$
	MONSON SAVINGS BANK	1	$131,250.00	0.25%	0	$
	MORTGAGE AMERICA INC	1	$144,000.00	0.28%	0	$
	MORTGAGE INVESTORS GROUP	1	$138,800.00	0.27%	0	$
	MOUND CITY BANK	1	$131,910.04	0.25%	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$127,650.00	0.24%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$138,000.00	0.26%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$137,000.00	0.26%	0	$
	NATIONSTARMORTGAGE	1	$136,775.03	0.26%	0	$
	NATIONWIDE BANK	1	$126,200.00	0.24%	0	$
	NCB, FSB	1	$136,550.00	0.26%	0	$
	NORTHVIEW BANK	1	$130,000.00	0.25%	0	$
	NORTHWESTERN MORTGAGE CO	2	$265,000.00	0.51%	0	$
	NUMARK CREDIT UNION	1	$125,000.00	0.24%	0	$
	NUMERICA CREDIT UNION	1	$130,000.00	0.25%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,000.00	0.28%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,600.00	0.53%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,000.00	0.25%	0	$
	PARKSIDE LENDING, LLC	2	$269,300.00	0.52%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$128,000.00	0.25%	0	$
	PINNACLE CAPITAL MORTGAGE	1	$127,367.60	0.24%	0	$
	PLAINS COMMERCE BANK	1	$133,000.00	0.25%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,700.00	0.26%	0	$
	PROVIDENCE BANK	1	$140,000.00	0.27%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$145,100.00	0.28%	0	$
	PULASKI BANK	1	$127,500.00	0.24%	0	$
	RABOBANK, N.A	1	$132,750.00	0.25%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$293,900.00	0.56%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$129,000.00	0.25%	0	$
	RENASANT BANK	1	$125,000.00	0.24%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$126,500.00	0.24%	0	$
	ROCKY MOUNTAIN BANK	1	$147,750.00	0.28%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$532,100.00	1.02%	0	$
	SCOTIABANK OF PUERTO RICO	1	$134,715.00	0.26%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$147,700.00	0.28%	0	$
	SHEA MORTGAGE INC	2	$269,000.00	0.51%	0	$
	SHELL FEDERAL CREDIT UNION	1	$143,600.00	0.27%	0	$
	SHORE MORTGAGE	3	$414,100.00	0.79%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$145,400.00	0.28%	0	$
	SIRVA MORTGAGE, INC	1	$130,000.00	0.25%	0	$
	SOLUTION ONE MORTGAGE, LLC	1	$130,000.00	0.25%	0	$
	SOUND COMMUNITY BANK	1	$125,500.00	0.24%	0	$
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.27%	0	$
	SPACE COAST CREDIT UNION	4	$550,336.03	1.05%	0	$
	SPIRE FEDERAL CREDIT UNION	1	$146,000.00	0.28%	0	$
	STATE BANK OF LINCOLN	1	$126,700.00	0.24%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.27%	0	$

	STATE BANK OF THE LAKES	1	$134,000.00	0.26%	0	$
	STATE STREET BANK	1	$128,000.00	0.25%	0	$
	STEARNS LENDING INC	7	$971,750.00	1.86%	0	$
	STOCKMAN BANK OF MONTANA	1	$136,500.00	0.26%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$266,500.00	0.51%	0	$
	SUMMIT CREDIT UNION	3	$405,600.00	0.78%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$269,350.00	0.52%	0	$
	SUTTON BANK	1	$143,000.00	0.27%	0	$
	SWBC MORTGAGE CORPORATION	2	$283,808.33	0.54%	0	$
	T. J. FINANCIAL, INC	1	$125,500.00	0.24%	0	$
	TALMER BANK AND TRUST	1	$147,500.00	0.28%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,365.61	0.24%	0	$
	THE BANK OF CARBONDALE	1	$126,000.00	0.24%	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$130,000.00	0.25%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$128,667.00	0.25%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,000.00	0.26%	0	$
	THE PARK BANK	1	$126,000.00	0.24%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.28%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$258,000.00	0.49%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,303.01	0.27%	0	$
	THREE RIVERS FCU	1	$141,000.00	0.27%	0	$
	TINKER FEDERAL CREDIT UNION	1	$139,500.00	0.27%	0	$
	TOBYHANNA FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$129,144.00	0.25%	0	$
	TOWN NORTH BANK	1	$146,737.00	0.28%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$127,049.15	0.24%	0	$
	TWO RIVERS BANK AND TRUST	1	$138,400.00	0.26%	0	$
	ULSTER SAVINGS BANK	2	$274,100.00	0.52%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$260,000.00	0.5%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,000.00	0.25%	0	$
	UNITED BANK	1	$126,000.00	0.24%	0	$
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.24%	0	$
	UNITED BANK OF UNION	1	$126,500.00	0.24%	0	$
	UNITED COMMUNITY BANK	1	$133,600.00	0.26%	0	$
	UNITED WHOLESALE MORTGAGE	6	$853,575.00	1.63%	0	$
	UNITEDONE CREDIT UNION	1	$137,040.00	0.26%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$138,720.00	0.27%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,000.00	0.26%	0	$
	UNIVEST BANK AND TRUST CO	1	$132,000.00	0.25%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.26%	0	$

		VERITAS FUNDING, LLC	1	$136,000.00	0.26%	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$125,000.00	0.24%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$281,006.76	0.54%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$128,250.00	0.25%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$269,750.00	0.52%	0	$
		WAUKESHA STATE BANK	1	$147,900.00	0.28%	0	$
		WEOKIE CREDIT UNION	1	$143,560.00	0.27%	0	$
		WEST GATE BANK	1	$136,652.00	0.26%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,725.00	0.26%	0	$
		WESTCONSIN CREDIT UNION	1	$126,800.00	0.24%	0	$
		WESTSTAR MORTGAGE, INC	2	$278,100.00	0.53%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$125,554.99	0.24%	0	$
		WR STARKEY MORTGAGE, LLP	1	$149,800.00	0.29%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$135,290.00	0.26%	0	$
		Unavailable	4	$496,866.55	0.87%	0	$
Total			**385**	**$52,241,929.49**	**100%**	**0**	**$**
3138W9RT9		1ST UNITED BANK	1	$75,000.00	0.22%	0	$
		ABBEVILLE BUILDING & LOAN	3	$204,000.00	0.61%	0	$
		ABERDEEN PROVING GROUND FCU	2	$137,500.00	0.41%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.24%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$194,400.00	0.58%	0	$
		ACHIEVA CREDIT UNION	1	$77,400.00	0.23%	0	$
		ADVANTAGE COMMUNITY BANK	1	$65,000.00	0.19%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,700.00	0.19%	0	$
		ALABAMA ONE CREDIT UNION	1	$74,800.00	0.22%	0	$
		ALLIANCE BANK	1	$53,600.00	0.16%	0	$
		ALPINE BANK & TRUST CO	1	$65,000.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$42,450.00	0.13%	0	$
		AMARILLO NATIONAL BANK	4	$281,690.00	0.84%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$73,200.00	0.22%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$147,445.22	0.44%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$79,300.00	0.24%	0	$
		AMERICAN NATIONAL BANK	1	$53,600.00	0.16%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.22%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$152,140.00	0.45%	0	$
		AMERIS BANK	1	$76,000.00	0.23%	0	$
		ANCHORBANK, FSB	2	$100,050.00	0.3%	0	$
		ASPIRE FINANCIAL, INC	1	$63,000.00	0.19%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$70,000.00	0.21%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$911,800.00	2.72%	0	$
		AUBURNBANK	2	$139,000.00	0.42%	0	$
		BANCFIRST	1	$73,323.00	0.22%	0	$

	BANCO SANTANDER PR	3	$225,683.82	0.67%	0	$
	BANCORPSOUTH BANK	6	$334,622.91	1%	0	$
	BANK FIRST NATIONAL	2	$114,480.00	0.34%	0	$
	BANK MUTUAL	2	$85,500.00	0.26%	0	$
	BANK OF AKRON	1	$80,000.00	0.24%	0	$
	BANK OF SPRINGFIELD	2	$124,500.00	0.37%	0	$
	BANK OF THAYER	1	$62,000.00	0.19%	0	$
	BANK OF THE CASCADES	2	$99,999.05	0.3%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$899,873.96	2.69%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$66,221.40	0.2%	0	$
	BAXTER CREDIT UNION	1	$71,175.00	0.21%	0	$
	BELL STATE BANK & TRUST	2	$123,500.00	0.37%	0	$
	BETTER BANKS	1	$60,000.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,500.00	0.21%	0	$
	BLUCURRENT CREDIT UNION	1	$82,800.00	0.25%	0	$
	BORDER STATE BANK	1	$60,000.00	0.18%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.21%	0	$
	BUENA VISA NATIONAL BANK	1	$60,038.50	0.18%	0	$
	BUENA VISTA NATIONAL BANK	1	$70,400.00	0.21%	0	$
	BUSEY BANK	1	$73,000.00	0.22%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$70,000.00	0.21%	0	$
	CAPITAL CONCEPTS INC	1	$76,800.00	0.23%	0	$
	CARROLLTON BANK	2	$111,100.00	0.33%	0	$
	CENTRAL BANK	2	$145,650.00	0.43%	0	$
	CENTRAL STATE BANK	1	$48,800.00	0.15%	0	$
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.15%	0	$
	CENTRAL TRUST BANK	1	$48,000.00	0.14%	0	$
	CENTRUE BANK	1	$75,000.00	0.22%	0	$
	CENTURY LENDING COMPANY	1	$79,000.00	0.24%	0	$
	CHEMICAL BANK	2	$124,500.00	0.37%	0	$
	CITIZENS FIRST BANK	2	$113,270.78	0.34%	0	$
	CITIZENS STATE BANK	1	$59,200.00	0.18%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$48,900.00	0.15%	0	$
	CITIZENSFIRST CREDIT UNION	2	$114,700.00	0.34%	0	$
	CITY NATIONAL BANK	1	$56,133.99	0.17%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$61,300.00	0.18%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$75,000.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$231,500.00	0.69%	0	$
	COBALT MORTGAGE, INC	3	$216,850.00	0.65%	0	$
	COLORADO EAST BANK AND TRUST	1	$79,200.00	0.24%	0	$
	COMMUNITY BANK MANKATO	1	$36,000.00	0.11%	0	$
	COMMUNITY FINANCIAL BANK	1	$58,500.00	0.17%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$73,000.00	0.22%	0	$

	COMMUNITY FIRST CREDIT UNION	1	$30,000.00	0.09%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.12%	0	$
	COMMUNITY NATIONAL BANK	1	$64,505.00	0.19%	0	$
	COMMUNITY SAVINGS BANK	3	$151,000.00	0.45%	0	$
	COMMUNITY STAR CREDIT UNION	1	$80,000.00	0.24%	0	$
	COMMUNITY TRUST BANK	2	$152,700.00	0.46%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$76,000.00	0.23%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$104,500.00	0.31%	0	$
	CORNERSTONE BANK	1	$41,077.18	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	1	$48,600.00	0.15%	0	$
	COVANTAGE CREDIT UNION	1	$70,700.00	0.21%	0	$
	CREDIT UNION OF OHIO	1	$29,145.75	0.09%	0	$
	CU COMMUNITY, LLC	2	$111,100.00	0.33%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$124,000.00	0.37%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$61,660.58	0.18%	0	$
	CU MORTGAGE DIRECT, LLC	1	$75,000.00	0.22%	0	$
	CUMBERLAND SECURITY BANK	1	$20,000.00	0.06%	0	$
	CUSO MORTGAGE CORPORATION	4	$297,500.00	0.89%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$84,000.00	0.25%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,900.00	0.47%	0	$
	DFCU FINANCIAL	5	$347,800.00	1.04%	0	$
	DORAL MORTGAGE LLC	1	$78,000.00	0.23%	0	$
	DORT FEDERAL CREDIT UNION	1	$51,250.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$188,400.00	0.56%	0	$
	DUPAGE CREDIT UNION	1	$75,000.00	0.22%	0	$
	ELEVATIONS CREDIT UNION	1	$84,000.00	0.25%	0	$
	ELGA CREDIT UNION	1	$81,100.00	0.24%	0	$
	EMPIRE BANK	1	$60,000.00	0.18%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$115,284.11	0.34%	0	$
	ENT FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$55,914.76	0.17%	0	$
	ERIE FEDERAL CREDIT UNION	1	$70,000.00	0.21%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$84,000.00	0.25%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$79,200.00	0.24%	0	$
	FAA CREDIT UNION	1	$71,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$41,600.00	0.12%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$50,000.00	0.15%	0	$
	FARMERS & MERCHANTS BANK	1	$28,581.23	0.09%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	2	$134,000.00	0.4%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$72,000.00	0.21%	0	$
	FARMERS STATE BANK	3	$188,521.16	0.56%	0	$
		1	$57,600.00	0.17%	0	$

	FARMERS STATE BANK, A MINNESOTA CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	1	$65,000.00	0.19%	0	$
	FIDELITY BANK	1	$80,000.00	0.24%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$63,000.00	0.19%	0	$
	FIMI INC	1	$60,800.00	0.18%	0	$
	FIRST BANK	1	$80,000.00	0.24%	0	$
	FIRST BANK PUERTO RICO	1	$65,500.00	0.2%	0	$
	FIRST BANK RICHMOND, N.A	1	$70,000.00	0.21%	0	$
	FIRST BANK TEXAS, SSB	1	$83,797.45	0.25%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$140,774.22	0.42%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,000.00	0.19%	0	$
	FIRST CENTURY BANK	1	$68,000.00	0.2%	0	$
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,400.00	0.22%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$117,100.00	0.35%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$64,318.72	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$67,000.00	0.2%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.18%	0	$
	FIRST INTERSTATE BANK	1	$30,400.00	0.09%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$141,000.00	0.42%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$131,500.00	0.39%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,900.00	0.12%	0	$
	FIRST NATIONAL BANK BERLIN	1	$60,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF AVA	3	$140,000.00	0.42%	0	$
	FIRST NATIONAL BANK OF DENNISON	2	$144,200.00	0.43%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000.00	0.22%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$59,000.00	0.18%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$50,000.00	0.15%	0	$
	FIRST STATE BANK	1	$63,000.00	0.19%	0	$
	FIRST STATE BANK NEBRASKA	2	$138,350.00	0.41%	0	$
	FIRST STATE BANK OF ILLINOIS	3	$134,376.69	0.4%	0	$
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.24%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,950.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,000.00	0.14%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$156,840.15	0.47%	0	$
	FIRSTMERIT BANK, N.A	6	$344,860.00	1.03%	0	$
	FLORIDA CREDIT UNION	2	$141,000.00	0.42%	0	$
	FNB BANK	1	$60,000.00	0.18%	0	$
	FORT COMUNITY CREDIT UNION	1	$71,900.00	0.21%	0	$
	FRANKENMUTH CREDIT UNION	2	$123,700.00	0.37%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$47,250.00	0.14%	0	$
	FULTON BANK, N.A	1	$80,000.00	0.24%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$82,253.00	0.25%	0	$

	GREAT LAKES CREDIT UNION	1	$71,000.00	0.21%	0	$
	GREAT SOUTHERN BANK	1	$78,000.00	0.23%	0	$
	GREAT WESTERN BANK	6	$386,743.49	1.15%	0	$
	GREENLEAF WAYSIDE BANK	1	$73,000.00	0.22%	0	$
	GTE FEDERAL CREDIT UNION	1	$52,500.00	0.16%	0	$
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.18%	0	$
	GUARANTY TRUST COMPANY	1	$74,800.00	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	5	$323,450.00	0.97%	0	$
	GUILD MORTGAGE COMPANY	4	$306,500.00	0.92%	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$68,500.00	0.2%	0	$
	HAWTHORN BANK	1	$50,912.60	0.15%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.24%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$47,000.00	0.14%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$65,000.00	0.19%	0	$
	HISPANIA FINANCIAL SERVICES CORP	1	$80,000.00	0.24%	0	$
	HOME BANK	1	$80,000.00	0.24%	0	$
	HOME FEDERAL BANK	6	$424,200.00	1.27%	0	$
	HOME FEDERAL SAVINGS BANK	1	$68,000.00	0.2%	0	$
	HOMESTEAD FUNDING CORP	2	$148,914.00	0.44%	0	$
	HOMETOWN LENDERS LLC	1	$79,321.86	0.24%	0	$
	HONOR CREDIT UNION	3	$200,370.00	0.6%	0	$
	HORIZON BANK, N.A	1	$64,000.00	0.19%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$69,500.00	0.21%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$134,000.00	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$172,700.00	0.52%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,500.00	0.23%	0	$
	ILLINI BANK	1	$23,220.32	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,955.00	0.21%	0	$
	INDEPENDENT BANK	1	$68,000.00	0.2%	0	$
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$84,000.00	0.25%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$43,000.00	0.13%	0	$
	JEFFERSON BANK OF MISSOURI	3	$150,400.00	0.45%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$84,000.00	0.25%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$64,000.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$102,509.00	0.31%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$70,100.00	0.21%	0	$
	LAONA STATE BANK	1	$61,000.00	0.18%	0	$
	LEADERS CREDIT UNION	1	$76,148.07	0.23%	0	$
	LIBERTY BANK	1	$82,050.00	0.24%	0	$
	LIBERTY BANK OF ARKANSAS	1	$50,000.00	0.15%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$56,600.00	0.17%	0	$

	LOS ALAMOS NATIONAL BANK	1	$30,000.00	0.09%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$64,000.00	0.19%	0	$
	MACON BANK, INC	1	$74,750.00	0.22%	0	$
	MARINE BANK	2	$104,429.00	0.31%	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$96,500.00	0.29%	0	$
	MCCLAIN BANK	1	$32,860.34	0.1%	0	$
	MEMBER HOME LOAN, LLC	1	$76,300.00	0.23%	0	$
	MEMBERS HERITAGE FCU	1	$37,341.30	0.11%	0	$
	MERCANTILE BANK	1	$68,582.52	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$105,900.00	0.32%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,000.00	0.13%	0	$
	MID AMERICA MORTGAGE	1	$61,200.00	0.18%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$
	MIDLAND COMMUNITY BANK	1	$75,423.28	0.23%	0	$
	MIDLAND STATES BANK	2	$103,000.00	0.31%	0	$
	MIDWEST BANK N.A	1	$46,500.00	0.14%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$136,200.00	0.41%	0	$
	MIDWEST COMMUNITY BANK	1	$58,500.00	0.17%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.19%	0	$
	MIDWESTONE BANK	4	$279,300.00	0.83%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$120,000.00	0.36%	0	$
	MISSOURI CREDIT UNION	4	$249,300.00	0.74%	0	$
	MONTICELLO BANKING COMPANY	2	$114,000.00	0.34%	0	$
	MORTGAGE CENTER, LLC	2	$121,500.00	0.36%	0	$
	MOUND CITY BANK	3	$205,415.49	0.61%	0	$
	MWABANK	1	$80,000.00	0.24%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.24%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.22%	0	$
	NCB, FSB	1	$50,000.00	0.15%	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,500.00	0.19%	0	$
	NEIGHBORS CREDIT UNION	1	$66,500.00	0.2%	0	$
	NETWORK FUNDING, L.P	3	$163,680.00	0.49%	0	$
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.15%	0	$
	NODAWAY VALLEY BANK	2	$100,000.00	0.3%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$70,000.00	0.21%	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$150,865.06	0.45%	0	$
	ORIENTAL BANK	2	$130,000.00	0.39%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,000.00	0.25%	0	$
	PALMYRA STATE BANK	1	$47,200.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$81,100.00	0.24%	0	$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$27,200.00	0.08%	0	$

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$62,500.00	0.19%	0	$
	PEOPLES STATE BANK	1	$47,500.00	0.14%	0	$
	PESHTIGO NATIONAL BANK	1	$70,500.00	0.21%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.24%	0	$
	PIONEER BANK	1	$60,000.00	0.18%	0	$
	PLAINS COMMERCE BANK	1	$82,200.00	0.25%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$75,000.00	0.22%	0	$
	PORT WASHINGTON STATE BANK	2	$104,500.00	0.31%	0	$
	PREMIERBANK	1	$67,000.00	0.2%	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.21%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$139,000.00	0.42%	0	$
	RENASANT BANK	1	$71,200.00	0.21%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$79,000.00	0.24%	0	$
	RIVER CITIES BANK	1	$78,889.92	0.24%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$77,200.00	0.23%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$81,000.00	0.24%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$63,600.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$53,800.00	0.16%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$72,000.00	0.21%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.15%	0	$
	SCOTIABANK OF PUERTO RICO	10	$642,650.00	1.92%	0	$
	SECURITY FIRST BANK	1	$60,000.00	0.18%	0	$
	SECURITY SAVINGS BANK	1	$68,000.00	0.2%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$60,000.00	0.18%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$286,605.00	0.86%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$67,000.00	0.2%	0	$
	SIR FEDERAL CREDIT UNION	2	$137,250.00	0.41%	0	$
	SIRVA MORTGAGE, INC	2	$140,000.00	0.42%	0	$
	SOMERSET TRUST COMPANY	4	$303,400.00	0.91%	0	$
	SOUTHERN BANCORP BANK	1	$55,000.00	0.16%	0	$
	SPACE COAST CREDIT UNION	1	$62,727.61	0.19%	0	$
	SPC CREDIT UNION	2	$112,600.00	0.34%	0	$
	STATE BANK OF LINCOLN	2	$125,299.00	0.37%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.18%	0	$
	STATE BANK OF SPEER	1	$80,800.00	0.24%	0	$
	STATE BANK OF THE LAKES	1	$44,800.00	0.13%	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$60,000.00	0.18%	0	$
	STATE SAVINGS BANK	1	$75,000.00	0.22%	0	$
	STEARNS LENDING INC	2	$160,900.00	0.48%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$79,500.00	0.24%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$71,600.00	0.21%	0	$
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.22%	0	$

	SUMMIT FUNDING, INC	1	$81,466.00	0.24%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$81,096.91	0.24%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$118,000.00	0.35%	0	$
	SWBC MORTGAGE CORPORATION	2	$156,800.00	0.47%	0	$
	TAYLOR COUNTY BANK	1	$36,845.44	0.11%	0	$
	TEXAS BANK AND TRUST COMPANY	1	$44,000.00	0.13%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$215,300.00	0.64%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$75,200.00	0.22%	0	$
	THE BANK OF CARBONDALE	1	$41,124.75	0.12%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	2	$153,476.00	0.46%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$157,890.00	0.47%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,400.00	0.15%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$95,500.00	0.29%	0	$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$50,000.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$54,725.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$55,000.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$58,400.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$50,300.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$80,000.00	0.24%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$45,000.00	0.13%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$83,530.00	0.25%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$84,000.00	0.25%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,000.00	0.23%	0	$
	THE WASHINGTON TRUST COMPANY	1	$67,000.00	0.2%	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$74,200.00	0.22%	0	$
	THREE RIVERS FCU	1	$39,600.00	0.12%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$49,600.00	0.15%	0	$
	TOMAH AREA CREDIT UNION	1	$50,000.00	0.15%	0	$
	TOWER FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$289,650.00	0.86%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$
	TWO RIVERS BANK	1	$67,500.00	0.2%	0	$
	ULSTER SAVINGS BANK	1	$53,920.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,000.00	0.21%	0	$
	UNITED BANK &TRUST	2	$123,175.00	0.37%	0	$
	UNITED COMMUNITY BANK	7	$274,046.88	0.82%	0	$
	UNITED HERITAGE CREDIT UNION	1	$50,000.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	6	$460,109.13	1.37%	0	$
	UNITY BANK	1	$55,000.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.15%	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$118,550.00	0.35%	0	$
		VALLEY NATIONAL BANK	1	$72,000.00	0.21%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$67,300.00	0.2%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.2%	0	$
		WAYNE BANK AND TRUST CO	2	$82,600.00	0.25%	0	$
		WEOKIE CREDIT UNION	1	$44,000.00	0.13%	0	$
		WEST CENTRAL BANK	1	$52,000.00	0.16%	0	$
		WEST GATE BANK	2	$130,500.00	0.39%	0	$
		WESTCONSIN CREDIT UNION	2	$109,000.00	0.33%	0	$
		Unavailable	3	$118,676.15	0.42%	0	$
Total			**532**	**$33,492,351.75**	**100%**	**0**	**$**
3138W9RU6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.29%	0	$
		1ST UNITED BANK	1	$165,000.00	0.11%	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.22%	0	$
		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.13%	0	$
		ABERDEEN PROVING GROUND FCU	1	$168,500.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$277,000.00	0.19%	0	$
		ADVANTAGE BANK	1	$178,500.00	0.12%	0	$
		AFFILIATED MORTGAGE COMPANY	4	$954,075.00	0.66%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$193,577.27	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,909.65	0.11%	0	$
		ALL WESTERN MORTGAGE INC	1	$168,291.97	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$434,750.00	0.3%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	8	$2,223,900.00	1.53%	0	$
		AMERICAN BANK	1	$360,000.00	0.25%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$760,000.00	0.52%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,020,500.00	0.7%	0	$
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	0.14%	0	$
		ANCHORBANK, FSB	2	$592,300.00	0.41%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,100.00	0.11%	0	$
		ARIZONA STATE CREDIT UNION	2	$331,500.00	0.23%	0	$
		ARK MORTGAGE INC	1	$304,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,600.00	0.18%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$695,400.00	0.48%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,659,890.00	1.14%	0	$
		ASSOCIATED CREDIT UNION	1	$202,500.00	0.14%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$
		BANCO SANTANDER PR	1	$184,800.00	0.13%	0	$
		BANCORPSOUTH BANK	12	$2,934,230.00	2.02%	0	$
		BANK FIRST NATIONAL	1	$276,000.00	0.19%	0	$

	BANK MUTUAL	1	$180,000.00	0.12%	0	$
	BANK OF ENGLAND	2	$405,820.00	0.28%	0	$
	BANK OF HAWAII	2	$412,500.00	0.28%	0	$
	BANK OF QUINCY	1	$156,000.00	0.11%	0	$
	BANK OF THE CASCADES	1	$239,250.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$928,594.69	0.64%	0	$
	BANK OF WHITTIER, N.A	1	$258,000.00	0.18%	0	$
	BANKERS TRUST COMPANY	1	$176,000.00	0.12%	0	$
	BANNER BANK	2	$398,000.00	0.27%	0	$
	BELL STATE BANK & TRUST	5	$1,357,500.00	0.94%	0	$
	BLUELEAF LENDING, LLC	1	$210,000.00	0.14%	0	$
	BONDUEL STATE BANK	1	$234,500.00	0.16%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$709,300.00	0.49%	0	$
	BUCKS COUNTY BANK	1	$353,600.00	0.24%	0	$
	BUSEY BANK	1	$417,000.00	0.29%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$152,000.00	0.1%	0	$
	CAPITOL BANK	1	$260,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$206,550.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,737,253.00	1.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$623,000.00	0.43%	0	$
	CASHCALL, INC	18	$5,499,600.00	3.79%	0	$
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.11%	0	$
	CENTRAL TRUST BANK	1	$417,000.00	0.29%	0	$
	CENTREBANK	1	$417,000.00	0.29%	0	$
	CENTURY LENDING COMPANY	1	$265,000.00	0.18%	0	$
	CITADEL FEDERAL CREDIT UNION	3	$673,000.00	0.46%	0	$
	CITIZENS & NORTHERN BANK	1	$237,000.00	0.16%	0	$
	CITIZENS FIRST BANK	1	$150,000.00	0.1%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$275,000.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.26%	0	$
	COBALT MORTGAGE, INC	14	$3,711,795.00	2.56%	0	$
	COMMERCE STATE BANK	1	$168,450.00	0.12%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$237,900.00	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$175,000.00	0.12%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$293,475.00	0.2%	0	$
	COMMUNITY TRUST BANK	1	$166,800.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$348,862.11	0.24%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,000.00	0.12%	0	$
	CONSUMERS CREDIT UNION	1	$208,000.00	0.14%	0	$

	CORNERSTONE HOME LENDING, INC	3	$715,400.00	0.49%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,100.00	0.14%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.12%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$400,700.00	0.28%	0	$
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$393,200.00	0.27%	0	$
	DFCU FINANCIAL	4	$830,500.00	0.57%	0	$
	DIME BANK	1	$224,500.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$166,800.00	0.11%	0	$
	E-CENTRAL CREDIT UNION	1	$241,900.00	0.17%	0	$
	EASTMAN NATIONAL BANK	1	$209,600.09	0.14%	0	$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$220,300.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	1	$204,500.00	0.14%	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	1	$227,200.00	0.16%	0	$
	EQUISOUTH MORTGAGE INC	1	$417,000.00	0.29%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.19%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$189,999.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$479,920.00	0.33%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.1%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$240,000.00	0.17%	0	$
	EXCHANGE BANK OF MISSOURI	2	$406,000.00	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$804,870.00	0.55%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,869,075.00	1.29%	0	$
	FARMINGTON BANK	1	$417,000.00	0.29%	0	$
	FIDELITY BANK	2	$395,200.00	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$687,500.00	0.47%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$408,000.00	0.28%	0	$
	FIREFIGHTERS CREDIT UNION	1	$219,000.00	0.15%	0	$
	FIRST AMERICAN BANK	1	$158,400.00	0.11%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,330,000.00	0.92%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.11%	0	$
	FIRST BANK RICHMOND, N.A	2	$368,500.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$430,000.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$1,444,000.00	1%	0	$
	FIRST COMMERCIAL BANK	1	$417,000.00	0.29%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.14%	0	$
	FIRST FEDERAL BANK, FSB	1	$506,000.00	0.35%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$811,499.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$452,500.00	0.31%	0	$
		1	$307,800.00	0.21%	0	$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$210,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$587,500.00	0.4%	0	$
	FIRST NEBRASKA BANK	1	$193,000.00	0.13%	0	$
	FIRST SERVICE BANK	1	$235,000.00	0.16%	0	$
	FIRST SOUTHERN BANK	1	$167,500.00	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,100,550.00	1.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,468,420.00	1.01%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$263,400.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$632,000.00	0.44%	0	$
	FIRSTBANK	2	$426,800.00	0.29%	0	$
	FIRSTMERIT BANK, N.A	1	$158,100.00	0.11%	0	$
	FOUNTAIN CITY FUNDING, INC	3	$763,300.00	0.53%	0	$
	FREMONT BANK	19	$4,311,952.00	2.97%	0	$
	FULTON BANK OF NEW JERSEY	2	$586,400.00	0.4%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$207,000.00	0.14%	0	$
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$347,500.00	0.24%	0	$
	GEO-CORP, INC	1	$150,000.00	0.1%	0	$
	GMFS LLC	2	$601,500.00	0.41%	0	$
	GOODFIELD STATE BANK	1	$300,000.00	0.21%	0	$
	GRAND BANK	1	$158,000.00	0.11%	0	$
	GREAT WESTERN BANK	1	$202,400.00	0.14%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$340,393.00	0.23%	0	$
	GUARDIAN CREDIT UNION	1	$173,700.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$964,400.00	0.66%	0	$
	GUILD MORTGAGE COMPANY	2	$583,000.00	0.4%	0	$
	HARBOR NATIONAL BANK	1	$240,000.00	0.17%	0	$
	HICKORY POINT BANK & TRUST	2	$378,000.00	0.26%	0	$
	HILLS BANK AND TRUST COMPANY	2	$385,600.00	0.27%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$157,200.00	0.11%	0	$
	HOME BANK	2	$418,500.00	0.29%	0	$
	HOME FEDERAL BANK	3	$945,000.00	0.65%	0	$
	HONOLULU HOMELOANS, INC	1	$189,000.00	0.13%	0	$
	HORIZON BANK, N.A	1	$150,000.00	0.1%	0	$
	HORIZONS NORTH CREDIT UNION	1	$233,985.19	0.16%	0	$
	HSBC BANK USA, N.A	1	$625,500.00	0.43%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$527,340.00	0.36%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$268,500.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,600.00	0.14%	0	$
	LADERA LENDING, INC	1	$220,000.00	0.15%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	0.1%	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,260,000.00	0.87%	0	$
	LANDMARK COMMUNITY BANK	1	$195,000.00	0.13%	0	$
	LEADER BANK N.A	1	$212,000.00	0.15%	0	$
	LIBERTY BANK	3	$615,800.00	0.42%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.11%	0	$
	LINCOLN SAVINGS BANK	1	$157,000.00	0.11%	0	$
	LOGIX FEDERAL CREDIT UNION	9	$2,206,150.00	1.52%	0	$
	LOS ALAMOS NATIONAL BANK	1	$282,435.00	0.19%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$502,000.00	0.35%	0	$
	MACHIAS SAVINGS BANK	1	$152,932.00	0.11%	0	$
	MARINE BANK	1	$186,080.00	0.13%	0	$
	MAVERICK FUNDING CORP	3	$602,850.00	0.42%	0	$
	MCCLAIN BANK	1	$160,000.00	0.11%	0	$
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.1%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,800.00	0.14%	0	$
	MID AMERICA MORTGAGE	1	$155,125.00	0.11%	0	$
	MIDFLORIDA CREDIT UNION	1	$155,200.00	0.11%	0	$
	MIDWEST COMMUNITY BANK	1	$155,500.00	0.11%	0	$
	MIDWEST LOAN SERVICES, INC	1	$175,000.00	0.12%	0	$
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.29%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.1%	0	$
	MISSOURI CREDIT UNION	1	$250,170.00	0.17%	0	$
	MLD MORTGAGE, INC	1	$202,000.00	0.14%	0	$
	MORTGAGE 1 INC	1	$235,400.00	0.16%	0	$
	MORTGAGE AMERICA INC	1	$291,000.00	0.2%	0	$
	MORTGAGE CENTER, LLC	2	$357,300.00	0.25%	0	$
	MORTGAGE CLEARING CORP	1	$363,000.00	0.25%	0	$
	MOVEMENT MORTGAGE	1	$290,000.00	0.2%	0	$
	MT MCKINLEY BANK	1	$260,000.00	0.18%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$415,845.00	0.29%	0	$
	NATIONWIDE BANK	2	$305,000.00	0.21%	0	$
	NCB, FSB	1	$171,000.00	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,800.00	0.13%	0	$
	NETWORK FUNDING, L.P	2	$834,000.00	0.57%	0	$
	NORTHWESTERN MORTGAGE CO	3	$914,000.00	0.63%	0	$
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.16%	0	$
	NUMARK CREDIT UNION	1	$185,500.00	0.13%	0	$
	NUVISION FCU	1	$210,000.00	0.14%	0	$
	NW PLUS CU	1	$209,300.00	0.14%	0	$
	OAK BANK	1	$417,000.00	0.29%	0	$
	OAK BANK/LENDER	1	$417,000.00	0.29%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.16%	0	$
	ORIENTAL BANK	1	$213,945.00	0.15%	0	$
	ORNL FEDERAL CREDIT UNION	2	$418,400.00	0.29%	0	$

	PARAMOUNT EQUITY MORTGAGE LLC	2	$586,911.00	0.4%	0	$
	PARK BANK	1	$189,400.00	0.13%	0	$
	PARKSIDE LENDING, LLC	3	$1,215,750.00	0.84%	0	$
	PATELCO CREDIT UNION	3	$643,943.66	0.44%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,437,000.00	0.99%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,628,670.00	1.12%	0	$
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.1%	0	$
	PROGRESSIVE BANK	1	$161,269.03	0.11%	0	$
	PROVIDENCE BANK	1	$312,800.00	0.22%	0	$
	PROVIDENT CREDIT UNION	2	$535,000.00	0.37%	0	$
	PROVINCIAL BANK	1	$313,600.00	0.22%	0	$
	PURDUE FEDERAL CU	2	$341,000.00	0.24%	0	$
	QUALSTAR CREDIT UNION	1	$302,000.00	0.21%	0	$
	R P FUNDING, INC	1	$191,197.29	0.13%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.1%	0	$
	RAYMOND JAMES BANK, N.A	2	$485,000.00	0.33%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,074,600.00	0.74%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$572,550.00	0.39%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,850.00	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$234,500.00	0.16%	0	$
	REDWOOD CREDIT UNION	2	$537,650.00	0.37%	0	$
	RENASANT BANK	2	$547,500.00	0.38%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.12%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,750.00	0.11%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$863,500.00	0.6%	0	$
	ROCKLAND TRUST	1	$184,000.00	0.13%	0	$
	RUSHMORE	2	$592,500.00	0.41%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$475,000.00	0.33%	0	$
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	0.29%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$161,000.00	0.11%	0	$
	SHEA MORTGAGE INC	3	$1,005,190.00	0.69%	0	$
	SHORE MORTGAGE	2	$552,200.00	0.38%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,862,315.98	1.97%	0	$
	SIRVA MORTGAGE, INC	1	$155,000.00	0.11%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$
	ST.MARY'S BANK	1	$342,000.00	0.24%	0	$
	STANDARD BANK & TRUST COMPANY	1	$179,100.00	0.12%	0	$

	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$
	STANDARD MORTGAGE CORP	3	$704,400.00	0.49%	0	$
	STATE BANK OF THE LAKES	1	$247,500.00	0.17%	0	$
	STEARNS LENDING INC	26	$6,460,670.00	4.45%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$260,000.00	0.18%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.12%	0	$
	STOCKMAN BANK OF MONTANA	2	$448,000.00	0.31%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,700.00	0.11%	0	$
	SUMMIT BANK AND TRUST	1	$175,000.00	0.12%	0	$
	SUMMIT CREDIT UNION	1	$192,000.00	0.13%	0	$
	SUMMIT FUNDING, INC	1	$474,950.00	0.33%	0	$
	SUSQUEHANNA BANK	1	$200,000.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	2	$465,600.00	0.32%	0	$
	TEXAS BANK	1	$290,000.00	0.2%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,750.00	0.27%	0	$
	TEXAS FIRST BANK	1	$398,289.96	0.27%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$380,000.00	0.26%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$601,100.00	0.41%	0	$
	THE COLUMBIA BANK	1	$373,200.00	0.26%	0	$
	THE EVANGELINE BANK AND TRUST	1	$269,000.00	0.19%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$204,339.49	0.14%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$163,000.00	0.11%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,844.00	0.18%	0	$
	THE PEOPLES BANK	1	$258,000.00	0.18%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$428,143.11	0.3%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$175,600.00	0.12%	0	$
	TOWER FEDERAL CREDIT UNION	2	$452,000.00	0.31%	0	$
	TOWN & COUNTRY BANK	1	$162,400.00	0.11%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,000.00	0.12%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,000.00	0.16%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.13%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,800.00	0.13%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$349,500.00	0.24%	0	$
	UNITED BANK &TRUST	1	$175,000.00	0.12%	0	$
	UNITED BANK OF UNION	1	$198,250.00	0.14%	0	$
	UNITED COMMUNITY BANK	1	$215,000.00	0.15%	0	$

		UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$
		UNITED WHOLESALE MORTGAGE	23	$5,818,400.00	4.01%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.11%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$
		UNIVEST BANK AND TRUST CO	1	$154,000.00	0.11%	0	$
		VALLEY NATIONAL BANK	1	$261,000.00	0.18%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	0.19%	0	$
		VILLAGE MORTGAGE	2	$501,000.00	0.35%	0	$
		VIRGINIA CREDIT UNION, INC	1	$264,000.00	0.18%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$353,000.00	0.24%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$455,500.00	0.31%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,000.00	0.4%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$747,800.00	0.52%	0	$
		WEST GATE BANK	1	$208,000.00	0.14%	0	$
		WESTBURY BANK	1	$150,000.00	0.1%	0	$
		WESTCONSIN CREDIT UNION	3	$791,500.00	0.55%	0	$
		WINTER HILL BANK, FSB	1	$227,600.00	0.16%	0	$
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$
Total			**588**	**$145,102,292.49**	**100%**	**0**	**$**
3138W9RV4		1ST FARM CREDIT SERVICES, FLCA	1	$191,000.00	0.14%	0	$
		3RD FED BANK	1	$162,000.00	0.12%	0	$
		A+ MORTGAGE SERVICES INC	1	$217,700.00	0.17%	0	$
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.11%	0	$
		ACHIEVA CREDIT UNION	1	$200,000.00	0.15%	0	$
		ADVANTAGE BANK	1	$178,125.00	0.14%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.14%	0	$
		ALASKA PACIFIC BANK	1	$260,000.00	0.2%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,301.69	0.12%	0	$
		ALL WESTERN MORTGAGE INC	1	$156,833.44	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$503,000.00	0.38%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$202,000.00	0.15%	0	$
		AMERICAN BANK CENTER	1	$216,000.00	0.16%	0	$
		AMERICAN FEDERAL BANK	1	$400,000.00	0.3%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000.00	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,400.00	0.2%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$645,000.00	0.49%	0	$
		AMERICASH	1	$341,500.00	0.26%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.15%	0	$
		ARIZONA STATE CREDIT UNION	3	$686,400.00	0.52%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,375.00	0.14%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,290,800.00	0.98%	0	$
	AUBURNBANK	1	$188,850.00	0.14%	0	$
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.32%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$164,000.00	0.12%	0	$
	BANCO SANTANDER PR	2	$494,686.07	0.38%	0	$
	BANCORPSOUTH BANK	12	$3,154,724.00	2.39%	0	$
	BANK MUTUAL	1	$181,000.00	0.14%	0	$
	BANK OF ENGLAND	2	$450,500.00	0.34%	0	$
	BANK OF HAWAII	1	$200,000.00	0.15%	0	$
	BANK OF KAMPSVILLE	1	$260,000.00	0.2%	0	$
	BANK OF SPRINGFIELD	2	$465,000.00	0.35%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,509,600.00	1.15%	0	$
	BANK OF WASHINGTON	1	$294,500.00	0.22%	0	$
	BANKNEWPORT	1	$393,750.00	0.3%	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$185,000.00	0.14%	0	$
	BAXTER CREDIT UNION	1	$240,000.00	0.18%	0	$
	BAYCOAST BANK	1	$354,000.00	0.27%	0	$
	BEST ADVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$
	BLUELEAF LENDING, LLC	1	$355,500.00	0.27%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$196,500.00	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,719,300.00	1.3%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$262,500.00	0.2%	0	$
	CAPITOL BANK	1	$160,000.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.32%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,164,370.00	1.64%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$962,050.00	0.73%	0	$
	CASHCALL, INC	14	$4,422,900.00	3.35%	0	$
	CENTRAL TRUST BANK	1	$347,500.00	0.26%	0	$
	CENTRUE BANK	1	$400,000.00	0.3%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$736,000.00	0.56%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$150,331.86	0.11%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,612,446.00	1.98%	0	$
	COBALT MORTGAGE, INC	8	$2,155,060.00	1.63%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$561,250.00	0.43%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.18%	0	$
	COMMUNITY TRUST BANK	1	$393,000.00	0.3%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$461,660.32	0.35%	0	$

	CONNEXUS CREDIT UNION	1	$417,000.00	0.32%	0	$
	CONTINENTAL HOME LOANS INC	1	$184,000.00	0.14%	0	$
	CORTRUST MORTGAGE INC	2	$386,000.00	0.29%	0	$
	CUSO MORTGAGE CORPORATION	3	$535,000.00	0.41%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$374,000.00	0.28%	0	$
	DFCU FINANCIAL	5	$1,001,800.00	0.76%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$384,000.00	0.29%	0	$
	EAST BOSTON SAVINGS BANK	1	$285,000.00	0.22%	0	$
	ELEVATIONS CREDIT UNION	1	$372,000.00	0.28%	0	$
	ENVOY MORTGAGE, LTD	1	$196,770.95	0.15%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$576,510.00	0.44%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$184,000.00	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$276,000.00	0.21%	0	$
	EXCHANGE STATE BANK	1	$193,500.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,900.00	0.45%	0	$
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.14%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$207,920.00	0.16%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$238,122.73	0.18%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,469,000.00	1.11%	0	$
	FARMINGTON BANK	1	$372,000.00	0.28%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$649,500.00	0.49%	0	$
	FIDELITY MORTGAGE SERVICES	1	$185,000.00	0.14%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.46%	0	$
	FIRST BANK & TRUST CO	1	$280,000.00	0.21%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$206,400.00	0.16%	0	$
	FIRST BANK PUERTO RICO	1	$189,594.19	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$848,250.00	0.64%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$841,000.00	0.64%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$581,931.23	0.44%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$600,000.00	0.46%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$784,175.00	0.59%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,201,000.00	0.91%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,500.00	0.12%	0	$
	FIRST NATIONAL BANK ALASKA	1	$304,000.00	0.23%	0	$
	FIRST REPUBLIC BANK	1	$400,000.00	0.3%	0	$
	FIRST SOUTHERN BANK	1	$199,216.03	0.15%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$992,300.00	0.75%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,089,980.00	0.83%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,083,000.00	0.82%	0	$
	FIRSTBANK	3	$852,000.00	0.65%	0	$
	FIRSTMERIT BANK, N.A	2	$336,150.00	0.25%	0	$
	FNB BANK	1	$150,000.00	0.11%	0	$

	FRANDSEN BANK & TRUST	1	$253,000.00	0.19%	0	$
	FREMONT BANK	14	$3,663,494.00	2.78%	0	$
	FULTON BANK OF NEW JERSEY	2	$543,600.00	0.41%	0	$
	FULTON BANK, N.A	2	$500,000.00	0.38%	0	$
	GEO-CORP, INC	1	$404,000.00	0.31%	0	$
	GFI MORTGAGE BANKERS, INC	1	$280,000.00	0.21%	0	$
	GMFS LLC	1	$297,500.00	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$224,450.00	0.17%	0	$
	GRAND BANK NA	1	$306,000.00	0.23%	0	$
	GREAT WESTERN BANK	2	$496,500.00	0.38%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$340,200.00	0.26%	0	$
	GUARANTY TRUST COMPANY	2	$384,250.00	0.29%	0	$
	GUARDIAN CREDIT UNION	1	$153,000.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$853,700.00	0.65%	0	$
	GUILD MORTGAGE COMPANY	2	$564,020.00	0.43%	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$257,000.00	0.19%	0	$
	GUTHRIE COUNTY STATE BANK	1	$228,000.00	0.17%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$236,000.00	0.18%	0	$
	HARBOR NATIONAL BANK	1	$417,000.00	0.32%	0	$
	HEARTLAND BANK	2	$376,640.00	0.29%	0	$
	HICKORY POINT BANK & TRUST	1	$195,200.00	0.15%	0	$
	HOLYOKE CREDIT UNION	1	$162,000.00	0.12%	0	$
	HOME BANK	1	$182,000.00	0.14%	0	$
	HOME FEDERAL BANK	1	$150,500.00	0.11%	0	$
	HOME LOANS TODAY	1	$160,000.00	0.12%	0	$
	HOMESTEAD FUNDING CORP	3	$1,007,500.00	0.76%	0	$
	HOMETOWN LENDERS LLC	1	$173,500.00	0.13%	0	$
	HOMEWISE, INC	1	$174,135.00	0.13%	0	$
	HONOLULU HOMELOANS, INC	1	$478,000.00	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$657,100.00	0.5%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$205,250.00	0.16%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$168,000.00	0.13%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,500.00	0.12%	0	$
	ILLINOIS NATIONAL BANK	1	$338,200.00	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.16%	0	$
	INDEPENDENT BANK	1	$163,800.00	0.12%	0	$
	INDIANA COMMUNITY BANK	1	$270,850.00	0.21%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.2%	0	$
	IPAVA STATE BANK	2	$435,000.00	0.33%	0	$
	JAMES B. NUTTER & COMPANY	1	$177,850.00	0.13%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$539,731.00	0.41%	0	$
		3	$696,000.00	0.53%	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEA COUNTY STATE BANK, A STATE BANK	2	$623,400.00	0.47%	0	$
	LEADER BANK N.A	4	$1,129,700.00	0.86%	0	$
	LEADER BANK, N.A	1	$315,000.00	0.24%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,250.00	0.29%	0	$
	LISBON COMMUNITY FCU	1	$164,000.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$653,388.74	0.5%	0	$
	LONE STAR NATIONAL BANK	1	$234,176.00	0.18%	0	$
	MAGNA BANK	1	$160,500.00	0.12%	0	$
	MALVERN FEDERAL SAVINGS BANK	3	$548,000.00	0.42%	0	$
	MARQUETTE BANK	1	$332,000.00	0.25%	0	$
	MCCLAIN BANK	1	$388,000.00	0.29%	0	$
	MEGASTAR FINANCIAL CORP	2	$624,420.00	0.47%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$202,500.00	0.15%	0	$
	MERCHANTS AND FARMERS BANK	1	$172,000.00	0.13%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,500.00	0.13%	0	$
	MERIDIAN BANK	1	$215,300.00	0.16%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.23%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	$735,500.00	0.56%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$
	METCALF BANK	1	$239,960.00	0.18%	0	$
	MIDWESTONE BANK	1	$258,000.00	0.2%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,800.00	0.12%	0	$
	MISSOURI CREDIT UNION	1	$156,800.00	0.12%	0	$
	MLD MORTGAGE, INC	1	$352,000.00	0.27%	0	$
	MORTGAGE AMERICA INC	1	$153,163.83	0.12%	0	$
	MOVEMENT MORTGAGE	1	$218,097.35	0.17%	0	$
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.14%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$277,500.00	0.21%	0	$
	NATIONSTARMORTGAGE	1	$223,116.01	0.17%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,000.00	0.25%	0	$
	NEW MEXICO BANK AND TRUST	2	$748,500.00	0.57%	0	$
	NEWTOWN SAVINGS BANK	1	$390,500.00	0.3%	0	$
	NEXBANK SSB	1	$196,700.00	0.15%	0	$
	NORTH SHORE BANK	1	$240,000.00	0.18%	0	$
	NORTH VALLEY BANK	1	$234,000.00	0.18%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$240,000.00	0.18%	0	$
	NORTHERN STATE BANK	1	$344,000.00	0.26%	0	$
	NORTHWESTERN MORTGAGE CO	2	$466,400.00	0.35%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$320,750.00	0.24%	0	$
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$

	OZARK MOUNTAIN BANK	1	$330,180.00	0.25%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$
	PALM LENDING, LLC	1	$193,600.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$197,200.00	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$158,350.00	0.12%	0	$
	PATELCO CREDIT UNION	1	$151,000.00	0.11%	0	$
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.18%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$218,150.00	0.17%	0	$
	PINNACLE BANK	1	$248,000.00	0.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$192,195.00	0.15%	0	$
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.11%	0	$
	PLAZA HOME MORTGAGE, INC	1	$184,500.00	0.14%	0	$
	PRIMEBANK, A CORPORATION	1	$179,250.00	0.14%	0	$
	PROFED FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$
	PROVIDENT CREDIT UNION	3	$628,000.00	0.48%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$159,600.00	0.12%	0	$
	PURDUE FEDERAL CU	1	$180,000.00	0.14%	0	$
	R P FUNDING, INC	1	$378,750.00	0.29%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,921,300.00	1.46%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,332,900.00	1.01%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$256,000.00	0.19%	0	$
	RED RIVER BANK	1	$179,123.13	0.14%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$554,200.00	0.42%	0	$
	RENASANT BANK	2	$364,450.00	0.28%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$151,017.00	0.11%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$173,000.00	0.13%	0	$
	RIVER CITIES BANK	1	$175,000.00	0.13%	0	$
	RIVER VALLEY BANK	1	$304,000.00	0.23%	0	$
	RIVERSIDE COMMUNITY BANK	1	$214,500.00	0.16%	0	$
	RUSHMORE	1	$382,500.00	0.29%	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$219,000.00	0.17%	0	$
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.2%	0	$
	SCOTIABANK OF PUERTO RICO	2	$368,704.00	0.28%	0	$
	SECURITY STATE BANK	1	$168,000.00	0.13%	0	$
	SHEA MORTGAGE INC	1	$150,000.00	0.11%	0	$
	SHORE MORTGAGE	1	$173,500.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,303,300.00	1.75%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,800.00	0.14%	0	$

	SIRVA MORTGAGE, INC	5	$1,233,500.00	0.94%	0	$
	SIUSLAW BANK	1	$231,200.00	0.18%	0	$
	SOUND COMMUNITY BANK	2	$804,500.00	0.61%	0	$
	SOUTHERN FUNDING ALLIANCE	2	$333,356.71	0.25%	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$184,650.00	0.14%	0	$
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.19%	0	$
	SOVEREIGN BANK, N.A	1	$227,000.00	0.17%	0	$
	SPC CREDIT UNION	1	$200,000.00	0.15%	0	$
	STANDARD BANK & TRUST COMPANY	2	$716,500.00	0.54%	0	$
	STANDARD MORTGAGE CORP	3	$548,550.00	0.42%	0	$
	STANFORD FCU	1	$180,000.00	0.14%	0	$
	STATE BANK OF SPEER	2	$518,800.00	0.39%	0	$
	STEARNS LENDING INC	17	$4,545,701.00	3.45%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$484,525.24	0.37%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$250,000.00	0.19%	0	$
	SUMMIT CREDIT UNION	2	$388,800.00	0.29%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$
	SUSQUEHANNA BANK	3	$770,600.00	0.58%	0	$
	SWBC MORTGAGE CORPORATION	1	$225,200.00	0.17%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.22%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.13%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,000.00	0.12%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$185,000.00	0.14%	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$171,000.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$283,200.00	0.21%	0	$
	THE HARVARD STATE BANK	1	$232,500.00	0.18%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,900.00	0.14%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.11%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$209,000.00	0.16%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$305,000.00	0.23%	0	$
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$
	TOWNE MORTGAGE COMPANY	1	$182,200.00	0.14%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$445,000.00	0.34%	0	$
	UNITED BANK &TRUST	2	$585,100.00	0.44%	0	$
	UNITED HERITAGE CREDIT UNION	1	$163,600.00	0.12%	0	$
	UNITED WHOLESALE MORTGAGE	24	$6,719,050.00	5.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$164,800.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$359,500.00	0.27%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,350.00	0.12%	0	$

		UNIVEST BANK AND TRUST CO	1	$339,000.00	0.26%	0	$
		VILLAGE MORTGAGE	1	$175,000.00	0.13%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$172,250.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,000.00	0.25%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	0.33%	0	$
		WALLIS STATE BANK	1	$416,000.00	0.32%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$417,500.00	0.32%	0	$
		WCS LENDING LLC	1	$288,000.00	0.22%	0	$
		WEOKIE CREDIT UNION	1	$207,000.00	0.16%	0	$
		WESTERN BANCORP	1	$303,000.00	0.23%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$165,000.00	0.13%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,900.00	0.22%	0	$
		WESTSTAR MORTGAGE, INC	5	$1,273,601.00	0.97%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$208,550.00	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$382,500.00	0.29%	0	$
		WR STARKEY MORTGAGE, LLP	1	$207,000.00	0.16%	0	$
Total			**536**	**$131,841,278.52**	**100%**	**0**	$
3138W9RW2		AMEGY MORTGAGE COMPANY, L.L.C	4	$701,090.37	15.46%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,787.45	6.17%	0	$
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$151,959.83	3.35%	0	$
		LEADER BANK N.A	1	$417,000.00	9.2%	0	$
		MONARCH BANK	1	$303,222.57	6.69%	0	$
		MORTGAGE SERVICES III, LLC	1	$248,477.40	5.48%	0	$
		SPACE COAST CREDIT UNION	2	$348,530.67	7.69%	0	$
		ST.MARY'S BANK	2	$316,812.45	6.99%	0	$
		STEARNS LENDING INC	1	$322,000.00	7.1%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$445,908.78	9.83%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,218.10	3.69%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$141,925.52	3.13%	0	$
		Unavailable	3	$690,347.28	15.22%	0	$
Total			**20**	**$4,534,280.42**	**100%**	**0**	$
3138W9RX0		A+ FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$
		ACCESS NATIONAL MORTGAGE	5	$1,295,000.00	2.57%	0	$
		AMERICAN INTERNET MORTGAGE, INC	19	$4,904,263.00	9.73%	0	$
		ARVEST BANK	3	$722,960.00	1.43%	0	$
		ARVEST MORTGAGE COMPANY	6	$1,352,450.00	2.68%	0	$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.34%	0	$
	BANK OF COMMERCE, A CORPORATION	2	$422,039.30	0.84%	0	$
	BAY EQUITY LLC	5	$1,356,473.37	2.69%	0	$
	BOFI FEDERAL BANK	14	$2,838,400.00	5.63%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$728,300.00	1.45%	0	$
	BOKF, NA DBA BANK OF ARIZONA	3	$1,153,500.00	2.29%	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$275,000.00	0.55%	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$318,000.00	0.63%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	9	$2,329,450.00	4.62%	0	$
	BOKF, NA DBA BANK OF TEXAS	14	$4,091,876.33	8.12%	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,010,917.00	3.99%	0	$
	CITIZENS NATIONAL BANK	1	$184,800.00	0.37%	0	$
	CMC FUNDING, INC	5	$1,160,150.00	2.3%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$210,000.00	0.42%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$384,500.00	0.76%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$200,000.00	0.4%	0	$
	CRESCENT MORTGAGE COMPANY	5	$1,237,553.45	2.46%	0	$
	CRESCOM BANK	1	$220,000.00	0.44%	0	$
	DHI MORTGAGE COMPANY LTD	2	$465,400.00	0.92%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$306,710.00	0.61%	0	$
	DIRECT MORTGAGE, CORP	3	$910,500.00	1.81%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,002,235.00	9.93%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,000.00	0.4%	0	$
	FINEMARK NATIONAL BANK & TRUST	1	$246,000.00	0.49%	0	$
	FIRST BANK	2	$425,253.06	0.84%	0	$
	FIRST SECURITY TRUST BANK	1	$259,000.00	0.51%	0	$
	FIRST STATE BANK	1	$170,000.00	0.34%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	$5,387,675.00	10.69%	0	$
	GREAT PLAINS BANK	1	$308,000.00	0.61%	0	$
	HOCKING VALLEY BANK	1	$200,000.00	0.4%	0	$
	HOME STATE BANK	2	$435,000.00	0.86%	0	$
	IMORTGAGE.COM, INC	1	$288,750.00	0.57%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$653,718.73	1.3%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$506,500.00	1%	0	$
	NEVADA BANK & TRUST	1	$200,000.00	0.4%	0	$
	PATRIOT BANK MORTGAGE, INC	1	$273,000.00	0.54%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.83%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$416,900.00	0.83%	0	$

		PULTE MORTGAGE LLC	7	$1,740,892.00	3.45%	0	$
		SOUTH LOUISIANA BANK	1	$159,300.00	0.32%	0	$
		STAR FINANCIAL BANK	3	$700,000.00	1.39%	0	$
		STATE BANK OF BELLE PLAINE	1	$262,000.00	0.52%	0	$
		TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.34%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$240,000.00	0.48%	0	$
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$224,000.00	0.44%	0	$
		THE HARDIN COUNTY BANK	1	$262,000.00	0.52%	0	$
		UICCU	1	$188,000.00	0.37%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$225,178.00	0.45%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$740,200.00	1.47%	0	$
		VALLEY NATIONAL BANK	1	$250,000.00	0.5%	0	$
		WESLEND FINANCIAL CORP	1	$180,500.00	0.36%	0	$
		YAKIMA NATIONAL BANK	1	$214,500.00	0.39%	0	$
Total			**204**	**$50,399,844.24**	**100%**	**0**	**$**
3138W9RY8		AMERICAN FINANCIAL RESOURCES, INC	2	$403,050.00	9.97%	0	$
		CASHCALL, INC	1	$208,900.00	5.17%	0	$
		DORAL MORTGAGE LLC	1	$226,376.00	5.6%	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$151,470.02	3.75%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$132,708.54	3.28%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,073.05	8.88%	0	$
		MANN MORTGAGE LLC	1	$141,900.00	3.51%	0	$
		NATIONSTARMORTGAGE	2	$434,123.94	10.74%	0	$
		ONE NEVADA CREDIT UNION	1	$150,250.00	3.72%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,400.00	6.05%	0	$
		PROFICIO MORTGAGE VENTURES LLC	1	$191,211.80	4.73%	0	$
		SHORE MORTGAGE	1	$355,833.00	8.8%	0	$
		UNITED WHOLESALE MORTGAGE	3	$697,500.00	17.25%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$345,815.58	8.55%	0	$
Total			**19**	**$4,042,611.93**	**100%**	**0**	**$**
3138W9RZ5		360 MORTGAGE GROUP, LLC	1	$100,720.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$487,100.00	1.01%	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,760.00	0.22%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$183,500.00	0.38%	0	$
		AFFILIATED BANK	4	$374,800.00	0.78%	0	$
		AKT AMERICAN CAPITAL INC	1	$92,000.00	0.19%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,600.00	0.2%	0	$
		AMARILLO NATIONAL BANK	5	$480,565.00	1%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$86,250.00	0.18%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$97,600.00	0.2%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	3	$293,800.00	0.61%	0	$
	AMERICAN NATIONAL BANK	1	$90,000.00	0.19%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$285,300.00	0.59%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$287,400.00	0.6%	0	$
	AMERIS BANK	1	$91,800.00	0.19%	0	$
	ANCHOR D BANK	1	$100,000.00	0.21%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$96,000.00	0.2%	0	$
	APPROVED MORTGAGE SOURCE, LLC	2	$210,943.00	0.44%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,300.00	0.22%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,912.71	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$297,000.00	0.62%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$185,751.09	0.39%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,500.00	0.21%	0	$
	BANCFIRST	1	$104,500.00	0.22%	0	$
	BANCORPSOUTH BANK	3	$275,500.00	0.57%	0	$
	BANK MUTUAL	1	$102,700.00	0.21%	0	$
	BANK OF BELLEVILLE	1	$100,000.00	0.21%	0	$
	BANK OF KAMPSVILLE	1	$85,000.00	0.18%	0	$
	BENTON STATE BANK	1	$104,000.00	0.22%	0	$
	BEST CAPITAL FUNDING	1	$107,250.00	0.22%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.2%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$107,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$304,400.00	0.63%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$105,000.00	0.22%	0	$
	CAPITAL BANK OF NEW JERSEY	1	$106,000.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,800.00	0.23%	0	$
	CASHCALL, INC	32	$3,237,000.00	6.72%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$183,000.00	0.38%	0	$
	CENTRAL BANK ILLINOIS	1	$101,000.00	0.21%	0	$
	CENTURY LENDING COMPANY	2	$209,000.00	0.43%	0	$
	CHARTER BANK	1	$90,000.00	0.19%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$215,750.00	0.45%	0	$
	CITIZENS BANK	1	$98,750.00	0.2%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$774,595.00	1.61%	0	$
	CITYWORTH MORTGAGE, LLC	1	$109,900.00	0.23%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$480,212.04	1%	0	$
	COBALT MORTGAGE, INC	5	$502,725.00	1.04%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$93,300.00	0.19%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,400.00	0.41%	0	$
	COMMUNITY BANK	1	$90,500.00	0.19%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,500.00	0.39%	0	$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$99,750.00	0.21%	0	$
	CORTRUST MORTGAGE INC	1	$95,920.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$197,000.00	0.41%	0	$
	CU MORTGAGE DIRECT, LLC	2	$200,500.00	0.42%	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$106,000.00	0.22%	0	$
	CUSO MORTGAGE CORPORATION	2	$210,555.00	0.44%	0	$
	DAS ACQUISITION COMPANY LLC	2	$180,754.94	0.38%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$86,925.00	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$
	ECU CREDIT UNION	1	$107,357.45	0.22%	0	$
	ENVOY MORTGAGE, LTD	1	$90,763.00	0.19%	0	$
	EQUITY RESOURCES, INC	2	$211,120.00	0.44%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$98,200.00	0.2%	0	$
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$182,200.00	0.38%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$366,000.00	0.76%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$106,000.00	0.22%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$289,375.00	0.6%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,700.00	0.21%	0	$
	EVOLVE BANK & TRUST	2	$199,550.00	0.41%	0	$
	EXCHANGE BANK OF MISSOURI	1	$91,000.00	0.19%	0	$
	EXCHANGE STATE BANK	1	$104,000.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,300.00	0.22%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$94,000.00	0.2%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$293,000.00	0.61%	0	$
	FBC MORTGAGE, LLC	3	$270,925.00	0.56%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$192,700.00	0.4%	0	$
	FIRST BANK	1	$100,000.00	0.21%	0	$
	FIRST BANK PUERTO RICO	1	$87,635.04	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.18%	0	$
	FIRST CLOVER LEAF BANK	1	$93,750.00	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$186,250.00	0.39%	0	$
	FIRST FIDELITY BANK, NA	1	$84,647.49	0.18%	0	$

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,030.00	0.21%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$87,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$206,825.00	0.43%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.21%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,000.00	0.21%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.21%	0	$
	FIRST NATIONAL BANK BERLIN	1	$87,000.00	0.18%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$86,400.00	0.18%	0	$
	FIRST NATIONAL BANK OF GILMER	1	$109,100.00	0.23%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,300.00	0.2%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$85,000.00	0.18%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$96,400.00	0.2%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$91,366.54	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$471,362.00	0.98%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	2	$178,500.00	0.37%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$186,000.00	0.39%	0	$
	FIRSTBANK	1	$100,000.00	0.21%	0	$
	FIRSTRUST BANK	1	$86,500.00	0.18%	0	$
	FREMONT BANK	2	$208,750.00	0.43%	0	$
	FULTON BANK, N.A	1	$87,500.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$280,800.00	0.58%	0	$
	GEO CORP INC	1	$100,000.00	0.21%	0	$
	GEO-CORP, INC	1	$105,000.00	0.22%	0	$
	GMFS LLC	4	$412,500.00	0.86%	0	$
	GOODFIELD STATE BANK	1	$85,750.00	0.18%	0	$
	GRAND BANK NA	1	$91,000.00	0.19%	0	$
	GREAT LAKES CREDIT UNION	1	$93,750.00	0.19%	0	$
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.19%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$
	GTE FEDERAL CREDIT UNION	5	$478,800.00	0.99%	0	$
	GUARDIAN CREDIT UNION	1	$104,000.00	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,150.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	13	$1,253,876.80	2.6%	0	$
	HARBOR NATIONAL BANK	1	$95,920.00	0.2%	0	$
	HEARTLAND BANK	2	$200,000.00	0.42%	0	$
	HERITAGE BANK	1	$100,000.00	0.21%	0	$
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.21%	0	$
	HOME FEDERAL BANK	1	$100,000.00	0.21%	0	$
	HOME FEDERAL SAVINGS BANK	1	$106,400.00	0.22%	0	$
	HOME FINANCING CENTER, INC	1	$86,650.07	0.18%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$103,500.00	0.21%	0	$
	HOME STATE BANK, N.A	1	$88,600.00	0.18%	0	$
	HOMETOWN LENDERS LLC	5	$489,900.00	1.02%	0	$

	HOMETOWN LENDERS, LLC	3	$283,494.13	0.59%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,890.00	0.19%	0	$
	INDEPENDENT BANK	1	$96,000.00	0.2%	0	$
	IOWA STATE BANK	1	$90,500.00	0.19%	0	$
	IXONIA BANK	1	$98,200.00	0.2%	0	$
	JAMES B. NUTTER & COMPANY	6	$564,900.00	1.17%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$95,800.00	0.2%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$98,000.00	0.2%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,000.00	0.22%	0	$
	LEADER BANK N.A	1	$97,500.00	0.2%	0	$
	LEADERONEFINANCIALCORPORATION	2	$199,217.00	0.41%	0	$
	LONE STAR NATIONAL BANK	1	$106,000.00	0.22%	0	$
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.18%	0	$
	LUANA SAVINGS BANK	2	$178,543.68	0.37%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$98,000.00	0.2%	0	$
	MAINSTREET CREDIT UNION	1	$86,000.00	0.18%	0	$
	MARINE BANK	1	$101,430.00	0.21%	0	$
	MARINE CREDIT UNION	1	$104,000.00	0.22%	0	$
	MEMBER HOME LOAN, LLC	5	$466,622.63	0.97%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$98,000.00	0.2%	0	$
	MID AMERICA MORTGAGE	2	$198,300.00	0.41%	0	$
	MIDLAND STATES BANK	1	$106,800.00	0.22%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.2%	0	$
	MORTGAGE CENTER, LLC	2	$175,700.00	0.36%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,600.00	0.2%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$97,000.00	0.2%	0	$
	MOVEMENT MORTGAGE	1	$109,775.00	0.23%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.21%	0	$
	NATIONSTARMORTGAGE	7	$694,374.37	1.44%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,000.00	0.39%	0	$
	NETWORK FUNDING, L.P	1	$108,300.00	0.22%	0	$
	NEW ALBIN SAVINGS BANK	1	$103,500.00	0.21%	0	$
	NEXBANK SSB	1	$90,400.00	0.19%	0	$
	NORTH SHORE TRUST & SAVINGS	1	$92,000.00	0.19%	0	$
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	$97,800.00	0.2%	0	$
	NORTHWESTERN MORTGAGE CO	1	$92,720.00	0.19%	0	$
	NUMARK CREDIT UNION	1	$86,000.00	0.18%	0	$
	NUMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$
	ON Q FINANCIAL, INC	1	$85,000.00	0.18%	0	$
	OZARK MOUNTAIN BANK	1	$86,250.00	0.18%	0	$
	PALMYRA STATE BANK	1	$90,000.00	0.19%	0	$

	PARAMOUNT EQUITY MORTGAGE LLC	2	$198,910.00	0.41%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,000.00	0.19%	0	$
	PARKSIDE LENDING, LLC	1	$105,000.00	0.22%	0	$
	PEOPLES STATE BANK OF COLFAX	1	$102,414.14	0.21%	0	$
	PHELPS COUNTY BANK	1	$107,000.00	0.22%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,700.00	0.63%	0	$
	PLAZA HOME MORTGAGE INC	2	$192,000.00	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	4	$389,050.00	0.81%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$94,500.00	0.2%	0	$
	PRIMEWEST MORTGAGE	6	$579,753.00	1.2%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$95,102.00	0.2%	0	$
	PROGRESSIVE BANK	1	$95,000.00	0.2%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$301,000.00	0.62%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$493,550.00	1.02%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$201,500.00	0.42%	0	$
	RED RIVER BANK	1	$88,800.00	0.18%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$204,800.00	0.43%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.18%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.21%	0	$
	RIVER BANK	1	$99,000.00	0.21%	0	$
	RIVER CITIES BANK	1	$97,600.00	0.2%	0	$
	RIVERHILLS BANK	1	$95,200.00	0.2%	0	$
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.2%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$
	ROYAL UNITED MORTGAGE	1	$103,100.00	0.21%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$100,450.00	0.21%	0	$
	RUSHMORE	2	$184,000.00	0.38%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,000.00	0.41%	0	$
	SCOTIABANK DE PR	1	$102,400.00	0.21%	0	$
	SCOTIABANK OF PUERTO RICO	6	$567,881.13	1.18%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$103,000.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$89,000.00	0.18%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.2%	0	$
	SHORE MORTGAGE	2	$184,000.00	0.38%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$639,800.00	1.33%	0	$
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.21%	0	$
	SOVEREIGN BANK, N.A	1	$108,500.00	0.23%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$200,000.00	0.42%	0	$
	STATE BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$
	STEARNS LENDING INC	18	$1,768,114.76	3.67%	0	$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$200,000.00	0.42%	0	$
	STOCKMAN BANK OF MONTANA	2	$199,350.00	0.41%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,600.00	0.22%	0	$
	SUMMIT CREDIT UNION	1	$100,000.00	0.21%	0	$
	SUMMIT FUNDING, INC	1	$100,375.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	5	$491,330.00	1.02%	0	$
	TALMER BANK AND TRUST	2	$208,000.00	0.43%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.18%	0	$
	THE BANK OF MAINE	1	$103,000.00	0.21%	0	$
	THE HARVARD STATE BANK	1	$90,000.00	0.19%	0	$
	THE LENDING CENTER CORPORATION	1	$100,000.00	0.21%	0	$
	THE LENDING COMPANY, INC	1	$92,200.00	0.19%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.22%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.21%	0	$
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.21%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$
	TOMAH AREA CREDIT UNION	1	$93,000.00	0.19%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,450.00	0.2%	0	$
	TRAVERSE CITY STATE BANK	2	$195,520.00	0.41%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$87,200.00	0.18%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,500.00	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$384,300.00	0.8%	0	$
	UNITED WHOLESALE MORTGAGE	23	$2,256,552.98	4.68%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,300.00	0.41%	0	$
	VELOCITY CREDIT UNION	1	$96,500.00	0.2%	0	$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$95,000.00	0.2%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,000.00	0.18%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.18%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$208,600.00	0.43%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,000.00	0.23%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$201,400.00	0.42%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,746.00	0.19%	0	$
	WESTSTAR MORTGAGE, INC	3	$269,500.00	0.56%	0	$
	WR STARKEY MORTGAGE, LLP	2	$175,000.00	0.36%	0	$

		YOLO FEDERAL CREDIT UNION	1	$105,900.00	0.22%	0	$
		Unavailable	2	$180,817.02	0.32%	0	$
Total			**496**	**$48,176,275.01**	**100%**	**0**	**$**
3138W9S27		ACACIA FEDERAL SAVINGS BANK	1	$306,000.00	0.34%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	0.32%	0	$
		ACCUNETMORTGAGE.COM	1	$175,551.11	0.2%	0	$
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.47%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,754.84	0.2%	0	$
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$235,600.00	0.27%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$220,639.26	0.25%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$740,500.00	0.83%	0	$
		AMERICAN PACIFIC MORTGAGE CORP	1	$310,600.00	0.35%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$438,000.00	0.49%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$461,000.00	0.52%	0	$
		ANCHORBANK, FSB	1	$300,000.00	0.34%	0	$
		ARK MORTGAGE INC	1	$258,750.00	0.29%	0	$
		AURORA FINANCIAL GROUP, INC	1	$285,000.00	0.32%	0	$
		BANK OF HAWAII	2	$698,000.00	0.79%	0	$
		BANK OF THE CASCADES	1	$285,600.00	0.32%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$733,000.00	0.82%	0	$
		BANK OF WHITTIER N.A	1	$192,750.00	0.22%	0	$
		BELLCO CREDIT UNION	1	$207,900.00	0.23%	0	$
		BLUELEAF LENDING, LLC	3	$870,650.78	0.98%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$192,400.00	0.22%	0	$
		BONDCORP REALTY SERVICES, INC CORR	1	$176,250.00	0.2%	0	$
		BROADVIEW MORTGAGE CORPORATION	3	$1,127,250.00	1.27%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,259,300.00	2.54%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.47%	0	$
		BURBANK CITY FEDERAL CREDIT UNION	1	$265,000.00	0.3%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$195,000.00	0.22%	0	$
		CASHCALL, INC	2	$687,500.00	0.77%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$291,250.00	0.33%	0	$
		CENTENNIAL LENDING, LLC	1	$209,100.00	0.24%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$512,750.00	0.58%	0	$
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$337,995.00	0.38%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,326,958.00	2.62%	0	$
		COBALT MORTGAGE, INC	3	$718,400.00	0.81%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$271,125.94	0.31%	0	$
		CONSUMERS CREDIT UNION	1	$252,000.00	0.28%	0	$

	CONTINENTAL HOME LOANS INC	1	$625,500.00	0.7%	0	$
	CORNERSTONE HOME LENDING, INC	1	$175,000.00	0.2%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$476,431.25	0.54%	0	$
	ENVOY MORTGAGE, LTD	2	$488,318.00	0.55%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$391,200.00	0.44%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.45%	0	$
	FARMINGTON BANK	1	$192,720.00	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,562.12	0.21%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,126.56	0.28%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$235,674.85	0.27%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.2%	0	$
	FIRSTRUST BANK	1	$292,500.00	0.33%	0	$
	FREMONT BANK	25	$7,026,256.83	7.91%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$284,556.94	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$540,250.00	0.61%	0	$
	GTE FEDERAL CREDIT UNION	1	$187,500.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	2	$575,013.75	0.65%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$199,730.60	0.22%	0	$
	HORIZON CREDIT UNION	1	$210,100.00	0.24%	0	$
	IAPPROVE LENDING	1	$415,400.00	0.47%	0	$
	IMORTGAGE.COM, INC	7	$1,758,590.00	1.98%	0	$
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,750.00	0.33%	0	$
	LADERA LENDING, INC	1	$243,750.00	0.27%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$550,000.00	0.62%	0	$
	LEADER BANK, N.A	2	$605,500.00	0.68%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,247,105.32	1.4%	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,093,995.41	1.23%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.46%	0	$
	MAVERICK FUNDING CORP	1	$230,950.00	0.26%	0	$
	MEGASTAR FINANCIAL CORP	2	$367,500.00	0.41%	0	$
	METRO CREDIT UNION	1	$243,500.00	0.27%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$336,000.00	0.38%	0	$
	MLD MORTGAGE, INC	1	$302,000.00	0.34%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$218,500.00	0.25%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,000.00	0.22%	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$613,734.19	0.69%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$516,750.00	0.58%	0	$
	NATIONSTARMORTGAGE	1	$217,200.34	0.24%	0	$
	NETWORK FUNDING, L.P	1	$281,000.00	0.32%	0	$

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$225,702.39	0.25%	0	$
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.24%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$302,250.00	0.34%	0	$
	O A MORTGAGE SERVICES	2	$833,438.29	0.94%	0	$
	ON Q FINANCIAL, INC	3	$687,728.08	0.77%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.47%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.28%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$626,174.33	0.7%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$275,000.00	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,459.93	0.44%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,245,982.54	1.4%	0	$
	PALM LENDING, LLC	1	$227,662.92	0.26%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,066,500.00	1.2%	0	$
	PARK BANK	1	$248,656.95	0.28%	0	$
	PARKSIDE LENDING, LLC	11	$2,961,000.00	3.33%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,287,118.62	2.57%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$373,500.00	0.42%	0	$
	PLAZA HOME MORTGAGE, INC	8	$2,411,999.15	2.71%	0	$
	PMAC LENDING SERVICES, INC	6	$1,473,375.00	1.66%	0	$
	PROVIDENT CREDIT UNION	1	$210,000.00	0.24%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$247,174.08	0.28%	0	$
	R M K FINANCIAL CORP	1	$230,000.00	0.26%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$522,000.00	0.59%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$861,400.00	0.97%	0	$
	REDWOOD CREDIT UNION	1	$208,000.00	0.23%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$483,500.00	0.54%	0	$
	RESIDENTIAL MORTGAGE NETWORK, INC	2	$525,500.00	0.59%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$304,400.00	0.34%	0	$
	RUSHMORE	1	$490,000.00	0.55%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$383,000.00	0.43%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$398,650.00	0.45%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,673.66	0.26%	0	$
	SHEA MORTGAGE INC	2	$641,524.00	0.72%	0	$
	SHELTER MORTGAGE COMPANY, L.L.C	1	$262,786.89	0.3%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,282,696.84	5.94%	0	$
		SKYLINE MORTGAGE, LLC	1	$230,695.81	0.26%	0	$
		SOUND MORTGAGE INC., A CORPORATION	1	$523,614.71	0.59%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,000.00	0.38%	0	$
		SOVEREIGN BANK, N.A	1	$506,000.00	0.57%	0	$
		ST.MARY'S BANK	1	$198,750.00	0.22%	0	$
		STEARNS LENDING INC	32	$9,073,249.82	10.21%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,112,765.10	1.25%	0	$
		SUSQUEHANNA BANK	1	$185,500.00	0.21%	0	$
		SWBC MORTGAGE CORPORATION	4	$1,041,133.52	1.17%	0	$
		T. J. FINANCIAL, INC	2	$662,500.00	0.75%	0	$
		THE PARK BANK	1	$256,775.00	0.29%	0	$
		TOWNEBANK MORTGAGE	1	$457,583.41	0.51%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$717,377.41	0.81%	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,016,975.00	1.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,000.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,700.00	0.28%	0	$
		VERITAS FUNDING, LLC	1	$187,500.00	0.21%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,242,961.01	1.4%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$640,750.00	0.72%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$752,500.00	0.85%	0	$
		WESTERN BANCORP	1	$175,000.00	0.2%	0	$
		WESTSTAR MORTGAGE, INC	1	$186,200.00	0.21%	0	$
		WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$228,000.00	0.25%	0	$
Total			**319**	**$88,866,875.55**	**100%**	**0**	$
3138W9S35		ACADEMY MORTGAGE CORPORATION	1	$348,900.00	1%	0	$
		AFFILIATED BANK	1	$417,000.00	1.2%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$177,000.00	0.51%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	1.05%	0	$
		AMERIS BANK	1	$358,000.00	1.03%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$383,744.00	1.1%	0	$
		AMERITRUST MORTGAGE, INC	1	$184,400.00	0.53%	0	$
		BANK OF AMERICAN FORK	1	$328,680.00	0.94%	0	$
		BANK OF ENGLAND	2	$450,239.00	1.29%	0	$
		BANK OF THE CASCADES	1	$241,400.00	0.69%	0	$
		BANK OF WASHINGTON	1	$392,955.00	1.13%	0	$
		BANNER BANK	1	$243,575.00	0.7%	0	$

	BLACKHAWK BANK	1	$187,000.00	0.54%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$421,550.00	1.21%	0	$
	BONDCORP REALTY SERVICES, INC CORR	1	$430,006.75	1.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$661,800.00	1.9%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,000.00	0.64%	0	$
	CASHCALL, INC	4	$1,238,500.00	3.56%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$393,500.00	1.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$734,100.00	2.11%	0	$
	COBALT MORTGAGE, INC	2	$523,275.00	1.5%	0	$
	COLUMBIA CREDIT UNION	1	$227,400.00	0.65%	0	$
	CORNERSTONE HOME LENDING, INC	1	$239,953.00	0.69%	0	$
	CORNERSTONE MORTGAGE, INC	2	$364,500.00	1.05%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$277,800.00	0.8%	0	$
	ENVOY MORTGAGE, LTD	1	$327,100.00	0.94%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$300,000.00	0.86%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$190,000.00	0.55%	0	$
	FBC MORTGAGE, LLC	1	$239,904.00	0.69%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$194,000.00	0.56%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$467,100.00	1.34%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$191,500.00	0.55%	0	$
	FIRST PLACE BANK	1	$187,319.79	0.54%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,920.00	0.69%	0	$
	FIVE STAR CREDIT UNION	1	$175,335.00	0.5%	0	$
	FULTON BANK, N.A	1	$179,500.00	0.52%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$276,100.00	0.79%	0	$
	HAPPYMORTGAGE	1	$284,251.84	0.82%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$255,000.00	0.73%	0	$
	IMORTGAGE.COM, INC	2	$949,728.03	2.73%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$357,369.10	1.03%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$304,008.17	0.87%	0	$
	LEADER BANK N.A	1	$240,000.00	0.69%	0	$
	LEOMINSTER CREDIT UNION	1	$237,000.00	0.68%	0	$
	MIDFLORIDA CREDIT UNION	1	$184,500.00	0.53%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$186,942.09	0.54%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,300.00	0.74%	0	$
	O A MORTGAGE SERVICES	1	$532,500.00	1.53%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$532,500.00	1.53%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,700.00	0.64%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,437.89	1.17%	0	$

	PARKSIDE LENDING, LLC	2	$950,300.00	2.73%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$278,000.00	0.8%	0	$
	PEOPLES STATE BANK	1	$246,000.00	0.71%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,000.00	1.89%	0	$
	PLAZA HOME MORTGAGE, INC	1	$395,300.00	1.14%	0	$
	PMAC LENDING SERVICES, INC	2	$390,000.00	1.12%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$221,300.00	0.64%	0	$
	PRAIRIE STATE BANK & TRUST	1	$228,400.00	0.66%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$257,245.09	0.74%	0	$
	RABOBANK, N.A	1	$274,000.00	0.79%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$365,900.00	1.05%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,700.00	0.74%	0	$
	RED CANOE CREDIT UNION	1	$186,500.00	0.54%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$221,500.00	0.64%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$183,300.00	0.53%	0	$
	RPM MORTGAGE, INC	2	$523,000.00	1.5%	0	$
	RUSHMORE	2	$525,462.00	1.51%	0	$
	SEATTLE MORTGAGE COMPANY	1	$243,900.00	0.7%	0	$
	SHORE MORTGAGE	2	$566,000.00	1.63%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,829,796.02	5.26%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$262,500.00	0.75%	0	$
	STATE BANK OF WATERLOO	1	$240,000.00	0.69%	0	$
	STEARNS LENDING INC	11	$3,196,711.57	9.18%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,000.00	0.68%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$278,750.00	0.8%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$192,000.00	0.55%	0	$
	TWINSTAR CREDIT UNION	1	$181,000.00	0.52%	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,128,627.00	3.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,500.00	0.57%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$316,270.00	0.91%	0	$
	UNIVEST BANK AND TRUST CO	1	$226,424.05	0.65%	0	$
	US MORTGAGELINE	1	$181,000.00	0.52%	0	$
	VALLEY NATIONAL BANK	1	$270,000.00	0.78%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,000.00	0.53%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,500.00	1.61%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.69%	0	$
	WESTSTAR MORTGAGE, INC	1	$204,800.00	0.59%	0	$
	WORTHINMGTON FEDERAL BANK	1	$181,200.00	0.47%	0	$

Total			**125**	**$34,810,929.39**	**100%**	**0**	**$**
3138W9S43		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$271,700.00	0.05%	0	$
		1ST FARM CREDIT SERVICES	1	$202,245.00	0.04%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$465,350.00	0.09%	0	$
		4TRUST MORTGAGE, INC	1	$353,700.00	0.07%	0	$
		A & N MORTGAGE SERVICES, INC	1	$406,873.79	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	2	$465,000.00	0.09%	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$968,150.00	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	31	$8,699,948.00	1.73%	0	$
		ACOPIA, LLC	1	$359,660.00	0.07%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,012,773.00	0.2%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	4	$971,000.00	0.19%	0	$
		ADVISORS MORTGAGE GROUP, L.LC	1	$178,500.00	0.04%	0	$
		AFFILIATED BANK	1	$332,000.00	0.07%	0	$
		AFFILIATED MORTGAGE COMPANY	7	$2,110,029.00	0.42%	0	$
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$190,000.00	0.04%	0	$
		AKT AMERICAN CAPITAL INC	1	$625,000.00	0.12%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,049,681.80	0.21%	0	$
		ALLIANT BANK	1	$192,000.00	0.04%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$689,300.00	0.14%	0	$
		AMARILLO NATIONAL BANK	4	$953,525.00	0.19%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$248,000.00	0.05%	0	$
		AMERICA'S MORTGAGE, LLC	1	$332,910.00	0.07%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$289,600.00	0.06%	0	$
		AMERICAN FEDERAL BANK	1	$200,000.00	0.04%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$436,789.54	0.09%	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$653,250.00	0.13%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.04%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$254,875.00	0.05%	0	$
		AMERICAN NATIONAL BANK	1	$184,300.00	0.04%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,090,995.00	0.61%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,464.97	0.04%	0	$
		AMERICAN PACIFIC MTG CORP	1	$271,800.00	0.05%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$882,124.00	0.18%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$268,200.00	0.05%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$415,100.00	0.08%	0	$
		ARIZONA BANK AND TRUST	1	$280,250.00	0.06%	0	$
		ARIZONA STATE CREDIT UNION	3	$729,850.00	0.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$281,250.00	0.06%	0	$
			6	$1,738,060.00	0.35%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT UNION	1	$264,300.00	0.05%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$848,000.00	0.17%	0	$
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$703,405.00	0.14%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,000.00	0.06%	0	$
	AUBURNBANK	1	$417,000.00	0.08%	0	$
	AURORA FINANCIAL GROUP, INC	1	$208,365.00	0.04%	0	$
	BADGER BANK	1	$201,400.00	0.04%	0	$
	BANCFIRST	1	$297,000.00	0.06%	0	$
	BANCORPSOUTH BANK	12	$3,152,648.92	0.63%	0	$
	BANK FIRST NATIONAL	1	$198,000.00	0.04%	0	$
	BANK MUTUAL	1	$188,000.00	0.04%	0	$
	BANK OF DEERFIELD	1	$225,000.00	0.04%	0	$
	BANK OF ENGLAND	1	$408,600.00	0.08%	0	$
	BANK OF GALESVILLE	1	$240,800.00	0.05%	0	$
	BANK OF HAWAII	4	$884,510.00	0.18%	0	$
	BANK OF LANCASTER	1	$200,000.00	0.04%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$604,250.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,094,918.00	0.42%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.04%	0	$
	BANKNEWPORT	2	$461,225.00	0.09%	0	$
	BANNER BANK	2	$795,200.00	0.16%	0	$
	BAXTER CREDIT UNION	4	$1,264,400.00	0.25%	0	$
	BELL STATE BANK & TRUST	4	$981,700.00	0.19%	0	$
	BELLCO FEDERAL CREDIT UNION	1	$190,400.00	0.04%	0	$
	BLACKHAWK BANK	1	$259,250.00	0.05%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,309,815.94	0.26%	0	$
	BROADWAY BANK	1	$224,800.00	0.04%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,058,200.00	1%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$476,635.00	0.09%	0	$
	BUD WEBER MORTGAGES LLC	2	$634,600.00	0.13%	0	$
	BUENA VISTA NATIONAL BANK	1	$230,400.00	0.05%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$356,250.00	0.07%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$218,450.00	0.04%	0	$
	CAPITOL BANK	1	$417,000.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	8	$2,552,030.00	0.51%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,713,650.00	0.34%	0	$
		1	$308,750.00	0.06%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL, INC	15	$4,592,000.00	0.91%	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$2,125,425.00	0.42%	0	$
	CENTENNIAL LENDING, LLC	1	$180,800.00	0.04%	0	$
	CENTRAL BANK	2	$372,100.00	0.07%	0	$
	CENTRAL BANK ILLINOIS	1	$202,350.00	0.04%	0	$
	CENTRAL TRUST BANK	1	$239,000.00	0.05%	0	$
	CENTURY LENDING COMPANY	14	$4,112,725.00	0.82%	0	$
	CHARLES RIVER BANK	1	$400,000.00	0.08%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$363,900.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	21	$5,706,648.00	1.13%	0	$
	CHRISTENSEN FINANCIAL	1	$249,000.00	0.05%	0	$
	CITIZENS & NORTHERN BANK	1	$199,500.00	0.04%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$199,600.00	0.04%	0	$
	CITIZENS BANK	1	$179,400.00	0.04%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$593,920.00	0.12%	0	$
	CMC HOME LENDING	1	$185,000.00	0.04%	0	$
	CMG CAPITAL	1	$212,100.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$8,955,250.00	1.78%	0	$
	COBALT MORTGAGE, INC	33	$11,163,455.00	2.22%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$796,387.21	0.16%	0	$
	COLORADO CREDIT UNION	1	$417,000.00	0.08%	0	$
	COMMERCE STATE BANK	1	$233,460.00	0.05%	0	$
	COMMUNITY SAVINGS BANK	1	$185,000.00	0.04%	0	$
	COMMUNITY STATE BANK	1	$252,397.14	0.05%	0	$
	COMMUNITY TRUST BANK	4	$842,737.00	0.17%	0	$
	CONNEXUS CREDIT UNION	1	$190,000.00	0.04%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.04%	0	$
	CONSUMERS CREDIT UNION	1	$380,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	14	$3,632,898.44	0.72%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$380,454.00	0.08%	0	$
	CORNERSTONE MORTGAGE, INC	4	$833,268.00	0.17%	0	$
	CORTRUST MORTGAGE INC	1	$236,075.00	0.05%	0	$
	CORTRUST MORTGAGE, INC	1	$201,400.00	0.04%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,000.00	0.07%	0	$
	CREDIT UNION OF COLORADO	1	$200,500.00	0.04%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,125.00	0.05%	0	$
	CRITERION MORTGAGES SERVICES, L.P	1	$298,615.12	0.06%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.05%	0	$
	CU MORTGAGE DIRECT, LLC	1	$212,500.00	0.04%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$376,000.00	0.07%	0	$
	DENALI STATE BANK	2	$620,450.00	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$478,034.90	0.09%	0	$
	DIME BANK	4	$956,955.00	0.19%	0	$

	DIRECT BANK RATE	1	$390,000.00	0.08%	0	$
	DNB FIRST, NATIONAL ASSOCIATION	1	$244,000.00	0.05%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$638,875.00	0.13%	0	$
	DUBUQUE BANK AND TRUST	2	$455,990.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$384,750.00	0.08%	0	$
	E-CENTRAL CREDIT UNION	1	$181,820.00	0.04%	0	$
	EAGLE BANK	1	$320,000.00	0.06%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$264,100.00	0.05%	0	$
	EATON NATIONAL BANK & TRUST CO	1	$193,300.00	0.04%	0	$
	ELEVATIONS CREDIT UNION	5	$1,408,190.73	0.28%	0	$
	ENVOY MORTGAGE, LTD	3	$1,186,188.75	0.24%	0	$
	EQUITY HOME MORTGAGE, LLC	3	$1,113,753.00	0.22%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.08%	0	$
	EQUITY RESOURCES, INC	1	$192,565.00	0.04%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$527,170.00	0.1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,000.00	0.08%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,547,050.00	0.31%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$809,900.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,644,450.00	0.33%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$962,381.00	0.19%	0	$
	EVOLVE BANK & TRUST	2	$481,976.67	0.1%	0	$
	EXCEL MORTGAGE SERVICING, INC	6	$2,219,900.00	0.44%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$637,560.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,328,245.00	0.86%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$289,000.00	0.06%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,000.00	0.04%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$416,000.00	0.08%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,659,570.00	0.33%	0	$
	FARMINGTON BANK	2	$478,350.00	0.09%	0	$
	FBC MORTGAGE, LLC	2	$601,400.00	0.12%	0	$
	FIDELITY BANK	2	$506,350.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	$566,300.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,372,819.03	0.47%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$365,000.00	0.07%	0	$
	FIDELITY MORTGAGE SERVICES	1	$200,800.00	0.04%	0	$
	FIRST BANK	1	$342,000.00	0.07%	0	$

	FIRST BANK & TRUST	2	$541,220.68	0.11%	0	$
	FIRST BANK RICHMOND, N.A	1	$226,400.00	0.04%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,105,400.00	0.62%	0	$
	FIRST CHOICE BANK	2	$646,000.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES, INC	10	$3,235,165.00	0.64%	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$1,584,313.00	0.31%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$423,470.00	0.08%	0	$
	FIRST FEDERAL BANK	3	$880,064.13	0.17%	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$455,920.00	0.09%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.03%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,000.00	0.05%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$963,277.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,200.00	0.04%	0	$
	FIRST FLORIDA CREDIT UNION	1	$222,775.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,661,330.00	0.33%	0	$
	FIRST INTERSTATE BANK	14	$3,605,015.00	0.72%	0	$
	FIRST MIDWEST BANK	1	$221,350.00	0.04%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$577,256.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$385,293.00	0.08%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$942,400.00	0.19%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$210,900.00	0.04%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	$1,125,300.00	0.22%	0	$
	FIRST NATIONAL BANK BERLIN	1	$190,000.00	0.04%	0	$
	FIRST NATIONAL BANK MIDWEST	1	$222,700.00	0.04%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$216,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$643,100.00	0.13%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$314,400.00	0.06%	0	$
	FIRST NEBRASKA BANK	1	$270,750.00	0.05%	0	$
	FIRST PLACE BANK	14	$4,196,464.69	0.83%	0	$
	FIRST SAVINGS BANK. F.S.B	1	$179,353.00	0.04%	0	$
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,500.00	0.04%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$268,000.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$877,950.00	0.17%	0	$
	FIRST UNITED BANK & TRUST	1	$195,300.00	0.04%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$263,057.00	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,742,149.00	0.54%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$417,000.00	0.08%	0	$
	FIRST WORLD MORTGAGE	1	$263,183.90	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,500.00	0.04%	0	$
	FIRSTBANK	2	$433,600.00	0.09%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$348,729.62	0.07%	0	$

	FIRSTMERIT BANK, N.A	1	$211,200.00	0.04%	0	$
	FISHER NATIONAL BANK	1	$200,000.00	0.04%	0	$
	FLORIDIAN BANK	1	$184,000.00	0.04%	0	$
	FORWARD FINANCIAL BANK	1	$184,800.00	0.04%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$202,300.00	0.04%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.04%	0	$
	FRANDSEN BANK & TRUST	1	$185,250.00	0.04%	0	$
	FREMONT BANK	11	$4,313,759.27	0.86%	0	$
	FRONTIER BANK	1	$228,000.00	0.05%	0	$
	FULTON BANK, N.A	2	$464,932.00	0.09%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$262,880.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,387,331.00	0.28%	0	$
	GEO-CORP, INC	1	$344,000.00	0.07%	0	$
	GEORGETOWN BANK	1	$417,000.00	0.08%	0	$
	GMFS LLC	9	$2,109,095.00	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$416,954.00	0.08%	0	$
	GRAND BANK	1	$392,000.00	0.08%	0	$
	GREAT LAKE CREDIT UNION	1	$342,000.00	0.07%	0	$
	GREAT WESTERN BANK	5	$1,227,314.00	0.24%	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$662,400.00	0.13%	0	$
	GTE FEDERAL CREDIT UNION	2	$446,000.00	0.09%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$607,093.15	0.12%	0	$
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$279,000.00	0.06%	0	$
	GUARANTY TRUST COMPANY	5	$1,182,350.00	0.23%	0	$
	GUARDIAN CREDIT UNION	1	$251,700.00	0.05%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$687,550.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	18	$4,587,675.90	0.91%	0	$
	HARBORONE BANK	1	$286,000.00	0.06%	0	$
	HEARTLAND BANK	2	$535,632.00	0.11%	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$210,900.00	0.04%	0	$
	HILLTOP NATIONAL BANK	1	$206,150.00	0.04%	0	$
	HOME FEDERAL BANK	1	$280,500.00	0.06%	0	$
	HOME LOANS TODAY	1	$252,000.00	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,628.00	0.06%	0	$
	HOMEBANC, N.A	1	$417,000.00	0.08%	0	$
	HOMEBUYERS RESOURCE GROUP, LLC	1	$215,340.00	0.04%	0	$
	HOMETOWN LENDERS LLC	1	$257,208.00	0.05%	0	$
	HOMEWISE, INC	2	$358,400.00	0.07%	0	$
	HONOLULU HOMELOANS, INC	2	$850,250.00	0.17%	0	$
	HORIZON BANK, N.A	6	$1,477,490.00	0.29%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,835,700.00	0.36%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$
	ICON CREDIT UNION	1	$205,520.00	0.04%	0	$

	IDAHO CENTRAL CREDIT UNION	8	$1,730,108.73	0.34%	0	$
	ILLINI BANK	2	$438,900.00	0.09%	0	$
	IMORTGAGE.COM, INC	20	$5,902,437.29	1.17%	0	$
	INDEPENDENT BANK	1	$307,900.00	0.06%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$303,599.68	0.06%	0	$
	INLANTA MORTGAGE INC	1	$322,564.91	0.06%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$653,112.29	0.13%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,200.00	0.04%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,859,000.00	0.57%	0	$
	INVESTORS HOME MORTGAGE	1	$399,200.00	0.08%	0	$
	JEANNE D'ARC CREDIT UNION	3	$721,900.00	0.14%	0	$
	JONAH BANK OF WYOMING	1	$336,500.00	0.07%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$252,000.00	0.05%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,250.00	0.04%	0	$
	KINECTA FEDERAL CREDIT UNION	43	$14,101,229.19	2.8%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$324,000.00	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,354,950.00	0.27%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$286,850.00	0.06%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$10,179,200.00	2.02%	0	$
	LEADER BANK N.A	5	$1,800,500.00	0.36%	0	$
	LEADER BANK, N.A	2	$876,000.00	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,002,800.00	0.2%	0	$
	LOGIX FEDERAL CREDIT UNION	7	$2,256,750.00	0.45%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,157,300.00	0.23%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$622,400.00	0.12%	0	$
	M/I FINANCIAL CORP	7	$1,890,403.00	0.38%	0	$
	MACHIAS SAVINGS BANK	1	$195,750.00	0.04%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$336,450.00	0.07%	0	$
	MACON BANK, INC	1	$209,950.00	0.04%	0	$
	MAGNA BANK	2	$544,250.00	0.11%	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$667,910.00	0.13%	0	$
	MARINE BANK	3	$710,000.00	0.14%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,600.00	0.04%	0	$
	MAVERICK FUNDING CORP	1	$289,750.00	0.06%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$405,000.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	8	$1,913,255.00	0.38%	0	$
	MEMBER HOME LOAN, LLC	1	$385,580.00	0.08%	0	$
	MERCANTILE BANK	1	$249,600.00	0.05%	0	$
	MERIDIAN BANK	1	$248,153.00	0.05%	0	$

	MERRIMACK MORTGAGE COMPANY INC	1	$286,400.00	0.06%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$366,400.00	0.07%	0	$
	MICHIGAN MUTUAL, INC	1	$214,000.00	0.04%	0	$
	MID AMERICA MORTGAGE	3	$794,400.00	0.16%	0	$
	MID-ISLAND MORTGAGE CORP	1	$252,000.00	0.05%	0	$
	MIDDLETON COMMUNITY BANK	1	$384,300.00	0.08%	0	$
	MIDLAND COMMUNITY BANK	1	$191,120.00	0.04%	0	$
	MIDLAND STATES BANK	1	$184,000.00	0.04%	0	$
	MIDWEST COMMUNITY BANK	3	$721,300.00	0.14%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$410,000.00	0.08%	0	$
	MINNESOTA BANK AND TRUST	2	$422,720.00	0.08%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$207,000.00	0.04%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$968,925.48	0.19%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$242,500.00	0.05%	0	$
	MISSOURI CREDIT UNION	2	$399,380.00	0.08%	0	$
	MLD MORTGAGE, INC	2	$639,200.00	0.13%	0	$
	MONARCH BANK	1	$258,051.09	0.05%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$489,369.26	0.1%	0	$
	MORTGAGE CENTER, LLC	1	$315,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	1	$199,125.00	0.04%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$477,750.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$585,900.00	0.12%	0	$
	MORTGAGENETWORK	1	$216,000.00	0.04%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$592,712.06	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	2	$613,138.00	0.12%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.04%	0	$
	NAT RES - NEVADA	1	$261,000.00	0.05%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$869,000.00	0.17%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$636,920.00	0.13%	0	$
	NATIONAL BANK OF OHIO	2	$552,250.00	0.11%	0	$
	NCB, FSB	1	$205,000.00	0.04%	0	$
	NETWORK FUNDING LP	1	$199,500.00	0.04%	0	$
	NETWORK FUNDING, L.P	3	$1,108,925.48	0.22%	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,400.00	0.04%	0	$
	NEW MEXICO BANK AND TRUST	1	$403,000.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$415,000.00	0.08%	0	$
	NORTH SHORE BANK	1	$325,000.00	0.06%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$282,055.00	0.06%	0	$
	NORTHWESTERN MORTGAGE CO	3	$731,050.00	0.15%	0	$
	NUMARK CREDIT UNION	1	$187,000.00	0.04%	0	$
	NUMERICA CREDIT UNION	1	$216,000.00	0.04%	0	$
	NUVISION FCU	1	$349,200.00	0.07%	0	$
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$
	NW PLUS CU	1	$390,000.00	0.08%	0	$

	O A MORTGAGE SERVICES	3	$1,202,000.00	0.24%	0	$
	OAKTREE FUNDING CORPORATION	1	$260,024.14	0.05%	0	$
	OCEANFIRST BANK	1	$327,750.00	0.07%	0	$
	OMT MORTGAGE, LLC	1	$402,257.42	0.08%	0	$
	OPES ADVISORS, INC	3	$1,152,566.67	0.23%	0	$
	OPPORTUNITIES CREDIT UNION	1	$277,000.00	0.05%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$378,500.00	0.08%	0	$
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.06%	0	$
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$471,863.54	0.09%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$524,000.00	0.1%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,434,005.44	0.28%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY	1	$372,000.00	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$663,135.12	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$
	PARKSIDE LENDING, LLC	18	$6,793,950.00	1.35%	0	$
	PARTNER COLORADO CREDIT UNION	1	$177,080.00	0.04%	0	$
	PATELCO CREDIT UNION	3	$943,770.00	0.19%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.04%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,200.00	0.04%	0	$
	PEOPLES STATE BANK	1	$175,200.00	0.03%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	$370,400.00	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,216,816.61	2.03%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$894,625.00	0.18%	0	$
	PLAINS COMMERCE BANK	1	$256,800.00	0.05%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$474,350.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	6	$2,331,814.48	0.46%	0	$
	PMAC LENDING SERVICES, INC	16	$5,627,335.05	1.12%	0	$
	PORT WASHINGTON STATE BANK	1	$251,250.00	0.05%	0	$
	POSTAL CREDIT UNION	1	$175,750.00	0.03%	0	$
	PRIMEWEST MORTGAGE	2	$483,500.00	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$1,071,761.00	0.21%	0	$

	PROFICIO MORTGAGE VENTURES, LLC	1	$183,252.82	0.04%	0	$
	PROGRESSIVE SAVINGS BANK	1	$255,600.00	0.05%	0	$
	PROVIDENT CREDIT UNION	2	$646,250.00	0.13%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$204,800.00	0.04%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$242,500.00	0.05%	0	$
	PURDUE FEDERAL CU	2	$433,200.00	0.09%	0	$
	R M K FINANCIAL CORP	1	$228,000.00	0.05%	0	$
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$218,000.00	0.04%	0	$
	RANLIFE, INC	1	$231,800.00	0.05%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	28	$8,643,348.66	1.72%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$714,500.00	0.14%	0	$
	REDWOOD CAPITAL BANK	3	$989,999.07	0.2%	0	$
	REDWOOD CREDIT UNION	1	$308,750.00	0.06%	0	$
	REGENCY MORTAGE CORPORATION	1	$241,530.00	0.05%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$191,250.00	0.04%	0	$
	RENASANT BANK	3	$821,100.00	0.16%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$1,074,920.00	0.21%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,700.00	0.05%	0	$
	RIGHT START MORTGAGE, INC	1	$388,000.00	0.08%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,198,108.00	0.24%	0	$
	RIVER VALLEY BANK	2	$578,590.00	0.11%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$
	ROCKY MOUNTAIN BANK	1	$272,650.00	0.05%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,563.00	0.05%	0	$
	ROSS MORTGAGE CORPORATION	2	$364,750.63	0.07%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$288,000.00	0.06%	0	$
	ROYAL CREDIT UNION	1	$239,450.00	0.05%	0	$
	RPM MORTGAGE, INC	25	$9,441,869.52	1.87%	0	$
	RUSHMORE	6	$1,860,210.00	0.37%	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$289,750.00	0.06%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,778,090.00	0.35%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$259,000.00	0.05%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,292,000.00	0.26%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,750.00	0.04%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$856,250.00	0.17%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$357,000.00	0.07%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$207,200.00	0.04%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$228,920.00	0.05%	0	$
	SECURITY STATE BANK	1	$276,800.00	0.05%	0	$

	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$365,000.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.05%	0	$
	SHEA MORTGAGE INC	9	$2,951,789.00	0.59%	0	$
	SHORE MORTGAGE	1	$202,000.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$18,017,105.00	3.58%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$306,000.00	0.06%	0	$
	SIRVA MORTGAGE, INC	1	$360,800.00	0.07%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.08%	0	$
	SKYLINE MORTGAGE, LLC	1	$332,000.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$405,000.00	0.08%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	2	$596,000.00	0.12%	0	$
	SOVEREIGN BANK, N.A	6	$1,674,611.01	0.33%	0	$
	SPACE COAST CREDIT UNION	1	$192,312.10	0.04%	0	$
	SPRATT SAVINGS AND LOAN	1	$195,000.00	0.04%	0	$
	ST CLAIR COUNTY STATE BANK	1	$196,993.51	0.04%	0	$
	ST.MARY'S BANK	1	$223,250.00	0.04%	0	$
	STANDARD MORTGAGE CORP	2	$648,650.00	0.13%	0	$
	STANFORD FCU	1	$230,000.00	0.05%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$602,000.00	0.12%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.04%	0	$
	STEARNS LENDING INC	117	$39,568,052.24	7.85%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,217,685.26	0.64%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$679,920.00	0.13%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$188,720.00	0.04%	0	$
	STOCKMAN BANK OF MONTANA	3	$633,700.00	0.13%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$208,712.06	0.04%	0	$
	SUMMIT CREDIT UNION	4	$947,400.00	0.19%	0	$
	SUMMIT FUNDING, INC	4	$1,157,335.99	0.23%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$215,650.00	0.04%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,800.00	0.05%	0	$
	SUSQUEHANNA BANK	2	$581,416.97	0.12%	0	$
	SWBC MORTGAGE CORPORATION	19	$6,117,515.00	1.21%	0	$
	SYNERGY ONE LENDING INC	1	$545,514.19	0.11%	0	$
	T. J. FINANCIAL, INC	5	$1,838,250.00	0.36%	0	$
	TALMER BANK AND TRUST	3	$894,950.00	0.18%	0	$
	TBA CREDIT UNION	1	$278,500.00	0.06%	0	$
	TECHE FEDERAL BANK	1	$194,726.34	0.04%	0	$
	TEXAS BANK	1	$204,000.00	0.04%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,965.49	0.05%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$234,200.00	0.05%	0	$
	THE COLUMBIA BANK	1	$267,212.00	0.05%	0	$

	THE F&M BANK & TRUST CO	1	$317,947.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$414,400.00	0.08%	0	$
	THE LENDING COMPANY, INC	2	$706,750.00	0.14%	0	$
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$270,000.00	0.05%	0	$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$340,000.00	0.07%	0	$
	THE NECEDAH BANK	1	$253,600.00	0.05%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,019,835.00	0.2%	0	$
	THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.04%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$451,200.00	0.09%	0	$
	THINK MUTUAL BANK	2	$549,800.00	0.11%	0	$
	TJC MORTGAGE, INC	1	$226,100.00	0.04%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$560,325.00	0.11%	0	$
	TOWNEBANK MORTGAGE	1	$316,847.87	0.06%	0	$
	TRUSTONE	1	$220,875.00	0.04%	0	$
	TUCKER MORTGAGE, LLC	1	$176,060.52	0.03%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$719,160.42	0.14%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$187,000.00	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,763,107.00	0.55%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$465,210.00	0.09%	0	$
	UNITED BANK &TRUST	1	$368,000.00	0.07%	0	$
	UNITED BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$
	UNITED COMMUNITY BANK	3	$617,450.00	0.12%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$208,525.00	0.04%	0	$
	UNITED HERITAGE CREDIT UNION	1	$204,467.91	0.04%	0	$
	UNITED WHOLESALE MORTGAGE	36	$11,646,306.85	2.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,335,390.00	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,900.91	0.04%	0	$
	UNIVERSAL LENDING CORPORATION	1	$209,950.00	0.04%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$639,520.00	0.13%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,035,500.00	0.21%	0	$
	UNIVEST BANK AND TRUST CO	6	$1,299,550.00	0.26%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$176,500.00	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$2,221,892.00	0.44%	0	$
	VENTA FINANCIAL GROUP INC	1	$416,425.49	0.08%	0	$
	VENTURE BANK	1	$194,400.00	0.04%	0	$
	VERITAS FUNDING, LLC	9	$2,916,854.00	0.58%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$729,811.85	0.14%	0	$
		20	$6,806,575.00	1.35%	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	$6,197,440.00	1.23%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,665,750.00	0.53%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,200.00	0.05%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$729,635.26	0.14%	0	$
		WESTCONSIN CREDIT UNION	2	$602,000.00	0.12%	0	$
		WESTERN BANCORP	1	$552,000.00	0.11%	0	$
		WESTERRA CREDIT UNION	1	$369,800.00	0.07%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.04%	0	$
		WESTSTAR MORTGAGE, INC	6	$2,016,660.00	0.4%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$676,994.75	0.13%	0	$
		WISCONSIN BANK AND TRUST	1	$305,550.00	0.06%	0	$
		WR STARKEY MORTGAGE, LLP	3	$770,908.00	0.15%	0	$
		YOUR COMMUNITY BANK	1	$182,000.00	0.04%	0	$
		YOUR COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$
		Unavailable	2	$661,000.00	0.12%	0	$
Total			**1,699**	**$503,742,060.91**	**100%**	**0**	**$**
3138W9S50		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$234,500.00	0.09%	0	$
		1ST MORTGAGES	2	$514,739.00	0.2%	0	$
		3RD FED BANK	1	$180,000.00	0.07%	0	$
		ABBEVILLE BUILDING & LOAN	1	$219,500.00	0.09%	0	$
		ABERDEEN PROVING GROUND FCU	2	$601,899.00	0.24%	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$824,000.00	0.33%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,755,413.00	1.89%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$198,400.00	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$676,500.00	0.27%	0	$
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.17%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$456,750.00	0.18%	0	$
		AMARILLO NATIONAL BANK	1	$211,945.00	0.08%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$303,050.00	0.12%	0	$
		AMERICAN BANK	1	$176,000.00	0.07%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,920.00	0.07%	0	$
		AMERICAN NATIONAL BANK	1	$179,000.00	0.07%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,795,473.00	0.72%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$416,500.00	0.17%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.17%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$431,825.00	0.17%	0	$
		ANCHORBANK, FSB	1	$230,000.00	0.09%	0	$
		ARIZONA STATE CREDIT UNION	1	$204,250.00	0.08%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,435,208.00	0.57%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$507,800.00	0.2%	0	$
	AUBURNBANK	1	$200,000.00	0.08%	0	$
	BANCORPSOUTH BANK	12	$3,069,487.00	1.22%	0	$
	BANK MIDWEST	1	$184,000.00	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,073,576.12	0.83%	0	$
	BANNER BANK	1	$299,155.00	0.12%	0	$
	BAXTER CREDIT UNION	2	$711,800.00	0.28%	0	$
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	BELL STATE BANK & TRUST	5	$1,649,000.00	0.66%	0	$
	BLUELEAF LENDING, LLC	1	$336,534.00	0.13%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,045,700.00	0.42%	0	$
	BOONE BANK & TRUST CO	1	$185,200.00	0.07%	0	$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$331,650.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,782,000.00	1.11%	0	$
	BUD WEBER MORTGAGES LLC	1	$201,195.00	0.08%	0	$
	BUSEY BANK	1	$270,750.00	0.11%	0	$
	CABARRUS BANK & TRUST	1	$260,000.00	0.1%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,201,000.00	0.48%	0	$
	CAPITOL BANK	1	$260,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,210,000.00	0.48%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,352,000.00	0.54%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$176,000.00	0.07%	0	$
	CASHCALL, INC	12	$4,183,100.00	1.67%	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,172,200.00	0.47%	0	$
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.1%	0	$
	CENTRAL ONE FCU	1	$200,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$
	CENTURY LENDING COMPANY	3	$823,795.00	0.33%	0	$
	CHEMICAL BANK	1	$179,550.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$2,351,470.00	0.94%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$462,620.00	0.18%	0	$
	CMC HOME LENDING	1	$367,453.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,640,055.00	2.25%	0	$
	COBALT MORTGAGE, INC	25	$7,482,752.00	2.98%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$308,310.00	0.12%	0	$
	COMMUNITY BANK DELAWARE	1	$295,809.00	0.12%	0	$
	COMMUNITY BANK MANKATO	1	$237,500.00	0.09%	0	$

	COMMUNITY STATE BANK	1	$183,827.77	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$179,450.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,319,310.29	1.32%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC	1	$199,723.45	0.08%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$192,000.00	0.08%	0	$
	CREDIT UNION OF COLORADO	1	$225,000.00	0.09%	0	$
	CREDIT UNION WEST	1	$206,000.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$207,100.00	0.08%	0	$
	CU COMMUNITY, LLC	1	$208,550.00	0.08%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$327,750.00	0.13%	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$186,400.00	0.07%	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$261,000.00	0.1%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$209,200.00	0.08%	0	$
	DEAN COOPERATIVE BANK	1	$180,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	DFCU FINANCIAL	1	$311,200.00	0.12%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,500.00	0.08%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,950.00	0.09%	0	$
	DUPAGE CREDIT UNION	1	$187,210.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	1	$284,160.00	0.11%	0	$
	ENVISION CREDIT UNION	1	$259,300.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.08%	0	$
	ESB MORTGAGE COMPANY	1	$398,050.00	0.16%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$233,100.00	0.09%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,133,755.00	0.45%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$448,000.00	0.18%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,531,337.00	0.61%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,709,600.00	0.68%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,730.00	0.17%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,790,775.00	0.71%	0	$
	EXCHANGE BANK AND TRUST	1	$316,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,983,520.00	0.79%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$255,000.00	0.1%	0	$
	FARMERS & MERCHANT BANK	1	$176,250.00	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$780,700.00	0.31%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,400.00	0.08%	0	$

	FBC MORTGAGE, LLC	3	$718,519.55	0.29%	0	$
	FIDELITY BANK	1	$280,155.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$188,955.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,675,547.33	1.07%	0	$
	FINANCIAL CONCEPTS	1	$298,864.80	0.12%	0	$
	FINANCIAL MORTGAGE CORPORATION	1	$370,800.00	0.15%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$403,543.26	0.16%	0	$
	FIRST AMERICAN BANK	1	$213,373.65	0.08%	0	$
	FIRST BANK & TRUST	1	$223,155.00	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$213,275.00	0.08%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$182,305.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$908,750.00	0.36%	0	$
	FIRST CHOICE LOAN SERVICES, INC	7	$2,188,179.18	0.87%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$415,145.00	0.17%	0	$
	FIRST FEDERAL OF CENTRAL IL	1	$388,000.00	0.15%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$416,399.00	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$
	FIRST INTERSTATE BANK	6	$1,905,555.00	0.76%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$1,159,365.00	0.46%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$986,753.00	0.39%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,216.00	0.19%	0	$
	FIRST PLACE BANK	4	$1,623,441.37	0.65%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$192,946.19	0.08%	0	$
	FIRST SECURITY BANK	1	$336,000.00	0.13%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,613,300.00	0.64%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,185,640.00	0.87%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$
	FIRSTBANK	1	$333,300.00	0.13%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$412,000.00	0.16%	0	$
	FIRSTMERIT BANK, N.A	1	$209,950.00	0.08%	0	$
	FIRSTRUST BANK	2	$700,000.00	0.28%	0	$
	FLORIDA CREDIT UNION	1	$223,200.00	0.09%	0	$
	FREMONT BANK	4	$1,898,850.00	0.76%	0	$
	FULTON BANK, N.A	5	$1,307,812.83	0.52%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$225,802.26	0.09%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$433,000.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$619,755.80	0.25%	0	$
	GENERAL MILLS CREDIT UNION	1	$294,500.00	0.12%	0	$
	GESA CREDIT UNION	1	$215,900.00	0.09%	0	$

	GMFS LLC	6	$1,392,509.00	0.55%	0	$
	GOLDEN BELT BANK FSA	1	$288,000.00	0.11%	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$177,560.00	0.07%	0	$
	GRAND BANK NA	1	$242,000.00	0.1%	0	$
	GREAT WESTERN BANK	2	$402,265.00	0.16%	0	$
	GTE FEDERAL CREDIT UNION	2	$626,650.00	0.25%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$357,500.00	0.14%	0	$
	GUARANTY TRUST COMPANY	2	$600,250.00	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$268,501.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	9	$2,472,722.23	0.98%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$417,000.00	0.17%	0	$
	HARBOR NATIONAL BANK	1	$249,507.00	0.1%	0	$
	HEARTLAND BANK	2	$492,174.00	0.2%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$202,500.00	0.08%	0	$
	HOLYOKE CREDIT UNION	1	$178,650.00	0.07%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$187,800.00	0.07%	0	$
	HOMESTEAD FUNDING CORP	1	$353,000.00	0.14%	0	$
	HORIZON BANK, N.A	2	$384,800.00	0.15%	0	$
	IAPPROVE LENDING	1	$287,000.00	0.11%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$616,700.00	0.25%	0	$
	IC FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$
	ICON CREDIT UNTION	1	$193,752.77	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$509,900.00	0.2%	0	$
	IKON FINANCIAL GROUP, LLC	2	$396,619.00	0.16%	0	$
	IMORTGAGE.COM, INC	11	$3,415,562.45	1.36%	0	$
	INDEPENDENT BANK	1	$250,000.00	0.1%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$355,509.52	0.14%	0	$
	INTERBANK	1	$185,400.00	0.07%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$550,406.00	0.22%	0	$
	INVESTORS HOME MORTGAGE	2	$706,500.00	0.28%	0	$
	JMK APPRAISAL SERVICE INC	1	$242,000.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	22	$7,719,504.32	3.07%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$538,400.00	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,281,361.00	0.51%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,625,500.00	0.65%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$216,000.00	0.09%	0	$
	LEADER BANK N.A	4	$1,294,000.00	0.52%	0	$
	LEADER BANK, N.A	1	$327,250.00	0.13%	0	$
	LEADER MORTGAGE CORP	1	$337,248.00	0.13%	0	$
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.17%	0	$
	LIBERTY BANK & TRUST	2	$624,200.00	0.25%	0	$
	LIBERTY BANK FOR SAVINGS	1	$218,000.00	0.09%	0	$

	LIBERTY SAVINGS BANK, FSB	2	$528,600.00	0.21%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$
	LOS ALAMOS NATIONAL BANK	3	$742,660.00	0.3%	0	$
	M/I FINANCIAL CORP	1	$278,850.00	0.11%	0	$
	MAGNA BANK	2	$476,255.00	0.19%	0	$
	MARINE BANK	1	$177,600.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,450.00	0.12%	0	$
	MAVERICK FUNDING CORP	1	$193,000.00	0.08%	0	$
	MCKINLEY MORTGAGE LLC	1	$205,000.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.11%	0	$
	MEMBER HOME LOAN, LLC	1	$179,200.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$
	MID AMERICA MORTGAGE	2	$725,750.00	0.29%	0	$
	MIDWEST COMMUNITY BANK	1	$250,750.00	0.1%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$622,875.00	0.25%	0	$
	MINNESOTA BANK AND TRUST	1	$252,000.00	0.1%	0	$
	MLD MORTGAGE, INC	1	$224,200.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,185,000.00	0.47%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$547,000.00	0.22%	0	$
	MOVEMENT MORTGAGE, LLC	1	$234,000.00	0.09%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$471,200.00	0.19%	0	$
	NETWORK FUNDING, L.P	1	$230,222.00	0.09%	0	$
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.09%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,125.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$279,000.00	0.11%	0	$
	NORTHVIEW BANK	1	$234,650.00	0.09%	0	$
	NORTHWESTERN MORTGAGE CO	1	$284,000.00	0.11%	0	$
	NORWOOD COOPERATIVE BANK	2	$448,500.00	0.18%	0	$
	NUVISION FCU	1	$262,300.00	0.1%	0	$
	O A MORTGAGE SERVICES	2	$994,251.45	0.4%	0	$
	OCEANFIRST BANK	1	$308,100.00	0.12%	0	$
	OPES ADVISORS, INC	2	$451,450.00	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$327,750.00	0.13%	0	$
	ORNL FEDERAL CREDIT UNION	1	$351,200.00	0.14%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$221,400.00	0.09%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$353,500.00	0.14%	0	$
	PARKSIDE LENDING, LLC	4	$1,418,000.00	0.56%	0	$
	PEOPLES BANK	1	$324,837.00	0.13%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$198,000.00	0.08%	0	$
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$
		15	$4,932,778.00	1.96%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,527,550.00	0.61%	0	$
	PINNACLE MORTGAGE, INC	1	$619,645.11	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,939,429.33	0.77%	0	$
	PMAC LENDING SERVICES, INC	8	$2,554,385.00	1.02%	0	$
	POLONIA BANK	1	$314,100.00	0.13%	0	$
	PRIOR LAKE STATE BANK	1	$247,990.00	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$587,203.00	0.23%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$670,500.00	0.27%	0	$
	PROVINCIAL BANK	2	$605,500.00	0.24%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$178,723.93	0.07%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,399,704.00	1.35%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,042,300.00	0.42%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$212,000.00	0.08%	0	$
	REDWOOD CAPITAL BANK	1	$259,500.00	0.1%	0	$
	REDWOOD CREDIT UNION	1	$401,400.00	0.16%	0	$
	RENASANT BANK	2	$459,600.00	0.18%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$818,309.01	0.33%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,190.76	0.08%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$675,000.00	0.27%	0	$
	RPM MORTGAGE, INC	12	$4,477,508.00	1.78%	0	$
	RSI BANK ISIOA/OR ASSIGNS	1	$178,000.00	0.07%	0	$
	RUSHMORE	5	$1,786,300.00	0.71%	0	$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$230,000.00	0.09%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$181,600.00	0.07%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$696,000.00	0.28%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$510,000.00	0.2%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$338,750.00	0.13%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$579,735.57	0.23%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$217,000.00	0.09%	0	$
	SHEA MORTGAGE INC	3	$883,692.00	0.35%	0	$
	SHORE MORTGAGE	1	$263,828.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,428,606.00	2.56%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$235,559.00	0.09%	0	$
	SIRVA MORTGAGE, INC	1	$400,000.00	0.16%	0	$
	SOUND COMMUNITY BANK	1	$290,000.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$
	SOVEREIGN BANK, N.A	2	$524,300.00	0.21%	0	$

	SPIRITBANK, A CORPORATION	1	$349,200.00	0.14%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$
	ST.MARY'S BANK	2	$365,155.00	0.15%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$175,920.00	0.07%	0	$
	STANDARD MORTGAGE CORP	1	$228,000.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$495,569.00	0.2%	0	$
	STATE BANK OF WATERLOO	1	$248,000.00	0.1%	0	$
	STC CAPITAL BANK	1	$218,711.61	0.09%	0	$
	STEARNS LENDING INC	50	$16,379,992.52	6.52%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,869,721.12	0.74%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$280,000.00	0.11%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$
	SUMMIT CREDIT UNION	1	$185,000.00	0.07%	0	$
	SUMMIT FUNDING, INC	1	$229,862.00	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$625,230.00	0.25%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	SUSQUEHANNA BANK	2	$468,438.86	0.19%	0	$
	SWBC MORTGAGE CORPORATION	15	$4,535,258.00	1.81%	0	$
	T. J. FINANCIAL, INC	4	$1,316,600.00	0.52%	0	$
	TALMER BANK AND TRUST	1	$216,000.00	0.09%	0	$
	TEXAS BANK	1	$180,000.00	0.07%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$436,950.00	0.17%	0	$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$182,400.00	0.07%	0	$
	THE COLUMBIA BANK	1	$386,296.00	0.15%	0	$
	THE LENDING COMPANY, INC	1	$293,600.00	0.12%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$378,400.00	0.15%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$819,743.00	0.33%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$315,900.00	0.13%	0	$
	TUCKER MORTGAGE, LLC	1	$334,349.02	0.13%	0	$
	TWO RIVERS BANK AND TRUST	1	$209,000.00	0.08%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$391,500.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$911,028.00	0.36%	0	$
	UNITED BANK &TRUST	2	$607,000.00	0.24%	0	$
	UNITED BANK AND TRUST COMPANY	2	$619,000.00	0.25%	0	$
	UNITED BANK OF UNION	1	$380,000.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	12	$3,384,622.00	1.35%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,000.00	0.07%	0	$
	UNIVEERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$758,947.00	0.3%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.07%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$842,050.00	0.34%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,200.00	0.24%	0	$
		VERITAS FUNDING, LLC	3	$748,492.00	0.3%	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$273,600.00	0.11%	0	$
		VYSTAR CREDIT UNION	2	$451,200.00	0.18%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,026,900.00	1.21%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,596,379.13	1.43%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,093,900.00	0.44%	0	$
		WALLICK AND VOLK, INC	1	$303,331.51	0.12%	0	$
		WASHINGTON COUNTY BANK	1	$260,000.00	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$329,800.00	0.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$791,462.00	0.32%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.15%	0	$
		WESTCONSIN CREDIT UNION	1	$185,000.00	0.07%	0	$
		WESTSTAR MORTGAGE, INC	4	$1,005,500.00	0.4%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$206,400.00	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$850,680.87	0.34%	0	$
		WR STARKEY MORTGAGE, LLP	3	$657,713.00	0.26%	0	$
		YOLO FEDERAL CREDIT UNION	2	$710,000.00	0.33%	0	$
Total			**855**	**$251,099,150.94**	**100%**	**0**	**$**
3138W9S68		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$454,000.00	0.18%	0	$
		1ST MORTGAGES	1	$251,504.10	0.1%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$201,760.00	0.08%	0	$
		ABERDEEN PROVING GROUND FCU	1	$308,750.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$4,174,401.00	1.67%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$322,000.00	0.13%	0	$
		AFFILIATED BANK	2	$551,000.00	0.22%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$865,210.00	0.35%	0	$
		AKT AMERICAN CAPITAL INC	1	$410,000.00	0.16%	0	$
		AMARILLO NATIONAL BANK	1	$409,500.00	0.16%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$549,200.00	0.22%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$
		AMERICAN BANK	1	$189,520.00	0.08%	0	$
		AMERICAN BANK CENTER	1	$339,750.00	0.14%	0	$
		AMERICAN BANK, N.A	2	$465,600.00	0.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$296,000.00	0.12%	0	$
		AMERICAN NATIONAL BANK	1	$180,000.00	0.07%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,759,500.00	0.7%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$450,000.00	0.18%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$834,000.00	0.33%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.09%	0	$
	ANCHORBANK, FSB	2	$449,000.00	0.18%	0	$
	ARIZONA STATE CREDIT UNION	1	$241,950.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,081.00	0.34%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.17%	0	$
	ASSURED MORTGAGE INC	1	$215,000.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$803,350.00	0.32%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$
	BANCORPSOUTH BANK	9	$2,389,300.00	0.96%	0	$
	BANK MUTUAL	1	$208,250.00	0.08%	0	$
	BANK OF ENGLAND	2	$548,500.00	0.22%	0	$
	BANK OF HAWAII	1	$202,500.00	0.08%	0	$
	BANK OF SPRINGFIELD	1	$417,000.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$644,700.00	0.26%	0	$
	BANK OF WASHINGTON	1	$290,700.00	0.12%	0	$
	BANNER BANK	2	$529,300.00	0.21%	0	$
	BAXTER CREDIT UNION	3	$854,100.00	0.34%	0	$
	BELL STATE BANK & TRUST	4	$1,085,700.00	0.43%	0	$
	BLU MORTGAGE	1	$281,600.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,390,582.18	0.56%	0	$
	BOULDER VALLEY CU	1	$264,100.00	0.11%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$753,600.00	0.3%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,899,169.00	2.36%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$227,000.00	0.09%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,615.00	0.1%	0	$
	BUSEY BANK	1	$178,300.00	0.07%	0	$
	C & T MORTGAGE, LLC	1	$229,300.00	0.09%	0	$
	CALIFORNIA CREDIT UNION	1	$331,000.00	0.13%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$381,000.00	0.15%	0	$
	CAPAHA BANK	1	$193,800.00	0.08%	0	$
	CAPITOL BANK	1	$367,650.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$300,000.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$782,900.00	0.31%	0	$
	CASHCALL, INC	15	$5,848,900.00	2.34%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,687,932.00	0.68%	0	$

	CENTRIS FEDERAL CREDIT UNION	1	$215,920.00	0.09%	0	$
	CENTURY LENDING COMPANY	4	$906,160.00	0.36%	0	$
	CHARLES RIVER BANK	1	$198,550.00	0.08%	0	$
	CHELSEA GROTON BANK	1	$223,200.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,092,424.00	0.84%	0	$
	CHRISTENSEN FINANCIAL	1	$318,440.00	0.13%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$551,750.00	0.22%	0	$
	CITIZENS FINANCIAL BANK	1	$230,350.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$887,865.00	0.36%	0	$
	CITIZENS HOME LOANS OF AMERICA, INC	1	$240,800.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,586,870.00	1.83%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$
	COBALT MORTGAGE, INC	21	$6,723,754.00	2.69%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$634,909.09	0.25%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$319,130.00	0.13%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.09%	0	$
	COMMUNITY TRUST BANK	2	$548,000.00	0.22%	0	$
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$244,140.00	0.1%	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,509,184.00	0.6%	0	$
	CORTRUST MORTGAGE INC	1	$285,000.00	0.11%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,390.00	0.11%	0	$
	CREDIT UNION OF COLORADO	1	$198,600.00	0.08%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$198,900.00	0.08%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,900.00	0.08%	0	$
	DEAN COOPERATIVE BANK	2	$576,000.00	0.23%	0	$
	DORT FEDERAL CREDIT UNION	1	$202,800.00	0.08%	0	$
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	2	$724,766.00	0.29%	0	$
	ENVOY MORTGAGE, LTD	1	$256,300.00	0.1%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$266,744.00	0.11%	0	$
	ESB FINANCIAL A BANKING CORPORTATION	1	$193,600.00	0.08%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,000.00	0.07%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$844,558.00	0.34%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,368,710.00	0.55%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$836,300.00	0.33%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,500.00	0.08%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$370,500.00	0.15%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$798,429.00	0.32%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,629,246.42	0.65%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,325.00	0.1%	0	$

	EXCHANGE BANK & TRUST CO	1	$253,525.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,444,145.48	0.98%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$192,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	1	$255,550.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$210,328.91	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,347,390.00	0.54%	0	$
	FIDELITY COOPERATIVE BANK	1	$275,500.00	0.11%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$455,000.00	0.18%	0	$
	FIRST AMERICAN BANK	1	$260,445.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,581,300.00	0.63%	0	$
	FIRST CHOICE LOAN SERVICES, INC	8	$2,456,520.00	0.98%	0	$
	FIRST COMMUNITY BANK	1	$185,000.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$436,750.00	0.17%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$238,243.00	0.1%	0	$
	FIRST FEDERAL BANK	2	$602,000.00	0.24%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$470,936.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK	2	$516,500.00	0.21%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$
	FIRST FLIGHT FCU	1	$211,000.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.15%	0	$
	FIRST INTERSTATE BANK	2	$587,026.00	0.23%	0	$
	FIRST MINNESOTA BANK	1	$227,525.00	0.09%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$276,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY LLC	2	$455,200.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$436,850.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,802.99	0.09%	0	$
	FIRST NATIONAL BANK BERLIN	1	$182,400.00	0.07%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$228,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$216,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$725,000.00	0.29%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$267,005.00	0.11%	0	$
	FIRST PLACE BANK	6	$1,864,528.39	0.75%	0	$
	FIRST STATE BANK	1	$187,999.99	0.08%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$280,000.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,038,500.00	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$578,915.81	0.23%	0	$
	FIRSTBANK	2	$604,000.00	0.24%	0	$
	FREMONT BANK	3	$824,500.00	0.33%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$856,718.00	0.34%	0	$

	GMFS LLC	2	$413,550.00	0.17%	0	$
	GOLDEN WEST ALLIANCE INC	1	$209,000.00	0.08%	0	$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$279,920.00	0.11%	0	$
	GREAT WESTERN BANK	4	$926,905.00	0.37%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$456,800.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	4	$1,385,700.00	0.55%	0	$
	GUARANTY TRUST COMPANY	1	$334,875.00	0.13%	0	$
	GUARDIAN CREDIT UNION	1	$234,000.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$377,350.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	8	$2,552,350.00	1.02%	0	$
	HAWTHORN BANK	1	$205,520.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$256,000.00	0.1%	0	$
	HOME FEDERAL BANK	1	$381,500.00	0.15%	0	$
	HOME FINANCING CENTER, INC	1	$183,757.70	0.07%	0	$
	HOME STATE BANK, N.A	1	$216,500.00	0.09%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$187,200.00	0.07%	0	$
	HOMESTEAD FUNDING CORP	1	$204,917.29	0.08%	0	$
	HORICON BANK	1	$384,000.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$1,035,000.00	0.41%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$728,670.44	0.29%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$252,000.00	0.1%	0	$
	IMORTGAGE.COM, INC	13	$3,729,785.16	1.49%	0	$
	INTERBANK	1	$268,350.00	0.11%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$
	KINECTA FEDERAL CREDIT UNION	17	$6,158,991.93	2.46%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$651,000.00	0.26%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,953,900.00	1.18%	0	$
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.14%	0	$
	LEADER BANK N.A	12	$4,369,300.00	1.75%	0	$
	LEADER BANK, N.A	1	$389,500.00	0.16%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$639,651.81	0.26%	0	$
	LHM FINANCIAL CORP	1	$313,000.00	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$409,500.00	0.16%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$
	LOS ALAMOS NATIONAL BANK	2	$522,264.96	0.21%	0	$
	M/I FINANCIAL CORP	1	$224,800.00	0.09%	0	$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$216,125.00	0.09%	0	$
	MACHIAS SAVINGS BANK	1	$193,500.00	0.08%	0	$
	MAGNA BANK	4	$1,124,854.00	0.45%	0	$
	MAIN STREET BANK	2	$703,300.00	0.28%	0	$

	MARINE BANK	1	$176,000.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$478,000.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,105,750.00	0.44%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$263,500.00	0.11%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$
	METCALF BANK	1	$203,300.00	0.08%	0	$
	METRO CREDIT UNION	1	$408,500.00	0.16%	0	$
	MID AMERICA MORTGAGE	2	$600,201.00	0.24%	0	$
	MIDFLORIDA CREDIT UNION	1	$219,700.00	0.09%	0	$
	MIDWESTONE BANK	1	$179,000.00	0.07%	0	$
	MINNESOTA BANK AND TRUST	2	$468,255.00	0.19%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$212,500.00	0.09%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$451,000.00	0.18%	0	$
	MORTGAGE AMERICA, INC	1	$215,900.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	1	$348,000.00	0.14%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$312,000.00	0.12%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.1%	0	$
	MOUNT VERNON BANK	1	$362,800.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$223,560.00	0.09%	0	$
	MOUNTAINONE BANK	1	$318,207.00	0.13%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$231,800.00	0.09%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$468,210.00	0.19%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$185,000.00	0.07%	0	$
	NATIONAL BANK OF COMMERCE	1	$188,100.00	0.08%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.1%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.11%	0	$
	NUVISION FCU	1	$330,000.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC	1	$259,511.00	0.1%	0	$
	O A MORTGAGE SERVICES	1	$228,000.00	0.09%	0	$
	OAK BANK	1	$229,250.00	0.09%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$630,750.00	0.25%	0	$
	OMNIAMERICAN BANK	1	$254,928.26	0.1%	0	$
	OPES ADVISORS, INC	4	$1,760,750.00	0.7%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$272,000.00	0.11%	0	$
	ORNL FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$
	ORRSTOWN BANK	1	$375,000.00	0.15%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	$704,416.74	0.28%	0	$

	CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.08%	0	$
	PALMYRA STATE BANK	1	$187,600.00	0.08%	0	$
	PARKSIDE LENDING, LLC	7	$2,335,671.86	0.93%	0	$
	PATELCO CREDIT UNION	1	$299,999.00	0.12%	0	$
	PEOPLE'S BANK AND TRUST	1	$184,000.00	0.07%	0	$
	PIERREMONT MORTGAGE, INC	1	$352,450.00	0.14%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,435,240.00	2.17%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,750.00	0.09%	0	$
	PIONEER BANK	2	$564,910.00	0.23%	0	$
	PLANTERS BANK	1	$292,800.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,651,539.71	0.66%	0	$
	PMAC LENDING SERVICES, INC	11	$3,614,820.00	1.45%	0	$
	POLISH NATIONAL CREDIT UNION	1	$197,000.00	0.08%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$
	PRIMESOUTH	1	$183,200.00	0.07%	0	$
	PRIORITY FINANCIAL NETWORK	2	$1,174,648.64	0.47%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$234,382.00	0.09%	0	$
	PROFED FEDERAL CREDIT UNION	1	$212,960.00	0.09%	0	$
	PROVIDENT CREDIT UNION	2	$578,000.00	0.23%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$
	RANLIFE, INC	1	$383,000.00	0.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,376,215.00	1.35%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$559,920.00	0.22%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$313,600.00	0.13%	0	$
	REDWOOD CREDIT UNION	1	$202,000.00	0.08%	0	$
	RENASANT BANK	2	$674,075.00	0.27%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$413,800.00	0.17%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$189,150.00	0.08%	0	$
	ROUNDBANK	1	$176,600.00	0.07%	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$
	ROYAL CREDIT UNION	1	$212,000.00	0.08%	0	$
	RP MORTGAGE, INC	1	$325,000.00	0.13%	0	$
	RPM MORTGAGE, INC	8	$2,693,327.67	1.08%	0	$
	RUSHMORE	4	$1,151,400.00	0.46%	0	$
	SACRAMENTO CREDIT UNION	2	$700,000.00	0.28%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$
	SALAL CREDIT UNION	1	$244,000.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,400.00	0.1%	0	$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,950.00	0.12%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$178,600.00	0.07%	0	$
	SEATTLE MORTGAGE COMPANY	1	$390,000.00	0.16%	0	$
	SECURITY STATE BANK & TRUST	1	$280,000.00	0.11%	0	$
	SHEA MORTGAGE INC	3	$784,467.00	0.31%	0	$
	SHORE MORTGAGE	1	$240,559.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$9,953,572.00	3.98%	0	$
	SIRVA MORTGAGE, INC	1	$590,000.00	0.24%	0	$
	SOUTHBRIDGE CREDIT UNION	1	$206,400.00	0.08%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$210,628.52	0.08%	0	$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	$309,747.67	0.12%	0	$
	SOUTHWEST FUNDING, LP	1	$200,000.00	0.08%	0	$
	SOVEREIGN BANK, N.A	3	$899,125.00	0.36%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$427,950.00	0.17%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$297,456.78	0.12%	0	$
	STATE BANK OF CROSS PLAINS	1	$256,000.00	0.1%	0	$
	STEARNS LENDING INC	45	$14,682,705.64	5.87%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,969,711.58	0.79%	0	$
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.07%	0	$
	SUMMIT BANK AND TRUST	1	$194,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	1	$256,400.00	0.1%	0	$
	SUMMIT FUNDING, INC	1	$572,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	14	$3,928,578.00	1.57%	0	$
	T. J. FINANCIAL, INC	3	$952,500.00	0.38%	0	$
	TEXAS BANK	1	$209,200.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,000.00	0.11%	0	$
	TEXAS FIRST BANK	1	$199,500.00	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$256,410.00	0.1%	0	$
	THE F&M BANK & TRUST CO	1	$344,000.00	0.14%	0	$
	THE LENDING COMPANY, INC	2	$672,250.00	0.27%	0	$
	THE MORTGAGE HOUSE, INC	1	$196,000.00	0.08%	0	$
	THE MORTGAGE SOURCE, INC	1	$208,050.00	0.08%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$279,000.00	0.11%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$227,772.00	0.09%	0	$
	THE PARK BANK	1	$307,900.00	0.12%	0	$
	THE WASHINGTON TRUST COMPANY	1	$378,000.00	0.15%	0	$
	THINK MUTUAL BANK	1	$237,500.00	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,700.00	0.1%	0	$
	TROJAN FINANCIAL SOLUTIONS	1	$200,712.00	0.08%	0	$
	TSB BANK	1	$269,500.00	0.11%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,880.00	0.08%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,588,505.00	0.64%	0	$
		UNITED BANK &TRUST	1	$235,000.00	0.09%	0	$
		UNITED BANK OF UNION	1	$316,000.00	0.13%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$234,780.00	0.09%	0	$
		UNITED WHOLESALE MORTGAGE	17	$4,599,248.00	1.84%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$245,410.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,238,907.00	0.5%	0	$
		UNIVERSAL LENDING CORPORATION	1	$222,000.00	0.09%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$844,550.00	0.34%	0	$
		UNIVEST BANK AND TRUST CO	2	$715,920.00	0.29%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,650.00	0.09%	0	$
		VANTAGE BANK	1	$264,300.00	0.11%	0	$
		VERITAS FUNDING, LLC	4	$1,035,924.00	0.41%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$316,000.00	0.13%	0	$
		VYSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,877,850.00	1.95%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$3,706,825.00	1.48%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$865,500.00	0.35%	0	$
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$810,510.00	0.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$619,160.00	0.25%	0	$
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.08%	0	$
		WESTERRA CREDIT UNION	1	$388,000.00	0.16%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$277,400.00	0.11%	0	$
		WESTSTAR MORTGAGE, INC	4	$1,177,485.00	0.47%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$222,484.17	0.09%	0	$
		WOOD & HUSTON BANK	1	$358,400.00	0.14%	0	$
		YOLO FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$
		Unavailable	1	$208,000.00	0.11%	0	$
Total			**847**	**$249,995,112.89**	**100%**	**0**	**$**
3138W9S76		1ST MORTGAGES	1	$352,962.00	0.14%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$222,300.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$6,215,349.87	2.45%	0	$
		ACHIEVA CREDIT UNION	1	$185,250.00	0.07%	0	$
		ACOPIA, LLC	1	$304,800.00	0.12%	0	$

	ADVISORS MORTGAGE GROUP, L.L.C	2	$666,000.00	0.26%	0	$
	AFFILIATED BANK	1	$185,087.68	0.07%	0	$
	AFFILIATED MORTGAGE COMPANY	2	$503,600.00	0.2%	0	$
	AKT AMERICAN CAPITAL INC	1	$390,000.00	0.15%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	2	$498,564.84	0.2%	0	$
	AMARILLO NATIONAL BANK	2	$659,250.00	0.26%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	3	$977,200.00	0.39%	0	$
	AMERICAN FEDERAL BANK	1	$412,000.00	0.16%	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$723,810.00	0.29%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$332,571.36	0.13%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$439,375.00	0.17%	0	$
	ANCHORBANK, FSB	1	$207,600.00	0.08%	0	$
	ARIZONA STATE CREDIT UNION	2	$571,600.00	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,847.00	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$886,650.00	0.35%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,030.00	0.07%	0	$
	AURORA FINANCIAL GROUP, INC	1	$270,620.00	0.11%	0	$
	BANCORPSOUTH BANK	11	$2,938,340.00	1.16%	0	$
	BANK FIRST NATIONAL	1	$204,000.00	0.08%	0	$
	BANK MUTUAL	1	$185,250.00	0.07%	0	$
	BANK OF ENGLAND	1	$265,650.00	0.1%	0	$
	BANK OF SAN ANGELO	1	$248,000.00	0.1%	0	$
	BANK OF THE CASCADES	2	$517,200.00	0.2%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,078,292.26	0.42%	0	$
	BANKNEWPORT	1	$263,000.00	0.1%	0	$
	BANNER BANK	1	$196,000.00	0.08%	0	$
	BAXTER CREDIT UNION	2	$669,250.00	0.26%	0	$
	BAY FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$
	BELL STATE BANK & TRUST	2	$606,050.00	0.24%	0	$
	BEST CAPITAL FUNDING	1	$309,000.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$314,500.00	0.12%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$651,500.00	0.26%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,220,850.00	0.88%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,250.00	0.08%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.16%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$194,655.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,284,732.00	0.51%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$972,142.00	0.38%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$655,300.00	0.26%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$192,500.00	0.08%	0	$
	CASHCALL, INC	13	$4,619,702.01	1.82%	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,419,298.00	0.56%	0	$
	CBCFCU	1	$410,875.00	0.16%	0	$
	CENDERA FUNDING, INC	1	$280,330.00	0.11%	0	$
	CENTRAL PACIFIC BANK	1	$438,900.00	0.17%	0	$
	CENTRAL STATE BANK	1	$183,812.21	0.07%	0	$
	CENTREBANK	1	$256,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	3	$724,950.00	0.29%	0	$
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.16%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	11	$2,905,750.00	1.15%	0	$
	CITIZENS & NORTHERN BANK	1	$248,851.34	0.1%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,012,349.00	0.4%	0	$
	CITIZENS STATE BANK	1	$296,000.00	0.12%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$198,508.00	0.08%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,725.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,471,650.00	1.37%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$
	COBALT MORTGAGE, INC	24	$8,356,041.00	3.29%	0	$
	COMMERCE STATE BANK	1	$177,400.00	0.07%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,550.00	0.08%	0	$
	COMMUNITY BANK	1	$250,000.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$199,500.00	0.08%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$439,900.00	0.17%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,755,676.53	0.69%	0	$
	CORNERSTONE MORTGAGE, INC	3	$610,945.00	0.24%	0	$
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,400.00	0.09%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$671,720.00	0.26%	0	$
	CROSS KEYS BANK	1	$261,500.00	0.1%	0	$
	CU COMMUNITY, LLC	1	$200,000.00	0.08%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,800.00	0.13%	0	$
	CU MORTGAGE DIRECT, LLC	1	$252,000.00	0.1%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$199,500.00	0.08%	0	$
	DENVER MORTGAGE COMPANY	1	$176,366.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,000.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	1	$194,970.00	0.08%	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,250.00	0.09%	0	$

	ENVOY MORTGAGE, LTD	1	$183,053.09	0.07%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$234,739.00	0.09%	0	$
	EQUITY LOANS LLC	1	$202,000.00	0.08%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$272,650.00	0.11%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,249,200.00	0.89%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,000.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$243,200.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,501.00	0.07%	0	$
	EVOLVE BANK & TRUST	2	$595,400.00	0.23%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$527,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,934,355.00	0.76%	0	$
	FARMERS & MERCHANTS BANK	1	$256,500.00	0.1%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$195,200.00	0.08%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$550,700.00	0.22%	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	3	$727,407.00	0.29%	0	$
	FIDELITY BANK	1	$303,500.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$200,000.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$930,675.00	0.37%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$178,000.00	0.07%	0	$
	FIRST AMERICAN BANK	1	$258,466.00	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$452,000.00	0.18%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$262,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,106,200.00	0.83%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$731,842.00	0.29%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$507,250.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$446,870.00	0.18%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$486,276.00	0.19%	0	$
	FIRST COUNTY BANK	1	$360,000.00	0.14%	0	$
	FIRST FEDERAL BANK	1	$300,000.00	0.12%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$271,036.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$365,500.00	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,242,750.00	0.49%	0	$
	FIRST INTERSTATE BANK	8	$1,999,100.00	0.79%	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$475,100.00	0.19%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$289,250.00	0.11%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$219,600.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$820,450.00	0.32%	0	$

	FIRST MORTGAGE COMPANY, LLC	3	$653,900.00	0.26%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$179,141.00	0.07%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$205,782.00	0.08%	0	$
	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.09%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$380,900.00	0.15%	0	$
	FIRST NATIONAL BANK PARK FALLS	1	$184,500.00	0.07%	0	$
	FIRST NEBRASKA BANK	1	$244,600.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$182,400.00	0.07%	0	$
	FIRST PLACE BANK	6	$1,847,459.44	0.73%	0	$
	FIRST REPUBLIC BANK	2	$1,060,199.73	0.42%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$555,250.00	0.22%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,394,900.00	0.55%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$
	FIRSTBANK	1	$187,500.00	0.07%	0	$
	FIRSTMERIT BANK, N.A	1	$219,000.00	0.09%	0	$
	FLORIDA CREDIT UNION	1	$251,100.00	0.1%	0	$
	FORUM CREDIT UNION	1	$191,700.00	0.08%	0	$
	FREMONT BANK	3	$1,133,491.79	0.45%	0	$
	FULTON BANK OF NEW JERSEY	1	$266,448.00	0.11%	0	$
	FULTON BANK, N.A	2	$760,350.00	0.3%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$261,250.00	0.1%	0	$
	GEO-CORP, INC	1	$264,000.00	0.1%	0	$
	GMFS LLC	5	$1,068,971.00	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$276,000.00	0.11%	0	$
	GREAT LAKES CREDIT UNION	1	$270,000.00	0.11%	0	$
	GREAT MIDWEST BANK SSB	1	$264,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	2	$578,000.00	0.23%	0	$
	GUARANTY TRUST COMPANY	1	$223,926.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$349,600.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	11	$3,461,996.63	1.36%	0	$
	HARBOR NATIONAL BANK	1	$277,400.00	0.11%	0	$
	HEARTLAND BANK	1	$270,385.29	0.11%	0	$
	HEARTLAND CREDIT UNION	1	$228,000.00	0.09%	0	$
	HOME FEDERAL BANK	1	$256,500.00	0.1%	0	$
	HOME LOAN ALLIANCE, LLC	1	$226,575.00	0.09%	0	$
	HOME LOANS TODAY	1	$184,000.00	0.07%	0	$
	HOMESTAR MORTGAGE, INC	1	$417,000.00	0.16%	0	$
	HOMETOWN LENDERS, LLC	1	$214,800.00	0.08%	0	$
	HONOLULU HOMELOANS, INC	1	$363,300.00	0.14%	0	$
	HORIZON BANK, N.A	3	$982,979.00	0.39%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$249,278.71	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY	8	$1,982,950.00	0.78%	0	$

	IDAHO CENTRAL CREDIT UNION	5	$1,120,000.00	0.44%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$195,309.64	0.08%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.07%	0	$
	IMORTGAGE.COM, INC	13	$4,406,728.86	1.74%	0	$
	INDEPENDENT BANK	2	$676,800.00	0.27%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$398,800.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$926,225.00	0.37%	0	$
	KINECTA FEDERAL CREDIT UNION	20	$6,501,188.53	2.56%	0	$
	LADERA LENDING, INC	1	$185,000.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$430,490.00	0.17%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$207,000.00	0.08%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,779,250.00	1.1%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.08%	0	$
	LEADER BANK N.A	5	$1,860,000.00	0.73%	0	$
	LEADER BANK, N.A	1	$465,750.00	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$473,515.00	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$1,342,300.00	0.53%	0	$
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.13%	0	$
	LUANA SAVINGS BANK	1	$188,000.00	0.07%	0	$
	M/I FINANCIAL CORP	7	$1,948,800.00	0.77%	0	$
	MAGNA BANK	1	$339,150.00	0.13%	0	$
	MAIN STREET BANK	1	$187,000.00	0.07%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$194,000.00	0.08%	0	$
	MARINE CREDIT UNION	1	$182,400.00	0.07%	0	$
	MARQUETTE BANK	1	$215,000.00	0.08%	0	$
	MAVERICK FUNDING CORP	1	$199,100.00	0.08%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$472,000.00	0.19%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$183,757.70	0.07%	0	$
	MEGASTAR FINANCIAL CORP	2	$409,500.00	0.16%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$324,000.00	0.13%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.16%	0	$
	MID AMERICA MORTGAGE	2	$619,160.00	0.24%	0	$
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.16%	0	$
	MIDLAND STATES BANK	1	$259,000.00	0.1%	0	$
	MIDWEST COMMUNITY BANK	1	$292,125.00	0.12%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$253,884.00	0.1%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.16%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$188,100.00	0.07%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$479,200.00	0.19%	0	$
	MOVEMENT MORTGAGE	1	$221,045.04	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	1	$208,905.00	0.08%	0	$
	NAT RES - NEVADA	1	$303,000.00	0.12%	0	$
	NATIONAL BANK OF COMMERCE	1	$186,750.00	0.07%	0	$

	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$375,000.00	0.15%	0	$
	NATIONWIDE BANK	1	$208,905.00	0.08%	0	$
	NETWORK FUNDING, L.P	1	$417,000.00	0.16%	0	$
	NEW MEXICO BANK AND TRUST	1	$291,450.00	0.11%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$252,000.00	0.1%	0	$
	NORTHVIEW BANK	1	$199,200.00	0.08%	0	$
	NSB BANK	1	$258,000.00	0.1%	0	$
	NW PLUS CU	1	$353,875.00	0.14%	0	$
	O A MORTGAGE SERVICES	3	$1,276,000.00	0.5%	0	$
	OAK BANK	1	$208,000.00	0.08%	0	$
	OAKTREE FUNDING CORPORATION	1	$334,538.46	0.13%	0	$
	OCEANFIRST BANK	2	$442,400.00	0.17%	0	$
	OMEGA FINANCIAL SERVICES	1	$288,750.00	0.11%	0	$
	ON Q FINANCIAL, INC	1	$275,500.00	0.11%	0	$
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.08%	0	$
	PACIFIC HORIZON BANCORP INC	1	$598,000.00	0.24%	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$260,500.00	0.1%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$218,500.00	0.09%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,752.01	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.07%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$225,000.00	0.09%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$370,300.00	0.15%	0	$
	PARKSIDE LENDING, LLC	6	$1,979,000.00	0.78%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$332,000.00	0.13%	0	$
	PEOPLES STATE BANK	1	$417,000.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,797,900.00	1.5%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$439,200.00	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$304,700.00	0.12%	0	$
	PLAZA HOME MORTGAGE INC	1	$287,747.17	0.11%	0	$
	PLAZA HOME MORTGAGE, INC	2	$1,007,625.99	0.4%	0	$
	PMAC LENDING SERVICES, INC	8	$2,228,850.00	0.88%	0	$
	POINT BANK	1	$263,680.00	0.1%	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$504,009.00	0.2%	0	$
	PROFED FEDERAL CREDIT UNION	1	$268,700.00	0.11%	0	$
	PROGRESSIVE BANK	1	$248,557.08	0.1%	0	$
	PROVIDENT CREDIT UNION	4	$1,465,400.00	0.58%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$300,000.00	0.12%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,962,294.00	0.77%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,105,380.00	0.44%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$341,600.00	0.13%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$261,700.00	0.1%	0	$
	REDWOOD CAPITAL BANK	1	$332,000.00	0.13%	0	$
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$937,668.72	0.37%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$215,500.00	0.08%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$511,744.78	0.2%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.12%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$393,000.00	0.15%	0	$
	ROCKY MOUNTAIN BANK	1	$231,000.00	0.09%	0	$
	ROUNDBANK	1	$279,000.00	0.11%	0	$
	RPM MORTGAGE, INC	11	$4,371,250.00	1.72%	0	$
	RUSHMORE	2	$563,700.00	0.22%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$185,500.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$712,450.00	0.28%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$633,000.00	0.25%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.1%	0	$
	SECURITY SAVINGS BANK	1	$179,858.86	0.07%	0	$
	SFMC, LP	1	$228,000.00	0.09%	0	$
	SHEA MORTGAGE INC	2	$697,433.00	0.27%	0	$
	SHELBY COUNTY STATE BANK	1	$230,000.00	0.09%	0	$
	SHORE MORTGAGE	2	$583,776.00	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,383,224.89	2.91%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,360.00	0.09%	0	$
	SOUND COMMUNITY BANK	2	$674,800.00	0.27%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$230,000.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$733,450.00	0.29%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	3	$780,643.03	0.31%	0	$

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$241,000.00	0.09%	0	$
	STANDARD BANK & TRUST COMPANY	1	$296,000.00	0.12%	0	$
	STANDARD MORTGAGE CORP	1	$225,250.00	0.09%	0	$
	STATE BANK OF WATERLOO	1	$196,000.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$209,000.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$292,000.00	0.12%	0	$
	STEARNS LENDING INC	55	$18,975,108.00	7.48%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,355,765.30	1.32%	0	$
	STOCKMAN BANK OF MONTANA	3	$821,500.00	0.32%	0	$
	SUMMIT CREDIT UNION	3	$569,060.00	0.22%	0	$
	SUMMIT FUNDING, INC	3	$1,473,199.00	0.58%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$
	SUSQUEHANNA BANK	2	$494,399.04	0.19%	0	$
	SWBC MORTGAGE CORPORATION	13	$3,386,581.00	1.33%	0	$
	T. J. FINANCIAL, INC	3	$1,070,000.00	0.42%	0	$
	TEXAS BANK	1	$255,075.00	0.1%	0	$
	THE COLUMBIA BANK	2	$598,232.00	0.24%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$225,150.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.1%	0	$
	THE LENDING COMPANY INC	1	$260,000.00	0.1%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$641,233.00	0.25%	0	$
	THE PARK BANK	1	$200,800.00	0.08%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$346,750.00	0.14%	0	$
	TOP FLITE FINANCIAL, INC	1	$175,750.00	0.07%	0	$
	TOTALBANK	1	$356,000.00	0.14%	0	$
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$
	TRAVIS CREDIT UNION	1	$266,700.00	0.11%	0	$
	TUCKER MORTGAGE, LLC	1	$183,200.00	0.07%	0	$
	TXL MORTGAGE CORPORATION	2	$450,539.00	0.18%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$774,850.00	0.31%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$586,010.00	0.23%	0	$
	UNITED BANK &TRUST	1	$252,200.00	0.1%	0	$
	UNITED BANK OF UNION	1	$237,500.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	24	$7,290,096.00	2.87%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,500.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$537,917.00	0.21%	0	$
	UNIVERSAL LENDING CORPORATION	1	$258,800.00	0.1%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$185,000.00	0.07%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$206,000.00	0.08%	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$533,000.00	0.21%	0	$
		VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.09%	0	$
		VERITAS FUNDING, LLC	8	$2,795,870.00	1.1%	0	$
		VERITEX COMMUNITY BANK	1	$289,850.00	0.11%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,511,945.00	1.38%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,893,265.00	0.75%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$834,000.00	0.33%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$372,200.00	0.15%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$
		WESCOM CENTRAL CREDIT UNION	2	$553,000.00	0.22%	0	$
		WESTCONSIN CREDIT UNION	2	$425,500.00	0.17%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$179,200.00	0.07%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$556,217.00	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$588,000.00	0.23%	0	$
		WISCONSIN BANK AND TRUST	1	$265,500.00	0.1%	0	$
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.08%	0	$
		WR STARKEY MORTGAGE, LLP	4	$1,233,577.58	0.49%	0	$
		YOLO FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$
Total			**870**	**$253,725,247.46**	**100%**	**0**	**$**
3138W9S84		1ST MORTGAGES	1	$368,600.00	0.15%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$352,100.00	0.14%	0	$
		A & N MORTGAGE SERVICES, INC	1	$310,500.00	0.12%	0	$
		ABBEVILLE BUILDING & LOAN	1	$363,000.00	0.14%	0	$
		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,513,726.00	2.19%	0	$
		ACOPIA LLC	1	$330,600.00	0.13%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,775.00	0.08%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$728,500.00	0.29%	0	$
		AFFILIATED BANK	1	$280,392.00	0.11%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$1,009,601.00	0.4%	0	$
		AKT AMERICAN CAPITAL INC	2	$897,900.00	0.36%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$470,254.08	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$185,400.00	0.07%	0	$
		AMARILLO NATIONAL BANK	1	$208,900.00	0.08%	0	$

	AMERICA'S MORTGAGE, LLC	1	$309,600.00	0.12%	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$546,569.97	0.22%	0	$
	AMERICAN FINANCIAL RESOURCES INC	1	$296,400.00	0.12%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,372,870.93	0.54%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$427,500.00	0.17%	0	$
	AMERICASH	1	$203,000.00	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$879,250.00	0.35%	0	$
	ANCHORBANK, FSB	2	$506,600.00	0.2%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$276,900.00	0.11%	0	$
	ARIZONA BANK AND TRUST	2	$438,000.00	0.17%	0	$
	ARIZONA STATE CREDIT UNION	3	$607,700.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,750.00	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,417,500.00	0.56%	0	$
	ASSOCIATED CREDIT UNION	1	$180,500.00	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,305.00	0.08%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$
	AUBURNBANK	1	$264,810.00	0.11%	0	$
	AURORA FINANCIAL GROUP, INC	1	$198,783.00	0.08%	0	$
	BANCORPSOUTH BANK	9	$2,712,262.00	1.08%	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,000.00	0.15%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.09%	0	$
	BANK OF HAWAII	1	$486,750.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,008,406.43	0.8%	0	$
	BANNER BANK	1	$219,705.00	0.09%	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$467,150.00	0.19%	0	$
	BAXTER CREDIT UNION	4	$1,062,955.00	0.42%	0	$
	BELL STATE BANK & TRUST	3	$753,450.00	0.3%	0	$
	BERKSHIRE BANK	1	$230,400.00	0.09%	0	$
	BLC COMMUNITY BANK	1	$288,000.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$845,755.59	0.34%	0	$
	BOULDER VALLEY CU	1	$400,000.00	0.16%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,937,500.00	1.96%	0	$
	CALIFORNIA CREDIT UNION	1	$474,400.00	0.19%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,637,200.00	0.65%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$780,200.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$536,300.00	0.21%	0	$
	CASHCALL, INC	11	$3,525,100.00	1.4%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$627,150.00	0.25%	0	$

	CAVALIER MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$
	CENTRAL BANK	1	$259,000.00	0.1%	0	$
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$
	CENTRAL TRUST BANK	1	$183,000.00	0.07%	0	$
	CENTURY LENDING COMPANY	8	$2,439,350.00	0.97%	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$4,067,613.00	1.61%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$675,053.00	0.27%	0	$
	CITY & COUNTY CREDIT UNION	1	$194,400.00	0.08%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,737,456.00	1.48%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$
	COBALT MORTGAGE, INC	20	$6,504,585.00	2.58%	0	$
	COLUMBIA CREDIT UNION	1	$189,050.00	0.08%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$243,750.00	0.1%	0	$
	COMMUNITY BANK MANKATO	1	$250,400.00	0.1%	0	$
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$
	COMMUNITY TRUST BANK	1	$352,000.00	0.14%	0	$
	CONNECTICUT RIVER BANK, NA	1	$216,475.00	0.09%	0	$
	CONNEXUS CREDIT UNION	1	$372,000.00	0.15%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$274,500.00	0.11%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,196,682.00	1.27%	0	$
	CREDIT UNION OF COLORADO	1	$195,000.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,019,124.78	0.4%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,250.00	0.08%	0	$
	CU MORTGAGE DIRECT, LLC	1	$202,200.00	0.08%	0	$
	CUMBERLAND SECURITY BANK	1	$321,500.00	0.13%	0	$
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$
	DIME BANK	1	$225,000.00	0.09%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$497,000.00	0.2%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$305,300.00	0.12%	0	$
	EAST RIVER BANK	1	$230,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	2	$634,240.00	0.25%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$287,500.00	0.11%	0	$
	ENVISION CREDIT UNION	1	$268,850.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	1	$294,094.26	0.12%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$181,000.00	0.07%	0	$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,405.00	0.09%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$701,000.00	0.28%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,162,000.00	0.46%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$456,600.00	0.18%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,197,200.00	0.48%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$605,520.00	0.24%	0	$

	EXCEL MORTGAGE SERVICING, INC	5	$1,506,000.00	0.6%	0	$
	EXCHANGE BANK AND TRUST	1	$228,000.00	0.09%	0	$
	EXCHANGE BANK OF MISSOURI	1	$417,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,810.00	0.41%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$230,850.00	0.09%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	1	$396,253.31	0.16%	0	$
	FIDELITY BANK	1	$204,250.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$466,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$678,726.00	0.27%	0	$
	FIDELITY COOPERATIVE BANK	1	$179,450.00	0.07%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.15%	0	$
	FIRST AMERICAN BANK	1	$232,050.00	0.09%	0	$
	FIRST BANK & TRUST	1	$272,000.00	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,392,400.00	0.55%	0	$
	FIRST CHOICE LOAN SERVICES, INC	7	$2,014,915.73	0.8%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$368,000.00	0.15%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$175,920.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$225,600.00	0.09%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	3	$844,032.00	0.33%	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$240,825.00	0.1%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$481,477.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,850.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$225,000.00	0.09%	0	$
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,180,200.00	0.47%	0	$
	FIRST INTERSTATE BANK	6	$1,390,753.00	0.55%	0	$
	FIRST MORTGAGE COMPANY LLC	2	$504,920.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$503,750.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$690,870.00	0.27%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$777,389.00	0.31%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$265,000.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.09%	0	$
	FIRST PLACE BANK	6	$1,501,016.04	0.6%	0	$
	FIRST RATE FINANCIAL GROUP	1	$249,655.57	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$227,950.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,900.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,673,253.00	0.66%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,500.00	0.08%	0	$
	FIRSTBANK	3	$895,000.00	0.36%	0	$
	FIRSTRUST BANK	2	$440,175.00	0.17%	0	$
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	$310,000.00	0.12%	0	$
	FRANDSEN BANK & TRUST	1	$385,000.00	0.15%	0	$
	FREMONT BANK	6	$1,813,627.16	0.72%	0	$
	FULTON BANK, N.A	2	$417,257.00	0.17%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$459,450.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$178,600.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	$
	GEO CORP INC	1	$176,000.00	0.07%	0	$
	GMFS LLC	3	$930,333.00	0.37%	0	$
	GOODFIELD STATE BANK	1	$417,000.00	0.17%	0	$
	GREAT WESTERN BANK	2	$463,005.00	0.18%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$400,850.00	0.16%	0	$
	GTE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$
	GUARANTY TRUST COMPANY	3	$765,250.00	0.3%	0	$
	GUARDIAN CREDIT UNION	1	$337,400.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$284,900.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	5	$1,106,200.00	0.44%	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$
	HARBOR NATIONAL BANK	1	$417,000.00	0.17%	0	$
	HEARTLAND BANK	2	$497,073.00	0.2%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$203,920.00	0.08%	0	$
	HOME FEDERAL BANK	1	$177,898.00	0.07%	0	$
	HOMESTEAD FUNDING CORP	2	$720,200.00	0.29%	0	$
	HONOLULU HOMELOANS, INC	1	$222,100.00	0.09%	0	$
	HORIZON BANK, N.A	4	$941,145.00	0.37%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$249,600.00	0.1%	0	$
	IAPPROVE LENDING	1	$192,500.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	11	$2,873,000.00	1.14%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$700,950.00	0.28%	0	$
	IMORTGAGE.COM, INC	15	$4,831,090.33	1.92%	0	$
	INDEPENDENT BANK	1	$200,000.00	0.08%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$194,750.00	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,900.00	0.16%	0	$
	INVESTORS HOME MORTGAGE	1	$272,000.00	0.11%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$
	JAMES B. NUTTER & COMPANY	1	$199,350.00	0.08%	0	$
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.09%	0	$
	KINECTA FEDERAL CREDIT UNION	16	$6,288,342.64	2.5%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$215,400.00	0.09%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,507,050.00	0.99%	0	$

	LEA COUNTY STATE BANK, A STATE BANK	1	$286,200.00	0.11%	0	$
	LEADER BANK N.A	1	$232,000.00	0.09%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$182,400.00	0.07%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$643,100.00	0.26%	0	$
	LOS ALAMOS NATIONAL BANK	1	$209,600.00	0.08%	0	$
	M/I FINANCIAL CORP	2	$469,500.00	0.19%	0	$
	MACHIAS SAVINGS BANK	1	$186,000.00	0.07%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$248,000.00	0.1%	0	$
	MACON BANK, INC	2	$560,000.00	0.22%	0	$
	MAGNA BANK	1	$337,915.00	0.13%	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$276,400.00	0.11%	0	$
	MARQUETTE BANK	1	$206,847.25	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,800.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	2	$584,125.00	0.23%	0	$
	MERCHANTS AND FARMERS BANK	1	$233,000.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$315,200.00	0.13%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.17%	0	$
	MICHIGAN MUTUAL INC	1	$218,250.00	0.09%	0	$
	MID AMERICA MORTGAGE	1	$368,000.00	0.15%	0	$
	MIDLAND STATES BANK	2	$498,400.00	0.2%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$280,000.00	0.11%	0	$
	MORTGAGE AMERICA, INC	2	$477,600.00	0.19%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$271,890.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	2	$612,250.00	0.24%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$207,500.00	0.08%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.17%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$536,540.00	0.21%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$
	NATIONSTARMORTGAGE	1	$221,274.80	0.09%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,300.00	0.2%	0	$
	NCB, FSB	1	$199,920.00	0.08%	0	$
	NETWORK FUNDING, L.P	3	$1,002,100.00	0.4%	0	$
	NFM, INC	1	$297,500.00	0.12%	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$195,000.00	0.08%	0	$
	NORTH SHORE BANK	1	$249,000.00	0.1%	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$237,500.00	0.09%	0	$
	NORTHERN BANK & TRUST COMPANY	2	$664,875.00	0.26%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$302,000.00	0.12%	0	$
	NORTHWESTERN MORTGAGE CO	1	$237,500.00	0.09%	0	$
	NUMERICA CREDIT UNION	1	$206,000.00	0.08%	0	$
	NUVISION FCU	1	$337,500.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC	2	$617,774.17	0.25%	0	$

	OHIO UNIVERSITY CREDIT UNION	1	$180,405.00	0.07%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,600.00	0.09%	0	$
	ON Q FINANCIAL, INC	1	$256,000.00	0.1%	0	$
	OPES ADVISORS, INC	2	$665,455.00	0.26%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$393,800.00	0.16%	0	$
	ORION FEDERAL CREDIT UNION	1	$370,950.00	0.15%	0	$
	PACIFIC BAY LENDING GROUP	1	$296,000.00	0.12%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$257,500.00	0.1%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$514,086.68	0.2%	0	$
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$179,000.00	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$261,250.00	0.1%	0	$
	PARK BANK	1	$196,000.00	0.08%	0	$
	PARK CITY CREDIT UNION	1	$175,750.00	0.07%	0	$
	PARKSIDE LENDING, LLC	6	$2,366,000.00	0.94%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$360,000.00	0.14%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.08%	0	$
	PIERREMONT MORTGAGE, INC	1	$210,900.00	0.08%	0	$
	PILGRIM MORTGAGE, LLC	1	$308,275.00	0.12%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,454,640.42	2.16%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,200.00	0.38%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$222,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$293,250.00	0.12%	0	$
	PLAZA HOME MORTGAGE INC	1	$600,000.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	7	$2,930,195.48	1.16%	0	$
	PMAC LENDING SERVICES, INC	3	$1,213,233.59	0.48%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$227,952.00	0.09%	0	$
	PRIMESOURCE MORTGAGE INC	1	$360,000.00	0.14%	0	$
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$
	PRIORITY HOME MORTGAGE, LP	1	$417,000.00	0.17%	0	$
	PROVIDENT CREDIT UNION	1	$370,000.00	0.15%	0	$
	PROVINCIAL BANK	1	$261,250.00	0.1%	0	$
	PURDUE FEDERAL CU	3	$762,050.00	0.3%	0	$
	R P FUNDING, INC	1	$196,000.00	0.08%	0	$
	RANDOLPH SAVINGS BANK	1	$208,800.00	0.08%	0	$
	RANLIFE, INC	1	$229,900.00	0.09%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,169,750.00	0.86%	0	$

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,407,400.00	0.56%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$328,100.00	0.13%	0	$
	RED RIVER BANK	2	$503,000.00	0.2%	0	$
	RENASANT BANK	1	$408,000.00	0.16%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$1,243,400.00	0.49%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$389,500.00	0.15%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,500.00	0.14%	0	$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$352,700.00	0.14%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$
	ROCKY MOUNTAIN BANK	1	$250,260.00	0.1%	0	$
	ROYAL BANK	1	$312,000.00	0.12%	0	$
	ROYAL CREDIT UNION	1	$176,462.00	0.07%	0	$
	RPM MORTGAGE, INC	10	$3,527,965.00	1.4%	0	$
	RUSHMORE	2	$1,085,000.00	0.43%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$838,400.00	0.33%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$
	SECURITY STATE BANK	2	$456,000.00	0.18%	0	$
	SHEA MORTGAGE INC	2	$886,678.00	0.35%	0	$
	SHELL FEDERAL CREDIT UNION	1	$177,175.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$7,111,633.84	2.82%	0	$
	SIRVA MORTGAGE, INC	1	$250,000.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,205,262.00	0.48%	0	$
	SOUTHERN FUNDING ALLIANCE	1	$399,200.00	0.16%	0	$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	$413,250.00	0.16%	0	$
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$
	STANDARD MORTGAGE CORP	1	$279,300.00	0.11%	0	$
	STATE BANK OF WATERLOO	1	$178,720.00	0.07%	0	$
	STEARNS LENDING INC	46	$14,262,184.97	5.66%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,625,852.00	0.65%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$212,750.00	0.08%	0	$
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.11%	0	$
	SUMMIT BANK AND TRUST	1	$410,000.00	0.16%	0	$
	SUMMIT CREDIT UNION	2	$513,705.00	0.2%	0	$
	SUMMIT FUNDING, INC	2	$792,007.00	0.31%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$280,250.00	0.11%	0	$
	SUSQUEHANNA BANK	2	$611,905.79	0.24%	0	$

	SWBC MORTGAGE CORPORATION	8	$2,433,476.00	0.97%	0	$
	SYNERGY ONE LENDING INC	1	$301,600.00	0.12%	0	$
	T. J. FINANCIAL, INC	4	$1,741,500.00	0.69%	0	$
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$390,972.64	0.16%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$256,500.00	0.1%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$741,000.00	0.29%	0	$
	THE FIRST NATIONAL BANK OF DEEWOOD	1	$176,000.00	0.07%	0	$
	THE HOME LENDING GROUP, LLC	1	$343,526.06	0.14%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$205,000.00	0.08%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$405,000.00	0.16%	0	$
	THE MORTGAGE HOUSE, INC	1	$350,000.00	0.14%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$204,300.00	0.08%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$765,702.00	0.3%	0	$
	THINK MUTUAL BANK	1	$341,900.00	0.14%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,266.00	0.11%	0	$
	TRADITION MORTGAGE LLC	1	$260,000.00	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$192,060.00	0.08%	0	$
	TXL MORTGAGE CORPORATION	1	$243,000.00	0.1%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$623,400.00	0.25%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$461,225.00	0.18%	0	$
	UNITED BANK &TRUST	1	$294,880.00	0.12%	0	$
	UNITED COMMUNITY BANK	1	$196,650.00	0.08%	0	$
	UNITED CREDIT UNION	1	$256,000.00	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	19	$5,348,880.79	2.12%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,218.00	0.11%	0	$
	UNIVERSAL LENDING CORPORATION	1	$273,157.00	0.11%	0	$
	UNIVERSITY CREDIT UNION	1	$394,750.00	0.16%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$357,105.00	0.14%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$449,350.00	0.18%	0	$
	VALLEY NATIONAL BANK	1	$347,700.00	0.14%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,333,100.00	0.53%	0	$
	VERITAS FUNDING, LLC	8	$2,697,022.00	1.07%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$
	VILLAGE MORTGAGE	1	$369,493.00	0.15%	0	$
	VYSTAR CREDIT UNION	1	$198,400.00	0.08%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,341,900.00	0.93%	0	$
		5	$1,888,000.00	0.75%	0	$

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,246,000.00	0.49%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$
		WATERSTONE MORTGAGE CORP	1	$293,145.57	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$511,010.00	0.2%	0	$
		WESTERN BANCORP	2	$629,250.00	0.25%	0	$
		WESTERRA CREDIT UNION	2	$575,200.00	0.23%	0	$
		WESTSTAR MORTGAGE, INC	1	$500,000.00	0.2%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$225,600.00	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$789,698.97	0.31%	0	$
		WR STARKEY MORTGAGE, LLP	2	$384,065.00	0.15%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$252,000.00	0.1%	0	$
		Unavailable	1	$204,000.00	0.1%	0	$
Total			**855**	**$251,985,628.84**	**100%**	**0**	**$**
3138W9S92		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$1,082,500.00	0.15%	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$200,000.00	0.03%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$210,000.00	0.03%	0	$
		1ST MORTGAGES	3	$1,094,707.62	0.15%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$618,851.00	0.08%	0	$
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$
		ABBEVILLE BUILDING & LOAN	3	$708,913.25	0.1%	0	$
		ABERDEEN PROVING GROUND FCU	2	$386,250.00	0.05%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	68	$18,664,885.70	2.51%	0	$
		ADVANTAGE BANK	1	$313,730.00	0.04%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	7	$1,846,050.00	0.25%	0	$
		AFFILIATED MORTGAGE COMPANY	11	$3,054,481.00	0.41%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$387,265.72	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$530,677.86	0.07%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$399,948.22	0.05%	0	$
		ALPINE BANK & TRUST CO	1	$247,315.43	0.03%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$1,003,300.00	0.13%	0	$
		AMARILLO NATIONAL BANK	7	$1,723,330.00	0.23%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	3	$807,800.00	0.11%	0	$
		AMERICAN BANK	3	$1,018,239.02	0.14%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$322,950.00	0.04%	0	$
		AMERICAN BANK CENTER	1	$251,500.00	0.03%	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$1,056,713.00	0.14%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$239,440.00	0.03%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$188,100.00	0.03%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$603,750.00	0.08%	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$
	AMERICAN NATIONAL BANK	2	$367,315.00	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,604,850.00	0.35%	0	$
	AMERICAN SAVINGS BANK, F.S.B	4	$1,581,400.00	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$391,239.00	0.05%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$877,100.00	0.12%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$180,500.00	0.02%	0	$
	ANCHORBANK, FSB	2	$397,750.00	0.05%	0	$
	ANGEL OAK FUNDING LLC	1	$263,652.35	0.04%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$513,300.00	0.07%	0	$
	ARIZONA BANK AND TRUST	3	$693,350.00	0.09%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$179,762.97	0.02%	0	$
	ARIZONA STATE CREDIT UNION	3	$779,850.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$269,600.00	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,011,210.00	0.27%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,700.00	0.03%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$720,918.00	0.1%	0	$
	ASSOCIATED CREDIT UNION	2	$476,500.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$646,000.00	0.09%	0	$
	AUBURNBANK	1	$231,800.00	0.03%	0	$
	AURORA FINANCIAL GROUP, INC	1	$188,487.00	0.03%	0	$
	AVIDIA BANK	2	$609,500.00	0.08%	0	$
	BADGER BANK	1	$349,550.00	0.05%	0	$
	BANCFIRST	2	$502,644.00	0.07%	0	$
	BANCORPSOUTH BANK	29	$7,590,122.00	1.02%	0	$
	BANK FIRST NATIONAL	1	$233,600.00	0.03%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$227,000.00	0.03%	0	$
	BANK OF AMERICAN FORK	1	$205,000.00	0.03%	0	$
	BANK OF DEERFIELD	1	$280,155.00	0.04%	0	$
	BANK OF ENGLAND	3	$675,951.00	0.09%	0	$
	BANK OF HAWAII	4	$1,847,000.00	0.25%	0	$
	BANK OF IDAHO	1	$257,050.00	0.03%	0	$
	BANK OF QUINCY	1	$184,410.00	0.02%	0	$
	BANK OF SAN ANGELO	1	$181,000.00	0.02%	0	$
	BANK OF SPRINGFIELD	1	$304,000.00	0.04%	0	$
	BANK OF THE CASCADES	1	$398,000.00	0.05%	0	$
	BANK OF THE OZARKS	1	$285,600.00	0.04%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$3,917,581.00	0.53%	0	$
	BANK OF WASHINGTON	1	$199,840.00	0.03%	0	$
	BANK OF WHITTIER, N.A	1	$299,000.00	0.04%	0	$

	BANKFINANCIAL,F.S.B	1	$218,000.00	0.03%	0	$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$280,421.76	0.04%	0	$
	BANKNEWPORT	3	$694,000.00	0.09%	0	$
	BANNER BANK	1	$180,000.00	0.02%	0	$
	BAXTER CREDIT UNION	7	$1,626,180.00	0.22%	0	$
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.04%	0	$
	BELL STATE BANK & TRUST	6	$1,899,350.00	0.26%	0	$
	BEST ADVANTAGE CREDIT UNION	1	$201,400.00	0.03%	0	$
	BLUE HILLS BANK	1	$205,000.00	0.03%	0	$
	BLUELEAF LENDING, LLC	4	$1,325,700.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	13	$4,159,845.31	0.56%	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$205,000.00	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,410,455.00	0.19%	0	$
	BROKER SOLUTIONS INC	1	$610,000.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,873,998.06	1.33%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$210,000.00	0.03%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,584.00	0.04%	0	$
	BUCKS COUNTY BANK	1	$260,071.00	0.03%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$228,000.00	0.03%	0	$
	CABARRUS BANK & TRUST	1	$212,300.00	0.03%	0	$
	CALIFORNIA CREDIT UNION	2	$722,000.00	0.1%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	5	$1,759,120.00	0.24%	0	$
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$307,525.66	0.04%	0	$
	CAMBRIDGE STATE BANK	2	$542,000.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	11	$3,882,669.00	0.52%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,865,150.00	0.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$445,000.00	0.06%	0	$
	CARROLLTON BANK	2	$510,400.00	0.07%	0	$
	CASHCALL, INC	31	$10,037,100.00	1.35%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$1,020,362.00	0.14%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$199,500.00	0.03%	0	$
	CBCFCU	1	$320,800.00	0.04%	0	$
	CENTENNIAL LENDING, LLC	1	$203,000.00	0.03%	0	$
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.02%	0	$
	CENTRAL PACIFIC BANK	1	$449,154.12	0.06%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$270,750.00	0.04%	0	$
	CENTURY LENDING COMPANY	12	$3,593,204.00	0.48%	0	$
	CHARLES RIVER BANK	2	$479,500.00	0.06%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	22	$6,210,638.00	0.84%	0	$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$192,000.00	0.03%	0	$

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$400,000.00	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,274,922.00	0.17%	0	$
	CITIZENS NATL HENDERSON	1	$284,000.00	0.04%	0	$
	CITY NATIONAL BANK	2	$743,819.06	0.1%	0	$
	CLEVELAND STATE BANK	1	$332,500.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	$14,639,100.00	1.97%	0	$
	COASLTINE FEDERAL CREDIT UNION	1	$189,600.00	0.03%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$
	COBALT MORTGAGE, INC	73	$23,467,403.00	3.16%	0	$
	COBALT MORTGAGE,INC	2	$504,550.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,066,593.75	0.14%	0	$
	COMMERCE STATE BANK	1	$192,800.00	0.03%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	3	$638,755.00	0.09%	0	$
	COMMUNITY BANK	1	$203,150.00	0.03%	0	$
	COMMUNITY BANK MANKATO	1	$199,320.00	0.03%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$193,300.00	0.03%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$389,500.00	0.05%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$604,600.00	0.08%	0	$
	COMMUNITY TRUST BANK	1	$217,550.00	0.03%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$516,509.00	0.07%	0	$
	COMMUNTIY CREDIT UNION OF LYNN	1	$358,200.00	0.05%	0	$
	CONSUMERS CREDIT UNION	1	$182,400.00	0.02%	0	$
	CONVERSE COUNTY BANK	1	$280,905.00	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	26	$7,016,066.42	0.94%	0	$
	CORNERSTONE MORTGAGE, INC	9	$2,525,077.00	0.34%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$311,000.00	0.04%	0	$
	CREDIT UNION OF COLORADO	1	$222,130.00	0.03%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,968.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,310.00	0.05%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$691,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,600.45	0.04%	0	$
	DFCU FINANCIAL	1	$252,000.00	0.03%	0	$
	DHA FINANCIAL INC	1	$288,000.00	0.04%	0	$
	DIME BANK	1	$270,655.00	0.04%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,141,300.00	0.15%	0	$
	DNB FIRST, NATIONAL ASSOCIATION	1	$350,000.00	0.05%	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$368,000.00	0.05%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$433,000.00	0.06%	0	$
	DUBUQUE BANK AND TRUST	1	$188,100.00	0.03%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$425,750.00	0.06%	0	$
	EAST RIVER BANK	2	$571,920.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	7	$1,677,125.00	0.23%	0	$

	ENVOY MORTGAGE, LTD	5	$1,535,610.00	0.21%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$180,030.00	0.02%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$384,305.00	0.05%	0	$
	ESB FINANCIAL, A BANKING CORP	1	$259,200.00	0.03%	0	$
	ESB MORTGAGE COMPANY	1	$335,000.00	0.05%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	$1,231,480.00	0.17%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	$4,262,835.00	0.57%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$520,000.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$961,450.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	$4,562,348.40	0.61%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,384,238.00	0.19%	0	$
	EVERGREEN CREDIT UNION	1	$261,250.00	0.04%	0	$
	EVOLVE BANK & TRUST	1	$258,000.00	0.03%	0	$
	EXCEL MORTGAGE SERVICING, INC	16	$5,122,827.00	0.69%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,343,600.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,937,015.00	0.66%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,264,055.00	0.17%	0	$
	FARMERS STATE BANK	1	$254,600.00	0.03%	0	$
	FARMINGTON BANK	2	$600,000.00	0.08%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$748,020.00	0.1%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$315,000.00	0.04%	0	$
	FBC MORTGAGE, LLC	6	$1,447,674.00	0.19%	0	$
	FIDELITY BANK	5	$997,455.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	$929,851.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$3,949,642.00	0.53%	0	$
	FIDELITY COOPERATIVE BANK	3	$669,150.00	0.09%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$680,700.00	0.09%	0	$
	FIREFIGHTERS CREDIT UNION	2	$466,200.00	0.06%	0	$
	FIRST BANK	1	$182,400.00	0.02%	0	$
	FIRST BANK & TRUST	3	$847,134.00	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$272,200.00	0.04%	0	$
	FIRST BANK RICHMOND, N.A	1	$263,200.00	0.04%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	23	$7,823,774.00	1.05%	0	$
	FIRST CHOICE BANK	6	$1,633,810.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES, INC	16	$4,528,889.74	0.61%	0	$
	FIRST COMMUNITY CREDIT UNION	5	$1,249,098.00	0.17%	0	$
	FIRST COMMUNITY MORTGAGE, INC	8	$2,000,885.00	0.27%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,257,596.00	0.17%	0	$

	FIRST FEDERAL BANK	3	$754,775.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$479,225.00	0.06%	0	$
	FIRST FEDERAL BANK, FSB	2	$645,050.00	0.09%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,127,624.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$900,630.00	0.12%	0	$
	FIRST HAWAIIAN BANK	1	$223,250.00	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$3,421,205.00	0.46%	0	$
	FIRST INTERSTATE BANK	16	$4,055,916.00	0.55%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$384,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$299,000.00	0.04%	0	$
	FIRST MORTGAGE COMPANY, LLC	9	$2,532,472.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$960,340.00	0.13%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,268,872.00	0.17%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$209,000.00	0.03%	0	$
	FIRST MORTGAGE HOME LENDING LLC	3	$717,107.00	0.1%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$185,000.00	0.02%	0	$
	FIRST NATIONAL BANK ALASKA	2	$551,000.00	0.07%	0	$
	FIRST NATIONAL BANK BERLIN	1	$262,500.00	0.04%	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$195,920.00	0.03%	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$514,500.00	0.07%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$376,466.00	0.05%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$197,475.00	0.03%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	2	$593,525.00	0.08%	0	$
	FIRST NORTHERN CREDIT UNION	2	$544,650.00	0.07%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	2	$505,550.00	0.07%	0	$
	FIRST PLACE BANK	12	$3,578,245.43	0.48%	0	$
	FIRST PRIORITY BANK	1	$194,400.00	0.03%	0	$
	FIRST REPUBLIC BANK	1	$584,000.00	0.08%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$184,000.00	0.02%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.02%	0	$
	FIRST STATE BANK NEBRASKA	2	$405,170.00	0.05%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.02%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,274,650.00	0.58%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,472,712.00	0.47%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,000.00	0.08%	0	$
	FIRSTBANK	5	$1,514,500.00	0.2%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$360,000.00	0.05%	0	$
	FIRSTMERIT BANK, N.A	4	$923,450.00	0.12%	0	$
	FIRSTRUST BANK	2	$469,000.00	0.06%	0	$
	FLANAGAN STATE BANK	2	$478,042.00	0.06%	0	$
	FLORIDA CREDIT UNION	1	$190,200.00	0.03%	0	$
	FNB BANK	2	$735,300.00	0.1%	0	$

	FORT COMUNITY CREDIT UNION	2	$393,900.00	0.05%	0	$
	FOX RIVER STATE BANK	1	$273,600.00	0.04%	0	$
	FRANDSEN BANK & TRUST	2	$404,830.00	0.05%	0	$
	FREMONT BANK	19	$7,542,704.48	1.01%	0	$
	FULTON BANK, N.A	7	$1,819,204.00	0.24%	0	$
	GATEWAY COMMUNITY CREDIT UNION	1	$175,797.00	0.02%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$256,200.00	0.03%	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$524,866.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,376,892.00	0.19%	0	$
	GENERAL MILLS CREDIT UNION	1	$412,300.00	0.06%	0	$
	GEO-CORP INC	1	$200,000.00	0.03%	0	$
	GEORGETOWN BANK	1	$387,030.00	0.05%	0	$
	GESA CREDIT UNION	1	$246,000.00	0.03%	0	$
	GMFS LLC	15	$3,984,279.69	0.54%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$372,000.00	0.05%	0	$
	GRAND BANK	1	$204,250.00	0.03%	0	$
	GREAT LAKES CREDIT UNION	1	$339,900.00	0.05%	0	$
	GREAT MIDWEST BANK	1	$210,275.00	0.03%	0	$
	GREAT WESTERN BANK	4	$980,605.00	0.13%	0	$
	GREENWOOD CREDIT UNION	1	$195,200.00	0.03%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$643,000.00	0.09%	0	$
	GROUP ONE MORTGAGE,INC	1	$325,800.52	0.04%	0	$
	GTE FEDERAL CREDIT UNION	2	$608,510.00	0.08%	0	$
	GUARANTY TRUST COMPANY	10	$2,908,319.62	0.39%	0	$
	GUARDIAN CREDIT UNION	1	$193,800.00	0.03%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$992,600.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	22	$5,696,872.32	0.77%	0	$
	HAMPDEN BANK	1	$268,000.00	0.04%	0	$
	HARBOR NATIONAL BANK	1	$247,000.00	0.03%	0	$
	HARBORONE BANK	1	$255,000.00	0.03%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,500.00	0.02%	0	$
	HAWTHORN BANK	1	$216,813.54	0.03%	0	$
	HEARTLAND BANK	1	$227,074.00	0.03%	0	$
	HICKORY POINT BANK & TRUST	2	$387,600.00	0.05%	0	$
	HIGHTECHLENDING INC	1	$348,000.00	0.05%	0	$
	HILLTOP NATIONAL BANK	1	$268,755.00	0.04%	0	$
	HNB NATIONAL BANK	1	$209,000.00	0.03%	0	$
	HOME BANK	2	$417,881.75	0.06%	0	$
	HOME FEDERAL BANK	3	$830,050.00	0.11%	0	$
	HOME FINANCING CENTER, INC	3	$871,717.74	0.12%	0	$
	HOME LOAN ALLIANCE, LLC	1	$220,400.00	0.03%	0	$
	HOME MORTGAGE EXPERTS, INC	1	$442,255.54	0.06%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$453,942.00	0.06%	0	$
	HOMELAND CREDIT UNION, INC	1	$237,405.00	0.03%	0	$

	HOMESTEAD FUNDING CORP	3	$919,720.86	0.12%	0	$
	HOMETOWN LENDERS LLC	2	$420,773.00	0.06%	0	$
	HOMEWISE, INC	2	$485,800.00	0.07%	0	$
	HONOLULU HOMELOANS, INC	3	$1,199,150.00	0.16%	0	$
	HORIZON BANK, N.A	5	$1,157,678.00	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY	15	$3,772,780.00	0.51%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$754,200.00	0.1%	0	$
	IKON FINANCIAL GROUP, LLC	1	$215,000.00	0.03%	0	$
	ILLINI BANK	1	$227,000.00	0.03%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$633,000.00	0.09%	0	$
	IMORTGAGE.COM, INC	23	$6,254,234.35	0.84%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	$863,650.00	0.12%	0	$
	INTERCITY STATE BANK	1	$180,000.00	0.02%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,000.00	0.05%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,560,920.00	0.21%	0	$
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.03%	0	$
	JEFFERSON BANK OF MISSOURI	2	$636,900.00	0.09%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,881.14	0.03%	0	$
	JONAH BANK OF WYOMING	1	$304,000.00	0.04%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	2	$553,850.00	0.07%	0	$
	KINECTA FEDERAL CREDIT UNION	49	$17,489,621.76	2.35%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$336,400.00	0.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$203,680.00	0.03%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.03%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$991,250.00	0.13%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,015,475.00	0.81%	0	$
	LANDMARK CREDIT UNION	1	$180,250.00	0.02%	0	$
	LATVIAN CREDIT UNION	1	$254,000.00	0.03%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$191,900.00	0.03%	0	$
	LEADER BANK N.A	12	$3,805,600.00	0.51%	0	$
	LEADER BANK, N.A	1	$415,000.00	0.06%	0	$
	LEADER BANK, NA	1	$420,000.00	0.06%	0	$
	LEADERONEFINANCIALCORPORATION	1	$285,000.00	0.04%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$356,508.15	0.05%	0	$
	LIBERTY BANK	1	$336,000.00	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,394,409.00	0.19%	0	$
	LOGAN FINANCE CORPORATION	1	$199,500.00	0.03%	0	$
	LOGIX FEDERAL CREDIT UNION	8	$2,585,153.44	0.35%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,140,447.48	0.15%	0	$
	LPMC, LLC	1	$198,075.00	0.03%	0	$
	LUANA SAVINGS BANK	2	$605,000.00	0.08%	0	$
	M/I FINANCIAL CORP	9	$2,651,866.45	0.36%	0	$

	MACKINAC SAVINGS BANK, FSB	1	$214,059.00	0.03%	0	$
	MACON BANK, INC	1	$268,000.00	0.04%	0	$
	MAGNA BANK	4	$1,184,050.00	0.16%	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$565,550.00	0.08%	0	$
	MARINE BANK	2	$418,025.00	0.06%	0	$
	MARQUETTE BANK	1	$416,500.00	0.06%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.03%	0	$
	MAVERICK FUNDING CORP	1	$255,500.00	0.03%	0	$
	MAX CREDIT UNION	1	$176,540.00	0.02%	0	$
	MCKINLEY MORTGAGE LLC	1	$292,000.00	0.04%	0	$
	MEGASTAR FINANCIAL CORP	9	$2,024,005.00	0.27%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$444,350.00	0.06%	0	$
	MERCHANTS AN FARMERS BANK	1	$247,000.00	0.03%	0	$
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	$380,000.00	0.05%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,396,095.00	0.19%	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$517,400.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$290,700.00	0.04%	0	$
	METCALF BANK	1	$275,000.00	0.04%	0	$
	METROPOLITAN BANK	1	$312,000.00	0.04%	0	$
	MICHIGAN MUTUAL INC	1	$367,817.00	0.05%	0	$
	MICHIGAN MUTUAL, INC	1	$368,400.00	0.05%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$368,100.00	0.05%	0	$
	MID AMERICA MORTGAGE	4	$947,000.00	0.13%	0	$
	MIDLAND COMMUNITY BANK	1	$193,600.00	0.03%	0	$
	MIDLAND STATES BANK	3	$693,135.00	0.09%	0	$
	MIDWEST BANK	1	$181,800.00	0.02%	0	$
	MIDWEST COMMUNITY BANK	3	$614,905.00	0.08%	0	$
	MIDWESTONE BANK	1	$417,000.00	0.06%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$182,400.00	0.02%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$504,000.00	0.07%	0	$
	MISSOURI CREDIT UNION	5	$1,213,004.00	0.16%	0	$
	MIT FEDERAL CREDIT UNION	1	$370,000.00	0.05%	0	$
	MLD MORTGAGE, INC	3	$837,500.00	0.11%	0	$
	MONSON SAVINGS BANK	3	$789,585.00	0.11%	0	$
	MORTGAGE AMERICA INC	1	$325,600.00	0.04%	0	$
	MORTGAGE AMERICA, INC	1	$334,250.00	0.04%	0	$
	MORTGAGE ASSOCIATES, INC	1	$392,000.00	0.05%	0	$
	MORTGAGE CLEARING CORP	1	$182,400.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	2	$616,000.00	0.08%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$441,300.00	0.06%	0	$
	MORTGAGE MARKETS CUSO	1	$260,000.00	0.03%	0	$
	MORTGAGE NOW INC	1	$216,000.00	0.03%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,119,500.00	0.15%	0	$
	MORTGAGENETWORK	1	$337,500.00	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$980,268.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL,INC	6	$1,741,100.00	0.23%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.02%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$218,450.00	0.03%	0	$
	NAT RES - SAN DIEGO COUNTY	6	$1,717,180.00	0.23%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$592,500.00	0.08%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$
	NBC OKLAHOMA	1	$178,000.00	0.02%	0	$
	NCB, FSB	1	$219,000.00	0.03%	0	$
	NETWORK FUNDING, L.P	7	$1,816,810.00	0.24%	0	$
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.03%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,009,750.00	0.14%	0	$
	NEWTOWN SAVINGS BANK	1	$390,000.00	0.05%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,850.00	0.06%	0	$
	NODAWAY VALLEY BANK	1	$343,600.00	0.05%	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$211,375.00	0.03%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$191,900.00	0.03%	0	$
	NORTHVIEW BANK	1	$254,000.00	0.03%	0	$
	NORTHWESTERN MORTGAGE CO	2	$595,800.00	0.08%	0	$
	NUMERICA CREDIT UNION	2	$383,500.00	0.05%	0	$
	NUVISION FCU	5	$1,787,950.00	0.24%	0	$
	NVR MORTGAGE FINANCE, INC	2	$831,575.00	0.11%	0	$
	O A MORTGAGE SERVICES	3	$1,337,717.36	0.18%	0	$
	OCEANFIRST BANK	1	$183,779.00	0.02%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.06%	0	$
	ON Q FINANCIAL, INC	1	$224,940.00	0.03%	0	$
	ONE MORTGAGE, INC	1	$382,007.64	0.05%	0	$
	OPES ADVISORS, INC	2	$658,400.00	0.09%	0	$
	OPPORTUNITES CREDIT UNION	1	$231,920.00	0.03%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$292,000.00	0.04%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$313,208.00	0.04%	0	$
	ORNL FEDERAL CREDIT UNION	1	$334,350.00	0.04%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.04%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	$2,199,111.03	0.3%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,825,913.86	0.25%	0	$
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$341,600.00	0.05%	0	$

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,136.10	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$754,235.36	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,602,882.13	0.22%	0	$
	PANHANDLE STATE BANK	2	$450,950.00	0.06%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$454,300.00	0.06%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$212,000.00	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$778,200.00	0.1%	0	$
	PARKSIDE LENDING, LLC	23	$8,079,650.00	1.09%	0	$
	PARMAOUNT EQUITY MORTGAGE LLC	1	$176,750.00	0.02%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$451,300.00	0.06%	0	$
	PATELCO CREDIT UNION	2	$688,500.00	0.09%	0	$
	PATRIOT LENDING SERVICES, INC	1	$176,000.00	0.02%	0	$
	PEOPLE'S BANK AND TRUST	1	$229,200.00	0.03%	0	$
	PEOPLES BANK	1	$203,119.77	0.03%	0	$
	PEOPLES BANK, A WA CORPORATION	4	$1,048,250.00	0.14%	0	$
	PEOPLES STATE BANK	1	$260,000.00	0.03%	0	$
	PIERREMONT MORTGAGE, INC	1	$247,000.00	0.03%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,800.00	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$212,000.00	0.03%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	$19,826,142.00	2.67%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	$2,794,528.00	0.38%	0	$
	PIONEER BANK	1	$267,750.00	0.04%	0	$
	PIONEER CREDIT UNION	1	$199,400.00	0.03%	0	$
	PLAZA HOME MORTGAGE INC	1	$463,250.00	0.06%	0	$
	PLAZA HOME MORTGAGE, INC	13	$5,356,849.06	0.72%	0	$
	PMAC LENDING SERVICES, INC	14	$4,892,801.72	0.66%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$557,500.00	0.07%	0	$
	PORTAGE COMMUNITY BANK	1	$218,500.00	0.03%	0	$
	POST COMMUNITY CREDIT UNION	1	$242,250.00	0.03%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$794,950.00	0.11%	0	$
	PRIMESOURCE MORTGAGE INC	1	$290,000.00	0.04%	0	$
	PRIORITY HOME LENDING, LLC	1	$343,377.00	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P	4	$1,180,925.00	0.16%	0	$
	PROGRESS BANK & TRUST	1	$200,000.00	0.03%	0	$
	PROSPERITY BANK	1	$188,600.00	0.03%	0	$
	PROVIDENCE BANK	1	$182,400.00	0.02%	0	$

	PROVIDENT COMMUNITY BANK	1	$280,000.00	0.04%	0	$
	PROVIDENT CREDIT UNION	8	$2,419,000.00	0.33%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.05%	0	$
	PROVINCIAL BANK	1	$186,675.00	0.03%	0	$
	PULASKI BANK HOME LENDING OLD OLIV	1	$271,633.61	0.04%	0	$
	PURDUE FEDERAL CU	3	$776,600.00	0.1%	0	$
	R BANK	1	$264,634.90	0.04%	0	$
	R P FUNDING, INC	3	$717,625.00	0.1%	0	$
	RABOBANK, N.A	2	$619,000.00	0.08%	0	$
	RANDOLPH SAVINGS BANK	1	$295,800.00	0.04%	0	$
	RAYMOND JAMES BANK, N.A	1	$188,100.00	0.03%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	31	$9,548,580.00	1.28%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$4,057,250.00	0.55%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.04%	0	$
	RED RIVER BANK	3	$621,550.00	0.08%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$224,105.00	0.03%	0	$
	REDWOOD CREDIT UNION	4	$1,281,500.00	0.17%	0	$
	RELIANCE BANK	1	$255,543.00	0.03%	0	$
	RENASANT BANK	7	$1,922,664.00	0.26%	0	$
	RESIDENTIAL FINANCE CORPORATION	8	$2,451,098.00	0.33%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$395,431.55	0.05%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,232,842.25	0.3%	0	$
	RIVER CITIES BANK	1	$248,900.00	0.03%	0	$
	RIVER VALLEY BANK	4	$952,225.00	0.13%	0	$
	RIVERHILLS BANK	1	$242,500.00	0.03%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$278,510.00	0.04%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$453,150.00	0.06%	0	$
	ROUNDBANK	1	$205,600.00	0.03%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$646,400.00	0.09%	0	$
	ROYAL CREDIT UNION	1	$184,050.00	0.02%	0	$
	RPM MORGAGE, INC	1	$452,000.00	0.06%	0	$
	RPM MORTGAGE, INC	40	$14,899,935.94	2%	0	$
	RSI BANK ISIOA/OR ASSIGNS	1	$260,000.00	0.03%	0	$
	RUSHMORE	9	$2,672,050.00	0.36%	0	$
	S&T BANK	1	$192,000.00	0.03%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$184,300.00	0.02%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,304,600.00	0.18%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,456.00	0.09%	0	$
	SALAL CREDIT UNION	2	$682,500.00	0.09%	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,401,355.00	0.19%	0	$
	SAREY ENTERPRISES, LLC	1	$224,080.00	0.03%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,000.00	0.07%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,236,500.00	0.17%	0	$
	SEATTLE MORTGAGE COMPANY	1	$239,000.00	0.03%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,800.00	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$509,175.00	0.07%	0	$
	SHEA MORTGAGE INC	5	$1,547,903.00	0.21%	0	$
	SHELL FEDERAL CREDIT UNION	2	$449,578.00	0.06%	0	$
	SHORE MORTGAGE	3	$906,963.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	78	$24,521,718.45	3.3%	0	$
	SIGNATURE BANK OF ARKANSAS	2	$489,250.00	0.07%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,000.00	0.03%	0	$
	SIR FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$
	SIRVA MORTGAGE, INC	4	$1,137,850.00	0.15%	0	$
	SIUSLAW BANK	3	$719,050.00	0.1%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$645,300.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$195,000.00	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,233,450.00	0.17%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	2	$512,500.00	0.07%	0	$
	SOUTHERN FUNDING ALLIANCE	1	$305,578.41	0.04%	0	$
	SOUTHLAND CREDIT UNION	1	$268,500.00	0.04%	0	$
	SOUTHWEST FUNDING, LP	1	$199,200.00	0.03%	0	$
	SOVEREIGN BANK, N.A	4	$988,450.00	0.13%	0	$
	SPIRE FEDERAL CREDIT UNION	1	$259,500.00	0.03%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$441,100.00	0.06%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$552,000.00	0.07%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$349,689.00	0.05%	0	$
	STANFORD FCU	1	$251,524.00	0.03%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$332,500.00	0.04%	0	$
	STEARNS LENDING INC	122	$37,358,526.12	5.03%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,093,761.00	1.09%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$375,000.00	0.05%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$429,900.00	0.06%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$1,032,110.00	0.14%	0	$
	STOCKMAN BANK OF MONTANA	3	$597,905.00	0.08%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$1,173,875.86	0.16%	0	$
	SUMMIT CREDIT UNION	5	$1,294,555.00	0.17%	0	$
	SUMMIT FUNDING ADVISORS LLC	2	$431,550.00	0.06%	0	$

	SUMMIT FUNDING, INC	4	$1,445,926.00	0.19%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$215,960.00	0.03%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$266,433.00	0.04%	0	$
	SUSQUEHANNA BANK	2	$534,893.29	0.07%	0	$
	SWBC MORTGAGE CORPORATION	43	$11,757,863.00	1.58%	0	$
	SYNERGY ONE LENDING INC	1	$212,500.00	0.03%	0	$
	T. J. FINANCIAL, INC	4	$1,275,500.00	0.17%	0	$
	TANDEM MORTGAGE, INC	2	$886,139.42	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$377,700.00	0.05%	0	$
	THE BANK OF CARBONDALE	1	$248,000.00	0.03%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$614,000.00	0.08%	0	$
	THE COLUMBIA BANK	1	$266,000.00	0.04%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$991,522.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$204,250.00	0.03%	0	$
	THE GOLDEN 1 CREDIT UNION	3	$831,300.00	0.11%	0	$
	THE LENDING COMPANY INC	1	$540,000.00	0.07%	0	$
	THE LENDING COMPANY, INC	3	$838,400.00	0.11%	0	$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$344,000.00	0.05%	0	$
	THE NATIONAL BANK OF WAUPUN	1	$249,600.00	0.03%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.03%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,361,545.00	0.18%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$503,000.00	0.07%	0	$
	THINK MUTUAL BANK	3	$938,100.00	0.13%	0	$
	THRIVENT FEDERAL CREDIT UNION	2	$484,600.00	0.07%	0	$
	TJC MORTGAGE, INC	1	$210,200.00	0.03%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$209,650.00	0.03%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.03%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$230,469.98	0.03%	0	$
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.03%	0	$
	TRAVIS CREDIT UNION	2	$516,500.00	0.07%	0	$
	TROJAN FINANCIAL SOLUTIONS	1	$377,490.83	0.05%	0	$
	TRUBANK	1	$270,000.00	0.04%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.03%	0	$
	TRUSTONE	1	$417,000.00	0.06%	0	$
	TRUSTONE FINANCIAL	3	$676,030.00	0.09%	0	$
	TUCKER MORTGAGE, LLC	2	$426,800.00	0.06%	0	$
	TXL MORTGAGE CORPORATION	4	$1,226,612.00	0.17%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,489,110.14	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,715,088.00	0.23%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,200.00	0.03%	0	$
	UNITED BANK	1	$218,340.00	0.03%	0	$
	UNITED BANK &TRUST	7	$2,041,100.00	0.27%	0	$
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.03%	0	$

	UNITED BANK OF UNION	1	$408,000.00	0.05%	0	$
	UNITED COMMERCE BANK	1	$210,000.00	0.03%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	49	$15,552,546.35	2.09%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$739,650.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,147,032.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,175,731.00	0.43%	0	$
	UNIVERSAL LENDING CORPORATION	3	$909,950.00	0.12%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,000.00	0.03%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,389,600.00	0.19%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,350.00	0.02%	0	$
	UNIVEST BANK AND TRUST CO	5	$1,403,150.00	0.19%	0	$
	UNVIERSAL LENDING CORPORATION	1	$264,810.00	0.04%	0	$
	VALLEY NATIONAL BANK	1	$264,000.00	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$2,032,750.00	0.27%	0	$
	VELOCITY CREDIT UNION	1	$417,000.00	0.06%	0	$
	VERITAS FUNDING, LLC	11	$3,067,957.00	0.41%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$188,500.00	0.03%	0	$
	VILLAGE MORTGAGE	2	$527,415.00	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.06%	0	$
	VYSTAR CREDIT UNION	1	$190,000.00	0.03%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	32	$10,674,878.00	1.44%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	$7,590,875.00	1.02%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,662,240.00	0.22%	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$394,250.00	0.05%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,750.00	0.04%	0	$
	WATERSTONE MORTGAGE CORPORATION	9	$2,330,702.00	0.31%	0	$
	WESCOM CENTRAL CREDIT UNION	3	$992,000.00	0.13%	0	$
	WEST COMMUNITY CREDIT UNION	1	$185,250.00	0.02%	0	$
	WEST GATE BANK	1	$207,000.00	0.03%	0	$
	WESTBY CO-OP CREDIT UNION	1	$176,225.00	0.02%	0	$
	WESTCONSIN CREDIT UNION	4	$1,101,450.00	0.15%	0	$
	WESTERN BANCORP	5	$2,421,300.00	0.33%	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$323,000.00	0.04%	0	$
	WESTSTAR MORTGAGE, INC	8	$2,404,598.00	0.32%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.03%	0	$
	WHITE ROCK/FIRST FARMERS & MERCHANTS	1	$282,400.00	0.04%	0	$

		BANK					
		WILLIAMSVILLE STATE BANK & TRUST	1	$326,000.00	0.04%	0	$
		WISCONSIN BANK AND TRUST	3	$692,600.00	0.09%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$278,152.00	0.04%	0	$
		WORKERS' CREDIT UNION	1	$279,920.00	0.04%	0	$
		WR STARKEY MORTGAGE, LLP	2	$526,997.00	0.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$326,800.00	0.04%	0	$
		XCEL FEDERAL CREDIT UNION	1	$194,750.00	-0.01%	0	$
Total			**2,504**	**$743,377,167.26**	**100%**	**0**	**$**
3138W9SA9		BEXIL AMERICAN MORTGAGE INC	2	$963,437.48	16.25%	0	$
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$596,375.79	10.06%	0	$
		CASHCALL INC	1	$468,337.80	7.9%	0	$
		CITIBANK,N.A	2	$955,123.53	16.11%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$2,351,953.22	39.66%	0	$
		IMORTGAGE.COM, INC	1	$595,344.43	10.02%	0	$
Total			**11**	**$5,930,572.25**	**100%**	**0**	**$**
3138W9SB7		BANCO POPULAR DE PUERTO RICO	1	$82,430.54	0.22%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$416,299.61	1.11%	0	$
		DORAL MORTGAGE LLC	1	$74,871.30	0.2%	0	$
		EVERBANK	1	$177,559.20	0.47%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$158,649.69	0.42%	0	$
		FIRST NIAGARA BANK, N.A	1	$89,600.00	0.24%	0	$
		FOUNTAIN CITY FUNDING, INC	1	$209,639.63	0.56%	0	$
		HILLS BANK AND TRUST COMPANY	1	$293,506.21	0.78%	0	$
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$255,984.33	0.68%	0	$
		HSBC BANK USA, N.A	2	$242,190.92	0.64%	0	$
		PENTAGON FEDERAL C. U	136	$32,494,773.41	86.31%	0	$
		SCOTIABANK OF PUERTO RICO	3	$282,561.56	0.75%	0	$
		SOVEREIGN BANK, N.A	10	$2,868,944.47	7.62%	0	$
Total			**160**	**$37,647,010.87**	**100%**	**0**	**$**
3138W9SC5		ACOPIA LLC	1	$130,330.28	1.04%	0	$
		AMERICAN INTERBANC MORTGAGE LLC	2	$269,219.19	2.16%	0	$
		AMERICAN INTERNET MORTGAGE, INC	12	$2,958,318.04	23.68%	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$3,726,215.26	29.83%	0	$
		CITIBANK,N.A	5	$1,418,648.84	11.36%	0	$
		CITIZENS NATIONAL BANK, N.A	1	$323,542.44	2.59%	0	$
		CLEARPOINT FUNDING INC	1	$188,072.77	1.51%	0	$
		EQUITY LOANS LLC	1	$98,733.86	0.79%	0	$

		EVERBANK	1	$105,549.12	0.84%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,589.91	0.94%	0	$
		GMH MORTGAGE SERVICES LLC	1	$338,312.87	2.71%	0	$
		INTERBANK MORTGAGE COMPANY	3	$1,411,781.98	11.3%	0	$
		JMAC LENDING INC	1	$194,188.68	1.55%	0	$
		RADIUS FINANCIAL GROUP INC	1	$173,402.07	1.39%	0	$
		STAR FINANCIAL BANK	2	$332,776.52	2.66%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,274.48	1.28%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$229,756.00	1.84%	0	$
		Unavailable	1	$315,112.09	2.53%	0	$
Total			**50**	**$12,491,824.40**	**100%**	**0**	$
3138W9SD3		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	$800,921.05	1.66%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$129,779.87	0.27%	0	$
		ALLIANCE BANK	1	$128,000.00	0.26%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$270,817.50	0.56%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,604,301.00	3.32%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.23%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,004.54	0.26%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,984.01	0.27%	0	$
		ARIZONA STATE CREDIT UNION	1	$118,500.00	0.24%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	2	$264,667.61	0.55%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,487,581.01	5.14%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,806.98	0.25%	0	$
		BANCORPSOUTH BANK	2	$257,872.00	0.53%	0	$
		BANK OF HAWAII	5	$672,250.00	1.39%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$138,842.00	0.29%	0	$
		BANKERS TRUST COMPANY	3	$386,399.47	0.8%	0	$
		BANNER BANK	1	$110,000.00	0.23%	0	$
		BELL STATE BANK & TRUST	1	$110,700.00	0.23%	0	$
		BELLCO CREDIT UNION	2	$279,400.00	0.58%	0	$
		BERKSHIRE BANK	2	$277,500.00	0.57%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$114,291.02	0.24%	0	$
		BOEING EMPLOYEES' CREDIT UNION	8	$1,078,300.00	2.23%	0	$
		CALIBER FUNDING, LLC	1	$120,842.89	0.25%	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$115,120.00	0.24%	0	$
		CENTURY LENDING COMPANY	1	$138,455.00	0.29%	0	$
		CHEMICAL BANK	1	$132,525.00	0.27%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	0.3%	0	$
		COASTAL FEDERAL CREDIT UNION	5	$636,878.87	1.32%	0	$
		COBALT MORTGAGE, INC	2	$256,500.00	0.53%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$555,751.43	1.15%	0	$

	COLONIAL SAVINGS, F.A	2	$264,942.14	0.55%	0	$
	COMMUNITY BANK, NA	1	$117,600.00	0.24%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$127,000.00	0.26%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$262,500.00	0.54%	0	$
	CONSUMERS CREDIT UNION	2	$267,300.00	0.55%	0	$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$115,851.67	0.24%	0	$
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,000.00	0.5%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$526,395.40	1.09%	0	$
	DOMINION CREDIT UNION	1	$142,500.00	0.29%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$144,776.75	0.3%	0	$
	ENT FEDERAL CREDIT UNION	1	$137,894.00	0.28%	0	$
	ENTERPRISE BANK & TRUST	1	$139,100.00	0.29%	0	$
	EVERBANK	2	$257,019.12	0.53%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.27%	0	$
	FIDELITY BANK	1	$114,815.03	0.24%	0	$
	FIRST AMERICAN BANK	1	$143,773.38	0.3%	0	$
	FIRST BANK PUERTO RICO	1	$148,530.32	0.31%	0	$
	FIRST CITIZENS BANK AND TRUST CO	12	$1,456,366.40	3.01%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,305.24	0.26%	0	$
	FIRST COUNTY BANK	1	$125,100.00	0.26%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	1	$118,313.51	0.24%	0	$
	FIRST FEDERAL BANK	1	$145,800.00	0.3%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,153.00	0.25%	0	$
	FIRST NATIONAL BANK	1	$123,711.31	0.26%	0	$
	FIRST REPUBLIC BANK	1	$109,832.85	0.23%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$385,980.56	0.8%	0	$
	FIRST STATE COMMUNITY BANK	1	$129,799.84	0.27%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,500.00	0.3%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,595.53	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.28%	0	$
	FIRSTMERIT BANK, N.A	4	$518,300.00	1.07%	0	$
	FLORIDA HOSPITAL CREDIT UNION	1	$122,810.62	0.25%	0	$
	FORUM CREDIT UNION	2	$264,554.20	0.55%	0	$
	FREMONT BANK	7	$883,207.54	1.83%	0	$
	GMFS LLC	1	$146,585.00	0.3%	0	$
	GREATER IOWA CREDIT UNION	1	$134,692.30	0.28%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	9	$1,157,604.78	2.39%	0	$
	GUILD MORTGAGE COMPANY	3	$425,200.00	0.88%	0	$
	HARBOR CREDIT UNION	1	$133,000.00	0.27%	0	$
	HEARTLAND CREDIT UNION	8	$1,015,473.51	2.1%	0	$
	HIWAY FEDERAL CREDIT UNION	6	$784,900.00	1.62%	0	$
	HOME FEDERAL BANK	2	$257,760.00	0.53%	0	$

	HSBC BANK USA, N.A	1	$115,817.43	0.24%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$279,814.06	0.58%	0	$
	IC FEDERAL CREDIT UNION	2	$251,455.00	0.52%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,000.00	0.24%	0	$
	INCENTA FEDERAL CREDIT UNION	1	$117,500.00	0.24%	0	$
	KEY MORTGAGE SERVICES, INC	1	$148,690.02	0.31%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$110,650.00	0.23%	0	$
	LANDMARK CREDIT UNION	1	$112,000.00	0.23%	0	$
	LFSB	2	$248,420.31	0.51%	0	$
	LIBERTY BANK	1	$115,000.00	0.24%	0	$
	LIBERTY BANK OF ARKANSAS	1	$127,200.00	0.26%	0	$
	LINCOLN FEDERAL SAVINGS BANK	2	$263,779.66	0.55%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$144,177.67	0.3%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$117,808.32	0.24%	0	$
	LINCOLN SAVINGS BANK	2	$264,537.76	0.55%	0	$
	LINN AREA CREDIT UNION	2	$272,542.14	0.56%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.24%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$248,011.31	0.51%	0	$
	MIDCOUNTRY BANK	1	$134,188.48	0.28%	0	$
	MIDLAND STATES BANK	1	$129,795.41	0.27%	0	$
	MIDSOUTH BANK	1	$121,000.00	0.25%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$148,400.00	0.31%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$141,000.00	0.29%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$146,900.00	0.3%	0	$
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.3%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$387,900.00	0.8%	0	$
	ORNL FEDERAL CREDIT UNION	1	$149,500.00	0.31%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$229,634.22	0.47%	0	$
	PENTAGON FEDERAL C. U	1	$126,300.00	0.26%	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$134,773.82	0.28%	0	$
	PUTNAM BANK	1	$142,000.00	0.29%	0	$
	RIVER VALLEY CREDIT UNION	1	$139,000.00	0.29%	0	$
	ROGUE FEDERAL CREDIT UNION	3	$398,515.70	0.82%	0	$
	ROSS MORTGAGE CORPORATION	1	$144,000.00	0.3%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$137,000.00	0.28%	0	$
	ROYAL CREDIT UNION	6	$764,795.72	1.58%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$402,365.75	0.83%	0	$
	SECURITY NATIONAL BANK	2	$246,003.94	0.51%	0	$
	SECURITY STATE BANK & TRUST	1	$114,819.02	0.24%	0	$
	SOVEREIGN BANK, N.A	27	$3,489,919.07	7.21%	0	$
	SPOKANE CITY CREDIT UNION	1	$144,776.75	0.3%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$148,104.00	0.31%	0	$
		2	$231,343.41	0.48%	0	$

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUSQUEHANNA BANK	1	$122,000.00	0.25%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.29%	0	$
		TOWER FEDERAL CREDIT UNION	1	$144,900.00	0.3%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,550.00	0.29%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	72	$9,293,041.69	19.2%	0	$
		UNIONBANK,N.A	3	$378,324.83	0.78%	0	$
		UNITED BANK &TRUST	1	$113,900.00	0.24%	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$136,500.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,073.42	0.54%	0	$
		VALLEY BANK	1	$126,155.46	0.26%	0	$
		VALLEY NATIONAL BANK	1	$119,815.23	0.25%	0	$
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$111,491.37	0.23%	0	$
		VYSTAR CREDIT UNION	2	$237,727.16	0.49%	0	$
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,826.88	0.23%	0	$
		WELLS FARGO BANK, N.A	1	$126,685.28	0.26%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$401,613.74	0.83%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,500.00	0.3%	0	$
		Unavailable	1	$130,204.19	0.25%	0	$
Total			**373**	**$48,392,783.47**	**100%**	**0**	**$**
3138W9SE1		3RD FED BANK	1	$226,100.00	0.06%	0	$
		A+ FEDERAL CREDIT UNION	2	$410,377.94	0.1%	0	$
		ABBEVILLE BUILDING & LOAN	3	$847,000.00	0.21%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$404,000.00	0.1%	0	$
		ACOPIA, LLC	1	$193,200.00	0.05%	0	$
		AFFILIATED BANK	1	$384,000.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$835,142.93	0.21%	0	$
		ALL WESTERN MORTGAGE INC	1	$251,612.00	0.06%	0	$
		ALLIANCE BANK	2	$520,889.93	0.13%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,604,841.67	0.64%	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$583,000.98	0.14%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,000.00	0.08%	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$921,950.00	0.23%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$322,480.47	0.08%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	2	$832,071.93	0.2%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	5	$1,077,061.94	0.26%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.1%	0	$
	AMERICAN PACIFIC MTG CORP	2	$670,956.46	0.16%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	$2,311,180.89	0.57%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$781,300.00	0.19%	0	$
	ANCHORBANK, FSB	1	$260,675.00	0.06%	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$277,571.97	0.07%	0	$
	ASHLAND CREDIT UNION	1	$271,200.00	0.07%	0	$
	ASPIRE FINANCIAL, INC	2	$607,121.46	0.15%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	0.05%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$308,624.09	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$7,613,760.91	1.87%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$994,900.00	0.24%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.1%	0	$
	AUBURNBANK	1	$417,000.00	0.1%	0	$
	AURORA FINANCIAL GROUP, INC	1	$272,000.00	0.07%	0	$
	BANCFIRST	1	$390,000.00	0.1%	0	$
	BANCO SANTANDER PR	1	$295,000.00	0.07%	0	$
	BANCORPSOUTH BANK	8	$2,436,212.55	0.6%	0	$
	BANK IOWA	1	$279,568.89	0.07%	0	$
	BANK MUTUAL	1	$325,087.58	0.08%	0	$
	BANK OF HAWAII	29	$10,647,000.00	2.62%	0	$
	BANK OF IDAHO	1	$179,846.00	0.04%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$740,319.27	0.18%	0	$
	BANK OF NORTH CAROLINA	1	$280,880.82	0.07%	0	$
	BANK OF THE JAMES	1	$279,000.00	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$5,202,555.42	1.28%	0	$
	BANKERS TRUST	1	$413,362.58	0.1%	0	$
	BANKERS TRUST COMPANY	5	$1,476,753.07	0.36%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$334,036.64	0.08%	0	$
	BANNER BANK	1	$207,000.00	0.05%	0	$
	BAXTER CREDIT UNION	3	$1,235,443.73	0.3%	0	$
	BELL STATE BANK & TRUST	3	$854,250.00	0.21%	0	$
	BELLCO CREDIT UNION	10	$2,336,079.03	0.57%	0	$
	BELVOIR FEDERAL CREDIT UNION	1	$203,600.00	0.05%	0	$
	BENCHMARK FEDERAL CREDIT UNION	1	$249,606.56	0.06%	0	$
	BERKSHIRE BANK	3	$717,500.00	0.18%	0	$
	BETHPAGE FEDERAL CREDIT UNION	16	$5,034,703.92	1.24%	0	$
	BLUE BRICK FINANCIAL LLC	1	$279,734.63	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	35	$9,315,950.00	2.29%	0	$
	BRIDGE COMMUNITY BANK	1	$198,686.82	0.05%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$242,026.78	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$426,000.00	0.1%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,333,115.67	0.33%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,002.95	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$294,192.00	0.07%	0	$
	CENDERA FUNDING	1	$378,230.00	0.09%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$198,443.99	0.05%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$212,680.00	0.05%	0	$
	CENTURY LENDING COMPANY	3	$617,084.00	0.15%	0	$
	CHEAHA BANK, A CORPORATION	1	$228,000.00	0.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$412,500.00	0.1%	0	$
	CITIZENS BANK & TRUST CO	1	$284,000.00	0.07%	0	$
	CITIZENS FINANCIAL BANK	1	$312,518.08	0.08%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$705,555.00	0.17%	0	$
	CITY CREDIT UNION	1	$192,702.84	0.05%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$360,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$656,000.00	0.16%	0	$
	COASTAL FEDERAL CREDIT UNION	12	$3,159,451.86	0.78%	0	$
	COBALT MORTGAGE, INC	11	$3,773,577.00	0.93%	0	$
	COBALT MORTGAGE,INC	1	$320,000.00	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	$5,028,598.98	1.24%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$188,689.34	0.05%	0	$
	COMMUNITY BANK MANKATO	1	$319,180.00	0.08%	0	$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$343,470.35	0.08%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$427,311.58	0.11%	0	$
	COMMUNITY NATIONAL BANK	1	$315,491.73	0.08%	0	$
	COMMUNITY TRUST BANK	3	$845,662.09	0.21%	0	$
	CONNECTICUT HOME MORTGAGE, LLC	2	$415,558.04	0.1%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$
	CORNERSTONE BANK	1	$200,000.00	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,072,498.84	0.26%	0	$
	CORNERSTONE MORTGAGE, INC	1	$243,394.67	0.06%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$565,951.00	0.14%	0	$
	CORTRUST MORTGAGE INC	1	$417,000.00	0.1%	0	$
	CORTRUST MORTGAGE, INC	1	$258,400.00	0.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$616,050.03	0.15%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$616,948.63	0.15%	0	$
	DAS ACQUISITION COMPANY LLC	2	$619,953.13	0.15%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$226,000.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$902,750.00	0.22%	0	$
	DFCU FINANCIAL	2	$523,750.00	0.13%	0	$

	DOLLAR BANK, FEDERAL SAVINGS BANK	18	$5,394,077.08	1.33%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$784,000.00	0.19%	0	$
	ELI LILLY FEDERAL CREDIT UNION	3	$582,335.09	0.14%	0	$
	EMC HOLDINGS	3	$869,165.36	0.21%	0	$
	EMC HOLDINGS LLC	2	$533,833.70	0.13%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$190,000.00	0.05%	0	$
	ENTERPRISE BANK & TRUST	2	$671,701.22	0.17%	0	$
	ENVOY MORTGAGE, LTD	1	$289,404.71	0.07%	0	$
	EVOLVE BANK & TRUST	1	$338,000.00	0.08%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$694,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,004,201.46	0.25%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.05%	0	$
	FARMINGTON FINANCIAL GROUP, LLC	2	$507,855.00	0.12%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$721,530.39	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	$6,524,493.51	1.6%	0	$
	FIRST AMERICAN BANK	2	$412,147.47	0.1%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$239,259.84	0.06%	0	$
	FIRST BANK & TRUST	1	$417,000.00	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$702,000.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$606,100.00	0.15%	0	$
	FIRST CITIZENS BANK AND TRUST CO	18	$4,832,110.54	1.19%	0	$
	FIRST COLLINSVILLE BANK	1	$275,000.00	0.07%	0	$
	FIRST COMMAND BANK	1	$216,663.03	0.05%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.1%	0	$
	FIRST COUNTY BANK	1	$239,622.29	0.06%	0	$
	FIRST EAGLE FEDERAL CREDIT UNION	1	$184,315.06	0.05%	0	$
	FIRST FEDERAL BANK	4	$1,131,455.49	0.28%	0	$
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.1%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$284,767.00	0.07%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$179,716.72	0.04%	0	$
	FIRST FLORIDA CREDIT UNION	1	$266,750.00	0.07%	0	$
	FIRST HAWAIIAN BANK	11	$4,039,341.00	0.99%	0	$
	FIRST INTERSTATE BANK	1	$407,850.00	0.1%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,320.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$301,798.61	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$416,461.00	0.1%	0	$
	FIRST NATIONAL BANK	1	$285,589.90	0.07%	0	$
	FIRST REPUBLIC BANK	4	$1,324,000.00	0.33%	0	$
	FIRST STATE BANK	1	$268,000.00	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	7	$1,801,326.46	0.44%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$659,265.55	0.16%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	8	$3,164,700.00	0.78%	0	$
	FIRSTBANK	4	$1,055,680.57	0.26%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$188,404.25	0.05%	0	$
	FIRSTMERIT BANK, N.A	3	$1,152,801.00	0.28%	0	$
	FM LENDING SERVICES, LLC	1	$262,939.54	0.06%	0	$
	FORUM CREDIT UNION	6	$1,880,102.96	0.46%	0	$
	FREMONT BANK	12	$4,060,624.00	1%	0	$
	FULTON BANK, N.A	4	$1,188,500.00	0.29%	0	$
	GENCO FEDERAL CREDIT UNION	2	$389,394.41	0.1%	0	$
	GLACIER HILLS FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$
	GMFS LLC	3	$722,237.96	0.18%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$211,174.36	0.05%	0	$
	GUADALUPE CREDIT UNION	1	$179,670.09	0.04%	0	$
	GUARANTY TRUST COMPANY	2	$657,000.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	17	$4,805,958.86	1.18%	0	$
	HANTZ BANK	2	$548,103.41	0.13%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$296,400.00	0.07%	0	$
	HARBORONE BANK	1	$300,000.00	0.07%	0	$
	HAWAII NATIONAL BANK	6	$2,361,591.16	0.58%	0	$
	HEARTLAND CREDIT UNION	7	$1,495,375.14	0.37%	0	$
	HIWAY FEDERAL CREDIT UNION	7	$1,948,950.00	0.48%	0	$
	HOLYOKE CREDIT UNION	1	$190,000.00	0.05%	0	$
	HOME FEDERAL BANK	1	$253,000.00	0.06%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	$534,000.00	0.13%	0	$
	HOMESTEAD FUNDING CORP	3	$947,100.00	0.23%	0	$
	HSBC BANK USA, N.A	15	$6,064,577.56	1.49%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,088,098.00	0.27%	0	$
	HUTCHINSON CREDIT UNION	1	$199,132.65	0.05%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$998,343.73	0.25%	0	$
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$
	IMORTGAGE.COM, INC	5	$1,311,509.00	0.32%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$261,989.53	0.06%	0	$
	INTEGRITY MORTGAGE	1	$256,204.92	0.06%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,977.52	0.07%	0	$
	INTERBANK	1	$300,000.00	0.07%	0	$
	KANSAS STATE BANK OF MANHATTAN	13	$4,155,525.03	1.02%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$232,700.00	0.06%	0	$
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$215,200.00	0.05%	0	$
	LANDMARK CREDIT UNION	3	$761,500.00	0.19%	0	$
	LEADER BANK, N.A	6	$2,127,900.00	0.52%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$2,290,541.63	0.56%	0	$
	LEGACY NATIONAL BANK	2	$493,219.16	0.12%	0	$
	LFSB	1	$248,300.00	0.06%	0	$

	LIBERTY BANK	4	$1,301,000.00	0.32%	0	$
	LINCOLN FEDERAL SAVINGS BANK	4	$1,031,303.50	0.25%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$807,368.09	0.2%	0	$
	LINCOLN SAVINGS BANK	1	$257,993.34	0.06%	0	$
	LINN AREA CREDIT UNION	2	$414,206.46	0.1%	0	$
	MAGNA BANK	1	$393,300.00	0.1%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	3	$864,483.24	0.21%	0	$
	MALVERN NATIONAL BANK	1	$300,000.00	0.07%	0	$
	MAVERICK FUNDING CORP	1	$400,968.97	0.1%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$379,401.96	0.09%	0	$
	MEGASTAR FINANCIAL CORP	1	$384,750.00	0.09%	0	$
	MERCHANTS AND FARMERS BANK	1	$330,500.00	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,819,571.11	0.69%	0	$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$310,950.00	0.08%	0	$
	MID AMERICA MORTGAGE	1	$402,654.37	0.1%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$596,750.00	0.15%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,238.80	0.05%	0	$
	MIDLAND STATES BANK	1	$240,000.00	0.06%	0	$
	MIDSOUTH BANK	1	$318,542.90	0.08%	0	$
	MIDWEST BANK N.A	1	$189,707.46	0.05%	0	$
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.1%	0	$
	MLD MORTGAGE, INC	3	$1,175,162.21	0.29%	0	$
	MONARCH BANK	1	$234,630.16	0.06%	0	$
	MORTGAGE MARKETS CUSO	1	$228,000.00	0.06%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$409,732.47	0.1%	0	$
	MOVEMENT MORTGAGE, LLC	1	$219,661.27	0.05%	0	$
	NASA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$484,000.00	0.12%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$832,687.46	0.2%	0	$
	NATIONAL BANK OF COMMERCE	2	$602,343.73	0.15%	0	$
	NBC OKLAHOMA	1	$301,750.00	0.07%	0	$
	NCB, FSB	2	$599,660.17	0.15%	0	$
	NECHES FEDERAL CREDIT UNION	1	$191,278.79	0.05%	0	$
	NETWORK FUNDING, L.P	1	$363,938.78	0.09%	0	$
	NEWTOWN SAVINGS BANK	5	$1,148,000.00	0.28%	0	$
	NORTHWEST FEDERAL CREDIT UNION	41	$13,078,056.78	3.22%	0	$
	O A MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.1%	0	$
	ORNL FEDERAL CREDIT UNION	1	$286,500.00	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$300,000.00	0.07%	0	$
	PARKSIDE LENDING, LLC	1	$197,000.00	0.05%	0	$
	PARTNERS FEDERAL CREDIT UNION	7	$2,594,552.59	0.64%	0	$
	PATELCO CREDIT UNION	7	$2,434,672.02	0.6%	0	$
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$332,500.00	0.08%	0	$

	PENN STATE FEDERAL CREDIT UNION	1	$246,020.62	0.06%	0	$
	PENTAGON FEDERAL C. U	18	$7,617,428.74	1.87%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$322,000.00	0.08%	0	$
	PEOPLES SAVING BANK OF RHINELAND	1	$322,320.93	0.08%	0	$
	PINNACLE MORTGAGE, INC	2	$1,208,594.95	0.3%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$343,470.35	0.08%	0	$
	PLAINS COMMERCE BANK	1	$285,000.00	0.07%	0	$
	PMAC LENDING SERVICES, INC	1	$509,533.74	0.13%	0	$
	POPA FEDERAL CREDIT UNION	1	$340,474.97	0.08%	0	$
	POWERCO FEDERAL CREDIT UNION	1	$189,707.46	0.05%	0	$
	PREMIER AMERICA CREDIT UNION	1	$412,500.00	0.1%	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$280,158.40	0.07%	0	$
	PRIMESOUTH BANK	1	$219,661.27	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$415,685.55	0.1%	0	$
	PROGRESSIVE BANK	1	$393,393.37	0.1%	0	$
	PULASKI BANK	4	$1,088,683.96	0.27%	0	$
	PULASKI BANK CHESTERFIELD	1	$219,009.79	0.05%	0	$
	PULASKI BANK HOME LENDING	1	$240,421.03	0.06%	0	$
	RAYMOND JAMES BANK, N.A	1	$407,371.81	0.1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	11	$3,230,783.85	0.79%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.1%	0	$
	RESIDENTIAL FINANCE CORPORATION	8	$2,676,952.98	0.66%	0	$
	RIVER VALLEY BANCORP	1	$300,000.00	0.07%	0	$
	RIVER VALLEY BANK	1	$417,000.00	0.1%	0	$
	RIVER VALLEY CREDIT UNION	1	$195,000.00	0.05%	0	$
	RIVERLAND CREDIT UNION	2	$454,149.67	0.11%	0	$
	ROUNDPOINT MORTGAGE COMPANY	9	$2,504,500.00	0.62%	0	$
	ROYAL CREDIT UNION	1	$416,343.73	0.1%	0	$
	RUMSON-FAIR HAVEN BANK & TRUST	1	$244,614.42	0.06%	0	$
	SACRAMENTO CREDIT UNION	1	$350,000.00	0.09%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$591,068.31	0.15%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,408,250.00	0.35%	0	$
	SCHWERTNER STATE BANK	1	$280,000.00	0.07%	0	$
	SECURITY NATIONAL BANK	1	$189,700.99	0.05%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,119.05	0.05%	0	$
	SECURITY STATE BANK & TRUST	1	$202,500.00	0.05%	0	$
	SERVICE CREDIT UNION	1	$199,692.07	0.05%	0	$
	SHEA MORTGAGE INC	3	$1,099,000.00	0.27%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,422,221.12	0.6%	0	$
	SIOUXLAND NATIONAL BANK	1	$208,939.30	0.05%	0	$
	SOUTHERN FEDERAL CREDIT UNION	1	$313,600.71	0.08%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$407,371.81	0.1%	0	$
	SOVEREIGN BANK, N.A	176	$56,633,993.78	13.92%	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$1,036,236.22	0.25%	0	$

	STEARNS LENDING INC	8	$3,001,037.68	0.74%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,177,163.56	2.01%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$400,000.00	0.1%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$408,363.28	0.1%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$188,800.00	0.05%	0	$
	SUMMIT FUNDING, INC	1	$254,607.38	0.06%	0	$
	SUN FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$
	SUSQUEHANNA BANK	2	$567,872.06	0.14%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,113,171.94	0.27%	0	$
	TEXANS CREDIT UNION	1	$189,707.46	0.05%	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.1%	0	$
	THE F&M BANK & TRUST COMPANY	1	$239,259.84	0.06%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$417,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF STIGLER	1	$190,410.95	0.05%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,308,436.14	0.32%	0	$
	TOWER FEDERAL CREDIT UNION	12	$3,279,119.00	0.81%	0	$
	TOWNEBANK MORTGAGE	2	$901,498.14	0.22%	0	$
	TROJAN FINANCIAL SOLUTIONS	1	$319,496.38	0.08%	0	$
	TWO RIVER COMMUNITY BANK	1	$409,354.75	0.1%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,302.23	0.06%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	137	$37,869,894.26	9.31%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$179,616.88	0.04%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$271,581.21	0.07%	0	$
	UNIONBANK,N.A	32	$10,555,527.53	2.6%	0	$
	UNITED WHOLESALE MORTGAGE	2	$734,519.00	0.18%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$742,178.30	0.18%	0	$
	UNIVEST BANK AND TRUST CO	3	$1,207,600.00	0.3%	0	$
	VALLEY BANK	2	$446,296.52	0.11%	0	$
	VALLEY NATIONAL BANK	15	$4,464,906.31	1.1%	0	$
	VECTRA BANK COLORADO, NA	1	$329,491.91	0.08%	0	$
	VYSTAR CREDIT UNION	1	$214,000.00	0.05%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$750,161.25	0.18%	0	$
	WCS LENDING, LLC	4	$1,218,789.55	0.3%	0	$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$398,739.14	0.1%	0	$
	WESCOM CENTRAL CREDIT UNION	3	$968,800.00	0.24%	0	$
	WESTERN STATE BANK, A CORPORATION	1	$189,700.99	0.05%	0	$
	WESTSTAR MORTGAGE, INC	3	$1,034,600.00	0.25%	0	$
	WINGSPAN	1	$416,357.96	0.1%	0	$
	WINGSPAN PORTFOLIO ADVISORS	1	$308,513.70	0.08%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$612,000.00	0.15%	0	$
	WRIGHT-PATT CREDIT UNION, INC	1	$306,506.20	0.08%	0	$

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$201,700.00	0.12%	0	$
Total			**1,329**	**$406,726,193.66**	**100%**	**0**	**$**
3138W9SF8		ALLEN TATE MORTGAGE SERVICES, INC	1	$176,492.84	0.53%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,054,568.88	3.14%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$154,961.04	0.46%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.45%	0	$
		ARRAY FINANCIAL GROUP, INC	1	$252,919.10	0.75%	0	$
		ASPIRE FINANCIAL, INC	1	$158,749.00	0.47%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,083,048.19	3.23%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$351,100.00	1.05%	0	$
		BANKERS TRUST COMPANY	1	$155,000.00	0.46%	0	$
		BERKSHIRE BANK	1	$158,200.00	0.47%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$315,450.00	0.94%	0	$
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,951.34	0.73%	0	$
		COASTAL FEDERAL CREDIT UNION	2	$316,400.00	0.94%	0	$
		COBALT MORTGAGE, INC	1	$179,000.00	0.53%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$314,450.19	0.94%	0	$
		COMMUNITY FIRST BANK	1	$180,688.56	0.54%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	3	$705,164.86	2.1%	0	$
		CORNERSTONE BANK	2	$334,125.00	1%	0	$
		COVENANT BANK	1	$230,434.90	0.69%	0	$
		DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$174,980.17	0.52%	0	$
		DESCO FEDERAL CREDIT UNION	1	$159,200.00	0.47%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$312,755.07	0.93%	0	$
		FARMINGTON BANK	1	$411,151.21	1.23%	0	$
		FIDELITY BANK	1	$396,834.02	1.18%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$988,091.79	2.94%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$411,643.61	1.23%	0	$
		FIRST CITIZENS BANK AND TRUST CO	2	$312,762.89	0.93%	0	$
		FIRST COUNTY BANK	1	$177,770.00	0.53%	0	$
		FIRST REPUBLIC BANK	11	$4,770,715.27	14.22%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,049.02	0.67%	0	$
		FIRSTMERIT BANK, N.A	2	$313,500.00	0.93%	0	$
		FIVE STAR CREDIT UNION	1	$155,800.00	0.46%	0	$
		FREMONT BANK	1	$157,830.00	0.47%	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$245,137.15	0.73%	0	$
		GUARDIAN MORTGAGE COMPANY, INC	1	$156,650.00	0.47%	0	$
		HEARTLAND CREDIT UNION	2	$355,438.19	1.06%	0	$

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$159,538.85	0.48%	0	$
		HSBC BANK USA, N.A	1	$156,100.00	0.47%	0	$
		IBERIABANK MORTGAGE COMPANY	3	$636,419.24	1.9%	0	$
		INVESTORS HOME MORTGAGE	2	$352,738.04	1.05%	0	$
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$159,000.00	0.47%	0	$
		LIBERTY BANK OF ARKANSAS	1	$155,000.00	0.46%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$411,319.12	1.23%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$154,955.75	0.46%	0	$
		MCT CREDIT UNION	1	$151,765.97	0.45%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,000.00	0.52%	0	$
		MLD MORTGAGE, INC	1	$177,719.87	0.53%	0	$
		NATIONSTARMORTGAGE	1	$430,862.37	1.28%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,100.00	0.46%	0	$
		NCB, FSB	1	$432,289.97	1.29%	0	$
		NORTHWEST FEDERAL CREDIT UNION	2	$334,500.00	1%	0	$
		PENTAGON FEDERAL C. U	2	$851,859.89	2.54%	0	$
		PINNACLE MORTGAGE, INC	1	$470,310.91	1.4%	0	$
		PLAZA HOME MORTGAGE, INC	1	$152,000.00	0.45%	0	$
		PROSPERITY BANK	1	$291,213.42	0.87%	0	$
		PULASKI BANK HOME LENDING (LIBERTY)	1	$154,756.06	0.46%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	1	$177,000.00	0.53%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$151,400.00	0.45%	0	$
		SECURITY NATIONAL BANK	1	$153,757.64	0.46%	0	$
		SOVEREIGN BANK, N.A	9	$1,425,004.87	4.25%	0	$
		STEARNS LENDING INC	2	$307,755.51	0.92%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$693,164.55	2.07%	0	$
		UNION MORTGAGE GROUP	1	$379,518.88	1.13%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$5,175,037.76	15.42%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$175,517.23	0.52%	0	$
		UNIONBANK,N.A	1	$175,729.02	0.52%	0	$
		UNITEDONE CREDIT UNION	1	$153,000.00	0.46%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$305,057.16	0.91%	0	$
		VALLEY NATIONAL BANK	2	$559,196.91	1.67%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$414,570.37	1.24%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$155,200.00	0.46%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,546.14	0.7%	0	$
		WJ BRALDLEY MORTGAGE CAPITAL LLC	1	$413,770.33	1.23%	0	$
Total			**152**	**$33,552,688.12**	**100%**	**0**	**$**
3138W9SG6		AB&T NATIONAL BANK	3	$486,354.86	0.42%	0	$
		ACCESS NATIONAL MORTGAGE	3	$1,172,525.72	1%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$1,099,104.86	0.94%	0	$
		AMERISAVE MORTGAGE CORPORATION	226	$45,023,927.69	38.55%	0	$

	ARVEST MORTGAGE COMPANY	7	$1,283,894.72	1.1%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$218,984.87	0.19%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$458,207.87	0.39%	0	$
	BANK OF RUSTON, A CORPORATION	1	$312,995.75	0.27%	0	$
	BENCHMARK COMMUNITY BANK	1	$163,747.50	0.14%	0	$
	BOFI FEDERAL BANK	1	$129,455.92	0.11%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$342,700.00	0.29%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	2	$686,167.32	0.59%	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$204,047.00	0.17%	0	$
	CALUSA NATIONAL BANK	1	$193,195.48	0.17%	0	$
	CITIBANK,N.A	20	$7,295,095.18	6.25%	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$832,687.46	0.71%	0	$
	CMC FUNDING INC	4	$889,774.60	0.76%	0	$
	CMC FUNDING, INC	12	$2,702,513.52	2.31%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$319,496.39	0.27%	0	$
	DATCU CREDIT UNION, A CREDIT UNION	1	$262,095.84	0.22%	0	$
	DHI MORTGAGE COMPANY LTD	2	$493,724.66	0.42%	0	$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$272,447.49	0.23%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$895,190.70	0.77%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$195,131.05	0.17%	0	$
	DIRECT MORTGAGE, CORP	1	$186,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,149,393.62	4.41%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$492,670.00	0.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$165,000.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$187,625.00	0.16%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$271,843.54	0.23%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$1,202,203.69	1.03%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	$4,731,500.00	4.05%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,852.02	0.29%	0	$
	GOLDWATER BANK, N.A	2	$338,612.78	0.29%	0	$
	HARRINGTON BANK	7	$1,493,948.19	1.28%	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$134,625.00	0.12%	0	$
	IMORTGAGE.COM, INC	6	$1,374,277.31	1.18%	0	$
	INTERBANK MORTGAGE COMPANY	68	$13,372,421.45	11.45%	0	$
		1	$619,550.39	0.53%	0	$

		JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION					
		KEYSTONE BANK	1	$350,000.00	0.3%	0	$
		MERCHANTS BANK	5	$672,686.88	0.58%	0	$
		MUTUAL OF OMAHA BANK	7	$2,288,618.96	1.96%	0	$
		NEIGHBORS FEDERAL CREDIT UNION	4	$589,570.46	0.5%	0	$
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,306.19	0.29%	0	$
		OCONEE STATE BANK	3	$484,751.76	0.42%	0	$
		PACIFIC MERCANTILE BANK	1	$348,896.74	0.3%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$411,199.73	0.35%	0	$
		PEOPLES BANK	1	$274,785.09	0.24%	0	$
		PEOPLES BANK OF THE SOUTH	1	$159,753.65	0.14%	0	$
		PINNACLE BANK	2	$276,157.69	0.24%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$435,636.64	0.37%	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$465,797.02	0.4%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$240,500.00	0.21%	0	$
		SMART FINANCIAL CREDIT UNION	2	$182,662.29	0.16%	0	$
		SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.14%	0	$
		SOUTH LOUISIANA BANK	1	$222,300.00	0.19%	0	$
		STAR FINANCIAL BANK	2	$247,283.69	0.21%	0	$
		STATE BANK & TRUST COMPANY	3	$372,196.99	0.32%	0	$
		STATE BANK OF CHILTON	1	$103,466.68	0.09%	0	$
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$411,964.72	0.35%	0	$
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$125,606.71	0.11%	0	$
		THE MORTGAGE LINK, INC	1	$253,919.30	0.22%	0	$
		THE SOUTHERN FEDERAL CREDIT UNION	4	$539,691.72	0.46%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$274,739.87	0.24%	0	$
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,104.75	0.54%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	$7,314,266.91	6.26%	0	$
		Unavailable	6	$2,207,399.53	1.87%	0	$
Total			**529**	**$116,791,253.41**	**100%**	**0**	**$**
3138W9SH4		1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.06%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$33,950.00	0.02%	0	$
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$108,825.00	0.08%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$105,600.00	0.08%	0	$
		ADVANTAGE BANK	1	$96,000.00	0.07%	0	$
		AFFILIATED BANK	5	$450,202.24	0.33%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$106,700.00	0.08%	0	$

	ALABAMA ONE CREDIT UNION	2	$143,200.00	0.1%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	6	$577,298.85	0.42%	0	$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$172,000.00	0.13%	0	$
	ALL WESTERN MORTGAGE INC	1	$86,378.12	0.06%	0	$
	ALPINE BANK & TRUST CO	15	$912,071.94	0.67%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$179,050.00	0.13%	0	$
	AMARILLO NATIONAL BANK	4	$248,650.00	0.18%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$97,500.00	0.07%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,524,234.20	1.12%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,341.60	0.04%	0	$
	AMERICAN BANK	1	$64,000.00	0.05%	0	$
	AMERICAN FEDERAL SAVINGS BANK	7	$624,708.66	0.46%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$190,845.84	0.14%	0	$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$88,350.00	0.06%	0	$
	AMERICAN NATIONAL BANK	1	$58,300.00	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,584.17	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$191,625.00	0.14%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$51,000.00	0.04%	0	$
	AMERITRUST MORTGAGE INC	1	$102,516.55	0.08%	0	$
	ANCHORBANK, FSB	9	$722,100.00	0.53%	0	$
	ARIZONA STATE CREDIT UNION	7	$522,350.00	0.38%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,400.00	0.07%	0	$
	ARKANSAS FEDERAL CREDIT UNION	3	$197,600.00	0.14%	0	$
	ASPIRE FINANCIAL, INC	1	$55,418.24	0.04%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$59,262.56	0.04%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	$4,943,983.08	3.62%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,864.45	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$628,256.61	0.46%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$78,850.00	0.06%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$94,219.68	0.07%	0	$
	BANCO SANTANDER PR	1	$90,500.00	0.07%	0	$
	BANCORPSOUTH BANK	9	$765,669.32	0.56%	0	$
	BANK 1ST	1	$48,000.00	0.04%	0	$
	BANK FIRST NATIONAL	1	$51,000.00	0.04%	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$94,400.00	0.07%	0	$
	BANK MUTUAL	6	$527,041.51	0.39%	0	$
	BANK OF AKRON	1	$104,000.00	0.08%	0	$
	BANK OF HAWAII	2	$137,000.00	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$79,884.53	0.06%	0	$
	BANK OF SPRINGFIELD	2	$174,200.00	0.13%	0	$

	BANK OF STANLY	2	$124,700.00	0.09%	0	$
	BANK OF THE CASCADES	3	$293,370.00	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$2,241,022.41	1.64%	0	$
	BANKERS TRUST COMPANY	2	$171,750.09	0.13%	0	$
	BANKNEWPORT	1	$110,000.00	0.08%	0	$
	BANNER BANK	2	$158,500.00	0.12%	0	$
	BAXTER CREDIT UNION	2	$538,211.23	0.39%	0	$
	BAYCOAST BANK	1	$90,000.00	0.07%	0	$
	BELL STATE BANK & TRUST	4	$327,250.00	0.24%	0	$
	BELLCO CREDIT UNION	2	$139,205.01	0.1%	0	$
	BENCHMARK BANK	1	$109,651.00	0.08%	0	$
	BERKSHIRE BANK	2	$191,200.00	0.14%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$548,000.00	0.4%	0	$
	BLACKHAWK BANK	6	$462,350.00	0.34%	0	$
	BLUE EAGLE CREDIT UNION	1	$100,000.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	19	$1,685,355.69	1.23%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$59,909.63	0.04%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$605,202.85	0.44%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$99,852.68	0.07%	0	$
	BUSEY BANK	5	$389,614.54	0.29%	0	$
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	$98,017.00	0.07%	0	$
	CARROLLTON BANK	1	$63,920.00	0.05%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$104,800.00	0.08%	0	$
	CENTENNIAL LENDING, LLC	2	$120,250.00	0.09%	0	$
	CENTRAL CITY CREDIT UNION	3	$248,461.51	0.18%	0	$
	CENTRAL ONE FCU	1	$55,000.00	0.04%	0	$
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$110,251.77	0.08%	0	$
	CENTRAL TRUST BANK	2	$152,415.19	0.11%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$107,500.00	0.08%	0	$
	CENTURY LENDING COMPANY	3	$219,402.00	0.16%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$
	CHARTER BANK EAU CLAIRE	1	$47,000.00	0.03%	0	$
	CHEMICAL BANK	2	$125,000.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$160,900.00	0.12%	0	$
	CHIPPEWA VALLEY BANK	1	$81,000.00	0.06%	0	$
	CITIZENS & NORTHERN BANK	1	$81,600.00	0.06%	0	$
	CITIZENS BANK	1	$68,800.00	0.05%	0	$
	CITIZENS BANK & TRUST CO	1	$110,000.00	0.08%	0	$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$100,000.00	0.07%	0	$
	CITIZENS BANK AND TRUST	1	$95,000.00	0.07%	0	$
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.06%	0	$

	CITY & COUNTY CREDIT UNION	1	$82,900.00	0.06%	0	$
	CITY NATIONAL BANK	2	$955,057.69	0.7%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.05%	0	$
	CITY STATE BANK	2	$111,399.70	0.08%	0	$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$70,400.00	0.05%	0	$
	CLINTON NATIONAL BANK	1	$96,000.00	0.07%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$82,000.00	0.06%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$452,809.95	0.33%	0	$
	COBALT MORTGAGE, INC	8	$1,527,696.20	1.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$457,387.03	0.33%	0	$
	COLONIAL SAVINGS, F.A	3	$212,848.94	0.16%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$80,000.00	0.06%	0	$
	COMMERCE STATE BANK	1	$109,000.00	0.08%	0	$
	COMMERCIAL SAVINGS BANK	1	$72,000.00	0.05%	0	$
	COMMUNITY BANK CBD	1	$66,000.00	0.05%	0	$
	COMMUNITY BANK, NA	5	$340,420.00	0.25%	0	$
	COMMUNITY FIRST CREDIT UNION	8	$752,450.00	0.55%	0	$
	COMMUNITY TRUST BANK	1	$55,000.00	0.04%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$200,300.84	0.15%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,750.00	0.08%	0	$
	CONSUMERS CREDIT UNION	2	$175,200.00	0.13%	0	$
	CONTINENTAL HOME LOANS INC	1	$74,887.04	0.05%	0	$
	CONVERSE COUNTY BANK	2	$180,000.00	0.13%	0	$
	COOP A/C VEGA ALTA	1	$81,000.18	0.06%	0	$
	COORS CREDIT UNION	1	$89,400.00	0.07%	0	$
	CORNERSTONE BANK	3	$265,600.00	0.19%	0	$
	CORNERSTONE HOME LENDING, INC	2	$589,590.13	0.43%	0	$
	CORNERSTONE MORTGAGE, INC	1	$81,000.00	0.06%	0	$
	CORTRUST MORTGAGE INC	1	$80,000.00	0.06%	0	$
	COULEE BANK	1	$100,000.00	0.07%	0	$
	CREDIT UNION OF AMERICA	1	$63,100.00	0.05%	0	$
	CREDIT UNION OF NEW JERSEY	1	$75,000.00	0.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,100.00	0.06%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,500.00	0.06%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$97,000.00	0.07%	0	$
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	$164,892.43	0.12%	0	$
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$99,000.00	0.07%	0	$
	DANE COUNTY CREDIT UNION	1	$55,500.00	0.04%	0	$
	DAS ACQUISITION COMPANY	1	$79,166.97	0.06%	0	$

	DAS ACQUISITION COMPANY LLC	4	$370,228.85	0.27%	0	$
	DATCU	1	$109,900.00	0.08%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$89,200.00	0.07%	0	$
	DESCO FEDERAL CREDIT UNION	2	$188,000.00	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,819,086.96	1.33%	0	$
	DFCU FINANCIAL	6	$580,834.32	0.42%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$569,450.00	0.42%	0	$
	DORT FEDERAL CREDIT UNION	3	$154,896.09	0.11%	0	$
	DUBUQUE BANK AND TRUST	1	$100,700.00	0.07%	0	$
	DUPACO COMMUNITY CREDIT UNION	8	$633,580.00	0.46%	0	$
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$
	EITZEN STATE BANK	1	$110,000.00	0.08%	0	$
	EMPOWER FEDERAL CREDIT UNION	20	$1,546,124.38	1.13%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$80,243.61	0.06%	0	$
	ENT FEDERAL CREDIT UNION	5	$421,200.00	0.31%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$86,125.00	0.06%	0	$
	ESB MORTGAGE COMPANY	1	$84,000.00	0.06%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,400.00	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$77,330.00	0.06%	0	$
	EVOLVE BANK & TRUST	6	$436,503.00	0.32%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$125,200.00	0.09%	0	$
	EXCHANGE BANK & TRUST CO	3	$177,750.00	0.13%	0	$
	EXZPRESS MORTGAGE, LLC	1	$75,000.00	0.05%	0	$
	FAA CREDIT UNION	1	$55,700.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	1	$76,867.66	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$339,488.97	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,400.00	0.07%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$90,000.00	0.07%	0	$
	FARMERS AND MERCHANTS STATE BANK	1	$90,250.00	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$411,200.00	0.3%	0	$
	FARMERS STATE BANK	1	$74,005.00	0.05%	0	$
	FARMINGTON BANK	2	$160,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	1	$69,050.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$1,483,443.95	1.09%	0	$
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.06%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$95,053.64	0.07%	0	$
	FIMI INC	2	$114,300.50	0.08%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.05%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$93,300.00	0.07%	0	$
	FIRST AMERICAN BANK	1	$74,889.51	0.05%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$45,935.18	0.03%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,849.38	0.07%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$140,180.40	0.1%	0	$
	FIRST BANK PUERTO RICO	11	$1,007,880.42	0.74%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$209,373.29	0.15%	0	$
	FIRST CITIZENS BANK AND TRUST CO	5	$435,819.98	0.32%	0	$
	FIRST CLOVER LEAF BANK	1	$70,500.00	0.05%	0	$
	FIRST COMMAND BANK	1	$49,927.96	0.04%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$67,213.00	0.05%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$119,689.68	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.07%	0	$
	FIRST COUNTY BANK	1	$81,938.81	0.06%	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	2	$167,488.42	0.12%	0	$
	FIRST FEDERAL BANK	10	$975,660.87	0.71%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$313,200.00	0.23%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$415,576.87	0.3%	0	$
	FIRST FEDERAL SAVINGS BANK	4	$257,400.77	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$194,800.00	0.14%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	2	$159,289.66	0.12%	0	$
	FIRST FLIGHT FCU	1	$84,300.00	0.06%	0	$
	FIRST INTERSTATE BANK	1	$100,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$178,141.57	0.13%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$210,500.00	0.15%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$179,500.00	0.13%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$58,175.00	0.04%	0	$
	FIRST NATIONAL BANK	1	$65,874.51	0.05%	0	$
	FIRST NATIONAL BANK ALASKA	5	$403,316.19	0.3%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,887.04	0.05%	0	$
	FIRST NIAGARA BANK, N.A	18	$1,544,450.00	1.13%	0	$
	FIRST NORTHERN CREDIT UNION	1	$72,400.00	0.05%	0	$
	FIRST REPUBLIC BANK	1	$100,000.00	0.07%	0	$
	FIRST STATE BANK	1	$91,065.64	0.07%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$76,000.00	0.06%	0	$
	FIRST STATE BANK NEBRASKA	4	$307,150.00	0.22%	0	$
	FIRST STATE BANK OF ST CHARLES MO	1	$61,600.00	0.05%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$107,042.08	0.08%	0	$
	FIRST STATE BANK SOUTHWEST	1	$75,525.00	0.06%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$77,200.00	0.06%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	$189,500.00	0.14%	0	$
	FIRST STATE COMMUNITY BANK	1	$49,924.69	0.04%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$781,300.00	0.57%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,680.00	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$459,350.00	0.34%	0	$
	FIRSTAR BANK NA	2	$193,243.00	0.14%	0	$
	FIRSTAR BANK, N.A	1	$109,600.00	0.08%	0	$
	FIRSTAR BANK, NA	1	$69,899.14	0.05%	0	$
	FIRSTBANK	2	$192,000.00	0.14%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$80,000.00	0.06%	0	$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.07%	0	$
	FIRSTMERIT BANK, N.A	16	$1,203,420.00	0.88%	0	$
	FIVE STAR CREDIT UNION	1	$54,500.00	0.04%	0	$
	FLANAGAN STATE BANK	2	$144,901.38	0.11%	0	$
	FNB BANK, N.A	1	$104,000.00	0.08%	0	$
	FORT COMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$
	FORUM CREDIT UNION	8	$670,208.18	0.49%	0	$
	FOUNTAIN CITY FUNDING, INC	2	$180,200.00	0.13%	0	$
	FOX VALLEY SAVINGS BANK	1	$77,000.00	0.06%	0	$
	FRANDSEN BANK & TRUST	2	$154,200.00	0.11%	0	$
	FREMONT BANK	3	$702,170.84	0.51%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$80,700.00	0.06%	0	$
	FULTON BANK, N.A	5	$436,085.47	0.32%	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$83,881.64	0.06%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$94,000.00	0.07%	0	$
	GMFS LLC	2	$214,000.00	0.16%	0	$
	GOVERNMENTAL EMPLOYEES CU	1	$92,000.00	0.07%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,142.23	0.08%	0	$
	GREAT WESTERN BANK	3	$254,250.00	0.19%	0	$
	GREENBOX LOANS INC	1	$57,508.52	0.04%	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$305,640.00	0.22%	0	$
	GTE FEDERAL CREDIT UNION	2	$140,384.01	0.1%	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$100,000.00	0.07%	0	$
	GUARANTY TRUST COMPANY	3	$270,300.00	0.2%	0	$
	GUARDIAN CREDIT UNION	1	$45,000.00	0.03%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	13	$947,730.44	0.69%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$309,655.20	0.23%	0	$
	HARBORONE BANK	1	$90,000.00	0.07%	0	$
	HARPETH MORTGAGE, LLC	1	$99,859.10	0.07%	0	$
	HELENA COMMUNITY CREDIT UNION	2	$146,069.31	0.11%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$138,500.00	0.1%	0	$
	HERITAGE BANK NATIONAL ASSOCIATION	1	$83,800.00	0.06%	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$67,400.56	0.05%	0	$
	HICKORY POINT BANK & TRUST	1	$33,983.38	0.02%	0	$

	HILLS BANK AND TRUST COMPANY	1	$75,150.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$270,190.00	0.2%	0	$
	HILLTOP NATIONAL BANK	1	$60,000.00	0.04%	0	$
	HOLYOKE CREDIT UNION	1	$36,630.00	0.03%	0	$
	HOME FEDERAL BANK	2	$177,000.00	0.13%	0	$
	HOMESTEAD FUNDING CORP	3	$243,015.85	0.18%	0	$
	HOPEWELL FEDERAL CREDIT UNION	3	$301,111.17	0.22%	0	$
	HORIZON BANK, N.A	12	$880,450.00	0.64%	0	$
	HORIZON CREDIT UNION	1	$74,700.00	0.05%	0	$
	HOUSTON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$192,373.48	0.14%	0	$
	HUTCHINSON CREDIT UNION	4	$230,202.95	0.17%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$288,750.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$851,001.90	0.62%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$213,996.89	0.16%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$103,000.00	0.08%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$141,800.00	0.1%	0	$
	ILLINI BANK	1	$67,313.69	0.05%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,510.35	0.12%	0	$
	IMORTGAGE.COM, INC	7	$511,740.60	0.37%	0	$
	INDEPENDENT BANK	13	$1,027,796.00	0.75%	0	$
	INLANTA MORTGAGE INC	1	$110,000.00	0.08%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$77,600.00	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$463,750.00	0.34%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$181,500.00	0.13%	0	$
	JACKSONVILLE SAVINGS BANK	1	$97,480.72	0.07%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$
	JEFFERSON BANK OF MISSOURI	2	$188,551.77	0.14%	0	$
	JONES NATIONAL BANK & TRUST CO	1	$69,000.00	0.05%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$67,899.82	0.05%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$117,396.26	0.09%	0	$
	KELLOGG COMMUNITY FEDERAL CU	3	$290,847.88	0.21%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$181,655.00	0.13%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.07%	0	$
	LA CAPITOL FEDERAL CREDIT UNION	1	$61,659.03	0.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$88,000.00	0.06%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	19	$1,473,777.00	1.08%	0	$
	LAKE STATE CREDIT UNION	1	$54,000.00	0.04%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$

	LANDMARK CREDIT UNION	24	$2,075,594.63	1.52%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$983,820.25	0.72%	0	$
	LEGACY NATIONAL BANK	1	$99,852.68	0.07%	0	$
	LIBERTY BANK	5	$441,100.00	0.32%	0	$
	LIBERTY BANK OF ARKANSAS	1	$81,700.00	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	5	$405,534.35	0.3%	0	$
	LINCOLN SAVINGS BANK	2	$182,844.72	0.13%	0	$
	LINN AREA CREDIT UNION	1	$102,000.00	0.07%	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$80,655.63	0.06%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$560,565.23	0.41%	0	$
	LOS ALAMOS NATIONAL BANK	1	$99,449.06	0.07%	0	$
	M/I FINANCIAL CORP	1	$500,000.00	0.37%	0	$
	MACHIAS SAVINGS BANK	1	$93,500.00	0.07%	0	$
	MACON BANK, INC	1	$80,000.00	0.06%	0	$
	MAGNA BANK	2	$198,547.13	0.15%	0	$
	MANN MORTGAGE, LLC	1	$74,000.00	0.05%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$98,000.00	0.07%	0	$
	MARINE BANK	3	$283,639.64	0.21%	0	$
	MARION COUNTY STATE BANK	1	$80,000.00	0.06%	0	$
	MARKESAN STATE BANK	1	$95,200.00	0.07%	0	$
	MARQUETTE BANK	3	$272,087.72	0.2%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$73,500.00	0.05%	0	$
	MAX CREDIT UNION	1	$105,000.00	0.08%	0	$
	MCLAIN BANK	1	$82,400.00	0.06%	0	$
	MEGAMERICA MORTGAGE GROUP	1	$93,861.52	0.07%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$102,800.00	0.08%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	3	$244,956.56	0.18%	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$231,500.00	0.17%	0	$
	MERCANTILE BANK OF MICHIGAN	2	$150,500.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$543,055.53	0.4%	0	$
	METRO BANK	1	$78,000.00	0.06%	0	$
	MID AMERICA MORTGAGE	2	$167,761.83	0.12%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$327,872.00	0.24%	0	$
	MIDLAND STATES BANK	6	$503,132.04	0.37%	0	$
	MIDSOUTH BANK	1	$60,760.35	0.04%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.08%	0	$
	MIDWEST BANK	1	$90,000.00	0.07%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$65,100.00	0.05%	0	$
	MIDWEST LOAN SERVICES, INC	1	$88,550.00	0.06%	0	$
	MIDWESTONE BANK	1	$71,000.00	0.05%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.12%	0	$
	MINNESOTA BANK AND TRUST	2	$192,200.00	0.14%	0	$
		1	$103,316.53	0.08%	0	$

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MISSOULA FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$
	MONTICELLO BANKING COMPANY	1	$83,500.00	0.06%	0	$
	MORTGAGE AMERICA INC	1	$60,000.00	0.04%	0	$
	MORTGAGE CENTER, LLC	1	$77,600.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	2	$132,680.00	0.1%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$64,155.34	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	12	$923,166.54	0.68%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$107,842.86	0.08%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$108,750.00	0.08%	0	$
	MOVEMENT MORTGAGE, LLC	2	$178,834.69	0.13%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$53,750.00	0.04%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$159,220.00	0.12%	0	$
	NATIONAL BANK OF COMMERCE	2	$208,550.00	0.15%	0	$
	NATIONAL BANK OF OHIO	4	$305,550.00	0.22%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	1	$49,804.73	0.04%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$374,200.00	0.27%	0	$
	NATIONWIDE BANK	1	$92,000.00	0.07%	0	$
	NCB, FSB	3	$246,541.37	0.18%	0	$
	NEBRASKALAND NATIONAL BANK	1	$71,250.00	0.05%	0	$
	NETWORK FUNDING, L.P	1	$79,758.64	0.06%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$227,223.21	0.17%	0	$
	NEWTOWN SAVINGS BANK	1	$97,000.00	0.07%	0	$
	NORTHWESTERN MORTGAGE CO	7	$530,967.00	0.39%	0	$
	OAKSTAR BANK	2	$72,484.28	0.05%	0	$
	OLD FLORIDA NATIONAL BANK	2	$120,102.10	0.09%	0	$
	OLMSTED NATIONAL BANK	1	$99,855.91	0.07%	0	$
	ONE VISION FEDERAL CREDIT UNION	2	$189,550.00	0.14%	0	$
	ORIENTAL BANK	4	$317,600.00	0.23%	0	$
	ORION FEDERAL CREDIT UNION	1	$50,400.00	0.04%	0	$
	ORNL FEDERAL CREDIT UNION	8	$666,450.00	0.49%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$83,500.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$292,100.00	0.21%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,675.00	0.08%	0	$
	PATELCO CREDIT UNION	5	$309,695.67	0.23%	0	$
	PENTAGON FEDERAL C. U	1	$99,849.38	0.07%	0	$
	PEOPLES BANK	2	$153,126.50	0.11%	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	8	$631,551.14	0.46%	0	$
	PEOPLES STATE BANK	1	$75,000.00	0.05%	0	$
	PHH HOME LOANS LLC	1	$88,992.39	0.07%	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,200.00	0.06%	0	$
	PINNACLE BANK OF SC	1	$107,033.97	0.08%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$59,000.00	0.04%	0	$
	PIONEER BANK	5	$367,062.72	0.27%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$36,000.00	0.03%	0	$
	PLAINS COMMERCE BANK	1	$86,200.00	0.06%	0	$
	PLANTERS BANK	1	$61,000.00	0.04%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.08%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$79,030.00	0.06%	0	$
	PLAZA HOME MORTGAGE, INC	2	$137,948.88	0.1%	0	$
	PMAC LENDING SERVICES, INC	1	$88,000.00	0.06%	0	$
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$55,917.50	0.04%	0	$
	POSTAL CREDIT UNION	1	$109,250.00	0.08%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
	PREMIER BANK & TRUST	1	$96,000.00	0.07%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$79,887.28	0.06%	0	$
	PROGRESS BANK & TRUST	1	$50,000.00	0.04%	0	$
	PROGRESSIVE SAVINGS BANK	1	$78,135.69	0.06%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,690.02	0.05%	0	$
	PROVIDENT CREDIT UNION	1	$110,000.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$67,398.33	0.05%	0	$
	PSECU	4	$362,212.26	0.27%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$73,000.00	0.05%	0	$
	PULASKI BANK	1	$103,600.00	0.08%	0	$
	PYRAMAX BANK	1	$38,200.00	0.03%	0	$
	QUALSTAR CREDIT UNION	1	$104,000.00	0.08%	0	$
	R BANK	1	$91,650.00	0.07%	0	$
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.04%	0	$
	RAYMOND JAMES BANK, N.A	1	$66,297.00	0.05%	0	$
	RCB BANK	1	$83,280.00	0.06%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.07%	0	$
	RED RIVER BANK	2	$151,886.57	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$342,421.52	0.25%	0	$
	REDWOOD CAPITAL BANK	1	$72,000.00	0.05%	0	$
	REDWOOD CREDIT UNION	1	$107,000.00	0.08%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$96,860.23	0.07%	0	$

	RELIANCE BANK, AN ALABAMA CORPORATION	1	$78,286.84	0.06%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$
	RENASANT BANK	1	$96,600.00	0.07%	0	$
	RENDON MORTGAGE BANKERS CORPORATION	1	$66,300.00	0.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$307,887.34	0.23%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$102,000.00	0.07%	0	$
	RICHLAND COUNTY BANK	1	$73,600.00	0.05%	0	$
	RIVER CITIES BANK	1	$60,000.00	0.04%	0	$
	RIVER VALLEY BANCORP	1	$53,920.44	0.04%	0	$
	ROBINS FEDERAL CREDIT UNION	2	$128,000.00	0.09%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,900.00	0.13%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	$91,618.40	0.07%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$79,649.17	0.06%	0	$
	ROYAL CREDIT UNION	21	$1,627,212.19	1.19%	0	$
	RTP FEDERAL CREDIT UNION	1	$77,882.60	0.06%	0	$
	RUSHMORE	1	$76,100.00	0.06%	0	$
	S&T BANK	7	$547,400.00	0.4%	0	$
	SABINE FEDERAL CREDIT UNION	1	$52,852.02	0.04%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$101,800.00	0.07%	0	$
	SACRAMENTO CREDIT UNION	3	$272,900.00	0.2%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,500.00	0.08%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$85,500.00	0.06%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$349,669.87	0.26%	0	$
	SCOTIABANK OF PUERTO RICO	12	$938,448.18	0.69%	0	$
	SECURITY STATE BANK	1	$68,850.00	0.05%	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$79,969.61	0.06%	0	$
	SHAREPOINT CREDIT UNION	1	$81,000.00	0.06%	0	$
	SHEA MORTGAGE INC	4	$325,000.00	0.24%	0	$
	SHORE MORTGAGE	2	$140,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$1,405,672.10	1.03%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$31,512.00	0.02%	0	$
	SIRVA MORTGAGE, INC	1	$87,000.00	0.06%	0	$
	SOMERSET TRUST COMPANY	6	$413,724.80	0.3%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$
	SOUTHERN BANCORP BANK	1	$72,000.00	0.05%	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$104,000.00	0.08%	0	$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$63,500.00	0.05%	0	$
	SOVEREIGN BANK, N.A	7	$587,150.00	0.43%	0	$
	SPACE COAST CREDIT UNION	1	$104,352.76	0.08%	0	$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$99,954.15	0.07%	0	$
	ST.MARY'S BANK	2	$190,000.00	0.14%	0	$
	STANDARD MORTGAGE CORP	3	$230,026.00	0.17%	0	$
	STATE BANK FINANCIAL	2	$133,500.00	0.1%	0	$
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.07%	0	$
	STATE BANK OF THE LAKES	1	$83,500.00	0.06%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$131,500.00	0.1%	0	$
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$54,321.62	0.04%	0	$
	STATE SAVINGS BANK	1	$55,000.00	0.04%	0	$
	STEARNS LENDING INC	28	$4,055,095.12	2.97%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,187,216.88	0.87%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$209,000.00	0.15%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$105,500.00	0.08%	0	$
	SUMMIT CREDIT UNION	6	$445,025.00	0.33%	0	$
	SUN FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$493,826.00	0.36%	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$501,512.39	0.37%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,883.29	0.06%	0	$
	SUSQUEHANNA BANK	6	$2,124,226.93	1.55%	0	$
	SUTTON BANK	1	$60,530.16	0.04%	0	$
	SWBC MORTGAGE CORPORATION	7	$561,555.00	0.41%	0	$
	TBA CREDIT UNION	1	$59,920.00	0.04%	0	$
	TEAM ONE CREDIT UNION	1	$44,000.00	0.03%	0	$
	THE COLUMBIA BANK	3	$265,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$58,717.16	0.04%	0	$
	THE GOLDEN 1 CREDIT UNION	2	$195,000.00	0.14%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$93,180.00	0.07%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.07%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$59,000.00	0.04%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$93,600.00	0.07%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.07%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$214,000.00	0.16%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$129,590.00	0.09%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,761.37	0.07%	0	$

	TIMBERLAND FEDERAL CREDIT UNION	1	$50,175.39	0.04%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$142,000.00	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$64,400.00	0.05%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$
	TRUSTMARK NATIONAL BANK	1	$35,680.00	0.03%	0	$
	TSB BANK	1	$100,000.00	0.07%	0	$
	TWO RIVERS BANK AND TRUST	1	$110,000.00	0.08%	0	$
	U S BANK HOME MORTGAGE	2	$180,482.21	0.13%	0	$
	ULSTER SAVINGS BANK	2	$145,000.00	0.11%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$559,483.74	0.41%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$846,799.00	0.62%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	$2,866,733.73	2.1%	0	$
	UNION SQUARE FEDERAL CREDIT UNION	1	$56,717.32	0.04%	0	$
	UNIONBANK,N.A	6	$859,612.82	0.63%	0	$
	UNITED BANK &TRUST	4	$347,410.00	0.25%	0	$
	UNITED COMMUNITY BANK	4	$316,894.25	0.23%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$68,000.00	0.05%	0	$
	UNITED HERITAGE CREDIT UNION	1	$78,386.90	0.06%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$101,240.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	3	$303,860.00	0.22%	0	$
	UNITEDONE CREDIT UNION	2	$164,640.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$205,250.00	0.15%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$68,000.00	0.05%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$517,550.00	0.38%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$303,350.00	0.22%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$95,800.00	0.07%	0	$
	VALLEY BANK	1	$85,376.81	0.06%	0	$
	VALLEY NATIONAL BANK	2	$129,000.00	0.09%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$362,757.00	0.27%	0	$
	VECTRA BANK COLORADO, NA	1	$66,000.00	0.05%	0	$
	VERITAS FUNDING, LLC	3	$264,000.00	0.19%	0	$
	VIG MORTGAGE	1	$74,854.12	0.05%	0	$
	VIG MORTGAGE CORP	1	$65,705.19	0.05%	0	$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$79,000.00	0.06%	0	$
	VIRGINIA FIRST MORTGAGE	1	$48,606.42	0.04%	0	$
	VYSTAR CREDIT UNION	2	$88,750.00	0.06%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,240,754.46	0.91%	0	$
		3	$683,750.00	0.5%	0	$

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON COUNTY BANK	3	$227,200.00	0.17%	0	$
		WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
		WASHINGTON TRUST BANK	1	$96,000.00	0.07%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$253,894.32	0.19%	0	$
		WAUKESHA STATE BANK	4	$304,965.35	0.22%	0	$
		WCS LENDING LLC	1	$97,362.62	0.07%	0	$
		WEBSTER BANK, N.A	2	$122,160.30	0.09%	0	$
		WEOKIE CREDIT UNION	1	$44,000.00	0.03%	0	$
		WEST GATE BANK	2	$173,105.00	0.13%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$92,500.00	0.07%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$90,800.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	2	$132,800.00	0.1%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	2	$155,260.00	0.11%	0	$
		WESTERRA CREDIT UNION	1	$98,261.35	0.07%	0	$
		WESTSTAR MORTGAGE, INC	2	$167,300.00	0.12%	0	$
		WHITAKER BANK, INC	1	$40,375.00	0.03%	0	$
		WHITE EAGLE CREDIT UNION	2	$145,789.63	0.11%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$75,600.00	0.06%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$66,903.46	0.05%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$44,118.49	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$72,091.26	0.05%	0	$
		WISCONSIN BANK AND TRUST	1	$68,500.00	0.05%	0	$
		WOLF RIVER COMMUNITY BANK	1	$90,000.00	0.07%	0	$
		WOODCO FEDERAL CREDIT UNION	1	$72,850.00	0.05%	0	$
		WR STARKEY MORTGAGE, LLP	2	$196,500.00	0.14%	0	$
		WRIGHT-PATT CREDIT UNION, INC	6	$479,011.33	0.35%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	$533,234.10	0.39%	0	$
		XCEL FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$
		Unavailable	4	$237,519.23	0.18%	0	$
Total			**1,553**	**$136,677,458.77**	**100%**	**0**	**$**
3138W9SJ0		121 FINANCIAL CREDIT UNION	1	$124,709.94	0.05%	0	$
		1ST COMMUNITY CREDIT UNION	1	$118,750.00	0.05%	0	$
		1ST MIDAMERICA CREDIT UNION	3	$382,750.00	0.15%	0	$
		1ST MORTGAGES	1	$115,500.00	0.05%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$242,400.00	0.09%	0	$
		360 MORTGAGE GROUP, LLC	1	$134,900.00	0.05%	0	$
		ABBEVILLE BUILDING & LOAN	3	$382,000.00	0.15%	0	$
		ABERDEEN PROVING GROUND FCU	1	$114,300.00	0.04%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$119,634.00	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$809,461.10	0.32%	0	$
		ADVANCE MORTGAGE BANKERS, INC	1	$127,811.43	0.05%	0	$

	ADVANTAGE BANK	1	$121,000.00	0.05%	0	$
	AFFILIATED BANK	3	$384,640.40	0.15%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.05%	0	$
	ALABAMA ONE CREDIT UNION	2	$251,250.00	0.1%	0	$
	ALABAMA TELCO CREDIT UNION	1	$124,000.00	0.05%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$402,002.60	0.16%	0	$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$139,650.00	0.05%	0	$
	ALL WESTERN MORTGAGE INC	1	$111,676.71	0.04%	0	$
	ALLEN TATE MORTGAGE SERVICES	2	$236,188.15	0.09%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$129,636.45	0.05%	0	$
	ALLIANCE BANK	1	$118,818.00	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$128,215.61	0.05%	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$290,945.00	0.11%	0	$
	ALPINE BANK & TRUST CO	8	$960,231.91	0.37%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$252,750.00	0.1%	0	$
	AMARILLO NATIONAL BANK	6	$811,188.96	0.32%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	3	$416,500.00	0.16%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	30	$3,778,452.96	1.47%	0	$
	AMERICAN BANK	1	$144,000.00	0.06%	0	$
	AMERICAN FEDERAL BANK	1	$124,800.00	0.05%	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$259,250.00	0.1%	0	$
	AMERICAN FIRST C.U	1	$140,765.94	0.05%	0	$
	AMERICAN LENDING SOLUTIONS, LLC	1	$124,140.64	0.05%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$136,598.47	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,881.27	0.25%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$386,397.45	0.15%	0	$
	AMERICAN SAVINGS BANK, F.S.B	3	$409,000.00	0.16%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$386,024.21	0.15%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$596,800.00	0.23%	0	$
	AMERISAVE MORTGAGE CORPORATION	15	$1,645,817.28	0.64%	0	$
	ANCHORBANK, FSB	9	$1,126,240.64	0.44%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.05%	0	$
	ANSON BANK & TRUST CO	1	$120,000.00	0.05%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$120,222.62	0.05%	0	$
	ARIZONA STATE CREDIT UNION	4	$497,400.00	0.19%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	$5,893,820.44	2.3%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$400,000.00	0.16%	0	$
	AURORA FINANCIAL GROUP, INC	1	$121,500.00	0.05%	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$135,300.00	0.05%	0	$
	BANCFIRST	1	$139,000.00	0.05%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$119,000.00	0.05%	0	$
	BANCO SANTANDER PR	1	$132,987.79	0.05%	0	$
	BANCORPSOUTH BANK	13	$1,662,801.11	0.65%	0	$
	BANK FIRST NATIONAL	1	$116,000.00	0.05%	0	$

	BANK IOWA	1	$114,682.01	0.04%	0	$
	BANK MUTUAL	10	$1,300,227.10	0.51%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$261,300.00	0.1%	0	$
	BANK OF HAWAII	6	$797,800.00	0.31%	0	$
	BANK OF IDAHO	1	$133,836.89	0.05%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$135,868.00	0.05%	0	$
	BANK OF PUTNAM COUNTY	1	$130,400.00	0.05%	0	$
	BANK OF SAN ANGELO	1	$116,831.42	0.05%	0	$
	BANK OF SPRINGFIELD	5	$612,925.00	0.24%	0	$
	BANK OF STANLY	1	$114,000.00	0.04%	0	$
	BANK OF SULLIVAN	1	$112,230.00	0.04%	0	$
	BANK OF THE CASCADES	1	$117,500.00	0.05%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,046,600.00	0.8%	0	$
	BANKERS TRUST COMPANY	3	$382,835.15	0.15%	0	$
	BANKNEWPORT	3	$396,000.00	0.15%	0	$
	BANNER BANK	2	$236,500.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$248,900.00	0.1%	0	$
	BAYCOAST BANK	2	$237,250.00	0.09%	0	$
	BAYLAKE BANK	1	$140,500.00	0.05%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.05%	0	$
	BELL STATE BANK & TRUST	7	$936,590.00	0.36%	0	$
	BELLCO CREDIT UNION	3	$397,131.10	0.15%	0	$
	BENCHMARK COMMUNITY BANK	1	$105,754.37	0.04%	0	$
	BERKSHIRE BANK	5	$653,500.00	0.25%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$
	BLACKHAWK BANK	2	$250,600.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	27	$3,580,514.04	1.4%	0	$
	BOONE COUNTY NATIONAL BANK	2	$242,400.00	0.09%	0	$
	BORDER STATE BANK	1	$132,000.00	0.05%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$294,792.87	0.11%	0	$
	BUD WEBER MORTGAGES LLC	1	$144,875.00	0.06%	0	$
	BUSEY BANK	4	$515,651.35	0.2%	0	$
	C & F MORTGAGE CORPORATION	1	$114,028.00	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$384,170.00	0.15%	0	$
	CAPITOL BANK	1	$136,806.97	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,600.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$111,400.00	0.04%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$112,800.00	0.04%	0	$
	CENTENNIAL LENDING, LLC	2	$246,000.00	0.1%	0	$
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.05%	0	$
	CENTRAL CITY CREDIT UNION	1	$123,405.00	0.05%	0	$

	CENTRAL TRUST BANK	1	$118,628.83	0.05%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$374,437.00	0.15%	0	$
	CENTURY LENDING COMPANY	3	$393,942.00	0.15%	0	$
	CHARLES RIVER BANK	1	$150,000.00	0.06%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$
	CHEAHA BANK, A CORPORATION	1	$135,000.00	0.05%	0	$
	CHEMICAL BANK	2	$260,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$123,910.00	0.05%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$228,000.00	0.09%	0	$
	CITIZENS & NORTHERN BANK	4	$495,950.00	0.19%	0	$
	CITIZENS 1ST BANK, TYLER, TX	1	$150,000.00	0.06%	0	$
	CITIZENS BANK	2	$253,387.48	0.1%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$246,575.00	0.1%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$124,199.94	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.06%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$142,400.00	0.06%	0	$
	CITIZENS NATL HENDERSON	1	$148,915.61	0.06%	0	$
	CITIZENSFIRST CREDIT UNION	1	$112,833.53	0.04%	0	$
	CITY & COUNTY CREDIT UNION	1	$117,000.00	0.05%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$134,809.78	0.05%	0	$
	CITY STATE BANK	1	$120,000.00	0.05%	0	$
	CLASSIC HOME FINANCIAL, INC	1	$147,392.04	0.06%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,200.00	0.05%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$121,600.00	0.05%	0	$
	CMC HOME LENDING	1	$148,046.11	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$762,175.00	0.3%	0	$
	COASTAL FEDERAL CREDIT UNION	11	$1,499,554.26	0.58%	0	$
	COBALT MORTGAGE, INC	8	$1,065,150.00	0.42%	0	$
	COLE TAYLOR BANK	2	$1,059,177.31	0.41%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	$1,792,223.88	0.7%	0	$
	COLONIAL SAVINGS, F.A	1	$138,000.00	0.05%	0	$
	COMMONWEALTH MORTGAGE GROUP LLC	1	$149,000.00	0.06%	0	$
	COMMUNITY BANK	2	$270,300.00	0.11%	0	$
	COMMUNITY BANK CBD	1	$149,774.08	0.06%	0	$
	COMMUNITY BANK, NA	3	$362,100.00	0.14%	0	$
	COMMUNITY FIRST CREDIT UNION	5	$634,239.21	0.25%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,500.00	0.05%	0	$
	COMMUNITY NATIONAL BANK	2	$243,858.73	0.1%	0	$
	COMMUNITY TRUST BANK	2	$289,952.21	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$247,037.08	0.1%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,261.50	0.05%	0	$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$120,000.00	0.05%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.06%	0	$

	CONSUMERS CREDIT UNION	3	$399,400.00	0.16%	0	$
	COORS CREDIT UNION	1	$135,450.00	0.05%	0	$
	CORNERSTONE BANK	1	$128,000.00	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	6	$747,528.17	0.29%	0	$
	CORNERSTONE MORTGAGE, INC	1	$117,600.00	0.05%	0	$
	CORTRUST MORTGAGE, INC	1	$134,650.00	0.05%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$71,673.66	0.03%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$114,000.00	0.04%	0	$
	CREDIT UNION OF AMERICA	2	$286,055.20	0.11%	0	$
	CREDIT UNION OF COLORADO	1	$142,400.00	0.06%	0	$
	CREDIT UNION OF TEXAS	1	$111,195.94	0.04%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$148,985.00	0.06%	0	$
	CROWN MORTGAGE COMPANY	1	$127,900.00	0.05%	0	$
	CU CHANNELS, LLC	1	$113,000.00	0.04%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.05%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$405,259.14	0.16%	0	$
	CU MORTGAGE DIRECT, LLC	2	$265,100.00	0.1%	0	$
	DAKOTA WEST CREDIT UNION	1	$124,819.90	0.05%	0	$
	DANE COUNTY CREDIT UNION	1	$146,100.00	0.06%	0	$
	DAS ACQUISITION COMPANY LLC	1	$121,428.67	0.05%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$257,183.11	0.1%	0	$
	DELTA TRUST MORTGAGE, INC	1	$111,437.00	0.04%	0	$
	DENALI STATE BANK	1	$115,000.00	0.04%	0	$
	DESCO FEDERAL CREDIT UNION	4	$558,749.53	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,042,605.09	1.19%	0	$
	DFCU FINANCIAL	5	$642,150.00	0.25%	0	$
	DIAMOND CREDIT UNION	1	$122,814.75	0.05%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$1,177,170.00	0.46%	0	$
	DORT FEDERAL CREDIT UNION	1	$140,197.71	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$525,750.00	0.2%	0	$
	DUPAGE CREDIT UNION	1	$118,600.00	0.05%	0	$
	EAGLE BANK & TRUST CO OF MO	1	$116,823.78	0.05%	0	$
	EASTWOOD BANK	1	$112,100.00	0.04%	0	$
	ELEVATIONS CREDIT UNION	4	$547,200.00	0.21%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.05%	0	$
	EMPIRE BANK	1	$150,000.00	0.06%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,400.00	0.05%	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$855,536.00	0.33%	0	$
	ENT FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$
	ENVOY MORTGAGE, LTD	3	$389,674.56	0.15%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$257,152.10	0.1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$403,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,500.00	0.05%	0	$
		3	$354,200.00	0.14%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,800.00	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,550.00	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$243,273.54	0.09%	0	$
	EVOLVE BANK & TRUST	2	$242,400.00	0.09%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$124,000.00	0.05%	0	$
	EXCHANGE BANK & TRUST CO	1	$150,000.00	0.06%	0	$
	FAA CREDIT UNION	1	$122,000.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$597,491.07	0.23%	0	$
	FARMERS AND MERCHANTS BANK	1	$126,252.00	0.05%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$832,275.00	0.32%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$123,500.00	0.05%	0	$
	FARMERS TRUST & SAVINGS BANK	1	$140,000.00	0.05%	0	$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$125,000.00	0.05%	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$267,250.00	0.1%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$393,665.00	0.15%	0	$
	FIDELITY BANK	1	$135,920.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	$2,624,938.54	1.02%	0	$
	FIDELITY COOPERATIVE BANK	1	$139,500.00	0.05%	0	$
	FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.05%	0	$
	FIRST AMERICAN BANK	1	$126,171.97	0.05%	0	$
	FIRST BANK & TRUST	4	$542,475.00	0.21%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,588.30	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$400,182.70	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$139,000.00	0.05%	0	$
	FIRST BANK PUERTO RICO	2	$273,574.39	0.11%	0	$
	FIRST BANK RICHMOND, N.A	2	$228,400.00	0.09%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$113,600.00	0.04%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$358,500.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$244,531.14	0.1%	0	$
	FIRST CITIZENS BANK AND TRUST CO	4	$513,119.67	0.2%	0	$
	FIRST CLOVER LEAF BANK	1	$128,000.00	0.05%	0	$
	FIRST COLLINSVILLE BANK	3	$393,714.86	0.15%	0	$
	FIRST COMMUNITY BANK	2	$256,835.75	0.1%	0	$
	FIRST COMMUNITY BANK OF THE OZARKS	1	$120,000.00	0.05%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$113,600.00	0.04%	0	$
	FIRST FEDERAL BANK	1	$125,000.00	0.05%	0	$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$653,956.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$142,500.00	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$120,812.53	0.05%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,422.88	0.05%	0	$
	FIRST FLIGHT FCU	1	$147,000.00	0.06%	0	$
	FIRST HAWAIIAN BANK	1	$130,400.00	0.05%	0	$
	FIRST INTERSTATE BANK	4	$547,350.00	0.21%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$114,900.00	0.04%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$112,000.00	0.04%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$145,600.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$402,853.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,425.94	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$121,432.32	0.05%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$410,993.00	0.16%	0	$
	FIRST NATIONAL BANK	2	$251,575.00	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	3	$442,800.00	0.17%	0	$
	FIRST NATIONAL BANK MIDWEST	1	$119,700.00	0.05%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$112,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	3	$389,990.90	0.15%	0	$
	FIRST NIAGARA BANK, N.A	11	$1,419,403.00	0.55%	0	$
	FIRST NORTHERN CREDIT UNION	1	$143,000.00	0.06%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	2	$252,700.00	0.1%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$148,000.00	0.06%	0	$
	FIRST PLACE BANK	176	$17,304,889.65	6.74%	0	$
	FIRST REPUBLIC BANK	1	$540,764.52	0.21%	0	$
	FIRST SECURITY STATE BANK	1	$117,000.00	0.05%	0	$
	FIRST STATE BANK NEBRASKA	2	$271,300.00	0.11%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.05%	0	$
	FIRST STATE COMMUNITY BANK	1	$119,823.22	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$256,600.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,829.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$642,913.23	0.25%	0	$
	FIRSTAR BANK	1	$141,000.00	0.05%	0	$
	FIRSTAR BANK NA	1	$146,200.00	0.06%	0	$
	FIRSTBANK	2	$222,400.00	0.09%	0	$
	FIRSTMERIT BANK, N.A	17	$2,162,146.00	0.84%	0	$
	FIVE STAR CREDIT UNION	1	$140,000.00	0.05%	0	$
	FORT COMUNITY CREDIT UNION	3	$372,558.88	0.15%	0	$
	FORUM CREDIT UNION	10	$1,335,961.89	0.52%	0	$
	FOX VALLEY SAVINGS BANK	2	$239,405.00	0.09%	0	$
	FREMONT BANK	22	$2,804,269.29	1.09%	0	$
	FULTON BANK, N.A	7	$943,700.00	0.37%	0	$

	GATEWAY BANK MORTGAGE, INC	2	$259,733.52	0.1%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$145,000.00	0.06%	0	$
	GIFFORD STATE BANK	1	$112,000.00	0.04%	0	$
	GMFS LLC	3	$399,900.00	0.16%	0	$
	GOLDEN BELT BANK FSA	1	$122,220.00	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$427,524.52	0.17%	0	$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$150,000.00	0.06%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$131,800.00	0.05%	0	$
	GRAND BANK NA	1	$143,920.00	0.06%	0	$
	GRAND RIVER BANK	1	$140,650.00	0.05%	0	$
	GREAT RIVER FCY	1	$146,000.00	0.06%	0	$
	GREAT WESTERN BANK	1	$135,000.00	0.05%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$111,200.00	0.04%	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$532,600.00	0.21%	0	$
	GTE FEDERAL CREDIT UNION	1	$121,250.00	0.05%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$91,000.00	0.04%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$272,335.66	0.11%	0	$
	GUARANTY LOAN & REAL ESTATE CO	2	$257,750.00	0.1%	0	$
	GUARANTY TRUST COMPANY	7	$869,865.00	0.34%	0	$
	GUARDIAN CREDIT UNION	1	$111,700.00	0.04%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$385,888.38	0.15%	0	$
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.09%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$931,691.19	0.36%	0	$
	HAMPDEN BANK	2	$247,900.00	0.1%	0	$
	HANTZ BANK	1	$122,000.00	0.05%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,000.00	0.05%	0	$
	HARBOR CREDIT UNION	1	$114,500.00	0.04%	0	$
	HARBORONE BANK	3	$420,000.00	0.16%	0	$
	HARPETH MORTGAGE, LLC	1	$115,487.05	0.05%	0	$
	HEARTLAND CREDIT UNION	3	$365,343.74	0.14%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$240,150.00	0.09%	0	$
	HERITAGE BANK NATIONAL ASSOCIATION	1	$146,400.00	0.06%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$131,200.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	2	$280,825.00	0.11%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$361,500.00	0.14%	0	$
	HOLY ROSARY REGIONAL CREDIT UNION	1	$129,000.00	0.05%	0	$
	HOLYOKE CREDIT UNION	1	$115,000.00	0.04%	0	$
	HOME FEDERAL BANK	8	$1,035,600.00	0.4%	0	$
	HOME FINANCING CENTER, INC	2	$262,146.41	0.1%	0	$
	HOME LOANS TODAY	1	$138,930.00	0.05%	0	$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$144,400.00	0.06%	0	$
	HOMESTEAD FUNDING CORP	7	$888,345.60	0.35%	0	$
	HOMETOWN LENDERS LLC	1	$115,175.00	0.04%	0	$
	HONOR CREDIT UNION	2	$247,000.00	0.1%	0	$
	HORIZON BANK, N.A	5	$684,807.38	0.27%	0	$
	HSBC BANK USA, N.A	3	$779,503.75	0.3%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$425,797.10	0.17%	0	$
	HUTCHINSON CREDIT UNION	1	$137,772.70	0.05%	0	$
	IAB FINANCIAL BANK	2	$231,654.39	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$887,216.67	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,300,208.38	0.51%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$529,913.10	0.21%	0	$
	IMORTGAGE.COM, INC	6	$818,051.42	0.32%	0	$
	INDEPENDENT BANK	4	$496,590.00	0.19%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$134,900.00	0.05%	0	$
	INTEGRITY MORTGAGE CORPORATION	1	$145,480.55	0.06%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,520.00	0.04%	0	$
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.05%	0	$
	IOWA STATE BANK	1	$137,900.00	0.05%	0	$
	IOWA STATE SAVINGS BANK	1	$150,000.00	0.06%	0	$
	JEFFERSON BANK OF MISSOURI	1	$128,900.00	0.05%	0	$
	JORDAN FEDERAL CREDIT UNION	1	$136,500.00	0.05%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$134,197.57	0.05%	0	$
	KELLEY MORTGAGE, LLC	1	$114,000.00	0.04%	0	$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	1	$114,520.25	0.04%	0	$
	KINECTA FEDERAL CREDIT UNION	64	$14,598,185.45	5.69%	0	$
	LA CAPITOL FEDERAL CREDIT UNION	1	$143,000.00	0.06%	0	$
	LACAMAS COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	26	$3,331,097.72	1.3%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$
	LANDMARK CREDIT UNION	28	$3,583,701.95	1.4%	0	$
	LASALLE STATE BANK	1	$120,000.00	0.05%	0	$
	LAYTON STATE BANK	1	$120,000.00	0.05%	0	$
	LEADER BANK N.A	1	$150,000.00	0.06%	0	$
	LEADER BANK, N.A	3	$410,750.00	0.16%	0	$
	LEADERONEFINANCIALCORPORATION	1	$112,575.00	0.04%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$1,331,809.60	0.52%	0	$
	LHM FINANCIAL CORPORATION	1	$119,661.26	0.05%	0	$

	LIBERTY BANK	2	$256,700.00	0.1%	0	$
	LIBERTY BANK OF ARKANSAS	1	$122,000.00	0.05%	0	$
	LIBERTY FIRST CREDIT UNION	1	$116,800.00	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.06%	0	$
	LINCOLN FEDERAL SAVINGS BANK	1	$119,819.26	0.05%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$134,801.12	0.05%	0	$
	LINCOLN SAVINGS BANK	3	$351,431.10	0.14%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$787,344.30	0.31%	0	$
	LOS ALAMOS NATIONAL BANK	1	$146,000.00	0.06%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	0.06%	0	$
	M/I FINANCIAL CORP	1	$118,000.00	0.05%	0	$
	MACATAWA BANK	1	$129,005.40	0.05%	0	$
	MACATAWA BANK, A CORPORATION	1	$120,000.00	0.05%	0	$
	MACON BANK, INC	1	$123,750.00	0.05%	0	$
	MAGNA BANK	1	$147,200.00	0.06%	0	$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$142,800.00	0.06%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$111,662.09	0.04%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	3	$377,730.34	0.15%	0	$
	MARINE CREDIT UNION	1	$129,600.00	0.05%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$292,000.00	0.11%	0	$
	MEGAMERICA MORTGAGE GROUP	1	$117,223.18	0.05%	0	$
	MEGASTAR FINANCIAL CORP	2	$287,700.00	0.11%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.05%	0	$
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$113,236.61	0.04%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$115,259.95	0.04%	0	$
	MERCANTILE BANK OF MICHIGAN	2	$232,585.74	0.09%	0	$
	MERCHANTS BANK	1	$121,447.03	0.05%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$611,906.15	0.24%	0	$
	METRO BANK	1	$127,500.00	0.05%	0	$
	METRO CREDIT UNION	1	$148,400.00	0.06%	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$121,397.29	0.05%	0	$
	METROPOLITAN BANK	1	$122,227.54	0.05%	0	$
	MID AMERICA MORTGAGE	2	$297,638.14	0.12%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$234,720.00	0.09%	0	$
	MIDCOUNTRY BANK	1	$138,798.21	0.05%	0	$
	MIDLAND STATES BANK	3	$404,800.00	0.16%	0	$
	MIDWEST BANK	1	$119,000.00	0.05%	0	$
	MIDWEST BANK N.A	3	$409,593.96	0.16%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$139,344.81	0.05%	0	$
	MINNESOTA BANK AND TRUST	1	$125,760.00	0.05%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	1	$140,000.00	0.05%	0	$

	MORTGAGE MARKETS CUSO	3	$420,350.00	0.16%	0	$
	MORTGAGENETWORK	1	$120,000.00	0.05%	0	$
	MOUND CITY BANK	1	$137,750.00	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	15	$1,905,215.42	0.74%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$377,881.70	0.15%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$137,500.00	0.05%	0	$
	MOVEMENT MORTGAGE, LLC	1	$124,450.00	0.05%	0	$
	NAT RES - NEVADA	1	$120,000.00	0.05%	0	$
	NATIONAL BANK	1	$130,000.00	0.05%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$119,823.22	0.05%	0	$
	NATIONAL BANK OF COMMERCE	3	$381,550.00	0.15%	0	$
	NATIONAL BANK OF OHIO	2	$256,700.00	0.1%	0	$
	NATIONSTARMORTGAGE	1	$123,325.98	0.05%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$245,900.00	0.1%	0	$
	NATIONWIDE BANK	1	$121,600.00	0.05%	0	$
	NCB, FSB	1	$120,300.00	0.05%	0	$
	NEBRASKA BANK OF COMMERCE	1	$143,910.00	0.06%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$270,004.48	0.11%	0	$
	NEWTOWN SAVINGS BANK	3	$381,000.00	0.15%	0	$
	NORTH VALLEY BANK	1	$118,400.00	0.05%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$524,000.00	0.2%	0	$
	NORTHWESTERN MORTGAGE CO	5	$627,682.02	0.24%	0	$
	OAK BANK	1	$128,000.00	0.05%	0	$
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$
	OCMBC, INC	1	$148,932.54	0.06%	0	$
	OLD FLORIDA NATIONAL BANK	2	$226,272.93	0.09%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$382,000.00	0.15%	0	$
	OMEGA MORTGAGE COMPANY	1	$147,000.00	0.06%	0	$
	ON Q FINANCIAL, INC	1	$133,798.18	0.05%	0	$
	OOSTBURG STATE BANK	1	$121,500.00	0.05%	0	$
	OPPORTUNITIES CREDIT UNION	1	$134,809.00	0.05%	0	$
	ORNL FEDERAL CREDIT UNION	6	$771,300.00	0.3%	0	$
	ORRSTOWN BANK	1	$110,500.00	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$358,850.00	0.14%	0	$
	PARK CITY CREDIT UNION	1	$118,750.00	0.05%	0	$
	PARK STERLING BANK	1	$142,400.00	0.06%	0	$
	PARKSIDE LENDING, LLC	2	$247,000.00	0.1%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$122,200.00	0.05%	0	$
	PATELCO CREDIT UNION	4	$488,955.65	0.19%	0	$
	PENTAGON FEDERAL C. U	1	$138,000.00	0.05%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$137,700.00	0.05%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$509,650.00	0.2%	0	$

	PEOPLES INDEPENDENT BANK	1	$117,708.00	0.05%	0	$
	PEOPLES STATE BANK	3	$393,320.00	0.15%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.04%	0	$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$145,000.00	0.06%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$120,000.00	0.05%	0	$
	PINNACLE BANK OF SC	1	$111,842.19	0.04%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.04%	0	$
	PINNACLE MORTGAGE, INC	1	$539,186.68	0.21%	0	$
	PIONEER BANK & TRUST, A CORPORATION	4	$498,457.22	0.19%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$132,368.15	0.05%	0	$
	PLAINS COMMERCE BANK	3	$380,944.61	0.15%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.05%	0	$
	PLAZA HOME MORTGAGE INC	2	$230,056.15	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	2	$231,100.00	0.09%	0	$
	PMAC LENDING SERVICES, INC	2	$666,600.93	0.26%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$123,693.89	0.05%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,800.00	0.05%	0	$
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.05%	0	$
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.05%	0	$
	PRESTIGE COMMUNITY CREDIT UNION	1	$113,447.08	0.04%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,082.72	0.04%	0	$
	PRIMESOURCE MORTGAGE INC	1	$114,837.96	0.04%	0	$
	PRIMESOUTH	1	$116,835.15	0.05%	0	$
	PRIMESOUTH BANK	1	$124,000.00	0.05%	0	$
	PRIMEWEST MORTGAGE	1	$128,105.00	0.05%	0	$
	PROFED FEDERAL CREDIT UNION	2	$281,200.00	0.11%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,560.00	0.06%	0	$
	PROSPERITY BANK	1	$119,823.22	0.05%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.06%	0	$
	PROVINCIAL BANK	1	$145,000.00	0.06%	0	$
	PSECU	5	$663,704.20	0.26%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$125,912.02	0.05%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.05%	0	$
	PULASKI BANK	1	$111,994.76	0.04%	0	$
	PURDUE FEDERAL CU	1	$127,100.00	0.05%	0	$
	PUTNAM BANK	1	$138,750.00	0.05%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$140,800.00	0.05%	0	$
	RCB BANK	3	$391,800.00	0.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	6	$774,106.00	0.3%	0	$
	RED RIVER BANK	1	$142,721.86	0.06%	0	$

	REDSTONE FEDERAL CREDIT UNION	4	$539,630.00	0.21%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$137,551.17	0.05%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,900.00	0.05%	0	$
	RENASANT BANK	2	$274,100.00	0.11%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$511,072.84	0.2%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$652,352.54	0.25%	0	$
	RF MORTGAGE AND INVESTMENT CORP	1	$112,167.99	0.04%	0	$
	RICHLAND COUNTY BANK	1	$138,500.00	0.05%	0	$
	RIVER CITIES BANK	1	$118,500.00	0.05%	0	$
	RIVERLAND CREDIT UNION	1	$131,000.00	0.05%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	1	$145,774.25	0.06%	0	$
	ROBINS FEDERAL CREDIT UNION	3	$360,518.00	0.14%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$135,590.12	0.05%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$
	ROSS MORTGAGE CORPORATION	4	$534,483.38	0.21%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$283,845.00	0.11%	0	$
	ROYAL CREDIT UNION	17	$2,237,008.01	0.87%	0	$
	RPM MORTGAGE, INC	62	$12,466,137.60	4.86%	0	$
	S&T BANK	4	$485,976.00	0.19%	0	$
	SABINE STATE BANK & TRUST CO., INC	2	$271,647.00	0.11%	0	$
	SALAL CREDIT UNION	1	$113,000.00	0.04%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$134,805.49	0.05%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.04%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	$773,200.00	0.3%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,819.26	0.05%	0	$
	SCOTIABANK OF PUERTO RICO	6	$781,649.06	0.3%	0	$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$115,832.87	0.05%	0	$
	SECURANT BANK AND TRUST	1	$68,410.24	0.03%	0	$
	SECURITY FIRST BANK	1	$143,060.00	0.06%	0	$
	SECURITY NATIONAL BANK	1	$132,000.00	0.05%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$119,300.00	0.05%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	2	$244,325.00	0.1%	0	$
	SFMC, LP	1	$112,575.00	0.04%	0	$
	SHEA MORTGAGE INC	3	$399,062.00	0.16%	0	$
	SHORE MORTGAGE	1	$119,920.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,287,950.31	0.89%	0	$
	SKY FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$
	SOMERSET TRUST COMPANY	2	$236,025.00	0.09%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$257,900.00	0.1%	0	$
	SOUTHBRIDGE CREDIT UNION	1	$150,000.00	0.06%	0	$
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	$119,823.22	0.05%	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$113,000.00	0.04%	0	$

	SOUTHERN TRUST MORTGAGE, LLC	1	$118,042.79	0.05%	0	$
	SOVEREIGN BANK, N.A	3	$398,400.00	0.16%	0	$
	SPACE COAST CREDIT UNION	2	$257,822.24	0.1%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$121,505.00	0.05%	0	$
	STANDARD MORTGAGE CORP	1	$121,600.00	0.05%	0	$
	STANFORD FCU	1	$543,233.51	0.21%	0	$
	STATE BANK FINANCIAL	2	$299,625.00	0.12%	0	$
	STATE BANK OF NEW RICHLAND	1	$114,834.30	0.04%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$112,000.00	0.04%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$125,800.00	0.05%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,250.00	0.05%	0	$
	STEARNS LENDING INC	47	$6,439,443.66	2.51%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$1,918,639.84	0.75%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$136,325.00	0.05%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$117,600.00	0.05%	0	$
	STOCKMAN BANK OF MONTANA	1	$113,600.00	0.04%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$277,000.00	0.11%	0	$
	SUMMIT CREDIT UNION	3	$385,745.00	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$352,800.00	0.14%	0	$
	SUN FEDERAL CREDIT UNION	1	$148,320.00	0.06%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	0.05%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,817.84	0.05%	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$639,517.33	0.25%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$282,000.00	0.11%	0	$
	SUSQUEHANNA BANK	1	$142,400.00	0.06%	0	$
	SWBC MORTGAGE CORPORATION	18	$2,345,477.00	0.91%	0	$
	TELCO COMMUNITY CREDIT UNION	1	$121,823.01	0.05%	0	$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$140,397.42	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.05%	0	$
	TEXASLENDING.COM	2	$254,072.51	0.1%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$237,000.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$129,808.48	0.05%	0	$
	THE COLUMBIA BANK	2	$266,532.00	0.1%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,300.00	0.04%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$116,827.63	0.05%	0	$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$141,795.40	0.06%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$113,500.00	0.04%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$114,900.00	0.04%	0	$
	THE MORTGAGE SOURCE, INC	1	$119,700.00	0.05%	0	$

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$130,400.00	0.05%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$283,500.00	0.11%	0	$
	THE NATIONAL BANK OF INDINAAPOLIS	1	$126,000.00	0.05%	0	$
	THE NATIONAL BANK OF WAUPUN	1	$129,600.00	0.05%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.04%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	2	$242,790.93	0.09%	0	$
	THINK MUTUAL BANK	2	$239,000.00	0.09%	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$125,000.00	0.05%	0	$
	TITONKA SAVINGS BANK	1	$131,600.00	0.05%	0	$
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$121,249.00	0.05%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$120,472.26	0.05%	0	$
	TOWER FEDERAL CREDIT UNION	2	$242,312.00	0.09%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,400.00	0.05%	0	$
	TOWNE MORTGAGE	1	$146,368.48	0.06%	0	$
	TRAVIS CREDIT UNION	2	$291,900.00	0.11%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$123,750.00	0.05%	0	$
	TWO RIVERS BANK	1	$110,250.00	0.04%	0	$
	TWO RIVERS BANK AND TRUST	1	$117,600.00	0.05%	0	$
	U S BANK HOME MORTGAGE	1	$144,530.00	0.06%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$865,208.93	0.34%	0	$
	UNCLE CREDIT UNION	1	$121,000.00	0.05%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$740,955.00	0.29%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,737,848.46	1.07%	0	$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.05%	0	$
	UNIONBANK,N.A	4	$512,234.83	0.2%	0	$
	UNITED BANK &TRUST	3	$368,500.00	0.14%	0	$
	UNITED COMMUNITY BANK	2	$252,000.00	0.1%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$125,000.00	0.05%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$116,000.00	0.05%	0	$
	UNITED VALLEY BANK	1	$112,334.26	0.04%	0	$
	UNITED WHOLESALE MORTGAGE	2	$229,300.00	0.09%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$472,000.00	0.18%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$725,300.00	0.28%	0	$
	UNIVEST BANK AND TRUST CO	3	$381,000.00	0.15%	0	$
	URW COMMUNITY FEDERAL CREDIT UNION	1	$113,439.94	0.04%	0	$
	USE FEDERAL CREDIT UNION	1	$113,021.63	0.04%	0	$
	USX FEDERAL CREDIT UNION	2	$222,664.13	0.09%	0	$

	V.I.P. MORTGAGE, INC	1	$112,337.91	0.04%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	2	$260,775.43	0.1%	0	$
	VALLEY BANK	2	$263,911.40	0.1%	0	$
	VALLEY NATIONAL BANK	5	$688,997.04	0.27%	0	$
	VECTRA BANK COLORADO, NA	1	$123,825.28	0.05%	0	$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$113,000.00	0.04%	0	$
	VERITAS FUNDING, LLC	1	$136,125.00	0.05%	0	$
	VISIONS FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$349,750.00	0.14%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$410,175.65	0.16%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$128,500.00	0.05%	0	$
	WASHINGTON COUNTY BANK	2	$252,000.00	0.1%	0	$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$144,000.00	0.06%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$389,652.12	0.15%	0	$
	WASHINGTON TRUST BANK	1	$114,000.00	0.04%	0	$
	WATERSTONE MORTGAGE CORP	1	$148,675.00	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$397,861.31	0.16%	0	$
	WAUKESHA STATE BANK	2	$296,250.00	0.12%	0	$
	WEBSTER BANK, N.A	5	$696,110.25	0.27%	0	$
	WEBSTER FIVE CENTS SAVINGS BANK	1	$114,834.02	0.04%	0	$
	WESCOM CENTRAL CREDIT UNION	2	$278,600.00	0.11%	0	$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$114,750.00	0.04%	0	$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$124,800.00	0.05%	0	$
	WESTCONSIN CREDIT UNION	4	$482,215.00	0.19%	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$136,000.00	0.05%	0	$
	WESTERRA CREDIT UNION	1	$129,500.00	0.05%	0	$
	WESTSTAR MORTGAGE, INC	3	$386,113.00	0.15%	0	$
	WHITAKER BANK, INC	1	$120,000.00	0.05%	0	$
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.05%	0	$
	WINGS FINANCIAL CREDIT UNION	1	$108,403.21	0.04%	0	$
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	$144,000.00	0.06%	0	$
	WINGSPAN PORTFOLIO	1	$130,915.28	0.05%	0	$
	WINTER HILL BANK, FSB	1	$112,000.00	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$265,441.98	0.1%	0	$
	WR STARKEY MORTGAGE, LLP	3	$364,989.29	0.14%	0	$
	WRIGHT-PATT CREDIT UNION, INC	4	$501,205.33	0.2%	0	$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$292,355.00	0.11%	0	$
	Unavailable	2	$282,762.19	0.04%	0	$

Total			**1,915**	**$256,612,192.71**	**100%**	**0**	**$**
3138W9SK7		1ST COMMUNITY FEDERAL CREDIT UNION	1	$73,995.26	1.02%	0	$
		AFFILIATED BANK	1	$114,341.64	1.58%	0	$
		ANCHORBANK, FSB	1	$111,000.00	1.53%	0	$
		BANCO POPULAR DE PUERTO RICO	3	$577,498.65	7.98%	0	$
		BANCO SANTANDER PR	1	$137,489.84	1.9%	0	$
		BANCORPSOUTH BANK	1	$155,050.00	2.14%	0	$
		BANK MUTUAL	1	$107,870.47	1.49%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,470.00	1.8%	0	$
		BAXTER CREDIT UNION	1	$156,050.00	2.16%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$324,250.00	4.48%	0	$
		COASTAL FEDERAL CREDIT UNION	1	$136,000.00	1.88%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$353,205.04	4.88%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,263.94	2.39%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$188,000.00	2.6%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$60,900.00	0.84%	0	$
		ECU CREDIT UNION	1	$84,681.96	1.17%	0	$
		ENTERPRISE BANK & TRUST	1	$84,532.26	1.17%	0	$
		FIRST BANK PUERTO RICO	3	$594,696.03	8.22%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$362,268.08	5.01%	0	$
		FIRST INTERSTATE BANK	1	$257,500.00	3.56%	0	$
		FORUM CREDIT UNION	1	$147,000.00	2.03%	0	$
		FULTON BANK, N.A	1	$169,142.00	2.34%	0	$
		GAS & ELECTRIC CREDIT UNION	1	$150,316.69	2.08%	0	$
		HOMESTEAD FUNDING CORP	1	$179,637.06	2.48%	0	$
		INLAND HOME MORTGAGE COMPANY	1	$84,828.62	1.17%	0	$
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$324,706.67	4.49%	0	$
		MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	2.21%	0	$
		MORTGAGE NETWORK, INC	1	$211,000.00	2.92%	0	$
		NATIONWIDE BANK	1	$108,200.00	1.5%	0	$
		PEOPLES BANK, A WA CORPORATION	1	$284,190.63	3.93%	0	$
		PLAINS COMMERCE BANK	1	$140,400.00	1.94%	0	$
		RIVERLAND CREDIT UNION	1	$152,063.77	2.1%	0	$
		SOMERSET TRUST COMPANY	1	$109,500.00	1.51%	0	$
		SOVEREIGN BANK, N.A	1	$399,193.47	5.52%	0	$
		SUMMIT BANK AND TRUST	1	$207,000.00	2.86%	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$109,962.01	1.52%	0	$
		VALLEY NATIONAL BANK	1	$114,772.24	1.6%	0	$
Total			**41**	**$7,234,976.33**	**100%**	**0**	**$**
3138W9SL5		1ST MIDAMERICA CREDIT UNION	1	$182,400.00	0.05%	0	$

	1ST MORTGAGES	3	$895,273.27	0.23%	0	$
	1ST SECURITY BANK OF WASHINGTON	1	$276,000.00	0.07%	0	$
	3RD FED BANK	1	$388,550.00	0.1%	0	$
	4TRUST MORTGAGE, INC	1	$230,000.00	0.06%	0	$
	ABERDEEN PROVING GROUND FCU	2	$493,000.00	0.12%	0	$
	ABRI CREDIT UNION	1	$169,750.00	0.04%	0	$
	ACADEMY MORTGAGE CORPORATION	6	$1,801,501.97	0.45%	0	$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$236,000.00	0.06%	0	$
	ACCESS CAPITAL FUNDING, LLC	1	$414,000.00	0.1%	0	$
	ADVISORS MORTGAGE GROUP, L.LC	1	$345,800.00	0.09%	0	$
	AFFILIATED BANK	1	$487,261.98	0.12%	0	$
	AFFILIATED MORTGAGE COMPANY	3	$698,883.00	0.18%	0	$
	ALABAMA ONE CREDIT UNION	2	$373,550.00	0.09%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$782,730.83	0.2%	0	$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$201,666.00	0.05%	0	$
	ALL WESTERN MORTGAGE INC	2	$702,378.56	0.18%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$298,799.28	0.08%	0	$
	ALLIANCE BANK	1	$250,000.00	0.06%	0	$
	ALLIANT BANK	1	$152,260.00	0.04%	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$187,120.00	0.05%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$245,750.00	0.06%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$295,000.00	0.07%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,380,870.03	0.6%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$239,400.00	0.06%	0	$
	AMERICAN BANK CENTER	1	$365,500.00	0.09%	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$633,479.55	0.16%	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$182,242.86	0.05%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,319,953.86	0.58%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$165,000.00	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$558,100.00	0.14%	0	$
	AMERICAN PACIFIC MTG CORP	1	$224,668.53	0.06%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$428,054.14	0.11%	0	$
	AMERICAN SAVINGS BANK, F.S.B	5	$1,921,500.00	0.48%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$382,219.27	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$275,000.00	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$183,435.63	0.05%	0	$
	ANCHORBANK, FSB	4	$810,120.00	0.2%	0	$
	ARIZONA BANK AND TRUST	1	$155,000.00	0.04%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$182,474.75	0.05%	0	$
	ASPIRE FINANCIAL INC	1	$170,459.48	0.04%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$181,222.00	0.05%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$228,000.00	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,865,282.27	0.72%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,000.00	0.04%	0	$
	BANCFIRST	1	$157,000.00	0.04%	0	$
	BANCO SANTANDER PR	2	$358,407.00	0.09%	0	$
	BANCORPSOUTH BANK	10	$2,391,028.69	0.6%	0	$
	BANK MUTUAL	4	$728,080.13	0.18%	0	$
	BANK OF ABBEVILLE & TRUST COMPANY	1	$382,500.00	0.1%	0	$
	BANK OF HAWAII	9	$3,003,865.00	0.76%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$188,157.70	0.05%	0	$
	BANK OF ST. FRANCISVILLE	1	$210,500.00	0.05%	0	$
	BANK OF THE CASCADES	2	$549,478.67	0.14%	0	$
	BANK OF THE JAMES	1	$176,000.00	0.04%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,927,444.30	0.99%	0	$
	BANKERS TRUST COMPANY	1	$158,000.00	0.04%	0	$
	BANKNEWPORT	1	$240,208.00	0.06%	0	$
	BANNER BANK	2	$371,000.00	0.09%	0	$
	BAXTER CREDIT UNION	6	$1,646,240.58	0.41%	0	$
	BAY FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$304,500.75	0.08%	0	$
	BELL STATE BANK & TRUST	10	$2,201,620.00	0.55%	0	$
	BELLCO CREDIT UNION	4	$1,101,429.44	0.28%	0	$
	BENEFICIAL BANK	1	$303,500.00	0.08%	0	$
	BERKSHIRE BANK	1	$216,700.00	0.05%	0	$
	BEST CAPITAL FUNDING	1	$303,000.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,434,400.00	0.61%	0	$
	BOEING EMPLOYEES' CREDIT UNION	24	$6,250,108.89	1.57%	0	$
	BOONE BANK & TRUST CO	1	$184,360.00	0.05%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$315,000.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,499,460.52	1.13%	0	$
	BUSEY BANK	3	$656,483.21	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$578,977.31	0.15%	0	$
	CAHP CREDIT UNION	1	$210,500.00	0.05%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$390,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$595,600.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,736,500.00	0.44%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$243,865.00	0.06%	0	$
	CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	$178,000.00	0.04%	0	$
	CASHCALL, INC	1	$288,000.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$199,124.00	0.05%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$262,000.00	0.07%	0	$
	CENTENNIAL LENDING, LLC	3	$612,790.00	0.15%	0	$
	CENTRAL ONE FCU	1	$255,000.00	0.06%	0	$

	CENTURY LENDING COMPANY	3	$888,700.00	0.22%	0	$
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$189,200.00	0.05%	0	$
	CHARTER BANK EAU CLAIRE	1	$260,000.00	0.07%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$442,500.00	0.11%	0	$
	CHELSEA GROTON BANK	1	$172,000.00	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$949,400.00	0.24%	0	$
	CHEVRON WEST CREDIT UNION	1	$239,908.84	0.06%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$372,796.00	0.09%	0	$
	CITIZENSFIRST CREDIT UNION	1	$161,400.00	0.04%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$407,473.00	0.1%	0	$
	CMC HOME LENDING	1	$256,192.00	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,264,700.00	0.32%	0	$
	COASTAL FEDERAL CREDIT UNION	12	$3,084,816.41	0.78%	0	$
	COBALT MORTGAGE, INC	16	$4,599,277.41	1.16%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$2,985,019.37	0.75%	0	$
	COLONIAL SAVINGS, F.A	1	$228,462.93	0.06%	0	$
	COMMUNITY BANK	1	$417,000.00	0.1%	0	$
	COMMUNITY BANK, NA	1	$215,000.00	0.05%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$413,750.88	0.1%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$380,200.00	0.1%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$192,000.00	0.05%	0	$
	COMMUNITY TRUST BANK	4	$840,982.34	0.21%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$616,267.01	0.16%	0	$
	CONSUMERS CREDIT UNION	1	$232,750.00	0.06%	0	$
	CORNERSTONE HOME LENDING, INC	10	$3,482,950.94	0.88%	0	$
	CORNERSTONE MORTGAGE, INC	4	$1,210,796.00	0.3%	0	$
	CORTRUST MORTGAGE INC	1	$376,200.00	0.09%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,085,000.00	0.27%	0	$
	CREDIT UNION OF AMERICA	1	$219,450.00	0.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$691,008.49	0.17%	0	$
	CROSSLINE CAPITAL, INC	1	$222,863.83	0.06%	0	$
	CU COMMUNITY, LLC	1	$259,000.00	0.07%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,000.00	0.05%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,753.62	0.04%	0	$
	CU MORTGAGE DIRECT, LLC	1	$282,000.00	0.07%	0	$
	CUSO MORTGAGE, INC	1	$165,000.00	0.04%	0	$
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	$227,623.90	0.06%	0	$
	DANE COUNTY CREDIT UNION	1	$185,155.00	0.05%	0	$
	DEAN COOPERATIVE BANK	2	$516,000.00	0.13%	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$645,759.06	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,324,350.00	0.33%	0	$

	DFCU FINANCIAL	2	$625,000.00	0.16%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,518,385.67	0.38%	0	$
	DUBUQUE BANK AND TRUST	1	$195,500.00	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$
	DUPAGE CREDIT UNION	1	$220,000.00	0.06%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$369,007.45	0.09%	0	$
	EASTWOOD BANK	1	$180,500.00	0.05%	0	$
	EDUCATION FIRST CREDIT UNION	1	$199,329.51	0.05%	0	$
	EDUCATIONAL CREDIT UNION	1	$163,800.00	0.04%	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$415,413.86	0.1%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$290,000.00	0.07%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$322,000.00	0.08%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$639,504.36	0.16%	0	$
	ENVOY MORTGAGE, LTD	3	$633,106.35	0.16%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$204,849.00	0.05%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$168,000.00	0.04%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$573,668.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.04%	0	$
	EVOLVE BANK & TRUST	5	$1,535,543.00	0.39%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,295,336.71	0.33%	0	$
	EXCHANGE BANK & TRUST CO	1	$212,500.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,032,010.00	0.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$223,250.00	0.06%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,284,500.00	0.58%	0	$
	FARMINGTON BANK	2	$358,920.00	0.09%	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$381,025.25	0.1%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	$208,000.00	0.05%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$198,850.00	0.05%	0	$
	FBC MORTGAGE, LLC	1	$367,650.00	0.09%	0	$
	FEDTRUST MORTGAGE LLC	1	$415,000.00	0.1%	0	$
	FIBERGLAS FEDERAL CREDIT UNION	1	$192,850.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	$4,793,239.47	1.21%	0	$
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$290,403.00	0.07%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	0.08%	0	$
	FIREFIGHTERS CREDIT UNION	2	$396,650.00	0.1%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$403,404.82	0.1%	0	$
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.05%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,781.60	0.04%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$200,000.00	0.05%	0	$
	FIRST BANK PUERTO RICO	2	$405,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,000.00	0.23%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$926,184.18	0.23%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$246,500.00	0.06%	0	$
	FIRST CITY CREDIT UNION	1	$207,325.55	0.05%	0	$
	FIRST COMMNUNITY MORTGAGE	1	$193,200.00	0.05%	0	$
	FIRST COMMUNITY BANK	1	$172,000.00	0.04%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.04%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$915,125.00	0.23%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$326,949.00	0.08%	0	$
	FIRST FEDERAL BANK	8	$2,065,500.00	0.52%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,500.00	0.05%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$739,595.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$400,000.00	0.1%	0	$
	FIRST FIDELITY BANK NA	1	$151,200.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,122,570.00	0.28%	0	$
	FIRST INTERSTATE BANK	7	$1,646,104.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$150,346.00	0.04%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$196,087.00	0.05%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,134.00	0.08%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$325,898.00	0.08%	0	$
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,293,250.00	0.33%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$220,000.00	0.06%	0	$
	FIRST NIAGARA BANK, N.A	5	$1,056,450.00	0.27%	0	$
	FIRST OKLAHOMA MORTGAGE, LLC	3	$724,520.00	0.18%	0	$
	FIRST PLACE BANK	28	$10,035,670.55	2.53%	0	$
	FIRST REPUBLIC BANK	4	$1,295,717.83	0.33%	0	$
	FIRST STATE BANK	1	$159,200.00	0.04%	0	$
	FIRST STATE BANK NEBRASKA	2	$520,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$655,000.00	0.16%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,433.00	0.04%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,312,600.00	0.33%	0	$
	FIRSTBANK	2	$429,660.00	0.11%	0	$
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	$417,000.00	0.1%	0	$
	FIRSTLINE MORTGAGE INC	1	$429,469.00	0.11%	0	$
	FIRSTMERIT BANK, N.A	3	$900,000.00	0.23%	0	$
	FIRSTRUST BANK	2	$576,250.00	0.15%	0	$
	FNB BANK, N.A	1	$229,176.09	0.06%	0	$
	FORUM CREDIT UNION	2	$415,382.15	0.1%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$223,101.00	0.06%	0	$

	FREMONT BANK	18	$6,375,864.19	1.6%	0	$
	FULTON BANK OF NEW JERSEY	1	$303,125.00	0.08%	0	$
	FULTON BANK, N.A	8	$1,865,098.00	0.47%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$226,480.44	0.06%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$233,500.00	0.06%	0	$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.05%	0	$
	GMFS LLC	3	$627,997.00	0.16%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.05%	0	$
	GRAND BANK	1	$417,000.00	0.1%	0	$
	GRAND RIVER BANK	1	$230,375.00	0.06%	0	$
	GREAT WESTERN BANK	3	$988,365.00	0.25%	0	$
	GREATER IOWA CREDIT UNION	1	$199,212.56	0.05%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$279,000.00	0.07%	0	$
	GTE FEDERAL CREDIT UNION	2	$360,900.00	0.09%	0	$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$199,000.00	0.05%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,600.00	0.05%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$176,000.00	0.04%	0	$
	GUARANTY TRUST COMPANY	2	$491,400.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$164,950.00	0.04%	0	$
	GUILD MORTGAGE COMPANY	3	$743,502.45	0.19%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,017.00	0.05%	0	$
	GULF COAST COMMUNITY FCU	1	$391,450.88	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$158,650.00	0.04%	0	$
	HARBORONE BANK	1	$225,000.00	0.06%	0	$
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	$288,000.00	0.07%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.07%	0	$
	HEARTLAND BANK	1	$216,096.03	0.05%	0	$
	HERITAGE CREDIT UNION	1	$151,701.11	0.04%	0	$
	HERITAGE VALLEY FCU	1	$337,500.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY	2	$527,555.00	0.13%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	0.1%	0	$
	HOLYOKE CREDIT UNION	4	$735,750.00	0.19%	0	$
	HOME BANK	1	$212,686.21	0.05%	0	$
	HOME FEDERAL BANK	4	$833,994.00	0.21%	0	$
	HOME FINANCING CENTER, INC	1	$412,443.68	0.1%	0	$
		1	$292,000.00	0.07%	0	$

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	HOME STATE BANK, N.A	3	$879,600.00	0.22%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$365,500.00	0.09%	0	$
	HOMESTEAD FUNDING CORP	11	$3,166,245.35	0.8%	0	$
	HOMETOWN BANK	1	$200,000.00	0.05%	0	$
	HOMETOWN LENDERS, LLC	1	$278,800.00	0.07%	0	$
	HONOR BANK	1	$153,500.00	0.04%	0	$
	HORIZON BANK, N.A	2	$409,400.00	0.1%	0	$
	HSBC BANK USA, N.A	5	$1,843,432.19	0.46%	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,065,055.00	0.52%	0	$
	IC FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0	$
	ICON CREDIT UNION	1	$182,400.00	0.05%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$2,406,758.57	0.61%	0	$
	IMORTGAGE.COM, INC	14	$3,242,738.01	0.82%	0	$
	INDEPENDENT BANK	1	$417,000.00	0.1%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$308,750.00	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$596,298.00	0.15%	0	$
	INTREGRITY MORTGAGE	1	$196,816.01	0.05%	0	$
	INVESTORS HOME MORTGAGE	4	$1,321,800.00	0.33%	0	$
	JAMES B. NUTTER & COMPANY	1	$353,750.00	0.09%	0	$
	JONAH BANK OF WYOMING	1	$416,000.00	0.1%	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$309,700.00	0.08%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,603.44	0.05%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$160,000.00	0.04%	0	$
	KEY MORTGAGE SERVICES, INC	1	$412,057.18	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	44	$20,051,750.34	5.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$250,000.00	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$636,480.00	0.16%	0	$
	LAKE REGION BANK	1	$151,200.00	0.04%	0	$
	LAKE STATE CREDIT UNION	1	$290,000.00	0.07%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,668,089.56	0.42%	0	$
	LANDMARK CREDIT UNION	10	$1,943,515.00	0.49%	0	$
	LEADER BANK N.A	6	$2,035,820.00	0.51%	0	$
	LEADER BANK, N.A	9	$2,864,100.00	0.72%	0	$
	LEADERONEFINANCIALCORPORATION	1	$245,515.00	0.06%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,404,826.20	0.35%	0	$
	LEWISTON STATE BANK	1	$159,769.47	0.04%	0	$
	LIBERTY BANK	2	$433,000.00	0.11%	0	$
	LIBERTY BANK OF ARKANSAS	1	$183,564.00	0.05%	0	$
	LIBERTY NATIONAL BANK	1	$237,400.00	0.06%	0	$

	LIBERTY SAVINGS BANK, FSB	5	$1,362,657.33	0.34%	0	$
	LINCOLN SAVINGS BANK	1	$156,000.00	0.04%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$921,800.00	0.23%	0	$
	LOS ALAMOS NATIONAL BANK	1	$175,000.00	0.04%	0	$
	LUANA SAVINGS BANK	1	$205,000.00	0.05%	0	$
	M/I FINANCIAL CORP	2	$395,000.00	0.1%	0	$
	MACON BANK, INC	1	$176,000.00	0.04%	0	$
	MAGNA BANK	2	$586,221.23	0.15%	0	$
	MAINSTREET CREDIT UNION	1	$210,900.00	0.05%	0	$
	MARINE BANK	1	$196,000.00	0.05%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$214,982.82	0.05%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,286,039.90	0.32%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$570,000.00	0.14%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$166,015.75	0.04%	0	$
	MERCANTILE BANK OF MICHIGAN	1	$161,262.08	0.04%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.06%	0	$
	METRO BANK	1	$159,000.00	0.04%	0	$
	METRO CREDIT UNION	2	$720,000.00	0.18%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$170,000.00	0.04%	0	$
	MID AMERICA MORTGAGE	3	$692,700.00	0.17%	0	$
	MID VALLEY SERVICES, INC	1	$262,406.00	0.07%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,821.42	0.05%	0	$
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.05%	0	$
	MIDWEST COMMUNITY BANK	1	$260,000.00	0.07%	0	$
	MIDWEST HERITAGE BANK	1	$155,000.00	0.04%	0	$
	MINNESOTA BANK AND TRUST	2	$700,385.00	0.18%	0	$
	MLD MORTGAGE, INC	2	$727,000.00	0.18%	0	$
	MONARCH BANK	1	$253,122.03	0.06%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$703,901.67	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	17	$4,037,402.71	1.02%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$380,000.00	0.1%	0	$
	MOVEMENT MORTGAGE	1	$175,407.50	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	1	$166,265.40	0.04%	0	$
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$151,776.07	0.04%	0	$
	MVB BANK, INC	1	$227,000.00	0.06%	0	$
	NASSAU EDUCATORS FCU	1	$200,000.00	0.05%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$158,960.22	0.04%	0	$
	NATIONAL BANK OF KANSAS CITY	2	$512,662.00	0.13%	0	$
	NATIONAL BANK OF OHIO	1	$184,000.00	0.05%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$399,500.00	0.1%	0	$
	NATIONWIDE BANK	3	$1,026,556.43	0.26%	0	$
	NCB, FSB	2	$320,728.49	0.08%	0	$
	NEW MEXICO BANK AND TRUST	1	$163,208.81	0.04%	0	$

	NEWTOWN SAVINGS BANK	1	$298,400.00	0.08%	0	$
	NEWTOWNE MORTGAGE	1	$164,867.37	0.04%	0	$
	NEXBANK SSB	1	$210,399.00	0.05%	0	$
	NORTHERN STATE BANK	1	$232,500.00	0.06%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$334,994.69	0.08%	0	$
	NUVISION FCU	1	$243,000.00	0.06%	0	$
	O A MORTGAGE SERVICES	3	$990,500.00	0.25%	0	$
	OAKTREE FUNDING CORP	1	$175,247.14	0.04%	0	$
	OCEANFIRST BANK	2	$456,000.00	0.11%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	2	$441,700.00	0.11%	0	$
	OLD FLORIDA NATIONAL BANK	1	$216,694.25	0.05%	0	$
	OMEGA MORTGAGE	1	$306,887.08	0.08%	0	$
	OPES ADVISORS, INC	5	$1,732,136.23	0.44%	0	$
	OPPORTUNITIES CREDIT UNION	1	$184,000.00	0.05%	0	$
	ORNL FEDERAL CREDIT UNION	2	$632,500.00	0.16%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$876,119.38	0.22%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,052,750.00	0.26%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$308,000.00	0.08%	0	$
	PARKSIDE LENDING, LLC	6	$2,195,362.31	0.55%	0	$
	PARTNER COLORADO CREDIT UNION	1	$220,000.00	0.06%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,700,358.23	0.43%	0	$
	PATELCO CREDIT UNION	3	$787,530.00	0.2%	0	$
	PATRIOT LENDING SERVICES, INC	1	$184,000.00	0.05%	0	$
	PAWTUCKET CREDIT UNION	2	$560,000.00	0.14%	0	$
	PENTAGON FEDERAL C. U	1	$256,000.00	0.06%	0	$
	PEOPLES BANK	1	$417,000.00	0.1%	0	$
	PEOPLES BANK, A WA CORPORATION	3	$838,420.00	0.21%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,824.77	0.04%	0	$
	PIERREMONT MORTGAGE, INC	3	$614,150.00	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,265,358.93	0.82%	0	$
	PIONEER BANK	4	$833,925.00	0.21%	0	$
	PLAINS COMMERCE BANK	1	$270,750.00	0.07%	0	$
	PLATINUM FINANCIAL FUNDING, LLC	1	$186,782.47	0.05%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$270,000.00	0.07%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$153,000.00	0.04%	0	$
	PLAZA HOME MORTGAGE, INC	3	$608,399.06	0.15%	0	$
	PMAC LENDING SERVICES, INC	2	$1,003,441.65	0.25%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$560,195.00	0.14%	0	$
	POPA FEDERAL CREDIT UNION	1	$332,031.51	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$412,500.00	0.1%	0	$
	POSTAL CREDIT UNION	1	$170,600.00	0.04%	0	$

	PRAIRIE STATE BANK & TRUST	1	$255,419.14	0.06%	0	$
	PRIME SOURCE MORTGAGE	1	$324,000.00	0.08%	0	$
	PROVIDENT CREDIT UNION	1	$396,000.00	0.1%	0	$
	PROVINCIAL BANK	1	$188,000.00	0.05%	0	$
	PSECU	1	$155,200.00	0.04%	0	$
	PSFCU	2	$792,105.87	0.2%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$238,655.65	0.06%	0	$
	PULASKI BANK HOME LENDING	1	$206,402.51	0.05%	0	$
	R BANK	2	$663,500.00	0.17%	0	$
	R P FUNDING, INC	1	$249,500.00	0.06%	0	$
	RABOBANK, N.A	1	$320,000.00	0.08%	0	$
	RANDOLPH-BROOKS FCU	1	$167,610.00	0.04%	0	$
	RCB BANK	1	$161,000.00	0.04%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	21	$5,674,160.00	1.43%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,171,550.00	0.29%	0	$
	RED RIVER BANK	1	$212,398.53	0.05%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$547,384.40	0.14%	0	$
	RENASANT BANK	2	$602,000.00	0.15%	0	$
	RESCUE MORTGAGE INC	1	$156,750.00	0.04%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$649,800.00	0.16%	0	$
	RIO GRANDE FEDERAL CREDIT UNION	1	$161,955.71	0.04%	0	$
	RIVER VALLEY BANK	1	$228,000.00	0.06%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.05%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$308,750.00	0.08%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,400.00	0.05%	0	$
	ROGUE FEDERAL CREDIT UNION	1	$255,614.42	0.06%	0	$
	ROUNDPOINT MORTGAGE COMPANY	2	$557,600.00	0.14%	0	$
	ROYAL CREDIT UNION	7	$1,375,978.00	0.35%	0	$
	RPM MORTGAGE, INC	9	$3,745,391.45	0.94%	0	$
	RUSHMORE	2	$552,500.00	0.14%	0	$
	S&T BANK	2	$719,043.00	0.18%	0	$
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.06%	0	$
	SALAL CREDIT UNION	1	$189,700.00	0.05%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$668,850.00	0.17%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,866.70	0.04%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	$4,029,700.00	1.01%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$639,036.06	0.16%	0	$
	SECURITY NATIONAL BANK	1	$194,912.43	0.05%	0	$
	SECURITY STATE BANK & TRUST	1	$159,259.77	0.04%	0	$
	SHAREPOINT CREDIT UNION	1	$236,400.00	0.06%	0	$
	SHEA MORTGAGE INC	9	$2,915,554.00	0.73%	0	$
	SHORE MORTGAGE	3	$835,863.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$8,532,999.60	2.15%	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$201,000.00	0.05%	0	$
	SIRVA MORTGAGE, INC	7	$1,900,200.00	0.48%	0	$
	SKY FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$
	SOMERSET TRUST COMPANY	2	$570,000.00	0.14%	0	$
	SOUND MORTGAGE INC., A CORPORATION	1	$157,035.19	0.04%	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$262,104.63	0.07%	0	$
	SOVEREIGN BANK, N.A	2	$625,068.00	0.16%	0	$
	SPACE COAST CREDIT UNION	3	$881,804.80	0.22%	0	$
	SPIRE FCU	1	$218,500.00	0.05%	0	$
	STANDARD MORTGAGE CORP	2	$345,771.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE, INC	4	$1,243,323.10	0.31%	0	$
	STATE BANK FINANCIAL	2	$497,248.00	0.13%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$668,957.90	0.17%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$200,000.00	0.05%	0	$
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$203,205.00	0.05%	0	$
	STEARNS LENDING INC	68	$19,824,914.18	4.99%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$7,037,182.35	1.77%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$221,700.00	0.06%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$408,397.46	0.1%	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$416,000.00	0.1%	0	$
	SUMMIT CREDIT UNION	7	$1,562,680.00	0.39%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$234,000.00	0.06%	0	$
	SUSQUEHANNA BANK	5	$1,679,221.93	0.42%	0	$
	SWBC MORTGAGE CORPORATION	13	$2,986,300.00	0.75%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$481,000.00	0.12%	0	$
	THE ADIRONDACK TRUST COMPANY	2	$304,706.12	0.08%	0	$
	THE ARLINGTON BANK	1	$166,318.33	0.04%	0	$
	THE COLUMBIA BANK	1	$198,988.00	0.05%	0	$
	THE COMMUNITY BANK	1	$153,900.00	0.04%	0	$
	THE F&M BANK & TRUST COMPANY	1	$213,727.00	0.05%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$426,900.00	0.11%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$320,000.00	0.08%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.04%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$243,100.00	0.06%	0	$
	THE PARK BANK	1	$233,750.00	0.06%	0	$
	THE WASHINGTON TRUST COMPANY	1	$399,200.00	0.1%	0	$
	THINK MUTUAL BANK	2	$376,400.00	0.09%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$172,875.00	0.04%	0	$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$355,675.25	0.09%	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,734,153.71	0.44%	0	$
	TOWN & COUNTRY BANK	1	$220,000.00	0.06%	0	$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$245,100.00	0.06%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$186,976.18	0.05%	0	$
	TOWNEBANK MORTGAGE	1	$256,900.00	0.06%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,447.66	0.05%	0	$
	TRAVERSE CITY STATE BANK	1	$247,665.00	0.06%	0	$
	TRISTAR FINANCE INC	1	$380,227.00	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.06%	0	$
	TRUSTONE	1	$188,819.00	0.05%	0	$
	TWO RIVERS BANK AND TRUST	1	$180,000.00	0.05%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,092,818.52	0.78%	0	$
	UNCLE CREDIT UNION	1	$349,000.00	0.09%	0	$
	UNCLE CU	1	$608,000.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,060,541.00	0.52%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,560,720.22	0.9%	0	$
	UNIONBANK,N.A	2	$495,260.00	0.12%	0	$
	UNITED COMMUNITY BANK	1	$235,600.00	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	12	$3,373,158.00	0.85%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$304,016.40	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,812.00	0.13%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$179,746.38	0.05%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,600,095.22	0.4%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$354,100.00	0.09%	0	$
	UNIVEST BANK AND TRUST CO	1	$193,000.00	0.05%	0	$
	UNIWYO FCU	1	$158,460.98	0.04%	0	$
	VALLEY NATIONAL BANK	13	$4,309,675.06	1.08%	0	$
	VANTAGE BANK	1	$190,000.00	0.05%	0	$
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	$197,038.00	0.05%	0	$
	VERITAS FUNDING, LLC	4	$1,109,968.00	0.28%	0	$
	VIRGINIA CREDIT UNION, INC	1	$220,150.00	0.06%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,821,210.00	0.71%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$766,500.00	0.19%	0	$
	WASHINGTON COUNTY BANK	2	$428,500.00	0.11%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.04%	0	$
	WATERSTONE MORTGAGE CORP	1	$267,522.53	0.07%	0	$
	WATSON GROUP FINANCIAL CORPORATION	1	$196,175.00	0.05%	0	$
	WAUKESHA STATE BANK	1	$187,523.33	0.05%	0	$
	WCS LENDING, LLC	1	$393,406.50	0.1%	0	$
	WEBSTER BANK, N.A	4	$1,095,161.44	0.28%	0	$
	WESCOM CENTRAL CREDIT UNION	3	$821,200.00	0.21%	0	$

		WESTERRA CREDIT UNION	1	$384,457.54	0.1%	0	$
		WESTFIELD BANK, FSB	1	$207,575.00	0.05%	0	$
		WESTSTAR MORTGAGE, INC	7	$2,359,875.00	0.59%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,099.32	0.05%	0	$
		WISCONSIN BANK AND TRUST	2	$725,000.00	0.18%	0	$
		WOODLAND BANK	1	$156,000.00	0.04%	0	$
		WORKERS' CREDIT UNION	2	$382,956.75	0.1%	0	$
		WR STARKEY MORTGAGE, LLP	2	$419,975.00	0.11%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$329,100.00	0.08%	0	$
		YOUR COMMUNITY CREDIT UNION	1	$197,000.00	0.12%	0	$
Total			**1,441**	**$397,297,871.90**	**100%**	**0**	$
3138W9SM3		121 FINANCIAL CREDIT UNION	1	$297,051.92	0.06%	0	$
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.08%	0	$
		1ST MORTGAGES	2	$685,297.34	0.14%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$364,443.00	0.07%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$288,000.00	0.06%	0	$
		4TRUST MORTGAGE INC	1	$273,750.00	0.06%	0	$
		ABBEVILLE BUILDING & LOAN	2	$729,922.46	0.15%	0	$
		ABERDEEN PROVING GROUND FCU	2	$384,500.00	0.08%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$480,821.57	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,795,267.00	0.36%	0	$
		ACCESS CAPITAL GROUP, INC	1	$351,257.38	0.07%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$183,734.89	0.04%	0	$
		ADVANTAGE BANK	2	$497,017.10	0.1%	0	$
		ADVANTAGE COMMUNITY BANK	1	$228,000.00	0.05%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$200,000.00	0.04%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$561,300.00	0.11%	0	$
		ALABAMA ONE CREDIT UNION	1	$164,900.00	0.03%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,072,033.64	0.22%	0	$
		ALL WESTERN MORTGAGE INC	1	$359,469.65	0.07%	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$179,500.00	0.04%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$361,194.16	0.07%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$593,700.00	0.12%	0	$
		ALPINE BANK & TRUST CO	2	$575,922.32	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$858,350.00	0.17%	0	$
		AMARILLO NATIONAL BANK	2	$315,130.00	0.06%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$407,258.59	0.08%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,367,893.89	0.88%	0	$
		AMERICAN BANK CENTER	1	$192,000.00	0.04%	0	$
		AMERICAN FEDERAL SAVINGS BANK	7	$1,330,752.00	0.27%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	9	$2,757,250.00	0.55%	0	$
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$170,759.06	0.03%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,182,688.43	0.24%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$193,707.81	0.04%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$330,064.88	0.07%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$919,000.00	0.18%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$226,500.00	0.05%	0	$
	ANCHORBANK, FSB	5	$1,070,600.00	0.22%	0	$
	ARIZONA STATE CREDIT UNION	2	$507,250.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$815,500.00	0.16%	0	$
	ASPIRE FINANCIAL, INC	1	$398,821.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$7,295,757.41	1.47%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,500.00	0.06%	0	$
	AUBURNBANK	2	$644,400.00	0.13%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$268,850.00	0.05%	0	$
	BANCFIRST	1	$227,000.00	0.05%	0	$
	BANCORPSOUTH BANK	10	$2,605,816.00	0.52%	0	$
	BANK FIRST NATIONAL	1	$285,000.00	0.06%	0	$
	BANK FORWARD	2	$556,900.00	0.11%	0	$
	BANK MUTUAL	2	$542,715.24	0.11%	0	$
	BANK OF AKRON	1	$327,000.00	0.07%	0	$
	BANK OF BRODHEAD	1	$152,800.00	0.03%	0	$
	BANK OF HAWAII	12	$5,295,600.00	1.06%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$213,546.00	0.04%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$950,850.00	0.19%	0	$
	BANK OF NORTH CAROLINA	1	$160,089.01	0.03%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$4,856,487.30	0.98%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$164,250.00	0.03%	0	$
	BANKERS TRUST COMPANY	4	$837,655.55	0.17%	0	$
	BANKNEWPORT	1	$359,200.00	0.07%	0	$
	BANNER BANK	3	$960,875.00	0.19%	0	$
	BAXTER CREDIT UNION	8	$1,879,219.32	0.38%	0	$
	BELL STATE BANK & TRUST	12	$3,064,966.73	0.62%	0	$
	BELLCO CREDIT UNION	3	$818,454.68	0.16%	0	$
	BERKSHIRE BANK	2	$458,750.00	0.09%	0	$
	BEST CAPITAL FUNDING	1	$415,000.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	15	$4,689,805.98	0.94%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$
	BLACKHAWK BANK	1	$160,000.00	0.03%	0	$
	BLUELEAF LENDING, LLC	1	$417,000.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	30	$7,758,603.70	1.56%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$237,510.00	0.05%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,776,171.20	0.96%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$359,469.65	0.07%	0	$

	BUSEY BANK	1	$260,525.62	0.05%	0	$
	C & F MORTGAGE CORPORATION	1	$157,850.00	0.03%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$429,150.00	0.09%	0	$
	CAPITAL CITY BANK	1	$267,961.85	0.05%	0	$
	CAPITOL BANK	1	$331,499.96	0.07%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$356,800.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$754,500.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,115,050.00	0.83%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$598,900.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	2	$390,350.00	0.08%	0	$
	CARROLLTON BANK	1	$208,000.00	0.04%	0	$
	CASHCALL, INC	1	$330,000.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$1,166,802.96	0.23%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$292,000.00	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$168,750.00	0.03%	0	$
	CENTENNIAL LENDING, LLC	2	$342,500.00	0.07%	0	$
	CENTRAL CITY CREDIT UNION	1	$237,500.00	0.05%	0	$
	CENTRAL STATE BANK, A CORPORATION	1	$190,000.00	0.04%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$568,808.00	0.11%	0	$
	CENTURY LENDING COMPANY	1	$267,200.00	0.05%	0	$
	CES CREDIT UNION	1	$170,704.70	0.03%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$160,050.00	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$3,804,111.00	0.76%	0	$
	CHESAPEAKE BANK AND TRUST	1	$170,000.00	0.03%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$289,500.00	0.06%	0	$
	CITIZENS BANK & TRUST CO	1	$190,712.33	0.04%	0	$
	CITY & COUNTY CREDIT UNION	1	$159,850.00	0.03%	0	$
	CITY CREDIT UNION	1	$281,279.90	0.06%	0	$
	CITY CREEK MORTGAGE, CORP	1	$351,500.00	0.07%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$367,969.05	0.07%	0	$
	CLASSIC FEDERAL CREDIT UNION	1	$214,400.00	0.04%	0	$
	CLOVERBELT CREDIT UNION	1	$236,000.00	0.05%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,211,631.00	0.85%	0	$
	COASTAL FEDERAL CREDIT UNION	8	$2,054,530.87	0.41%	0	$
	COBALT MORTGAE, INC	1	$296,000.00	0.06%	0	$
	COBALT MORTGAGE, INC	18	$5,350,565.00	1.08%	0	$
	COBALT MORTTGAGE, INC	1	$215,000.00	0.04%	0	$
	COLE TAYLOR BANK	1	$592,253.89	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	$3,862,223.47	0.78%	0	$
	COMM NATL BK OF TXRKANA	1	$417,000.00	0.08%	0	$
	COMMUNITY BANK	1	$151,680.00	0.03%	0	$

	COMMUNITY BANK CBD	1	$207,693.58	0.04%	0	$
	COMMUNITY BANK DELAWARE	1	$417,000.00	0.08%	0	$
	COMMUNITY TRUST BANK	5	$1,415,335.18	0.28%	0	$
	COMMUNITYAMERICA CREDIT UNION	9	$1,690,079.94	0.34%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$213,750.00	0.04%	0	$
	CORNERSTONE BANK	1	$175,000.00	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	20	$6,213,817.79	1.25%	0	$
	CORNERSTONE MORTGAGE, INC	5	$1,489,152.00	0.3%	0	$
	CORTRUST MORTGAGE, INC	1	$409,400.00	0.08%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$559,200.00	0.11%	0	$
	CREDIT UNION OF AMERICA	1	$179,179.72	0.04%	0	$
	CREDIT UNION OF COLORADO	2	$527,500.00	0.11%	0	$
	CREDIT UNION OF DODGE CITY	1	$216,400.00	0.04%	0	$
	CREDIT UNION OF TEXAS	1	$227,380.00	0.05%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$309,425.00	0.06%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$528,730.00	0.11%	0	$
	CU MORTGAGE DIRECT, LLC	1	$254,400.00	0.05%	0	$
	DAKOTA COMMUNITY BANK & TRUST	1	$257,400.00	0.05%	0	$
	DAKOTA WEST CREDIT UNION	1	$172,000.00	0.03%	0	$
	DAS ACQUISITION COMPANY LLC	1	$365,750.00	0.07%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$508,550.00	0.1%	0	$
	DENALI STATE BANK	1	$306,000.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,767,460.00	0.36%	0	$
	DFCU FINANCIAL	3	$634,000.00	0.13%	0	$
	DIRECTORS FINANCIAL GROUP	1	$255,000.00	0.05%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$889,500.00	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$629,250.00	0.13%	0	$
	ELEVATIONS CREDIT UNION	4	$717,550.00	0.14%	0	$
	ELI LILLY FEDERAL CREDIT UNION	2	$319,278.09	0.06%	0	$
	EMC HOLDINGS LLC	1	$227,172.21	0.05%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$338,500.00	0.07%	0	$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$
	ENTERPRISE BANK & TRUST	1	$159,759.01	0.03%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$184,961.00	0.04%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$157,050.00	0.03%	0	$
	EVERETT FINACIAL INC DBA SUPREME LENDING	1	$346,208.00	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,250.00	0.05%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,033,090.00	0.21%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$269,500.00	0.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$243,000.00	0.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$171,000.00	0.03%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$375,200.00	0.08%	0	$

	EVERGREEN CREDIT UNION	1	$323,450.00	0.07%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,310.00	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$451,462.12	0.09%	0	$
	EVOLVE BANK & TRUST	2	$421,031.00	0.08%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$830,347.00	0.17%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$400,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,129,200.00	0.23%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$152,700.00	0.03%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$785,150.00	0.16%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$360,000.00	0.07%	0	$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$356,000.00	0.07%	0	$
	FARMINGTON BANK	1	$348,500.00	0.07%	0	$
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$412,000.00	0.08%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	5	$1,500,200.00	0.3%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	$200,464.24	0.04%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	$12,766,773.65	2.57%	0	$
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$204,800.00	0.04%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$490,970.78	0.1%	0	$
	FINANCIAL MORTGAGE CORPORATION	1	$228,800.00	0.05%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$414,000.00	0.08%	0	$
	FIRST AMERICAN BANK	1	$203,942.37	0.04%	0	$
	FIRST BANK & TRUST	2	$400,950.00	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$417,000.00	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$415,387.14	0.08%	0	$
	FIRST BANK OF TENNESSEE	1	$222,771.33	0.04%	0	$
	FIRST BANK PUERTO RICO	2	$453,707.98	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,207,602.53	0.64%	0	$
	FIRST CENTRAL BANK	1	$154,177.54	0.03%	0	$
	FIRST CENTURY BANK	1	$229,000.00	0.05%	0	$
	FIRST CHOICE BANK	2	$720,985.65	0.14%	0	$
	FIRST CHOICE LOAN SERVICES, INC	9	$2,480,805.69	0.5%	0	$
	FIRST CITIZENS BANK AND TRUST CO	4	$1,322,253.99	0.27%	0	$
	FIRST COMMUNITY BANK	1	$416,385.67	0.08%	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$178,000.00	0.04%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$685,000.00	0.14%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$164,435.01	0.03%	0	$

	FIRST DAKOTA NATIONAL BANK	1	$164,800.00	0.03%	0	$
	FIRST FEDERAL BANK	9	$2,115,795.52	0.43%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,110,685.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK	3	$754,904.01	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$477,750.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$218,000.00	0.04%	0	$
	FIRST HAWAIIAN BANK	1	$213,000.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,234,299.00	0.25%	0	$
	FIRST INTERSTATE BANK	6	$1,554,950.00	0.31%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$169,100.00	0.03%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$599,026.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$302,268.00	0.06%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,512.00	0.04%	0	$
	FIRST NATIONAL BANK	1	$161,100.00	0.03%	0	$
	FIRST NATIONAL BANK & TRUST	1	$260,000.00	0.05%	0	$
	FIRST NATIONAL BANK ALASKA	3	$705,500.00	0.14%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$196,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$256,000.00	0.05%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,000.00	0.03%	0	$
	FIRST NIAGARA BANK, N.A	6	$1,351,434.00	0.27%	0	$
	FIRST PLACE BANK	42	$12,500,759.99	2.51%	0	$
	FIRST REPUBLIC BANK	6	$1,761,425.25	0.35%	0	$
	FIRST SECURITY BANK	1	$263,000.00	0.05%	0	$
	FIRST STATE BANK NEBRASKA	3	$890,160.00	0.18%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,473.89	0.03%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,862,001.04	0.37%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,182,417.00	0.24%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,457,750.00	0.49%	0	$
	FIRSTAR BANK	1	$226,000.00	0.05%	0	$
	FIRSTBANK	2	$618,746.63	0.12%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$154,472.09	0.03%	0	$
	FIRSTMERIT BANK, N.A	2	$406,500.00	0.08%	0	$
	FNB BANK, N.A	1	$154,200.00	0.03%	0	$
	FORT COMUNITY CREDIT UNION	1	$174,600.00	0.04%	0	$
	FORUM CREDIT UNION	7	$2,034,767.71	0.41%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$152,815.00	0.03%	0	$
	FOX VALLEY SAVINGS BANK	2	$434,702.93	0.09%	0	$
	FRANKENMUTH CREDIT UNION	1	$194,000.00	0.04%	0	$
	FREEDOM SECURITY BANK, A CORPORATION	1	$163,930.14	0.03%	0	$
	FREMONT BANK	23	$7,259,645.06	1.46%	0	$
	FULTON BANK, N.A	10	$2,591,352.00	0.52%	0	$

	GALLUP FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$255,996.00	0.05%	0	$
	GATEWAY STATE BANK	1	$315,200.00	0.06%	0	$
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$290,600.00	0.06%	0	$
	GMFS LLC	4	$1,013,790.00	0.2%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$400,934.29	0.08%	0	$
	GOLDWATER BANK, N.A	1	$159,128.99	0.03%	0	$
	GRAND BANK NA	1	$251,200.00	0.05%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$325,000.00	0.07%	0	$
	GRAND RIVER BANK	1	$155,200.00	0.03%	0	$
	GREAT LAKES HOME MORTGAGE INC	1	$254,000.00	0.05%	0	$
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$243,000.00	0.05%	0	$
	GREAT WESTERN BANK	2	$749,500.00	0.15%	0	$
	GREATER IOWA CREDIT UNION	1	$252,427.57	0.05%	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$664,655.00	0.13%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.04%	0	$
	GUARANTY TRUST COMPANY	10	$2,000,120.04	0.4%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$913,418.38	0.18%	0	$
	GUILD MORTGAGE COMPANY	7	$1,921,512.45	0.39%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$406,052.95	0.08%	0	$
	HAMPDEN BANK	1	$356,000.00	0.07%	0	$
	HANTZ BANK	2	$484,250.00	0.1%	0	$
	HARBORONE BANK	2	$368,000.00	0.07%	0	$
	HEARTLAND BANK	1	$152,000.00	0.03%	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$414,700.00	0.08%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$314,450.00	0.06%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$1,118,323.00	0.22%	0	$
	HILLTOP NATIONAL BANK	1	$230,895.00	0.05%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$174,342.78	0.04%	0	$
	HOLYOKE CREDIT UNION	2	$641,800.00	0.13%	0	$
	HOME BANK	1	$221,487.44	0.04%	0	$
	HOME FEDERAL BANK	1	$164,500.00	0.03%	0	$
	HOME FINANCING CENTER, INC	1	$388,000.00	0.08%	0	$
	HOME STATE BANK, N.A	2	$385,500.00	0.08%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$163,000.00	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$269,185.41	0.05%	0	$
	HOMESTEAD FUNDING CORP	9	$2,084,580.29	0.42%	0	$
	HOMETOWN LENDERS LLC	1	$275,647.20	0.06%	0	$
	HOMEWISE, INC	1	$210,000.00	0.04%	0	$
	HORIZON BANK, N.A	4	$871,200.00	0.18%	0	$

	HSBC BANK USA, N.A	4	$1,509,991.13	0.3%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$414,500.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,955,600.00	0.39%	0	$
	IDAHO CENTRAL CREDIT UNION	13	$3,152,271.00	0.63%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$332,593.76	0.07%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$368,400.00	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.03%	0	$
	IMORTGAGE.COM, INC	9	$2,684,851.77	0.54%	0	$
	INDEPENDENT BANK	5	$1,023,125.00	0.21%	0	$
	INDEPENDENT MORTGAGE	1	$269,137.00	0.05%	0	$
	INSIGHT CREDIT UNION	1	$210,000.00	0.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$151,570.92	0.03%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$985,500.00	0.2%	0	$
	INVESTORS HOME MORTGAGE	4	$1,122,329.15	0.23%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$413,700.00	0.08%	0	$
	JORDAN FEDERAL CREDIT UNION	1	$337,500.00	0.07%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$271,746.90	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	1	$224,571.25	0.05%	0	$
	KINECTA FEDERAL CREDIT UNION	47	$21,512,160.63	4.32%	0	$
	LADERA LENDING, INC	1	$241,850.00	0.05%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$286,000.00	0.06%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,002.00	0.04%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$2,053,541.00	0.41%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$522,500.00	0.11%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,805,912.52	0.36%	0	$
	LANDMARK CREDIT UNION	13	$2,776,241.45	0.56%	0	$
	LEADER BANK N.A	4	$1,576,000.00	0.32%	0	$
	LEADER BANK, N.A	10	$3,472,750.00	0.7%	0	$
	LEADER MORTGAGE COMPANY, INC	1	$374,890.36	0.08%	0	$
	LEADER MORTGAGE CORP	1	$271,109.00	0.05%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	$4,075,177.73	0.82%	0	$
	LEGACY NATIONAL BANK	2	$488,188.62	0.1%	0	$
	LIBERTY BANK	2	$494,850.00	0.1%	0	$
	LIBERTY BANK OF ARKANSAS	1	$400,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$524,620.00	0.11%	0	$
	LINCOLN COUNTY CREDIT UNION	1	$205,260.38	0.04%	0	$
	LINCOLN SAVINGS BANK	1	$163,169.77	0.03%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$668,750.00	0.13%	0	$
	LOS ALAMOS NATIONAL BANK	1	$256,000.00	0.05%	0	$
	LUANA SAVINGS BANK	1	$395,400.00	0.08%	0	$

	M/I FINANCIAL CORP	1	$212,200.00	0.04%	0	$
	MACHIAS SAVINGS BANK	1	$175,750.00	0.04%	0	$
	MAGNA BANK	5	$1,866,400.00	0.38%	0	$
	MARINE BANK	2	$400,920.00	0.08%	0	$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$359,081.88	0.07%	0	$
	MCCLAIN BANK	2	$391,656.60	0.08%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$264,011.05	0.05%	0	$
	MEGASTAR FINANCIAL CORP	3	$852,955.00	0.17%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.03%	0	$
	MERCHANTS AND FARMERS BANK	1	$261,250.00	0.05%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$653,195.00	0.13%	0	$
	MERIT BANK	1	$184,050.00	0.04%	0	$
	METRO CREDIT UNION	2	$428,319.07	0.09%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.06%	0	$
	MIDDLETON COMMUNITY BANK	1	$385,000.00	0.08%	0	$
	MIDLAND STATES BANK	2	$469,500.00	0.09%	0	$
	MIDTOWN BANK & TRUST COMPANY	1	$259,300.00	0.05%	0	$
	MIDWEST BANK N.A	1	$201,000.00	0.04%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$279,300.00	0.06%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,200.00	0.03%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$975,271.12	0.2%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$
	MLD MORTGAGE, INC	2	$549,346.71	0.11%	0	$
	MONUMENT BANK	1	$417,000.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	1	$152,800.00	0.03%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$178,000.00	0.04%	0	$
	MOUNTAIN AMERICA CREDIT UNION	11	$2,186,738.38	0.44%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$266,000.00	0.05%	0	$
	MOVEMENT MORTGAGE	1	$241,908.67	0.05%	0	$
	MOVEMENT MORTGAGE, LLC	1	$156,326.92	0.03%	0	$
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$189,150.00	0.04%	0	$
	MWABANK	1	$218,500.00	0.04%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$533,331.52	0.11%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$284,000.00	0.06%	0	$
	NATIONAL BANK OF COMMERCE	3	$798,214.44	0.16%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$288,000.00	0.06%	0	$
	NATIONSTARMORTGAGE	2	$628,444.58	0.13%	0	$
	NCB, FSB	2	$405,677.59	0.08%	0	$
	NETWORK FUNDING, L.P	2	$399,610.00	0.08%	0	$
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.08%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$308,250.00	0.06%	0	$
	NEWTOWN SAVINGS BANK	6	$1,742,491.95	0.35%	0	$
	NODAWAY VALLEY BANK	1	$231,658.21	0.05%	0	$

	NOLA LENDING GROUP LLC	1	$154,619.77	0.03%	0	$
	NORTH COMMUNITY BANK	1	$293,500.00	0.06%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$184,500.00	0.04%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$923,078.60	0.19%	0	$
	NORTHWESTERN BANK	1	$166,250.00	0.03%	0	$
	NORWOOD COOPERATIVE BANK	1	$165,000.00	0.03%	0	$
	O A MORTGAGE SERVICES	4	$1,188,000.00	0.24%	0	$
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$
	OHNWARD BANK AND TRUST	1	$174,941.89	0.04%	0	$
	OPES ADVISORS, INC	2	$587,200.00	0.12%	0	$
	ORIENTAL BANK	2	$537,233.66	0.11%	0	$
	PACESETTER BANK	1	$310,000.00	0.06%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$159,500.00	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$216,601.00	0.04%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$880,011.31	0.18%	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$377,443.13	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$427,880.00	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	$169,500.00	0.03%	0	$
	PANORA STATE BANK	1	$172,800.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,101,250.00	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.03%	0	$
	PARKSIDE LENDING LLC	1	$577,371.09	0.12%	0	$
	PARKSIDE LENDING, LLC	5	$1,645,050.00	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$800,308.98	0.16%	0	$
	PATELCO CREDIT UNION	6	$2,060,531.54	0.41%	0	$
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.05%	0	$
	PENTAGON FEDERAL C. U	2	$331,500.00	0.07%	0	$
	PEOPLES BANK OF BEDFORD COUNTY	1	$201,096.67	0.04%	0	$
	PEOPLES BANK, A WA CORPORATION	4	$1,581,000.00	0.32%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$557,200.00	0.11%	0	$
	PEOPLES MORTGAGE SERVICES	1	$265,000.00	0.05%	0	$
	PEOPLES STATE BANK	1	$152,000.00	0.03%	0	$
	PINNACLE BANK OF SC	1	$327,750.00	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,525,417.73	0.51%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$971,100.00	0.2%	0	$
	PLAINS COMMERCE BANK	1	$200,700.00	0.04%	0	$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,153.13	0.03%	0	$
	PLAZA HOME MORTGAGE, INC	2	$590,329.00	0.12%	0	$
	PMAC LENDING SERVICES, INC	6	$2,256,856.43	0.45%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$542,609.55	0.11%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.08%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$319,459.24	0.06%	0	$
	PROSPERITY BANK	1	$268,000.00	0.05%	0	$
	PROVIDENT CREDIT UNION	2	$495,500.00	0.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$229,405.00	0.05%	0	$
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$
	PSECU	1	$255,000.00	0.05%	0	$
	PSFCU	1	$443,000.00	0.09%	0	$
	PURDUE FEDERAL CU	1	$417,000.00	0.08%	0	$
	R P FUNDING, INC	1	$217,500.00	0.04%	0	$
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$225,000.00	0.05%	0	$
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.06%	0	$
	RCB BANK	1	$417,000.00	0.08%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,628,762.00	1.13%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$915,080.82	0.18%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$370,139.00	0.07%	0	$
	RED RIVER BANK	1	$181,538.06	0.04%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$368,000.00	0.07%	0	$
	REDWOOD CREDIT UNION	2	$617,000.00	0.12%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$164,413.34	0.03%	0	$
	RELIANCE STATE BANK	1	$160,000.00	0.03%	0	$
	RENASANT BANK	8	$2,159,900.00	0.43%	0	$
	RESCUE MORTGAGE INC	1	$216,000.00	0.04%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$1,335,250.00	0.27%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$374,447.55	0.08%	0	$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$167,763.29	0.03%	0	$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$230,500.00	0.05%	0	$
	RIVERHILLS BANK	1	$236,000.00	0.05%	0	$
	ROBINS FEDERAL CREDIT UNION	3	$589,102.08	0.12%	0	$
	ROCKY MOUNTAIN BANK	2	$484,405.00	0.1%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$223,670.00	0.04%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,385.00	0.03%	0	$
	ROSS MORTGAGE CORPORATION	2	$528,000.00	0.11%	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$706,000.00	0.14%	0	$
	ROYAL CREDIT UNION	4	$765,604.52	0.15%	0	$

	RPM MORTGAGE, INC	14	$7,472,432.69	1.5%	0	$
	RUSHMORE	3	$723,750.00	0.15%	0	$
	SACRAMENTO CREDIT UNION	1	$191,000.00	0.04%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,125,000.00	0.23%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$320,000.00	0.06%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	$5,686,025.00	1.14%	0	$
	SCHWERTNER STATE BANK	1	$207,394.02	0.04%	0	$
	SCOTIABANK OF PUERTO RICO	1	$169,373.61	0.03%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$310,000.00	0.06%	0	$
	SHEA MORTGAGE INC	3	$948,238.00	0.19%	0	$
	SHORE MORTGAGE	3	$978,194.76	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$11,653,007.42	2.34%	0	$
	SIOUXLAND NATIONAL BANK	1	$176,000.00	0.04%	0	$
	SIRVA MORTGAGE, INC	6	$1,416,965.00	0.28%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$599,000.00	0.12%	0	$
	SOUTH GEORGIA BANK	1	$175,000.00	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.06%	0	$
	SOVEREIGN BANK, N.A	13	$3,143,650.00	0.63%	0	$
	SPACE COAST CREDIT UNION	1	$168,506.86	0.03%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$160,550.00	0.03%	0	$
	ST.MARY'S BANK	2	$425,000.00	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.08%	0	$
	STANDARD MORTGAGE CORP	2	$442,937.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$553,995.62	0.11%	0	$
	STATE BANK OF SPEER	2	$397,896.57	0.08%	0	$
	STATE BANK OF THE LAKES	3	$637,700.00	0.13%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$200,000.00	0.04%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	$270,750.00	0.05%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$646,750.00	0.13%	0	$
	STATE SAVINGS BANK	1	$159,000.00	0.03%	0	$
	STC CAPITAL BANK	1	$230,502.18	0.05%	0	$
	STEARNS LENDING INC	85	$24,437,940.46	4.91%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$8,616,557.41	1.73%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$326,800.00	0.07%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$340,639.25	0.07%	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$403,000.00	0.08%	0	$
	SUMMIT BANK AND TRUST	1	$412,800.00	0.08%	0	$
	SUMMIT CREDIT UNION	7	$1,484,595.00	0.3%	0	$
	SUMMIT FUNDING, INC	1	$399,000.00	0.08%	0	$

	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.04%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$210,090.04	0.04%	0	$
	SUSQUEHANNA BANK	4	$1,048,332.54	0.21%	0	$
	SWBC MORTGAGE CORPORATION	20	$4,520,146.00	0.91%	0	$
	T. J. FINANCIAL, INC	3	$1,154,000.00	0.23%	0	$
	TBA CREDIT UNION	1	$152,500.00	0.03%	0	$
	TECHE FEDERAL BANK	1	$158,500.00	0.03%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$186,400.00	0.04%	0	$
	THE ARLINGTON BANK	1	$208,028.08	0.04%	0	$
	THE COLUMBIA BANK	1	$264,600.00	0.05%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$207,200.00	0.04%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$303,042.88	0.06%	0	$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$250,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF WYOMING	1	$296,250.00	0.06%	0	$
	THE GOLDEN 1 CREDIT UNION	2	$339,500.00	0.07%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	$231,000.00	0.05%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$158,400.00	0.03%	0	$
	THE LENDING COMPANY INC	1	$232,000.00	0.05%	0	$
	THE MORTGAGE SOURCE, INC	1	$157,700.00	0.03%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$480,000.00	0.1%	0	$
	THE PARK BANK	1	$230,000.00	0.05%	0	$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$159,630.00	0.03%	0	$
	THE WASHINGTON TRUST COMPANY	1	$162,000.00	0.03%	0	$
	THINK MUTUAL BANK	1	$320,500.00	0.06%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,745.68	0.04%	0	$
	TOTALBANK	1	$189,000.00	0.04%	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,874,550.00	0.38%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$307,403.46	0.06%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$
	TRUSTMARK NATIONAL BANK	1	$205,000.00	0.04%	0	$
	TRUSTONE	1	$386,749.63	0.08%	0	$
	TRUSTONE FINANCIAL	2	$314,500.00	0.06%	0	$
	TWO RIVERS BANK AND TRUST	1	$172,000.00	0.03%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,476,028.38	0.3%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,629,333.59	0.53%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$3,267,330.02	0.66%	0	$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$188,000.00	0.04%	0	$
	UNIONBANK,N.A	8	$2,020,690.95	0.41%	0	$
	UNITED BANK & TRUST NA	1	$242,250.00	0.05%	0	$

	UNITED BANK &TRUST	3	$757,150.00	0.15%	0	$
	UNITED COMMUNITY BANK	1	$247,000.00	0.05%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$235,229.07	0.05%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$241,000.00	0.05%	0	$
	UNITED WHOLESALE MORTGAGE	8	$1,834,182.00	0.37%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$217,900.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$258,750.00	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$744,587.00	0.15%	0	$
	UNIVERSITY CREDIT UNION	1	$178,000.00	0.04%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,923,650.00	0.39%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$766,500.00	0.15%	0	$
	UNIVEST BANK AND TRUST CO	2	$538,250.00	0.11%	0	$
	US MORTGAGE CORP	1	$565,113.42	0.11%	0	$
	USE CREDIT UNION	1	$417,000.00	0.08%	0	$
	VALLEY BANK	1	$276,294.23	0.06%	0	$
	VALLEY NATIONAL BANK	12	$3,283,346.54	0.66%	0	$
	VERITAS FUNDING, LLC	1	$285,000.00	0.06%	0	$
	VERITEX COMMUNITY BANK	1	$400,000.00	0.08%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,915,272.00	0.59%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,823,870.00	0.37%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$819,050.00	0.16%	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$360,479.86	0.07%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$669,000.00	0.13%	0	$
	WAUKESHA STATE BANK	1	$180,000.00	0.04%	0	$
	WEBSTER BANK, N.A	1	$284,000.00	0.06%	0	$
	WEOKIE CREDIT UNION	1	$208,500.00	0.04%	0	$
	WESCOM CENTRAL CREDIT UNION	4	$1,168,000.00	0.23%	0	$
	WESTCONSIN CREDIT UNION	5	$1,160,986.70	0.23%	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$219,690.02	0.04%	0	$
	WESTSTAR MORTGAGE, INC	7	$1,694,200.00	0.34%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$186,000.00	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$691,015.75	0.14%	0	$
	WISCONSIN BANK AND TRUST	4	$1,273,968.03	0.26%	0	$
	WORKERS' CREDIT UNION	4	$844,800.00	0.17%	0	$
	WR STARKEY MORTGAGE, LLP	2	$507,569.00	0.1%	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$149,873.92	0.03%	0	$
		WYMAR FEDERAL CREDIT UNION	1	$348,485.85	0.07%	0	$
		Unavailable	1	$217,000.00	0.2%	0	$
Total			**1,801**	**$497,395,578.62**	**100%**	**0**	**$**
3138W9SN1		1ST SECURITY BANK OF WASHINGTON	1	$154,576.96	0.08%	0	$
		A & N MORTGAGE SERVICES, INC	1	$156,529.14	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	1	$184,977.09	0.09%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$183,000.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$711,300.00	0.36%	0	$
		ACHIEVA CREDIT UNION	1	$188,800.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$721,604.00	0.36%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$332,183.46	0.17%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$150,400.00	0.08%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	2	$512,388.44	0.26%	0	$
		ALLIANCE BANK	1	$175,500.00	0.09%	0	$
		ALPINE BANK & TRUST CO	4	$931,622.53	0.47%	0	$
		AMARILLO NATIONAL BANK	3	$535,750.00	0.27%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,251,020.61	0.63%	0	$
		AMERICAN BANK CENTER	1	$185,600.00	0.09%	0	$
		AMERICAN FEDERAL SAVINGS BANK	3	$600,089.90	0.3%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$346,750.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$610,000.00	0.31%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$669,012.95	0.34%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,616.96	0.13%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$1,225,500.00	0.62%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.08%	0	$
		AMERIS BANK	1	$315,143.00	0.16%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$423,361.39	0.21%	0	$
		ANCHORBANK, FSB	5	$1,288,400.00	0.65%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,575.00	0.08%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$
		ARIZONA STATE CREDIT UNION	2	$446,900.00	0.22%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,088.00	0.09%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORAITON	1	$150,800.00	0.08%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,939,600.00	1.98%	0	$
		AUBURNBANK	1	$181,700.00	0.09%	0	$
		BANCFIRST	1	$324,000.00	0.16%	0	$
		BANCO SANTANDER PR	1	$170,548.38	0.09%	0	$
		BANCORPSOUTH BANK	6	$1,207,591.00	0.61%	0	$
		BANK FIRST NATIONAL	2	$437,400.00	0.22%	0	$
		BANK FORWARD	1	$280,000.00	0.14%	0	$
		BANK MUTUAL	1	$150,078.57	0.08%	0	$

	BANK OF GALESVILLE	1	$166,500.00	0.08%	0	$
	BANK OF HAWAII	6	$2,573,800.00	1.29%	0	$
	BANK OF MILTON	1	$159,722.54	0.08%	0	$
	BANK OF THE CASCADES	1	$154,380.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,380,375.00	1.2%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
	BANKERS TRUST COMPANY	1	$181,332.47	0.09%	0	$
	BAXTER CREDIT UNION	1	$160,000.00	0.08%	0	$
	BELL STATE BANK & TRUST	7	$1,370,600.00	0.69%	0	$
	BELLCO CREDIT UNION	1	$195,500.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,280,518.03	0.64%	0	$
	BLACKHAWK BANK	1	$168,600.00	0.08%	0	$
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	$222,785.66	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$1,750,307.05	0.88%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$300,725.67	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,855,000.00	0.93%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$322,000.00	0.16%	0	$
	BUD WEBER MORTGAGES LLC	1	$222,000.00	0.11%	0	$
	BUSEY BANK	1	$159,200.00	0.08%	0	$
	C & F MORTGAGE CORPORATION	1	$157,917.01	0.08%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$314,500.00	0.16%	0	$
	CALIFORNIA CREDIT UNION	1	$291,338.92	0.15%	0	$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$221,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$573,292.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$527,678.00	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$339,500.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,930.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$478,872.00	0.24%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.12%	0	$
	CENTURY LENDING COMPANY	2	$561,300.00	0.28%	0	$
	CESSNA EMPLOYEES CREDIT UNION	1	$223,670.00	0.11%	0	$
	CHELSEA GROTON BANK	1	$301,500.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$692,700.00	0.35%	0	$
	CITIZENS 1ST BANK, TYLER, TX	2	$408,531.01	0.21%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$166,250.00	0.08%	0	$
	CITIZENSFIRST CREDIT UNION	1	$151,000.00	0.08%	0	$
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.08%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,000.00	0.1%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$279,837.13	0.14%	0	$

	CLEVELAND STATE BANK	1	$315,000.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,464,923.00	0.74%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,125,650.01	0.57%	0	$
	COBALT MORTGAGE, INC	8	$2,089,402.62	1.05%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,609,954.71	0.81%	0	$
	COMMERCE MORTGAGE	1	$417,000.00	0.21%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$168,157.36	0.08%	0	$
	COMMUNITY TRUST BANK	3	$557,272.11	0.28%	0	$
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$153,850.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,040,720.30	1.03%	0	$
	CORNERSTONE MORTGAGE, INC	1	$315,239.00	0.16%	0	$
	CREDIT UNION OF TEXAS	1	$318,441.42	0.16%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$494,616.00	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,401.00	0.1%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$158,110.00	0.08%	0	$
	DANE COUNTY CREDIT UNION	1	$169,265.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,199,325.00	0.6%	0	$
	DFCU FINANCIAL	3	$662,700.00	0.33%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$307,900.00	0.15%	0	$
	DOMINION CREDIT UNION	1	$156,200.00	0.08%	0	$
	DUBUQUE BANK AND TRUST	1	$155,800.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$328,200.00	0.17%	0	$
	DUPAGE CREDIT UNION	1	$162,750.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	1	$317,000.00	0.16%	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$377,630.38	0.19%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$183,350.00	0.09%	0	$
	ENT FEDERAL CREDIT UNION	1	$267,077.00	0.13%	0	$
	ENVOY MORTGAGE, LTD	1	$182,473.49	0.09%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$673,235.00	0.34%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$181,875.00	0.09%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$390,250.00	0.2%	0	$
	EXPRESS MORTGAGE,LLC	1	$190,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,346,465.00	0.68%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,763.70	0.08%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$678,150.00	0.34%	0	$
	FARMINGTON BANK	1	$293,550.00	0.15%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,530.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,112,183.00	1.06%	0	$
	FIRST BANK & TRUST	1	$165,000.00	0.08%	0	$

	FIRST BANK PUERTO RICO	1	$159,010.15	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,550.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$845,722.49	0.43%	0	$
	FIRST CITIZENS BANK AND TRUST CO	2	$340,765.26	0.17%	0	$
	FIRST COMMAND BANK	1	$162,210.68	0.08%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$292,953.00	0.15%	0	$
	FIRST FEDERAL BANK	1	$157,000.00	0.08%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$727,605.00	0.37%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$156,563.83	0.08%	0	$
	FIRST INTERSTATE BANK	2	$370,750.00	0.19%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,700.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$359,100.00	0.18%	0	$
	FIRST NATIONAL BANK	1	$323,910.00	0.16%	0	$
	FIRST NATIONAL BANK ALASKA	1	$607,500.00	0.31%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$155,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$243,625.31	0.12%	0	$
	FIRST NEBRASKA BANK	1	$224,000.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	2	$506,500.00	0.25%	0	$
	FIRST PLACE BANK	19	$4,846,681.37	2.44%	0	$
	FIRST REPUBLIC BANK	1	$350,000.00	0.18%	0	$
	FIRST SOUTHERN BANK	1	$194,487.32	0.1%	0	$
	FIRST STATE BANK NEBRASKA	2	$330,655.00	0.17%	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$243,500.00	0.12%	0	$
	FIRST STATE COMMUNITY BANK	1	$157,372.92	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,081,881.72	0.54%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,200.00	0.1%	0	$
	FIRSTAR BANK NA	1	$319,400.00	0.16%	0	$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$155,765.04	0.08%	0	$
	FIRSTMERIT BANK, N.A	3	$633,109.00	0.32%	0	$
	FLORIDIAN BANK	1	$294,000.00	0.15%	0	$
	FM LENDING SERVICES, LLC	1	$375,529.54	0.19%	0	$
	FORT COMUNITY CREDIT UNION	1	$154,850.00	0.08%	0	$
	FORUM CREDIT UNION	4	$733,387.61	0.37%	0	$
	FRANDSEN BANK & TRUST	1	$183,100.00	0.09%	0	$
	FREMONT BANK	12	$3,808,951.46	1.92%	0	$
	FULTON BANK, N.A	3	$874,400.00	0.44%	0	$
	GENERAL MILLS CREDIT UNION	1	$267,000.00	0.13%	0	$
	GMFS LLC	2	$436,640.00	0.22%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$155,600.00	0.08%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$159,500.00	0.08%	0	$
	GSF MORTGAGE CORPORATION	1	$194,712.73	0.1%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$280,000.00	0.14%	0	$
	GUARANTY TRUST COMPANY	4	$806,250.00	0.41%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$186,300.00	0.09%	0	$

	GUILD MORTGAGE COMPANY	3	$644,805.00	0.32%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,775.00	0.08%	0	$
	HARBORONE BANK	2	$526,000.00	0.26%	0	$
	HARPETH MORTGAGE, LLC	1	$176,207.02	0.09%	0	$
	HEARTLAND BANK	2	$367,150.00	0.18%	0	$
	HIGH TECHLENDING INC(CORRESPONDENT)	1	$419,408.22	0.21%	0	$
	HILLTOP NATIONAL BANK	1	$169,500.00	0.09%	0	$
	HOLY ROSARY REGIONAL CREDIT UNION	1	$190,000.00	0.1%	0	$
	HOLYOKE CREDIT UNION	1	$175,000.00	0.09%	0	$
	HOME FEDERAL BANK	2	$332,070.00	0.17%	0	$
	HOMESTEAD FUNDING CORP	6	$1,388,362.63	0.7%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$267,000.00	0.13%	0	$
	HORIZON BANK N A	1	$282,000.00	0.14%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,300.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,591,452.00	0.8%	0	$
	IC FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$612,962.80	0.31%	0	$
	IMORTGAGE.COM, INC	6	$1,532,268.56	0.77%	0	$
	INDEPENDENT BANK	2	$351,410.00	0.18%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$998,712.00	0.5%	0	$
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.09%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$338,900.00	0.17%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$168,146.36	0.08%	0	$
	KELLEY MORTGAGE, LLC	1	$166,250.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	1	$267,837.48	0.13%	0	$
	KINECTA FEDERAL CREDIT UNION	23	$10,176,288.16	5.12%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$1,506,970.00	0.76%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,000.00	0.15%	0	$
	LANDMARK CREDIT UNION	7	$1,267,669.88	0.64%	0	$
	LEADER BANK N.A	1	$323,000.00	0.16%	0	$
	LEADER BANK, N.A	1	$268,000.00	0.13%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$157,700.00	0.08%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,063,023.46	0.53%	0	$
	LIBERTY BANK	2	$478,920.00	0.24%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$
	M/I FINANCIAL CORP	2	$526,950.00	0.26%	0	$
	MAGNA BANK	6	$1,164,671.00	0.59%	0	$
	MAIN STREET BANK	1	$168,000.00	0.08%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$155,466.64	0.08%	0	$
	MARQUETTE BANK	1	$220,000.00	0.11%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$277,600.00	0.14%	0	$

	MAYFLOWER COOPERATIVE BANK	1	$152,500.00	0.08%	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$730,150.00	0.37%	0	$
	MERCANTILE BANK	1	$157,600.00	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,380,265.04	0.69%	0	$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$195,205.55	0.1%	0	$
	MICHIGAN MUTUAL, INC	1	$277,009.14	0.14%	0	$
	MIDLAND STATES BANK	1	$302,310.00	0.15%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.11%	0	$
	MIDWEST COMMUNITY BANK	2	$441,486.09	0.22%	0	$
	MIDWEST LOAN SERVICES, INC	3	$508,500.00	0.26%	0	$
	MLD MORTGAGE, INC	2	$762,000.00	0.38%	0	$
	MOUNTAIN AMERICA CREDIT UNION	12	$2,309,173.99	1.16%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$462,900.00	0.23%	0	$
	NASSAU EDUCATORS FCU	1	$290,000.00	0.15%	0	$
	NAT RES - NEVADA	1	$165,000.00	0.08%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$381,885.00	0.19%	0	$
	NATIONAL BANK OF COMMERCE	1	$183,750.00	0.09%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$249,600.00	0.13%	0	$
	NATIONSTARMORTGAGE	1	$220,189.32	0.11%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,500.00	0.1%	0	$
	NCB, FSB	1	$170,720.00	0.09%	0	$
	NEBRASKALAND NATIONAL BANK	1	$193,600.00	0.1%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$150,138.16	0.08%	0	$
	O A MORTGAGE SERVICES	4	$1,253,102.15	0.63%	0	$
	OCMBC, INC	1	$304,570.26	0.15%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$156,000.00	0.08%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,165.00	0.1%	0	$
	OPES ADVISORS, INC	2	$350,400.00	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$304,000.00	0.15%	0	$
	ORIENTAL BANK	1	$345,601.34	0.17%	0	$
	PACIFIC TRUST BANK, FSB,DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,750.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$182,820.77	0.09%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$184,100.00	0.09%	0	$
	PARKSIDE LENDING, LLC	1	$221,250.00	0.11%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$443,657.44	0.22%	0	$
	PAWTUCKET CREDIT UNION	1	$154,400.00	0.08%	0	$
	PEOPLES BANK	1	$220,674.42	0.11%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.1%	0	$

	PEOPLES STATE BANK	1	$175,000.00	0.09%	0	$
	PEYTON FINANCIAL MORTGAGE INC	1	$416,399.18	0.21%	0	$
	PIERREMONT MORTGAGE, INC	1	$170,900.00	0.09%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$768,600.00	0.39%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$249,000.00	0.13%	0	$
	PLAINS COMMERCE BANK	2	$404,578.00	0.2%	0	$
	PLAZA HOME MORTGAGE, INC	3	$1,024,731.07	0.52%	0	$
	PMAC LENDING SERVICES, INC	1	$609,121.10	0.31%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$306,850.00	0.15%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.21%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,261.18	0.09%	0	$
	PROVIDENT CREDIT UNION	1	$259,528.91	0.13%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$191,250.00	0.1%	0	$
	PSECU	3	$668,500.00	0.34%	0	$
	RABOBANK, N.A	1	$317,000.00	0.16%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$277,000.00	0.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,585,820.00	0.8%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$156,000.00	0.08%	0	$
	RED RIVER BANK	1	$152,724.67	0.08%	0	$
	RENASANT BANK	2	$491,405.00	0.25%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$545,000.00	0.27%	0	$
	ROCKLAND TRUST	1	$268,500.00	0.13%	0	$
	ROSS MORTGAGE CORPORATION	2	$424,179.89	0.21%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$290,244.00	0.15%	0	$
	ROYAL CREDIT UNION	9	$1,651,207.87	0.83%	0	$
	RPM MORTGAGE, INC	8	$3,613,620.49	1.82%	0	$
	RSI BANK ISIOA/OR ASSIGNS	1	$222,000.00	0.11%	0	$
	RUSHMORE	1	$279,950.00	0.14%	0	$
	S&T BANK	3	$582,450.00	0.29%	0	$
	SACRAMENTO CREDIT UNION	1	$187,650.00	0.09%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$969,500.00	0.49%	0	$
	SCOTIABANK OF PUERTO RICO	1	$168,536.82	0.08%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$280,250.00	0.14%	0	$
	SECURITY STATE BANK	1	$176,000.00	0.09%	0	$
	SECURITY STATE BANK & TRUST	1	$176,000.00	0.09%	0	$
	SHEA MORTGAGE INC	3	$649,000.00	0.33%	0	$
	SHELL FEDERAL CREDIT UNION	1	$153,950.00	0.08%	0	$
	SHELL LAKE STATE BANK	1	$168,050.00	0.08%	0	$
	SHORE MORTGAGE	1	$221,333.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,084,655.00	2.05%	0	$
	SIRVA MORTGAGE, INC	3	$523,175.00	0.26%	0	$

	SOUND COMMUNITY BANK	1	$565,000.00	0.28%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,900.00	0.09%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$153,383.58	0.08%	0	$
	SOVEREIGN BANK, N.A	6	$1,088,400.00	0.55%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$154,631.82	0.08%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$
	ST.MARY'S BANK	1	$176,000.00	0.09%	0	$
	STANDARD BANK & TRUST COMPANY	1	$260,000.00	0.13%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$438,500.00	0.22%	0	$
	STANDARD MORTGAGE CORP	2	$321,062.00	0.16%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$388,621.89	0.2%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$345,600.00	0.17%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$332,655.00	0.17%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,000.00	0.08%	0	$
	STATE SAVINGS BANK	1	$184,000.00	0.09%	0	$
	STEARNS LENDING INC	40	$9,253,698.17	4.65%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$3,550,214.24	1.78%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$315,000.00	0.16%	0	$
	STOCKMAN BANK OF MONTANA	1	$159,840.00	0.08%	0	$
	SUMMIT CREDIT UNION	4	$755,400.00	0.38%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$593,431.00	0.3%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$506,976.07	0.25%	0	$
	SUSQUEHANNA BANK	4	$1,241,379.25	0.62%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,365,350.00	0.69%	0	$
	TALMER BANK AND TRUST	2	$497,722.00	0.25%	0	$
	TEACHERS FEDERAL CREDIT UNIION	1	$303,000.00	0.15%	0	$
	TECHE FEDERAL BANK	1	$191,978.67	0.1%	0	$
	THE ARLINGTON BANK	2	$474,835.33	0.24%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$189,000.00	0.1%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$381,600.00	0.19%	0	$
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$323,000.00	0.16%	0	$
	THE PARK BANK	2	$386,650.00	0.19%	0	$
	THE SOUTHERN FEDERAL CREDIT UNION	1	$152,340.45	0.08%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$243,466.66	0.12%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$
	TOWER FEDERAL CREDIT UNION	2	$446,510.00	0.22%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$181,600.00	0.09%	0	$
	TOWNEBANK MORTGAGE	1	$184,977.09	0.09%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$
	TRUSTMARK NATIONAL BANK	1	$191,717.00	0.1%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,409,057.18	0.71%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,219,599.00	0.61%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$676,155.00	0.34%	0	$
		UNIONBANK,N.A	6	$1,379,771.88	0.69%	0	$
		UNITED BANK &TRUST	1	$158,300.00	0.08%	0	$
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$196,500.00	0.1%	0	$
		UNITED HEALTH SERVICES CREDIT UNION	1	$166,559.67	0.08%	0	$
		UNITED VALLEY BANK	1	$160,000.00	0.08%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,385,353.00	0.7%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,323,850.00	0.67%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$194,000.00	0.1%	0	$
		USE CREDIT UNION	1	$180,000.00	0.09%	0	$
		VALLEY NATIONAL BANK	3	$660,028.03	0.33%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.12%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
		VILLAGE MORTGAGE	1	$150,700.00	0.08%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$687,500.00	0.35%	0	$
		WASHINGTON TRUST BANK	1	$243,100.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$183,330.00	0.09%	0	$
		WAUKESHA STATE BANK	1	$155,000.00	0.08%	0	$
		WCS LENDING LLC	1	$610,388.75	0.31%	0	$
		WEBSTER BANK, N.A	1	$197,600.00	0.1%	0	$
		WESCOM CENTRAL CREDIT UNION	3	$843,550.00	0.42%	0	$
		WESTCONSIN CREDIT UNION	1	$155,700.00	0.08%	0	$
		WESTERRA CREDIT UNION	3	$661,570.00	0.33%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$193,308.41	0.1%	0	$
		WESTSTAR MORTGAGE, INC	4	$1,361,335.77	0.68%	0	$
		WESTSTAR MORTGAGE, INC- CONV	1	$180,000.00	0.06%	0	$
Total			**831**	**$198,898,092.37**	**100%**	**0**	**$**
3138W9SP6		1ST MARINER BANK, A BANKING CORPORATION	1	$375,888.00	0.08%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$164,360.00	0.04%	0	$
		1ST MORTGAGES	5	$1,651,116.48	0.35%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$164,667.65	0.04%	0	$
		4TRUST MORTGAGES	1	$200,000.00	0.04%	0	$
		ABBEVILLE BUILDING & LOAN	3	$702,626.47	0.15%	0	$
		ABERDEEN PROVING GROUND FCU	1	$204,210.00	0.04%	0	$

	ADVISORS MORTGAGE GROUP, L.L.C	1	$368,000.00	0.08%	0	$
	AFFILIATED BANK	3	$728,461.34	0.16%	0	$
	AFFILIATED FUNDING CORPORATION	1	$599,605.54	0.13%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$
	ALABAMA ONE CREDIT UNION	1	$272,000.00	0.06%	0	$
	ALASKA USA MORTGAGE COMPANY	1	$271,381.80	0.06%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,498,038.48	0.32%	0	$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$168,000.00	0.04%	0	$
	ALL WESTERN MORTGAGE INC	2	$689,256.85	0.15%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC	1	$246,717.00	0.05%	0	$
	ALLIANT BANK	1	$367,200.00	0.08%	0	$
	ALPINE BANK & TRUST CO	1	$416,382.95	0.09%	0	$
	ALTANA FEDERAL CREDIT UNION	1	$256,662.84	0.05%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$617,900.00	0.13%	0	$
	AMARILLO NATIONAL BANK	1	$217,461.99	0.05%	0	$
	AMCAP MORTGAGE, LTD	1	$265,197.47	0.06%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	4	$1,191,100.00	0.25%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,553,294.41	0.54%	0	$
	AMERICAN BANK CENTER	1	$240,000.00	0.05%	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$797,050.00	0.17%	0	$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,615.30	0.07%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,320,577.03	0.28%	0	$
	AMERICAN GATEWAY BK	1	$252,136.20	0.05%	0	$
	AMERICAN HEARTLAND BANK AND TRUST	1	$193,274.17	0.04%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$230,352.53	0.05%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$365,163.24	0.08%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$598,000.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.05%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$287,566.23	0.06%	0	$
	AMERICAN SAVINGS BANK, F.S.B	3	$879,000.00	0.19%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$256,000.00	0.05%	0	$
	AMERIFIRST FINANCIAL INC	1	$289,882.34	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	7	$1,658,702.35	0.35%	0	$
	ANCHORBANK, FSB	3	$748,000.00	0.16%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$203,651.72	0.04%	0	$
	ARIZONA STATE CREDIT UNION	2	$329,850.00	0.07%	0	$
	ASPIRE FINANCIAL, INC	1	$303,776.40	0.06%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$275,864.29	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$6,681,898.00	1.42%	0	$
	ATHOL SAVINGS BANK	2	$333,755.06	0.07%	0	$
	AUBURNBANK	1	$178,000.00	0.04%	0	$
	AURORA FINANCIAL GROUP, INC	1	$230,000.00	0.05%	0	$
	BANCFIRST	1	$312,075.00	0.07%	0	$

	BANCO SANTANDER PR	1	$338,085.89	0.07%	0	$
	BANCORPSOUTH BANK	10	$2,507,450.00	0.53%	0	$
	BANK FORWARD	1	$287,594.21	0.06%	0	$
	BANK IOWA	2	$523,235.42	0.11%	0	$
	BANK MUTUAL	2	$633,871.73	0.14%	0	$
	BANK OF DEERFIELD	1	$286,720.00	0.06%	0	$
	BANK OF ENGLAND	1	$160,200.00	0.03%	0	$
	BANK OF GALESVILLE	1	$204,000.00	0.04%	0	$
	BANK OF HAWAII	7	$2,207,250.00	0.47%	0	$
	BANK OF SPRINGFIELD	1	$417,000.00	0.09%	0	$
	BANK OF THE JAMES	1	$337,500.00	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,365,202.04	0.5%	0	$
	BANKERS TRUST COMPANY	1	$179,734.82	0.04%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$282,183.67	0.06%	0	$
	BANNER BANK	3	$736,700.00	0.16%	0	$
	BAXTER CREDIT UNION	16	$4,387,806.00	0.94%	0	$
	BELL STATE BANK & TRUST	7	$2,141,610.00	0.46%	0	$
	BELLCO CREDIT UNION	4	$1,101,728.77	0.23%	0	$
	BERKSHIRE BANK	1	$167,200.00	0.04%	0	$
	BETHPAGE FEDERAL CREDIT UNION	16	$5,481,521.73	1.17%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$217,075.00	0.05%	0	$
	BLUELEAF LENDING, LLC	1	$247,000.00	0.05%	0	$
	BOEING EMPLOYEES' CREDIT UNION	14	$3,806,004.11	0.81%	0	$
	BOONE COUNTY NATIONAL BANK	1	$244,150.00	0.05%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$391,409.58	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,224,234.41	1.11%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$297,803.00	0.06%	0	$
	BUENA VISTA NATIONAL BANK	1	$210,000.00	0.04%	0	$
	C&F MORTGAGE CORP	1	$227,164.85	0.05%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$744,322.30	0.16%	0	$
	CALIBER FUNDING, LLC	1	$230,208.32	0.05%	0	$
	CALIFORNIA CREDIT UNION	2	$499,000.00	0.11%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$655,000.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	3	$862,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,558,020.00	0.55%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$226,000.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$228,100.00	0.05%	0	$
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$260,014.58	0.06%	0	$
	CARROLLTON BANK	1	$245,900.00	0.05%	0	$
	CASHCALL, INC	3	$941,437.52	0.2%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$519,131.00	0.11%	0	$

	CENTENNIAL BANK, A CORPORATION	1	$203,860.00	0.04%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$532,350.00	0.11%	0	$
	CENTURY LENDING COMPANY	2	$504,080.00	0.11%	0	$
	CHARTER BANK	1	$218,500.00	0.05%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$380,500.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,636,612.00	0.35%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$227,646.39	0.05%	0	$
	CITIZENS ALLIANCE BANK	1	$234,840.00	0.05%	0	$
	CITIZENS BANK & TRUST CO	1	$163,400.00	0.03%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$249,770.00	0.05%	0	$
	CITY & COUNTY CREDIT UNION	1	$161,500.00	0.03%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$225,000.00	0.05%	0	$
	CITY NATIONAL BANK	2	$1,117,853.03	0.24%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,611.64	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$329,303.27	0.07%	0	$
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$230,575.00	0.05%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,006,900.00	0.43%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,298,108.21	0.28%	0	$
	COBALT MORTGAGE, INC	19	$5,251,987.05	1.12%	0	$
	COBALTMORTGAGE, INC	1	$352,000.00	0.08%	0	$
	COLE TAYLOR BANK	5	$1,829,404.69	0.39%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	$4,027,911.36	0.86%	0	$
	COLONIAL SAVINGS, F.A	1	$210,196.71	0.04%	0	$
	COMMERCE STATE BANK	1	$249,700.00	0.05%	0	$
	COMMERCIAL SAVINGS BANK	1	$227,200.00	0.05%	0	$
	COMMONWEALTH MORTGAGE GROUP LLC	1	$341,905.00	0.07%	0	$
	COMMUNITY BANK, NA	2	$375,850.00	0.08%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$200,000.00	0.04%	0	$
	COMMUNITY STATE BANK	2	$380,800.00	0.08%	0	$
	COMMUNITY TRUST BANK	2	$365,697.37	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$933,104.20	0.2%	0	$
	CONNEXUS CREDIT UNION	1	$233,750.00	0.05%	0	$
	CONTINENTAL HOME LOANS INC	2	$505,495.44	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,300,006.69	0.92%	0	$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$646,747.00	0.14%	0	$
	CORTRUST MORTGAGE, INC	1	$230,375.00	0.05%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$833,500.00	0.18%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$635,175.84	0.14%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$205,000.00	0.04%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,250.00	0.05%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$268,948.00	0.06%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$333,750.00	0.07%	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,269,348.16	0.27%	0	$
	DFCU FINANCIAL	4	$976,900.00	0.21%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$684,250.00	0.15%	0	$
	DUPAGE CREDIT UNION	1	$200,000.00	0.04%	0	$
	ELEVATIONS CREDIT UNION	1	$163,000.00	0.03%	0	$
	ELI LILLY FEDERAL CREDIT UNION	1	$413,760.53	0.09%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$619,781.96	0.13%	0	$
	ENVOY MORTGAGE, LTD	3	$976,368.06	0.21%	0	$
	ESB MORTGAGE COMPANY	1	$208,050.00	0.04%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$250,000.00	0.05%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$737,932.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,530.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$215,000.00	0.05%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$831,500.00	0.18%	0	$
	EVERGREEN CREDIT UNION	1	$229,900.00	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$464,395.00	0.1%	0	$
	EVOLVE BANK & TRUST	2	$507,409.77	0.11%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$165,000.00	0.04%	0	$
	EXCHANGE BANK AND TRUST	1	$254,233.17	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,339,855.00	0.5%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,101,934.00	0.23%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$167,000.00	0.04%	0	$
	FARMERS STATE BANK	1	$204,750.00	0.04%	0	$
	FARMINGTON BANK	1	$385,700.00	0.08%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$832,800.00	0.18%	0	$
	FBC MORTGAGE, LLC	1	$405,270.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$241,300.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	$11,066,732.02	2.36%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$417,000.00	0.09%	0	$
	FIDELITY COOPERATIVE BANK	1	$237,500.00	0.05%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.05%	0	$
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	$308,366.83	0.07%	0	$
	FIRST AMERICAN BANK	2	$473,946.20	0.1%	0	$
	FIRST BANK & TRUST	1	$264,000.00	0.06%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$160,500.00	0.03%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,019,458.79	0.22%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$212,000.00	0.05%	0	$
	FIRST BANK PUERTO RICO	3	$851,020.72	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,081,700.00	0.23%	0	$
	FIRST CENTRAL STATE BANK	1	$209,600.00	0.04%	0	$
	FIRST CHOICE LOAN SERVICES, INC	6	$1,791,923.69	0.38%	0	$
	FIRST CLOVER LEAF BANK	1	$228,800.00	0.05%	0	$
	FIRST COMMUNITY BANK	1	$240,000.00	0.05%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$261,000.00	0.06%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$524,000.00	0.11%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$465,882.00	0.1%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$613,418.30	0.13%	0	$
	FIRST FEDERAL BANK	12	$3,576,136.56	0.76%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$426,404.00	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$288,800.00	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$273,600.00	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,600.00	0.07%	0	$
	FIRST HAWAIIAN BANK	3	$917,000.00	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$674,500.00	0.14%	0	$
	FIRST INTERSTATE BANK	5	$1,364,000.00	0.29%	0	$
	FIRST MISSOURI BANK	1	$164,900.00	0.04%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,500.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$473,902.00	0.1%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$751,310.00	0.16%	0	$
	FIRST NATIONAL BANK	1	$215,000.00	0.05%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,988.00	0.1%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$
	FIRST NIAGARA BANK, N.A	5	$1,248,910.00	0.27%	0	$
	FIRST PLACE BANK	67	$20,567,022.63	4.38%	0	$
	FIRST REPUBLIC BANK	3	$1,116,667.71	0.24%	0	$
	FIRST STATE BANK	1	$365,750.00	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$456,129.49	0.1%	0	$
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.05%	0	$
	FIRST STATE COMMUNITY BANK	2	$566,673.16	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,342,159.83	0.5%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$497,695.00	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,440,400.00	0.31%	0	$
	FIRSTBANK	5	$1,460,203.85	0.31%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	$2,010,457.78	0.43%	0	$
	FIRSTMERIT BANK, N.A	6	$1,345,553.00	0.29%	0	$
	FIRSTRUST BANK	2	$548,300.00	0.12%	0	$

	FISHER NATIONAL BANK	1	$179,200.00	0.04%	0	$
	FM LENDING SERVICES, LLC	1	$226,939.29	0.05%	0	$
	FNB BANK, N.A	1	$226,100.00	0.05%	0	$
	FORUM CREDIT UNION	5	$1,334,550.14	0.28%	0	$
	FRANKLIN COMMUNITY BANK	1	$161,229.67	0.03%	0	$
	FREMONT BANK	23	$6,464,832.31	1.38%	0	$
	FULTON BANK, N.A	8	$2,118,249.00	0.45%	0	$
	GATEWAY COMMUNITY CREDIT UNION	1	$257,780.00	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$173,000.00	0.04%	0	$
	GMFS LLC	5	$1,495,764.00	0.32%	0	$
	GREAT MIDWEST BANK	1	$169,750.00	0.04%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$246,651.98	0.05%	0	$
	GREENWOOD CREDIT UNION	1	$210,000.00	0.04%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.04%	0	$
	GTE FEDERAL CREDIT UNION	1	$359,100.00	0.08%	0	$
	GUARANTEED RATE INC	1	$500,720.11	0.11%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$356,000.00	0.08%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,017.32	0.07%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$255,000.00	0.05%	0	$
	GUARANTY TRUST COMPANY	2	$632,900.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$884,965.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	4	$1,143,913.80	0.24%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$241,167.34	0.05%	0	$
	HAWAII NATIONAL BANK	1	$332,509.42	0.07%	0	$
	HEARTLAND CREDIT UNION	4	$912,848.34	0.19%	0	$
	HERITAGE BANK NATIONAL ASSOCIATION	1	$320,000.00	0.07%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$208,000.00	0.04%	0	$
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$288,400.00	0.06%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$836,431.00	0.18%	0	$
	HOME BANK	1	$375,000.00	0.08%	0	$
	HOME FEDERAL BANK	1	$212,900.00	0.05%	0	$
	HOME FINANCING CENTER, INC	2	$376,775.04	0.08%	0	$
	HOME LOANS TODAY	1	$321,000.00	0.07%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$236,795.71	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$409,422.32	0.09%	0	$
	HOMESTEAD FUNDING CORP	10	$2,439,007.94	0.52%	0	$
	HOMETOWN LENDERS, LLC	1	$199,680.92	0.04%	0	$
	HONOR CREDIT UNION	1	$252,000.00	0.05%	0	$

	HORIZON BANK N A	1	$417,000.00	0.09%	0	$
	HORIZON BANK, N.A	2	$579,234.00	0.12%	0	$
	HORIZONS NORTH CREDIT UNION	1	$232,750.00	0.05%	0	$
	HSBC BANK USA, N.A	2	$591,200.00	0.13%	0	$
	HUTCHINSON CREDIT UNION	1	$201,042.29	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY	6	$1,652,346.00	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$2,553,092.41	0.54%	0	$
	ILLINOIS NATIONAL BANK	1	$174,250.00	0.04%	0	$
	IMORTGAGE.COM, INC	16	$4,872,074.39	1.04%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$237,500.00	0.05%	0	$
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$380,150.00	0.08%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$631,418.42	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$742,807.57	0.16%	0	$
	INVESTORS HOME MORTGAGE	8	$2,357,913.43	0.5%	0	$
	JONAH BANK OF WYOMING	1	$308,750.00	0.07%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$207,920.00	0.04%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$259,200.00	0.06%	0	$
	KELLEY MORTGAGE, LLC	1	$308,289.00	0.07%	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$254,236.22	0.05%	0	$
	KENT CREDIT UNION	1	$203,393.19	0.04%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	2	$818,278.98	0.17%	0	$
	KINECTA FEDERAL CREDIT UNION	58	$25,824,828.56	5.5%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$939,092.00	0.2%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$312,000.00	0.07%	0	$
	LANDMARK CREDIT UNION	8	$1,812,800.00	0.39%	0	$
	LEADER BANK N.A	4	$1,178,100.00	0.25%	0	$
	LEADER BANK, N.A	4	$1,444,900.00	0.31%	0	$
	LEADERONEFINANCIALCORPORATION	1	$202,400.00	0.04%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	$1,604,684.23	0.34%	0	$
	LEGACY NATIONAL BANK	1	$235,000.00	0.05%	0	$
	LIBERTY BANK	3	$668,346.76	0.14%	0	$
	LIBERTY BANK OF ARKANSAS	1	$177,650.00	0.04%	0	$
	LIBERTY SAVINGS BANK, FSB	6	$1,292,385.34	0.28%	0	$
	LOGIX FEDERAL CREDIT UNION	5	$2,228,450.25	0.47%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,375,720.00	0.29%	0	$
	M/I FINANCIAL CORP	4	$1,287,800.00	0.27%	0	$
	MAGNA BANK	1	$325,000.00	0.07%	0	$
	MARINE BANK	1	$167,250.00	0.04%	0	$
	MARION COMMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$388,000.00	0.08%	0	$
	MARQUETTE BANK	1	$246,826.13	0.05%	0	$

	MEGASTAR FINANCIAL CORP	1	$247,000.00	0.05%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$276,000.00	0.06%	0	$
	MEMBERS FIRST CREDIT UNION	1	$237,500.00	0.05%	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$1,185,600.00	0.25%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$382,123.93	0.08%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$285,750.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$219,800.00	0.05%	0	$
	MICHIGAN MUTUAL INC	1	$212,912.00	0.05%	0	$
	MICHIGAN MUTUAL, INC	1	$160,195.00	0.03%	0	$
	MID AMERICA MORTGAGE	1	$264,000.00	0.06%	0	$
	MIDLAND STATES BANK	3	$718,005.00	0.15%	0	$
	MIDSOUTH BANK	1	$392,000.00	0.08%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$207,000.00	0.04%	0	$
	MINNESOTA BANK AND TRUST	2	$501,840.00	0.11%	0	$
	MLD MORTGAGE, INC	3	$857,019.00	0.18%	0	$
	MLEND	1	$250,906.53	0.05%	0	$
	MORTGAGE INVESTORS GROUP	1	$249,600.00	0.05%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	13	$3,096,359.85	0.66%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$167,675.00	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	1	$245,517.74	0.05%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$234,400.00	0.05%	0	$
	MWD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$
	NASSAU EDUCATORS FCU	3	$1,065,800.00	0.23%	0	$
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$239,638.52	0.05%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$210,607.31	0.04%	0	$
	NATIONAL BANK OF KANSAS CITY	3	$1,005,300.00	0.21%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.04%	0	$
	NATIONSTARMORTGAGE	1	$295,220.82	0.06%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,000.00	0.04%	0	$
	NEBRASKALAND NATIONAL BANK	1	$397,500.00	0.08%	0	$
	NETWORK FUNDING, L.P	1	$392,000.00	0.08%	0	$
	NEWTOWN SAVINGS BANK	5	$1,145,000.00	0.24%	0	$
	NEWTOWNE MORTGAGE	1	$179,740.65	0.04%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$
	NORTHWESTERN MORTGAGE CO	1	$417,000.00	0.09%	0	$
	NUVISION FCU	1	$417,000.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	1	$254,090.37	0.05%	0	$
	O A MORTGAGE SERVICES	4	$1,014,510.89	0.22%	0	$
	OAKTREE FUNDING CORP	1	$299,577.30	0.06%	0	$
	OAKTREE FUNDING CORPORATION	1	$341,507.24	0.07%	0	$
	OCEANFIRST BANK	1	$283,718.00	0.06%	0	$
	OHNWARD BANK & TRUST	1	$383,000.00	0.08%	0	$

	OLD FLORIDA NATIONAL BANK	1	$417,000.00	0.09%	0	$
	ON Q FINANCIAL, INC	2	$808,936.40	0.17%	0	$
	OPES ADVISORS, INC	2	$734,750.00	0.16%	0	$
	ORIENTAL BANK	1	$174,000.00	0.04%	0	$
	ORNL FEDERAL CREDIT UNION	1	$164,850.00	0.04%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$745,761.12	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$681,418.47	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$236,600.00	0.05%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$377,920.00	0.08%	0	$
	PARKSIDE LENDING, LLC	6	$1,935,334.83	0.41%	0	$
	PATELCO CREDIT UNION	8	$2,754,132.78	0.59%	0	$
	PAWTUCKET CREDIT UNION	1	$416,000.00	0.09%	0	$
	PEOPLES BANK	2	$498,528.75	0.11%	0	$
	PEOPLES BANK, A WA CORPORATION	3	$833,300.00	0.18%	0	$
	PESHTIGO NATIONAL BANK	1	$161,000.00	0.03%	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$308,000.00	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,961,712.03	0.63%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,559,185.81	0.33%	0	$
	PINNACLE MORTGAGE, INC	1	$553,479.88	0.12%	0	$
	PLAINS COMMERCE BANK	1	$385,000.00	0.08%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$236,075.00	0.05%	0	$
	PLAZA HOME MORTGAGE, INC	2	$601,645.00	0.13%	0	$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$211,597.53	0.05%	0	$
	PMAC LENDING SERVICES, INC	3	$908,400.00	0.19%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$
	POLONIA BANK	1	$270,000.00	0.06%	0	$
	PRESTIGE COMMUNITY CREDIT UNION	1	$372,000.00	0.08%	0	$
	PRIMESOURCE MORTGAGE INC	1	$412,000.00	0.09%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$254,263.96	0.05%	0	$
	PROGRESS BANK & TRUST	1	$201,778.00	0.04%	0	$
	PROGROWTH BANK	1	$228,000.00	0.05%	0	$
	PROSPERITY BANK	1	$398,900.00	0.09%	0	$
	PROVIDENT CREDIT UNION	3	$843,000.00	0.18%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$943,450.00	0.2%	0	$
	PSECU	1	$171,757.65	0.04%	0	$
	PSFCU	1	$373,000.00	0.08%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$504,217.32	0.11%	0	$

	PURDUE FEDERAL CU	1	$331,000.00	0.07%	0	$
	RABOBANK, N.A	1	$269,000.00	0.06%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,461,033.00	0.74%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,793,900.00	0.38%	0	$
	RED RIVER BANK	2	$571,194.06	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$547,493.81	0.12%	0	$
	REGENCY MORTGAGE CORPORATION	1	$268,471.19	0.06%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$417,000.00	0.09%	0	$
	RENASANT BANK	3	$985,800.00	0.21%	0	$
	RESIDENTIAL FINANCE CORPORATION	6	$2,039,150.90	0.43%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$150,873.44	0.03%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$833,228.85	0.18%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$251,636.91	0.05%	0	$
	RIVER VALLEY BANCORP	1	$284,570.75	0.06%	0	$
	RIVERHILLS BANK	1	$364,274.39	0.08%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$229,405.00	0.05%	0	$
	ROCKLAND TRUST	1	$210,000.00	0.04%	0	$
	ROCKY MOUNTAIN BANK	2	$570,684.46	0.12%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$285,500.00	0.06%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$205,152.00	0.04%	0	$
	ROSS MORTGAGE CORPORATION	3	$855,155.44	0.18%	0	$
	ROUNDPOINT MORTGAGE COMPANY	3	$887,385.00	0.19%	0	$
	ROYAL CREDIT UNION	4	$838,376.93	0.18%	0	$
	RPM MORTGAGE, INC	35	$15,483,116.12	3.3%	0	$
	RUSHMORE	1	$204,560.00	0.04%	0	$
	S&T BANK	1	$200,000.00	0.04%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$244,000.00	0.05%	0	$
	SACRAMENTO CREDIT UNION	1	$227,905.00	0.05%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$395,000.00	0.08%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,500.00	0.14%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$364,000.00	0.08%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$289,938.34	0.06%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	$6,159,100.00	1.31%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,100.00	0.05%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$
	SCOTIABANK OF PUERTO RICO	1	$245,000.00	0.05%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$247,500.00	0.05%	0	$
	SECURITY NATIONAL BANK OF OMAHA	2	$487,539.00	0.1%	0	$
	SHEA MORTGAGE INC	9	$2,839,660.00	0.61%	0	$
	SHORE MORTGAGE	2	$647,230.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,246,255.40	1.76%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$240,000.00	0.05%	0	$

	SIRVA MORTGAGE, INC	2	$461,500.00	0.1%	0	$
	SKY FEDERAL CREDIT UNION	1	$270,600.00	0.06%	0	$
	SOMERSET TRUST COMPANY	1	$287,000.00	0.06%	0	$
	SOUND COMMUNITY BANK	1	$396,000.00	0.08%	0	$
	SOUND MORTGAGE INC, A CORPORATION	2	$606,330.91	0.13%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$558,200.00	0.12%	0	$
	SOUTH TEXAS FEDERAL CREDIT UNION	1	$274,599.78	0.06%	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$
	SOUTHWEST BANK	1	$250,200.00	0.05%	0	$
	SOVEREIGN BANK, N.A	5	$1,322,300.00	0.28%	0	$
	SPACE COAST CREDIT UNION	3	$503,322.31	0.11%	0	$
	ST.MARY'S BANK	2	$436,800.00	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$270,400.00	0.06%	0	$
	STANDARD PACIFIC MORTGAGE, INC	3	$1,103,013.07	0.24%	0	$
	STANFORD FCU	1	$358,000.00	0.08%	0	$
	STATE BANK OF NEWBURG	1	$165,000.00	0.04%	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$669,900.00	0.14%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$350,550.00	0.07%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$391,450.00	0.08%	0	$
	STATEWIDE FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$
	STEARNS LENDING INC	69	$21,015,722.17	4.48%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$6,878,876.93	1.47%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$260,000.00	0.06%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.09%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$207,480.00	0.04%	0	$
	STOCKMAN BANK OF MONTANA	1	$254,600.00	0.05%	0	$
	SUMMIT BANK AND TRUST	2	$716,000.00	0.15%	0	$
	SUMMIT CREDIT UNION	1	$164,700.00	0.04%	0	$
	SUMMIT FUNDING, INC	1	$256,000.00	0.05%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$607,905.00	0.13%	0	$
	SUSQUEHANNA BANK	2	$587,000.00	0.13%	0	$
	SUTTON BANK	1	$288,000.00	0.06%	0	$
	SWBC MORTGAGE CORPORATION	14	$3,888,279.00	0.83%	0	$
	TALMER BANK AND TRUST	1	$216,455.00	0.05%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	0.09%	0	$
	TEXANS CREDIT UNION	1	$219,820.84	0.05%	0	$
	TEXAS FIRST BANK	1	$205,000.00	0.04%	0	$
	TEXAS HOME LENDING, LP	1	$350,191.00	0.07%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$405,500.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$485,600.00	0.1%	0	$
	THE COLUMBIA BANK	2	$484,320.00	0.1%	0	$

	THE F&M BANK & TRUST COMPANY	1	$171,950.00	0.04%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$204,000.00	0.04%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$332,000.00	0.07%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$699,141.00	0.15%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$212,000.00	0.05%	0	$
	THINK MUTUAL BANK	2	$613,768.39	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.04%	0	$
	TOWER FEDERAL CREDIT UNION	6	$2,057,170.00	0.44%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$204,000.00	0.04%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$268,734.82	0.06%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$328,264.69	0.07%	0	$
	TRAVIS CREDIT UNION	1	$174,500.00	0.04%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$170,163.21	0.04%	0	$
	TRIUMP BANK	1	$338,400.00	0.07%	0	$
	TRIUMPH BANK	1	$288,000.00	0.06%	0	$
	TXL MORTGAGE CORPORATION	1	$233,804.00	0.05%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,747,611.23	0.37%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,305,100.00	0.28%	0	$
	UNION MORTGAGE GROUP	1	$237,159.13	0.05%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,723,464.21	0.37%	0	$
	UNIONBANK,N.A	2	$536,465.99	0.11%	0	$
	UNITED BANK &TRUST	4	$1,261,000.00	0.27%	0	$
	UNITED WHOLESALE MORTGAGE	12	$3,713,738.82	0.79%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$284,598.44	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$438,800.00	0.09%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$2,116,850.00	0.45%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,217,150.00	0.26%	0	$
	UNIVEST BANK AND TRUST CO	1	$217,000.00	0.05%	0	$
	USE CREDIT UNION	1	$382,850.00	0.08%	0	$
	VALLEY NATIONAL BANK	6	$1,920,346.40	0.41%	0	$
	VERITAS FUNDING, LLC	3	$1,117,150.00	0.24%	0	$
	VIG MORTGAGE CORP	1	$154,365.16	0.03%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,044,675.00	0.86%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,859,350.00	0.4%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$821,600.00	0.18%	0	$
	WASHINGTON COUNTY BANK	1	$178,400.00	0.04%	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.06%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$221,078.98	0.05%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$233,659.54	0.05%	0	$
		WAUKESHA STATE BANK	2	$547,346.85	0.12%	0	$
		WEBSTER BANK, N.A	7	$2,101,494.40	0.45%	0	$
		WELLS FARGO BANK, N.A	1	$291,469.22	0.06%	0	$
		WESCOM CENTRAL CREDIT UNION	8	$2,509,200.00	0.53%	0	$
		WEST COMMUNITY CREDIT UNION	1	$238,000.00	0.05%	0	$
		WEST GATE BANK	1	$252,500.00	0.05%	0	$
		WESTCONSIN CREDIT UNION	1	$344,000.00	0.07%	0	$
		WESTERN RELIANCE FUNDING GROUP, INC	1	$405,000.00	0.09%	0	$
		WESTERRA CREDIT UNION	1	$256,000.00	0.05%	0	$
		WESTSTAR MORTGAGE, INC	6	$1,912,386.00	0.41%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,620.00	0.07%	0	$
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	$449,954.97	0.1%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$184,505.94	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,076,727.01	0.44%	0	$
		WISCONSIN BANK AND TRUST	1	$355,920.00	0.08%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.04%	0	$
		WORKERS' CREDIT UNION	1	$169,900.00	0.04%	0	$
		WR STARKEY MORTGAGE, LLP	4	$1,197,386.16	0.26%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$386,733.42	0.08%	0	$
		YOUR COMMUNITY CREDIT UNION	1	$286,000.00	0.06%	0	$
		Unavailable	1	$214,799.16	0.02%	0	$
Total			**1,597**	**$469,252,228.82**	**100%**	**0**	**$**
3138W9SQ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$67,117.60	0.22%	0	$
		ACCESS NATIONAL MORTGAGE	1	$621,713.89	1.99%	0	$
		ALCOVA MORTGAGE, LLC	1	$95,722.90	0.31%	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,802.90	0.34%	0	$
		AMERICAN BANK OF COMMERCE	1	$112,897.19	0.36%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,448,713.80	4.65%	0	$
		AMERISAVE MORTGAGE CORPORATION	104	$10,060,964.46	32.26%	0	$
		AMPLIFY FEDERAL CREDIT UNION	1	$74,887.04	0.24%	0	$
		ARVEST MORTGAGE COMPANY	17	$1,357,477.00	4.35%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$356,090.27	1.14%	0	$
		BANK OF COMMERCE, A CORPORATION	2	$204,000.00	0.65%	0	$
		BANK OF SUNSET	1	$91,722.43	0.29%	0	$
		BENCHMARK COMMUNITY BANK	2	$198,003.49	0.63%	0	$
		BITTERROOT VALLEY BANK	1	$79,569.09	0.26%	0	$

	BOFI FEDERAL BANK	3	$323,600.00	1.04%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$355,392.00	1.14%	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$85,500.00	0.27%	0	$
	BOKF, NA DBA BANK OF ARKANSAS	2	$205,000.00	0.66%	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	1	$97,850.00	0.31%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	5	$367,241.00	1.18%	0	$
	CALUSA NATIONAL BANK	2	$172,438.11	0.55%	0	$
	CAPITAL WEST BANK	1	$29,957.74	0.1%	0	$
	CITIZENS BANK AND TRUST	1	$52,426.03	0.17%	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	1	$61,632.86	0.2%	0	$
	CITY SAVINGS BANK & TRUST	3	$232,986.37	0.75%	0	$
	CMC FUNDING, INC	8	$637,176.80	2.04%	0	$
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$71,074.71	0.23%	0	$
	CRESCENT MORTGAGE COMPANY	11	$916,521.40	2.94%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$162,285.96	0.52%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$304,871.00	0.98%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.32%	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	3	$209,500.00	0.67%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$929,120.00	2.98%	0	$
	FIRST KENTUCKY BANK	2	$125,239.78	0.4%	0	$
	FIRST NATIONAL BANK OF OMAHA	27	$2,427,213.97	7.78%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$506,414.74	1.62%	0	$
	GUARANTY BANK, A CORPORATION	3	$272,200.00	0.87%	0	$
	HARRINGTON BANK	5	$432,894.15	1.39%	0	$
	HIGHLANDS INDEPENDENT BANK	1	$58,914.99	0.19%	0	$
	HOMETOWN MORTGAGE COMPANY, INC	1	$82,865.42	0.27%	0	$
	IMORTGAGE.COM, INC	3	$285,000.00	0.91%	0	$
	INTERBANK MORTGAGE COMPANY	10	$924,962.10	2.97%	0	$
	INTERVBANK MORTGAGE COMPANY	1	$80,065.29	0.26%	0	$
	JD BANK	1	$80,885.87	0.26%	0	$
	LIBERTY BANK OF ARKANSAS	1	$70,877.27	0.23%	0	$
	MARINE BANK & TRUST	1	$99,855.91	0.32%	0	$
	MERCHANTS BANK	1	$90,212.64	0.29%	0	$
	MORRIS BANK	1	$68,800.83	0.22%	0	$
	MUTUAL OF OMAHA BANK	7	$625,025.39	2%	0	$
	NEIGHBORS FEDERAL CREDIT UNION	1	$111,332.07	0.36%	0	$
	OCONEE STATE BANK	1	$72,619.42	0.23%	0	$
	PINE COUNTRY BANK	1	$95,773.46	0.31%	0	$
	PINNACLE BANK	1	$71,891.56	0.23%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.34%	0	$
	PULTE MORTGAGE LLC	1	$621,711.20	1.99%	0	$
	SANTO CHRISTO FCU	1	$59,909.63	0.19%	0	$

		SMART FINANCIAL CREDIT UNION	2	$170,210.30	0.55%	0	$
		SOUTHBANK	1	$87,601.14	0.28%	0	$
		SOUTHEAST BANK	1	$73,781.60	0.24%	0	$
		STAR FINANCIAL BANK	16	$1,092,297.10	3.5%	0	$
		STATE BANK & TRUST COMPANY	3	$177,595.80	0.57%	0	$
		SUMMIT BANK	1	$75,000.00	0.24%	0	$
		TABLE ROCK COMMUNITY BANK	1	$58,043.10	0.19%	0	$
		TENNESSEE STATE BANK	1	$95,729.02	0.31%	0	$
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$110,600.00	0.35%	0	$
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$82,500.00	0.26%	0	$
		THE MARIES COUNTY BANK	1	$53,267.97	0.17%	0	$
		THE SOUTHERN CREDIT UNION	2	$164,700.00	0.53%	0	$
		TRADITIONS BANK	1	$100,377.64	0.32%	0	$
		UNITED SOUTHERN BANK	1	$87,042.37	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,400.00	0.33%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,096,569.55	3.51%	0	$
Total			**328**	**$31,186,637.32**	**100%**	**0**	**$**
3138W9SR2		A+ FEDERAL CREDIT UNION	1	$170,480.00	0.05%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$377,603.91	0.11%	0	$
		AB&T NATIONAL BANK	1	$210,000.00	0.06%	0	$
		ACCESS NATIONAL MORTGAGE	13	$4,088,562.25	1.23%	0	$
		AMBER SKY HOME MORTGAGE LLC	5	$1,526,871.93	0.46%	0	$
		AMERICAN BANK OF SAINT PAUL	1	$119,627.30	0.04%	0	$
		AMERICAN INTERNET MORTGAGE, INC	18	$5,011,050.00	1.5%	0	$
		AMERICAN NATIONAL BANK	5	$969,581.00	0.29%	0	$
		AMERISAVE MORTGAGE CORPORATION	292	$74,105,269.33	22.23%	0	$
		ARMSTRONG BANK BANK	1	$184,800.00	0.06%	0	$
		ARVEST BANK	5	$1,036,440.00	0.31%	0	$
		ARVEST MORTGAGE COMPANY	79	$17,361,013.05	5.21%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$124,270.67	0.04%	0	$
		BANK OF COLORADO	1	$191,701.31	0.06%	0	$
		BANK OF COLORADO, A BANKING CORPORATION	1	$290,000.00	0.09%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,472,828.81	0.44%	0	$
		BANK OF COMMERCE, A CORPORATION	2	$269,709.93	0.08%	0	$
		BANK OF DUDLEY	2	$287,050.00	0.09%	0	$
		BANK OF SUNSET	1	$119,819.26	0.04%	0	$
		BANK OF THE OZARKS	4	$1,149,599.18	0.34%	0	$
		BAY EQUITY LLC	20	$5,910,273.99	1.77%	0	$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$232,905.92	0.07%	0	$
		BENCHMARK COMMUNITY BANK	3	$408,850.93	0.12%	0	$

	BEXIL AMERICAN MORTGAGE, INC	1	$600,593.46	0.18%	0	$
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$534,024.12	0.16%	0	$
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$604,444.19	0.18%	0	$
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$540,283.94	0.16%	0	$
	BOFI FEDERAL BANK	13	$3,005,570.00	0.9%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	$2,068,943.00	0.62%	0	$
	BOKF, NA DBA BANK OF ARIZONA	1	$365,000.00	0.11%	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$115,000.00	0.03%	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	9	$2,043,973.00	0.61%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	23	$5,465,920.00	1.64%	0	$
	BOKF, NA DBA BANK OF TEXAS	11	$3,384,962.00	1.02%	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,207,069.00	0.36%	0	$
	BUSINESS BANK	1	$228,000.00	0.07%	0	$
	CALUSA NATIONAL BANK	2	$709,400.00	0.21%	0	$
	CAPITAL COMMUNITY BANK	1	$196,800.00	0.06%	0	$
	CITIBANK,N.A	10	$3,568,440.56	1.07%	0	$
	CITIZEN'S NATIONAL BANK	1	$140,000.00	0.04%	0	$
	CITIZENS BANK AND TRUST	1	$161,600.00	0.05%	0	$
	CITIZENS BANK OF SWAINSBORO	1	$131,000.00	0.04%	0	$
	CITIZENS FIRST BANK	1	$125,145.72	0.04%	0	$
	CITIZENS NATIONAL BANK	1	$416,371.94	0.12%	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	$262,429.72	0.08%	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$655,484.00	0.2%	0	$
	CITY SAVINGS BANK & TRUST	1	$251,500.00	0.08%	0	$
	CMC FUNDING INC	5	$1,438,068.93	0.43%	0	$
	CMC FUNDING, INC	24	$4,755,699.97	1.43%	0	$
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$372,622.24	0.11%	0	$
	CMG MORTGAGE INC	2	$923,726.87	0.28%	0	$
	COASTAL COMMERCE BANK	1	$219,600.00	0.07%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$461,300.00	0.14%	0	$
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$229,000.00	0.07%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	10	$2,019,525.74	0.61%	0	$
	COMMONWEALTH MORTGAGE OF TX LP	1	$253,118.19	0.08%	0	$
	COMMUNITYBANK OF TEXAS, NA	1	$236,550.00	0.07%	0	$

	CRESCENT MORTGAGE COMPANY	12	$2,470,101.03	0.74%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$1,338,100.00	0.4%	0	$
	CRESCOM BANK	1	$114,062.39	0.03%	0	$
	DATCU CREDIT UNION, A CREDIT UNION	1	$242,849.60	0.07%	0	$
	DATCU, A CREDIT UNION	1	$175,491.08	0.05%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	$3,057,638.40	0.92%	0	$
	DHI MORTGAGE COMPANY LTD	16	$3,312,738.46	0.99%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,399.17	0.12%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$373,765.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	40	$9,258,163.55	2.78%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,279,590.52	0.98%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,296,383.41	0.69%	0	$
	DIRECT MORTGAGE, CORP	4	$999,500.00	0.3%	0	$
	EQUITY HOME MORTGAGE, LLC	2	$393,280.50	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	118	$30,686,403.03	9.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$828,900.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$144,500.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$128,250.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$240,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$260,000.00	0.08%	0	$
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$134,400.00	0.04%	0	$
	FINEMARK NATIONAL BANK & TRUST	1	$160,000.00	0.05%	0	$
	FIRST BANK	4	$1,160,821.26	0.35%	0	$
	FIRST KENTUCKY BANK	1	$118,000.00	0.04%	0	$
	FIRST NATIONAL BANK IN DERIDDER	4	$740,395.71	0.22%	0	$
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$235,000.00	0.07%	0	$
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	$150,777.54	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	39	$7,934,577.85	2.38%	0	$
	FIRST STATE BANK	1	$174,690.26	0.05%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	75	$19,612,891.00	5.88%	0	$
	GEORGIA COMMERCE BANK	2	$435,418.99	0.13%	0	$
	GOLDWATER BANK, N.A	1	$271,902.16	0.08%	0	$
	GOTMORTGAGE.COM	1	$448,588.44	0.13%	0	$
	GREAT LAKES HOME MORTGAGE, INC	1	$118,656.53	0.04%	0	$
	GUARANTY BANK, A CORPORATION	10	$1,778,724.16	0.53%	0	$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$499,054.65	0.15%	0	$
	HAPPY STATE BANK	4	$744,852.77	0.22%	0	$
	HARRINGTON BANK	8	$1,892,805.26	0.57%	0	$
	IMORTGAGE.COM, INC	55	$15,233,408.52	4.57%	0	$
	INSTANT HOME LOANS, INC	1	$127,642.59	0.04%	0	$
	INTERBANK MORTGAGE COMPANY	44	$12,684,536.14	3.8%	0	$
	JAYCO CAPITAL GROUP	1	$250,531.62	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,236,782.82	0.37%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$654,900.00	0.2%	0	$
	M/I FINANCIAL CORP	15	$3,531,050.00	1.06%	0	$
	MERCHANTS BANK	1	$155,096.41	0.05%	0	$
	MINERS BANK	1	$185,250.00	0.06%	0	$
	MINNWEST MORTGAGE CORPORATION	2	$565,104.61	0.17%	0	$
	MORRIS BANK	1	$208,550.00	0.06%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$442,364.96	0.13%	0	$
	MUTUAL OF OMAHA BANK	61	$14,712,024.38	4.41%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,704.00	0.07%	0	$
	NORTHERN SIERRA FINANCIAL	1	$161,019.42	0.05%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$118,328.95	0.04%	0	$
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$153,800.00	0.05%	0	$
	OLD LINE BANK	1	$416,371.93	0.12%	0	$
	PACIFIC MERCANTILE BANK	1	$312,549.02	0.09%	0	$
	PATRIOT BANK MORTGAGE, INC	3	$1,053,403.49	0.32%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$408,000.00	0.12%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$607,136.35	0.18%	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$1,249,982.74	0.37%	0	$
	PULTE MORTGAGE LLC	5	$1,225,438.14	0.37%	0	$
	SHEA MORTGAGE INC	2	$1,024,370.00	0.31%	0	$
	SMART FINANCIAL CREDIT UNION	3	$474,540.84	0.14%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$231,200.00	0.07%	0	$
	SOUTH LOUISIANA BANK	1	$313,600.00	0.09%	0	$
	SOUTHEAST BANK	2	$342,930.51	0.1%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$247,500.00	0.07%	0	$
	STAR FINANCIAL BANK	11	$2,447,850.00	0.73%	0	$
	STATE BANK & TRUST COMPANY	1	$118,472.37	0.04%	0	$
	STATE BANK OF CHILTON	2	$288,638.83	0.09%	0	$
	SUMMITONE FEDERAL CREDIT UNION	1	$352,000.00	0.11%	0	$
	THE BUSINESS BANK DBA PRIME BANK	3	$737,550.00	0.22%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$532,401.79	0.16%	0	$
		1	$360,000.00	0.11%	0	$

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$232,750.00	0.07%	0	$
		THE FIRST NATIONAL BANK & TRUST CO	1	$259,725.24	0.08%	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$254,600.00	0.08%	0	$
		THE HARDIN COUNTY BANK	1	$152,000.00	0.05%	0	$
		THE HEADLAND NATIONAL BANK	2	$507,510.00	0.15%	0	$
		THE SOUTHERN CREDIT UNION	2	$310,500.00	0.09%	0	$
		THE SOUTHERN FEDERAL CREDIT UNION	2	$317,309.64	0.1%	0	$
		THE STOCK EXCHANGE BANK	1	$163,768.92	0.05%	0	$
		TOPONE MORTGAGE, INC	1	$546,412.32	0.16%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$581,742.24	0.17%	0	$
		TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	$253,590.17	0.08%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$791,977.50	0.24%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$145,984.79	0.04%	0	$
		TOWNSTONE FINANCIAL INC	1	$291,226.49	0.09%	0	$
		TROY BANK AND TRUST COMPANY	1	$121,820.27	0.04%	0	$
		UINTA BANK	2	$583,200.00	0.17%	0	$
		UNITED SOUTHERN BANK	1	$416,000.00	0.12%	0	$
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$345,225.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$261,040.00	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,269,760.67	0.98%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$482,001.82	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	$8,236,810.69	2.47%	0	$
		UNIVERSITY OF IOWA COMMUNITY UNION	1	$417,000.00	0.13%	0	$
		WESLEND FINANCIAL CORP	1	$222,750.00	0.07%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$442,636.14	0.13%	0	$
		Unavailable	1	$443,767.86	0.13%	0	$
Total			**1,336**	**$333,381,288.27**	**100%**	**0**	**$**
3138W9SS0		1ST SECURITY BANK OF WASHINGTON	2	$565,550.00	2.07%	0	$
		AFFILIATED BANK	1	$159,200.00	0.58%	0	$
		AFFINITY FEDERAL CREDIT UNION	1	$276,000.00	1.01%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$454,300.00	1.67%	0	$
		AMERICAN PACIFIC MTG CORP	1	$369,000.00	1.35%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,000.00	0.68%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$436,900.00	1.6%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,150.00	0.57%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,386.69	1.41%	0	$

	AURORA FINANCIAL GROUP, INC	1	$219,800.00	0.81%	0	$
	BANNER BANK	1	$194,000.00	0.71%	0	$
	BAY CAPITAL MORTGAGE CORPORATION	1	$195,400.00	0.72%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,300.00	3.14%	0	$
	C & F MORTGAGE CORPORATION	1	$182,250.00	0.67%	0	$
	CASHCALL, INC	3	$869,700.00	3.19%	0	$
	CENTRAL PACIFIC BANK	1	$262,200.00	0.96%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,529,400.00	5.61%	0	$
	COVENTRY CREDIT UNION	1	$197,400.00	0.72%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,500.00	0.47%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,200.00	0.52%	0	$
	DFCU FINANCIAL	1	$208,000.00	0.76%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$325,500.00	1.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,100.00	0.85%	0	$
	EVOLVE BANK & TRUST	1	$132,400.00	0.49%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$217,000.00	0.8%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,017,900.00	3.73%	0	$
	FIRST CHOICE BANK	1	$327,500.00	1.2%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,926.65	0.55%	0	$
	GTE FEDERAL CREDIT UNION	1	$328,000.00	1.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,550.00	0.97%	0	$
	HOMETOWN LENDERS, LLC	1	$153,955.00	0.56%	0	$
	MAVERICK FUNDING CORP	1	$172,427.00	0.63%	0	$
	MEGASTAR FINANCIAL CORP	1	$207,900.00	0.76%	0	$
	MID AMERICA MORTGAGE	1	$150,600.00	0.55%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$343,000.00	1.26%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$251,900.00	0.92%	0	$
	NCB, FSB	1	$212,000.00	0.78%	0	$
	OLD FLORIDA NATIONAL BANK	1	$156,000.00	0.57%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$162,372.00	0.6%	0	$
	ONE NEVADA CREDIT UNION	1	$293,100.00	1.07%	0	$
	ONE WASHINGTON FINANCIAL	1	$228,750.00	0.84%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,298.81	0.82%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,700.00	0.52%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,462.07	0.83%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$324,000.00	1.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	$547,687.95	2.01%	0	$

		CALIFORNIA CORPORATION					
		PLAZA HOME MORTGAGE, INC	7	$1,640,856.20	6.02%	0	$
		PMAC LENDING SERVICES, INC	1	$227,000.00	0.83%	0	$
		PRIMARY CAPITAL ADVISORS LC	1	$178,000.00	0.65%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$260,880.00	0.96%	0	$
		R P FUNDING, INC	1	$182,755.23	0.67%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$617,870.00	2.27%	0	$
		RUSHMORE	1	$150,750.00	0.55%	0	$
		SHORE MORTGAGE	1	$268,200.00	0.98%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,086,500.00	3.98%	0	$
		SIUSLAW BANK	1	$250,000.00	0.92%	0	$
		SOUND COMMUNITY BANK	1	$223,200.00	0.82%	0	$
		SPACE COAST CREDIT UNION	1	$184,756.38	0.68%	0	$
		STEARNS LENDING INC	10	$2,545,410.80	9.33%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$283,708.59	1.04%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$435,321.58	1.6%	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$142,000.00	0.52%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,537.53	1.82%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,595,370.00	5.85%	0	$
		VANTAGE POINT BANK	1	$208,830.84	0.77%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$402,000.00	1.47%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$237,110.00	0.87%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,700.00	0.87%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$651,904.44	2.42%	0	$
Total			**114**	**$27,271,327.76**	**100%**	**0**	**$**
3138W9ST8		1ST MIDAMERICA CREDIT UNION	1	$88,000.00	0.1%	0	$
		3 RIVERS FEDERAL CU	1	$88,000.00	0.1%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$94,869.12	0.11%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$1,688,513.00	1.99%	0	$
		ACHIEVA CREDIT UNION	1	$104,500.00	0.12%	0	$
		ADVANTAGE BANK	1	$100,000.00	0.12%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$100,000.00	0.12%	0	$
		AFFILIATED BANK	5	$493,936.10	0.58%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$87,300.00	0.1%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,000.00	0.12%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$90,200.00	0.11%	0	$

	AMARILLO NATIONAL BANK	5	$495,655.00	0.58%	0	$
	AMEGY BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.12%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	2	$212,225.00	0.25%	0	$
	AMERICAN BANK	1	$92,800.00	0.11%	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$194,000.00	0.23%	0	$
	AMERICAN EAGLE OF OHIO LLC	1	$89,725.00	0.11%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$89,000.00	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$402,800.00	0.47%	0	$
	AMERICAN GATEWAY BK	1	$90,000.00	0.11%	0	$
	AMERICAN NATIONAL BANK	1	$95,000.00	0.11%	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$92,800.00	0.11%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.11%	0	$
	AMERICASH	1	$102,000.00	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$94,500.00	0.11%	0	$
	ANCHORBANK, FSB	2	$203,700.00	0.24%	0	$
	ARIZONA STATE CREDIT UNION	4	$383,000.00	0.45%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,923.00	0.34%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$489,976.24	0.58%	0	$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$88,500.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP	1	$85,382.20	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$216,770.61	0.26%	0	$
	AUBURNBANK	1	$103,200.00	0.12%	0	$
	BADGER BANK	1	$102,600.00	0.12%	0	$
	BANCFIRST	2	$202,400.00	0.24%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$191,230.00	0.23%	0	$
	BANCO SANTANDER PR	2	$191,555.00	0.23%	0	$
	BANCORPSOUTH BANK	7	$686,800.00	0.81%	0	$
	BANK MUTUAL	3	$273,650.00	0.32%	0	$
	BANK OF AKRON	1	$95,800.00	0.11%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,665.00	0.12%	0	$
	BANK OF OAKFIELD	1	$101,500.00	0.12%	0	$
	BANK OF QUINCY	1	$108,000.00	0.13%	0	$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$98,250.00	0.12%	0	$
	BANNER BANK	1	$100,100.00	0.12%	0	$
	BAXTER CREDIT UNION	2	$184,491.00	0.22%	0	$
	BELL STATE BANK & TRUST	2	$207,550.00	0.24%	0	$
	BETTER BANKS	1	$102,042.48	0.12%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$
	BLACKHAWK BANK	3	$298,100.00	0.35%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.12%	0	$
	BLOOMFIELD STATE BANK	2	$182,000.00	0.21%	0	$
	BLUELEAF LENDING, LLC	1	$104,500.00	0.12%	0	$

	BOEING EMPLOYEES' CREDIT UNION	2	$211,856.16	0.25%	0	$
	BOONE BANK & TRUST CO	1	$109,600.00	0.13%	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$95,000.00	0.11%	0	$
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$94,170.08	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,500.00	0.12%	0	$
	BUSEY BANK	2	$180,250.00	0.21%	0	$
	CALCITE CREDIT UNION	1	$90,250.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,970.00	0.24%	0	$
	CASHCALL, INC	1	$109,700.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$306,075.00	0.36%	0	$
	CAVALIER MORTGAGE GROUP, INC	2	$210,850.00	0.25%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$109,000.00	0.13%	0	$
	CENTENNIAL LENDING, LLC	1	$97,312.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.12%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$303,900.00	0.36%	0	$
	CENTRAL TRUST BANK	1	$86,131.01	0.1%	0	$
	CENTRAL WISCONSIN CREDIT UNION	1	$93,000.00	0.11%	0	$
	CENTRUE BANK	1	$87,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	5	$508,600.00	0.6%	0	$
	CHEMICAL BANK	2	$209,414.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$299,700.00	0.35%	0	$
	CIS FINANCIAL SERVICES, INC	1	$98,377.00	0.12%	0	$
	CITIZENS 1ST BANK-TYLER,TX	2	$203,900.00	0.24%	0	$
	CITIZENS BANK	1	$105,000.00	0.12%	0	$
	CITIZENS BANK & TRUST CO	1	$86,600.00	0.1%	0	$
	CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	$108,300.00	0.13%	0	$
	CITIZENS FINANCIAL BANK	1	$93,000.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$301,000.00	0.35%	0	$
	CITIZENS NATIONAL BANK	2	$193,483.06	0.23%	0	$
	CITIZENS STATE BANK	1	$95,000.00	0.11%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$104,500.00	0.12%	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$102,000.00	0.12%	0	$
	CITY NATIONAL BANK	1	$90,280.96	0.11%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,600.00	0.13%	0	$
	CITZENS BANK & TRUST CO	1	$93,500.00	0.11%	0	$
	CLASSIC HOME MORTGAGE INC	1	$90,125.66	0.11%	0	$
	CMG FINANCIAL	1	$108,750.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$462,096.00	0.54%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$109,400.00	0.13%	0	$
	COBALT MORTGAGE, INC	3	$277,000.00	0.33%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,580.00	0.24%	0	$
	COLUMBIA CREDIT UNION	2	$198,250.00	0.23%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,900.00	0.1%	0	$
	COMMUNITY BANK CBD	1	$97,500.00	0.11%	0	$
	COMMUNITY BANK, NA	2	$188,300.00	0.22%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$91,000.00	0.11%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$101,007.04	0.12%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,900.00	0.12%	0	$
	COMMUNITY NATIONAL BANK	1	$107,900.00	0.13%	0	$
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,480.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$101,365.00	0.12%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$208,000.00	0.25%	0	$
	CONNECTICUT RIVER BANK NA	1	$93,000.00	0.11%	0	$
	CONSUMER LOAN SERVICES, LLC	2	$197,000.00	0.23%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	CORNERSTONE BANK	2	$194,400.00	0.23%	0	$
	CORTRUST MORTGAGE, INC	1	$103,920.00	0.12%	0	$
	CORTRUST MORTGAGE, INC	1	$90,900.00	0.11%	0	$
	COVANTAGE CREDIT UNION	1	$96,000.00	0.11%	0	$
	CREDIT UNION OF COLORAD	1	$105,000.00	0.12%	0	$
	CREDIT UNION OF COLORADO	1	$108,000.00	0.13%	0	$
	CREDIT UNION WEST	1	$106,000.00	0.12%	0	$
	CROW WING POWER CREDIT UNION	1	$91,600.00	0.11%	0	$
	CU CHANNELS, LLC	1	$96,000.00	0.11%	0	$
	CU MORTGAGE DIRECT, LLC	2	$214,000.00	0.25%	0	$
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.12%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$202,633.00	0.24%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$89,482.01	0.11%	0	$
	DENVER COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$180,400.00	0.21%	0	$
	DEWITT SAVINGS BANK	1	$87,200.00	0.1%	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$91,700.00	0.11%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,000.00	0.11%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,610.74	0.12%	0	$
	DUBUQUE BANK AND TRUST	2	$212,125.00	0.25%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$196,000.00	0.23%	0	$
	EAGLE BANK	1	$96,000.00	0.11%	0	$
	EASTWOOD BANK	1	$100,000.00	0.12%	0	$
	EMI EQUITY MORTGAGE	1	$88,000.00	0.1%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$89,200.00	0.11%	0	$
	ENT FEDERAL CREDIT UNION	1	$93,750.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	1	$92,530.00	0.11%	0	$

	ERIE FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$93,000.00	0.11%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$105,000.00	0.12%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$482,500.00	0.57%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$293,250.00	0.35%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.11%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$91,000.00	0.11%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$108,000.00	0.13%	0	$
	EXCEL MORTGAGE SERVICING., INC	1	$94,500.00	0.11%	0	$
	EXCHANGE BANK OF MISSOURI	1	$93,600.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,300.00	0.23%	0	$
	FARMERS & MERCHANTS BANK	1	$98,400.00	0.12%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$108,000.00	0.13%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$196,000.00	0.23%	0	$
	FARMERS STATE BANK OF SUBLETTE	1	$106,200.00	0.13%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$103,100.00	0.12%	0	$
	FARMINGTON BANK	1	$86,000.00	0.1%	0	$
	FARMINGTON FINANCIAL GROUP, LLC	1	$86,131.17	0.1%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,700.00	0.12%	0	$
	FBC MORTGAGE, LLC	1	$108,000.00	0.13%	0	$
	FIDELITY BANK	1	$103,500.00	0.12%	0	$
	FIRST BANK	2	$218,600.00	0.26%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$91,000.00	0.11%	0	$
	FIRST BANK PUERTO RICO	4	$389,094.80	0.46%	0	$
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.12%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,250.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$212,500.00	0.25%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$205,700.00	0.24%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$194,750.00	0.23%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$199,959.00	0.24%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$398,956.00	0.47%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$93,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.12%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$90,000.00	0.11%	0	$
	FIRST FINANCIAL CREDIT UNION	2	$196,600.00	0.23%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,250.00	0.12%	0	$
	FIRST HAWAIIAN BANK	1	$100,000.00	0.12%	0	$
	FIRST INTERSTATE BANK	6	$600,800.00	0.71%	0	$

	FIRST MIDWEST BANK	2	$194,500.00	0.23%	0	$
	FIRST MINNESOTA BANK	1	$109,500.00	0.13%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$198,750.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$314,881.00	0.37%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.11%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,000.00	0.24%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$109,250.00	0.13%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$102,000.00	0.12%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$293,850.00	0.35%	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$98,800.00	0.12%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	2	$202,800.00	0.24%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$200,121.00	0.24%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$95,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$101,600.00	0.12%	0	$
	FIRST NATIONAL BANK OF WINCHESTER	1	$108,000.00	0.13%	0	$
	FIRST NIAGARA BANK, N.A	1	$105,046.00	0.12%	0	$
	FIRST NTAIONAL BANK AND TRUST COMPANY	1	$87,300.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$98,000.00	0.12%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,000.00	0.1%	0	$
	FIRST SECURITY BANK, A CORPORATION	1	$87,000.00	0.1%	0	$
	FIRST STATE BANK	1	$101,500.00	0.12%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$100,800.00	0.12%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$88,500.00	0.1%	0	$
	FIRST STATE BANK OF FORRST	1	$104,273.03	0.12%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$215,243.00	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$308,800.00	0.36%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$104,400.00	0.12%	0	$
	FIRST UNITED BANK & TRUST	1	$94,600.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$384,500.00	0.45%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$
	FIRSTBANK	2	$190,000.00	0.22%	0	$
	FIRSTMERIT BANK, N.A	4	$374,125.00	0.44%	0	$
	FIRSTRUST BANK	1	$102,350.00	0.12%	0	$
	FLANAGAN STATE BANK	1	$88,000.00	0.1%	0	$
	FOND DU LAC CREDIT UNION	1	$108,000.00	0.13%	0	$
	FORUM CREDIT UNION	1	$101,460.01	0.12%	0	$
	FOX VALLEY SAVINGS BANK	1	$92,800.00	0.11%	0	$
	FREMONT BANK	4	$417,271.11	0.49%	0	$
	FULTON BANK, N.A	1	$100,000.00	0.12%	0	$
	GFI MORTGAGE BANKERS, INC	1	$89,000.00	0.1%	0	$
	GMFS LLC	4	$389,620.00	0.46%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$90,000.00	0.11%	0	$
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.11%	0	$

	GREAT WESTERN BANK	2	$207,600.00	0.24%	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$100,000.00	0.12%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$101,850.00	0.12%	0	$
	GUARANTY TRUST COMPANY	2	$192,695.00	0.23%	0	$
	GUARDIAN CREDIT UNION	1	$109,000.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,900.00	0.13%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,566.00	0.13%	0	$
	HAMPDEN BANK	1	$96,000.00	0.11%	0	$
	HANTZ BANK	1	$104,362.39	0.12%	0	$
	HARBORONE BANK	1	$108,000.00	0.13%	0	$
	HEARTLAND BANK	2	$193,618.31	0.23%	0	$
	HERITAGE BANK	1	$94,500.00	0.11%	0	$
	HERITAGE CREDIT UNION	1	$105,000.00	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	1	$109,150.00	0.13%	0	$
	HOME FINANCING CENTER, INC	5	$495,912.84	0.58%	0	$
	HOME LOAN ALLIANCE, LLC	1	$100,000.00	0.12%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$92,200.00	0.11%	0	$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$97,750.00	0.12%	0	$
	HOME STATE BANK, N.A	2	$202,700.00	0.24%	0	$
	HOMESTEAD FUNDING CORP	4	$399,146.00	0.47%	0	$
	HOMEWISE, INC	1	$94,000.00	0.11%	0	$
	HORICON BANK	1	$97,680.00	0.12%	0	$
	HORIZON BANK, N.A	4	$407,900.00	0.48%	0	$
	HUTCHINSON CREDIT UNION	1	$105,850.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$692,000.00	0.82%	0	$
	IC FEDERAL CREDIT UNION	2	$189,000.00	0.22%	0	$
	ICON CREDIT UNION	1	$98,250.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,009,800.64	1.19%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$107,754.27	0.13%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$191,800.00	0.23%	0	$
	ILLINI BANK	3	$294,530.22	0.35%	0	$
	IMORTGAGE.COM, INC	1	$93,750.00	0.11%	0	$
	INDEPENDENT BANK	3	$268,000.00	0.32%	0	$
	INTERBANK	2	$213,300.00	0.25%	0	$
	INVESTORS HOME MORTGAGE	1	$108,750.00	0.13%	0	$
	IOWA STATE BANK	1	$102,400.00	0.12%	0	$
	JACKSON COUNTY BANK	1	$98,240.00	0.12%	0	$
	JEFFERSON BANK OF MISSOURI	2	$183,000.00	0.22%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,800.00	0.11%	0	$
	L&N FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$967,716.00	1.14%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$94,500.00	0.11%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$85,200.00	0.1%	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$101,850.00	0.12%	0	$
	LEADER MORTGAGE CORP	1	$97,822.00	0.12%	0	$
	LEADERONEFINANCIALCORPORATION	1	$90,250.00	0.11%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$103,719.30	0.12%	0	$
	LES BOIS CREDIT UNION	1	$102,000.00	0.12%	0	$
	LIBERTY BANK	1	$90,000.00	0.11%	0	$
	LIBERTY BANK & TRUST	2	$204,766.54	0.24%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$278,468.82	0.33%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$193,500.00	0.23%	0	$
	LOS ALAMOS NATIONAL BANK	1	$92,000.00	0.11%	0	$
	MAGNOLIA STATE MORTGAGE	1	$90,107.00	0.11%	0	$
	MARINE BANK	2	$184,025.00	0.22%	0	$
	MARINE BANK & TRUST	1	$102,400.00	0.12%	0	$
	MARINE CREDIT UNION	2	$209,800.00	0.25%	0	$
	MARQUETTE BANK	1	$107,000.00	0.13%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$
	MAVERICK FUNDING CORP	1	$103,450.00	0.12%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$105,600.00	0.12%	0	$
	MEMBER HOME LOAN, LLC	1	$87,000.00	0.1%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$101,250.00	0.12%	0	$
	MEMBERS FIRST CREDIT UNION	1	$104,742.00	0.12%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$96,000.00	0.11%	0	$
	MERCANTILE BANK	1	$96,000.00	0.11%	0	$
	MERCHANTS AND FARMERS BANK	2	$198,600.00	0.23%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$212,800.00	0.25%	0	$
	MICHIGAN MUTUAL, INC	2	$186,869.12	0.22%	0	$
	MIDLAND STATES BANK	1	$105,750.00	0.12%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,800.00	0.13%	0	$
	MIDWEST COMMUNITY BANK	3	$286,560.00	0.34%	0	$
	MIDWEST HERITAGE BANK	1	$108,000.00	0.13%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$86,250.00	0.1%	0	$
	MIDWEST LOAN SERVICES, INC	1	$88,200.00	0.1%	0	$
	MIDWESTONE BANK	1	$93,300.00	0.11%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$92,000.00	0.11%	0	$
	MOHAVE STATE BANK	1	$95,212.58	0.11%	0	$
	MONSON SAVINGS BANK	1	$105,000.00	0.12%	0	$
	MONTICELLO BANKING COMPANY	1	$101,500.00	0.12%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$101,650.00	0.12%	0	$
	MORTGAGE CENTER, LLC	3	$302,000.00	0.36%	0	$
	MORTGAGE INVESTORS GROUP	3	$297,600.00	0.35%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$208,000.00	0.25%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,322.00	0.12%	0	$

	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.12%	0	$
	MOUNTAINONE BANK	1	$107,500.00	0.13%	0	$
	MOVEMENT MORTGAGE	1	$100,100.00	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	1	$105,920.00	0.12%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.12%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$103,550.00	0.12%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.1%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.12%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,000.00	0.1%	0	$
	NETWORK FUNDING, L.P	2	$190,700.00	0.22%	0	$
	NEW MEXICO BANK AND TRUST	1	$93,750.00	0.11%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,801.97	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.1%	0	$
	NEXBANK SSB	1	$94,875.00	0.11%	0	$
	NORTHVIEW BANK	2	$195,000.00	0.23%	0	$
	NORTHWESTERN MORTGAGE CO	3	$276,500.00	0.33%	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$95,920.00	0.11%	0	$
	NUMERICA CREDIT UNION	1	$98,400.00	0.12%	0	$
	NUVISION FCU	1	$92,150.00	0.11%	0	$
	OCEANFIRST BANK	2	$200,000.00	0.24%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.12%	0	$
	OLMSTED NATIONAL BANK	1	$96,000.00	0.11%	0	$
	OPPORTUNITIES CREDIT UNION	1	$85,000.00	0.1%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$99,292.00	0.12%	0	$
	ORIENTAL BANK	2	$177,376.00	0.21%	0	$
	ORNL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$
	ORRSTOWN BANK	1	$99,600.00	0.12%	0	$
	OZARK MOUNTAIN BANK	1	$86,840.00	0.1%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$104,500.00	0.12%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$469,595.61	0.55%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,600.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$90,000.00	0.11%	0	$
	PALM LENDING LLC	1	$100,000.00	0.12%	0	$
	PANHANDLE STATE BANK	1	$86,500.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$208,667.00	0.25%	0	$
	PEOPLES BANK	1	$100,000.00	0.12%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$86,000.00	0.1%	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.11%	0	$
	PEOPLES STATE BANK	2	$203,820.00	0.24%	0	$
	PERU FEDERAL SAVINGS BANK	1	$85,000.00	0.1%	0	$
	PFL, INC. DBA MARQUEE MORTGAGE	1	$96,669.61	0.11%	0	$
	PINNACLE BANK	1	$87,203.00	0.1%	0	$
	PINNACLE BANK SIOUX CITY	1	$87,300.00	0.1%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$864,500.00	1.02%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$107,200.00	0.13%	0	$
	PIONEER BANK	1	$93,100.00	0.11%	0	$
	PLAINS COMMERCE BANK	2	$206,405.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	1	$106,400.00	0.13%	0	$
	PMAC LENDING SERVICES, INC	1	$105,950.00	0.12%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$
	POLISH NATIONAL CREDIT UNION	1	$109,250.00	0.13%	0	$
	PORT WASHINGTON STATE BANK	1	$108,500.00	0.13%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	4	$421,750.00	0.5%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.12%	0	$
	PROFINIUM, INC., A CORPORATION	1	$97,600.00	0.11%	0	$
	PROVIDENT COMMUNITY BANK	1	$106,000.00	0.12%	0	$
	PROVIDENT CREDIT UNION	2	$185,000.00	0.22%	0	$
	PSECU	2	$209,310.00	0.25%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.12%	0	$
	PURDUE FEDERAL CU	1	$100,000.00	0.12%	0	$
	QUALSTAR CREDIT UNION	1	$108,700.00	0.13%	0	$
	R BANK	2	$200,000.00	0.24%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	10	$966,750.00	1.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$295,000.00	0.35%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$181,465.37	0.21%	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.12%	0	$
	RENASANT BANK	4	$396,875.00	0.47%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$293,700.00	0.35%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$97,374.49	0.11%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$109,600.00	0.13%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.12%	0	$
	RIVER VALLEY BANK	1	$95,200.00	0.11%	0	$
	ROYAL CREDIT UNION	3	$300,500.00	0.35%	0	$
	S&T BANK	1	$85,500.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.12%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$107,200.00	0.13%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$293,000.00	0.35%	0	$
	SCOTIABANK OF PUERTO RICO	2	$207,713.00	0.24%	0	$

	SECURITY STATE BANK	1	$104,000.00	0.12%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$
	SHORE MORTGAGE	3	$286,205.00	0.34%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$1,622,059.41	1.91%	0	$
	SOLARITY CREDIT UNION	1	$103,790.00	0.12%	0	$
	SOLIDARITY COMMUNITY FCU	1	$95,200.00	0.11%	0	$
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.12%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$87,000.00	0.1%	0	$
	SOUTHERN BANCORP BANK	1	$87,400.00	0.1%	0	$
	SOUTHERN ILLINOIS BANK	1	$93,600.00	0.11%	0	$
	ST.MARY'S BANK	2	$190,000.00	0.22%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.12%	0	$
	STANDARD MORTGAGE CORP	1	$101,700.00	0.12%	0	$
	STATE BANK OF ARTHUR	1	$92,000.00	0.11%	0	$
	STATE BANK OF CROSS PLAINS	1	$87,530.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$95,060.00	0.11%	0	$
	STATE BANK OF THE LAKES	1	$100,590.00	0.12%	0	$
	STEARNS LENDING INC	41	$3,915,587.07	4.61%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$918,525.00	1.08%	0	$
	STOCKMAN BANK OF MONTANA	1	$97,375.00	0.11%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	$517,300.00	0.61%	0	$
	SUMMIT BANK AND TRUST	1	$101,250.00	0.12%	0	$
	SUMMIT CREDIT UNION	4	$415,960.00	0.49%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$102,900.00	0.12%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,405.00	0.12%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$104,400.00	0.12%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$97,960.41	0.12%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$
	SUSQUEHANNA BANK	1	$90,000.00	0.11%	0	$
	SUTTON BANK	1	$104,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	8	$782,875.00	0.92%	0	$
	SWINEFORD NATIONAL BANK	1	$93,600.00	0.11%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	TEUTOPOLIS STATE BANK	1	$94,117.43	0.11%	0	$
	TEXA BANK	1	$100,000.00	0.12%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$96,900.00	0.11%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,242.00	0.12%	0	$
	THE CITIZENS BANKICN COMPANY	1	$85,405.00	0.1%	0	$
	THE CITIZENS BANKING CO	1	$95,000.00	0.11%	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY	2	$206,000.00	0.24%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,290.00	0.11%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,649.13	0.13%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$100,583.00	0.12%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$100,500.00	0.12%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$93,000.00	0.11%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$107,825.00	0.13%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,000.00	0.12%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$200,000.00	0.24%	0	$
	THE PARK BANK	1	$88,000.00	0.1%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,920.00	0.12%	0	$
	THE WASHINGTON TRUST COMPANY	1	$85,000.00	0.1%	0	$
	THINK MUTUAL BANK	2	$213,900.00	0.25%	0	$
	THREE RIVERS FCU	1	$93,575.00	0.11%	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	TJC MORTGAGE, INC	1	$85,550.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$180,300.00	0.21%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$94,600.00	0.11%	0	$
	TRAVERSE CITY STATE BANK	1	$89,960.00	0.11%	0	$
	TRIUMPH BANK	1	$107,200.00	0.13%	0	$
	TRUSTONE	1	$100,800.00	0.12%	0	$
	TRUSTONE FINANCIAL	2	$199,750.00	0.24%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$790,969.07	0.93%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$902,559.00	1.06%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$285,755.89	0.34%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$90,800.00	0.11%	0	$
	UNITED COMMUNITY BANK	5	$462,858.38	0.55%	0	$
	UNITED HERITAGE CREDIT UNION	1	$108,770.14	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	5	$479,800.00	0.57%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$423,192.00	0.5%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$93,750.00	0.11%	0	$
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$93,870.50	0.11%	0	$
	VALLEY GREEN BANK	1	$90,000.00	0.11%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,675.00	0.25%	0	$
	VERITAS FUNDING, LLC	3	$291,500.00	0.34%	0	$
	VYSTAR CREDIT UNION	1	$97,500.00	0.11%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$192,000.00	0.23%	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$301,600.00	0.36%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$204,000.00	0.24%	0	$
		WAUKESHA STATE BANK	1	$92,000.00	0.11%	0	$
		WAYNE BANK AND TRUST CO	1	$92,000.00	0.11%	0	$
		WEST GATE BANK	3	$298,380.00	0.35%	0	$
		WESTCONSIN CREDIT UNION	6	$587,270.00	0.69%	0	$
		WESTERN NATIONAL BANK	1	$85,500.00	0.1%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,650.00	0.12%	0	$
		WESTSTAR MORTGAGE, INC	1	$95,600.00	0.11%	0	$
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$107,500.00	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$212,150.00	0.25%	0	$
		WORKERS' CREDIT UNION	1	$104,905.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP	5	$490,880.00	0.53%	0	$
Total			**864**	**$84,885,096.10**	**100%**	**0**	**$**
3138W9SU5		1ST FARM CREDIT SERVICES, FLCA	1	$120,000.00	0.12%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$231,800.00	0.24%	0	$
		1ST UNITED BANK	1	$123,500.00	0.13%	0	$
		3 RIVERS FEDERAL CU	1	$123,498.00	0.13%	0	$
		ABBEVILLE BUILDING & LOAN	1	$115,800.00	0.12%	0	$
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,061,128.44	1.1%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$
		ADVANTAGE COMMUNITY BANK	1	$123,684.03	0.13%	0	$
		AFFILIATED BANK	2	$239,730.00	0.25%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$123,405.00	0.13%	0	$
		ALABAMA TEACHERS CREDIT UNION	1	$114,750.00	0.12%	0	$
		ALL WESTERN MORTGAGE INC	1	$122,162.54	0.13%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$246,900.00	0.26%	0	$
		AMARILLO NATIONAL BANK	3	$349,425.00	0.36%	0	$
		AMEGY BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.13%	0	$
		AMERICAN BANK	1	$123,750.00	0.13%	0	$
		AMERICAN BANK CENTER	1	$115,000.00	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,000.00	0.12%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$
		AMERICAN NATIONAL BANK	1	$118,142.00	0.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$599,300.00	0.62%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,975.00	0.12%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$233,379.00	0.24%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$719,575.00	0.75%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$596,740.00	0.62%	0	$

	AMERIHOME MORTGAGE CORPORATION	1	$112,000.00	0.12%	0	$
	ARIZONA STATE CREDIT UNION	3	$348,350.00	0.36%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,300.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.13%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,656,605.00	1.72%	0	$
	ASSOCIATED CREDIT UNION	1	$118,400.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,450.00	0.24%	0	$
	AURORA FINANCIAL GROUP, INC	1	$122,360.00	0.13%	0	$
	BADGER BANK	1	$117,000.00	0.12%	0	$
	BANCO SANTANDER PR	4	$476,692.37	0.49%	0	$
	BANCORPSOUTH BANK	15	$1,778,170.00	1.84%	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$112,500.00	0.12%	0	$
	BANK MUTUAL	3	$335,000.00	0.35%	0	$
	BANK OF DEERFIELD	1	$110,400.00	0.11%	0	$
	BANK OF ENGLAND	1	$118,750.00	0.12%	0	$
	BANK OF IDAHO	1	$118,000.00	0.12%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$119,158.51	0.12%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.12%	0	$
	BANK OF OAKFIELD	1	$112,500.00	0.12%	0	$
	BANK OF SPRINGFIELD	2	$232,100.00	0.24%	0	$
	BANK OF STANLY	1	$123,500.00	0.13%	0	$
	BANK OF THE CASCADES	3	$354,108.07	0.37%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$235,500.00	0.24%	0	$
	BANK OF WHITTIER N.A	1	$116,000.00	0.12%	0	$
	BANKFINANCIAL,F.S.B	1	$124,000.00	0.13%	0	$
	BAXTER CREDIT UNION	3	$361,100.00	0.37%	0	$
	BELL STATE BANK & TRUST	3	$354,800.00	0.37%	0	$
	BETTER BANKS	1	$114,000.00	0.12%	0	$
	BLACKHAWK BANK	2	$246,000.00	0.25%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$123,832.97	0.13%	0	$
	BOONE COUNTY NATIONAL BANK	3	$344,730.00	0.36%	0	$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$121,500.00	0.13%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,200.00	0.13%	0	$
	BUSEY BANK	2	$241,194.00	0.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$120,000.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,000.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.12%	0	$

	CAVALIER MORTGAGE GROUP, INC	1	$110,500.00	0.11%	0	$
	CENTENNIAL LENDING, LLC	1	$121,000.00	0.13%	0	$
	CENTRAL BANK	1	$124,800.00	0.13%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.13%	0	$
	CENTRAL ONE FCU	1	$110,500.00	0.11%	0	$
	CENTRAL SAVINGS BANK	2	$229,400.00	0.24%	0	$
	CENTRAL STATE BANK	1	$123,000.00	0.13%	0	$
	CENTRAL TRUST BANK	3	$356,575.00	0.37%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$
	CENTRUE BANK	1	$124,200.00	0.13%	0	$
	CENTURY LENDING COMPANY	4	$476,800.00	0.49%	0	$
	CFS MORTGAGE CORPORATION	1	$119,834.67	0.12%	0	$
	CHARTER BANK EAU CLAIRE	1	$110,200.00	0.11%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$124,620.00	0.13%	0	$
	CHIPPEWA VALLEY BANK	1	$120,585.00	0.12%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$
	CITIZENS FIRST BANK	1	$111,200.00	0.12%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$818,926.00	0.85%	0	$
	CITIZENS NATL HENDERSON	1	$119,700.00	0.12%	0	$
	CITIZENSFIRST CREDIT UNION	1	$121,950.00	0.13%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$116,826.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,160,679.00	1.2%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$231,900.00	0.24%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$
	COBALT MORTGAGE, INC	6	$718,490.00	0.74%	0	$
	COLORADO EAST BANK & TRUST	1	$120,000.00	0.12%	0	$
	COLUMBIA CREDIT UNION	2	$235,000.00	0.24%	0	$
	COMMERCIAL SAVINGS BANK	1	$120,000.00	0.12%	0	$
	COMMUNITY BANK CBD	1	$120,000.00	0.12%	0	$
	COMMUNITY BANK, NA	3	$339,475.00	0.35%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$112,000.00	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,650.00	0.12%	0	$
	COMMUNITY STATE BANK, N.A	1	$110,800.00	0.11%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$462,560.00	0.48%	0	$
	COORS CREDIT UNION	1	$112,000.00	0.12%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$123,250.00	0.13%	0	$
	CORNERSTONE MORTGAGE, INC	1	$123,250.00	0.13%	0	$
	CORTRUST MORTGAGE, INC	1	$117,280.00	0.12%	0	$
	CORTRUST MORTGAGE, INXC	1	$122,850.00	0.13%	0	$
	COUNTY BANK	1	$110,500.00	0.11%	0	$
	COVANTAGE CREDIT UNION	3	$353,500.00	0.37%	0	$
	CREDIT UNION WEST	2	$233,250.00	0.24%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$118,511.00	0.12%	0	$

	CU COMMUNITY CREDIT UNION	1	$116,000.00	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$230,450.00	0.24%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,094.35	0.13%	0	$
	DAS ACQUISITION COMPANY LLC	1	$116,000.00	0.12%	0	$
	DELMAR FINANCIAL COMPANY	2	$241,000.00	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$486,101.17	0.5%	0	$
	DEVON BANK	1	$120,800.00	0.13%	0	$
	DFCU FINANCIAL	1	$122,750.00	0.13%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,800.00	0.13%	0	$
	DORT FEDERAL CREDIT UNION	1	$121,420.00	0.13%	0	$
	DUPAGE CREDIT UNION	1	$114,000.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	1	$122,850.00	0.13%	0	$
	ENT FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	1	$124,800.00	0.13%	0	$
	EQUITY RESOURCES, INC	1	$112,500.00	0.12%	0	$
	ERIE FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,600.00	0.13%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$346,900.00	0.36%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,000.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$718,555.00	0.74%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$223,200.00	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$122,000.00	0.13%	0	$
	FAA CREDIT UNION	1	$123,500.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$700,113.07	0.73%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$124,500.00	0.13%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$359,750.00	0.37%	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,850.00	0.12%	0	$
	FARMERS STATE BANK	1	$113,520.00	0.12%	0	$
	FARMINGTON FINANCIAL GROUP	1	$123,405.00	0.13%	0	$
	FBC MORTGAGE, LLC	1	$112,000.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$484,589.00	0.5%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.13%	0	$
	FIRST BANK	1	$123,500.00	0.13%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$117,000.00	0.12%	0	$
	FIRST BANK PUERTO RICO	1	$112,000.00	0.12%	0	$
	FIRST BANK RICHMOND, N.A	1	$114,000.00	0.12%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,150.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,000.00	0.24%	0	$

	FIRST CHOICE BANK	1	$116,096.92	0.12%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$481,730.00	0.5%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$352,070.00	0.36%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$336,600.00	0.35%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$123,000.00	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$349,253.00	0.36%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$248,915.00	0.26%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$111,200.00	0.12%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,250.00	0.12%	0	$
	FIRST INTERSTATE BANK	5	$594,500.00	0.62%	0	$
	FIRST KEYSTONE COMMUNITY BANK	3	$342,000.00	0.35%	0	$
	FIRST MIDWEST BANK	2	$234,500.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$587,899.00	0.61%	0	$
	FIRST MORTGAGE COMPANY, LLC	7	$835,217.00	0.87%	0	$
	FIRST MORTGAGE HOME LENDING LLC	2	$225,524.00	0.23%	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$116,375.00	0.12%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,600.00	0.12%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,900.00	0.12%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$119,800.00	0.12%	0	$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$110,250.00	0.11%	0	$
	FIRST NORTHERN CREDIT UNION	1	$120,800.00	0.13%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$116,000.00	0.12%	0	$
	FIRST SOUTHEAST BANK	1	$112,800.00	0.12%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$113,600.00	0.12%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$234,113.00	0.24%	0	$
	FIRST STATE BANK OF ST. ROBERT	1	$118,850.00	0.12%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$123,100.00	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,400.00	0.24%	0	$
	FIRSTMERIT BANK, N.A	2	$235,550.00	0.24%	0	$
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	$123,405.00	0.13%	0	$
	FNB BANK, N.A	1	$121,000.00	0.13%	0	$
	FORT COMUNITY CREDIT UNION	2	$221,850.00	0.23%	0	$
	FORUM CREDIT UNION	1	$119,143.20	0.12%	0	$
	FOUNTAIN CITY FUNDING, INC	3	$356,000.00	0.37%	0	$
	FRANDSEN BANK & TRUST	1	$112,000.00	0.12%	0	$
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.12%	0	$
	FREMONT BANK	3	$353,580.00	0.37%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$121,300.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$119,700.00	0.12%	0	$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,692.18	0.12%	0	$
	GOVERNMENTAL EMPLOYEES CU	1	$112,520.00	0.12%	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$112,500.00	0.12%	0	$
	GRAND BANK NA	1	$120,000.00	0.12%	0	$
	GREAT LAKES CREDIT UNION	1	$121,831.91	0.13%	0	$
	GREAT WESTERN BANK	2	$226,452.00	0.23%	0	$
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.13%	0	$
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$
	GUARDIAN CREDIT UNION	1	$111,000.00	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,150.00	0.24%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,884.79	0.25%	0	$
	HARBOR NATIONAL BANK	1	$116,000.00	0.12%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$121,000.00	0.13%	0	$
	HILLS BANK AND TRUST COMPANY	1	$114,375.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$235,550.00	0.24%	0	$
	HNB NATIONAL BANK	1	$116,000.00	0.12%	0	$
	HOME FEDERAL BANK	1	$120,400.00	0.12%	0	$
	HOME FINANCING CENTER, INC	1	$116,845.93	0.12%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$114,300.00	0.12%	0	$
	HOMESTEAD FUNDING CORP	3	$353,195.00	0.37%	0	$
	HOMETOWN LENDERS, LLC	1	$121,298.00	0.13%	0	$
	HOMEWISE, INC	1	$120,000.00	0.12%	0	$
	HONOR CREDIT UNION	1	$118,800.00	0.12%	0	$
	HORIZON BANK, N.A	5	$606,975.00	0.63%	0	$
	HUTCHINSON CREDIT UNION	1	$120,000.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY	12	$1,400,040.00	1.45%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$363,802.49	0.38%	0	$
	ILLINI BANK	2	$238,560.00	0.25%	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$
	IMORTGAGE.COM, INC	3	$357,552.01	0.37%	0	$
	INDEPENDENT BANK	1	$115,500.00	0.12%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$110,000.00	0.11%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$115,000.00	0.12%	0	$
	JACKSON COUNTY BANK	2	$236,400.00	0.24%	0	$
	JAMES B. NUTTER & COMPANY	3	$363,800.00	0.38%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,000.00	0.13%	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,600.00	0.12%	0	$
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,850.00	0.12%	0	$
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	$115,500.00	0.12%	0	$
		1	$115,000.00	0.12%	0	$

	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION					
	KIRKPATRICK BANK	1	$116,375.00	0.12%	0	$
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,200.00	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	12	$1,415,808.00	1.47%	0	$
	LAKE REGION BANK	1	$118,000.00	0.12%	0	$
	LAYTON STATE BANK	1	$114,000.00	0.12%	0	$
	LEADERONEFINANCIALCORPORATION	2	$238,392.36	0.25%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$362,496.60	0.38%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$246,115.00	0.25%	0	$
	LINCOLN SAVINGS BANK	1	$117,300.00	0.12%	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$114,000.00	0.12%	0	$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$124,200.00	0.13%	0	$
	MAGNA BANK	2	$238,010.00	0.25%	0	$
	MARINE BANK	3	$354,125.00	0.37%	0	$
	MARKESAN STATE BANK	1	$119,225.00	0.12%	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$226,000.00	0.23%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$
	MAVERICK FUNDING CORP	1	$120,000.00	0.12%	0	$
	MAX CREDIT UNION	2	$234,660.00	0.24%	0	$
	MECE CREDIT UNION	1	$123,575.00	0.13%	0	$
	MERCANTILE BANK OF MICHIGAN	1	$117,600.00	0.12%	0	$
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,250.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$119,625.00	0.12%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,700.00	0.12%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,300.00	0.13%	0	$
	MID AMERICA MORTGAGE	1	$119,100.00	0.12%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$
	MIDDLETON COMMUNITY BANK	1	$124,000.00	0.13%	0	$
	MIDFLORIDA CREDIT UNION	1	$116,900.00	0.12%	0	$
	MIDLAND STATES BANK	2	$228,303.00	0.24%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.12%	0	$
	MIDWEST BANK	1	$118,000.00	0.12%	0	$
	MIDWEST BANK N.A	1	$119,834.67	0.12%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.12%	0	$
	MIDWEST COMMUNITY BANK	2	$248,800.00	0.26%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,700.00	0.12%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0	$
	MISSOURI CREDIT UNION	2	$234,650.00	0.24%	0	$

	MORTGAGE AMERICA INC	1	$114,000.00	0.12%	0	$
	MORTGAGE CENTER, LLC	1	$112,000.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$234,700.00	0.24%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$110,500.00	0.11%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$353,075.00	0.37%	0	$
	MOUNTAIN AMERICA CREDIT UNION	6	$697,236.00	0.72%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.12%	0	$
	MOVEMENT MORTGAGE	1	$116,243.17	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	1	$121,250.00	0.13%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$121,500.00	0.13%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.13%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.11%	0	$
	NATIONSTARMORTGAGE	1	$123,130.13	0.13%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$235,300.00	0.24%	0	$
	NCB, FSB	1	$117,000.00	0.12%	0	$
	NETWORK FUNDING, L.P	1	$121,500.00	0.13%	0	$
	NEW ERA BANK	1	$124,000.00	0.13%	0	$
	NEW MEXICO BANK AND TRUST	1	$119,225.00	0.12%	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$113,050.00	0.12%	0	$
	NORTH VALLEY BANK180	1	$118,393.00	0.12%	0	$
	NORTHERN STATE BANK	1	$119,000.00	0.12%	0	$
	NORTHVIEW BANK	1	$116,000.00	0.12%	0	$
	NORTHWESTERN MORTGAGE CO	2	$227,000.00	0.24%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$
	NUMERICA CREDIT UNION	1	$116,900.00	0.12%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,500.00	0.11%	0	$
	ORIENTAL BANK	1	$110,000.00	0.11%	0	$
	ORRSTOWN BANK	1	$118,839.70	0.12%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$123,579.50	0.13%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$363,245.66	0.38%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,000.00	0.12%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,432.47	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,593.62	0.12%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$111,400.00	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$350,100.00	0.36%	0	$
	PARKSIDE LENDING, LLC	1	$120,000.00	0.12%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$123,000.00	0.13%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,700.00	0.13%	0	$

	PEOPLES STATE BANK	1	$113,000.00	0.12%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,300.00	0.12%	0	$
	PIERREMONT MORTGAGE, INC	1	$124,200.00	0.13%	0	$
	PINNACLE BANK	1	$121,600.00	0.13%	0	$
	PINNACLE BANK OF SC	1	$112,000.00	0.12%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$717,175.00	0.74%	0	$
	PIONEER BANK	1	$120,000.00	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$234,738.50	0.24%	0	$
	PMAC LENDING SERVICES, INC	2	$237,600.00	0.25%	0	$
	POSTAL CREDIT UNION	2	$245,190.00	0.25%	0	$
	PRAIRIE STATE BANK & TRUST	1	$114,855.00	0.12%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$118,000.00	0.12%	0	$
	PRIMEBANK	1	$121,500.00	0.13%	0	$
	PRIMESOUTH	1	$124,800.00	0.13%	0	$
	PRIMEWEST MORTGAGE	2	$227,120.00	0.24%	0	$
	PROFED FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$
	PROGRESS BANK & TRUST	2	$229,760.70	0.24%	0	$
	PROGRESSIVE BANK	1	$118,590.04	0.12%	0	$
	PROVIDENT COMMUNITY BANK	1	$120,000.00	0.12%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.12%	0	$
	PS BANK	1	$123,200.00	0.13%	0	$
	PSECU	1	$117,000.00	0.12%	0	$
	PURDUE FEDERAL CU	2	$233,800.00	0.24%	0	$
	RABOBANK, N.A	1	$117,600.00	0.12%	0	$
	RAYMOND JAMES BANK, N.A	1	$114,300.00	0.12%	0	$
	RCB BANK	1	$111,600.00	0.12%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	8	$925,000.00	0.96%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$350,000.00	0.36%	0	$
	RED CANOE CREDIT UNION	2	$237,750.00	0.25%	0	$
	RENASANT BANK	1	$112,410.00	0.12%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,000.00	0.13%	0	$
	RIVER VALLEY BANK	2	$228,100.00	0.24%	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	$114,000.00	0.12%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$121,150.00	0.13%	0	$
	ROCKY MOUNTAIN BANK	2	$235,123.00	0.24%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,000.00	0.13%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$121,500.00	0.13%	0	$
	ROYAL CREDIT UNION	4	$467,867.00	0.48%	0	$
	RUSHMORE	3	$340,250.00	0.35%	0	$

	S&T BANK	1	$115,200.00	0.12%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,125.00	0.12%	0	$
	SCOTIABANK OF PUERTO RICO	2	$235,332.00	0.24%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$220,200.00	0.23%	0	$
	SECURITY STATE BANK	1	$117,280.00	0.12%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$120,000.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	0.12%	0	$
	SHEA MORTGAGE INC	1	$110,000.00	0.11%	0	$
	SHERBURNE STATE BANK	1	$116,800.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,414,715.00	1.47%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$116,500.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$237,250.00	0.25%	0	$
	SOUTHLAND CREDIT UNION	1	$120,000.00	0.12%	0	$
	SPACE COAST CREDIT UNION	1	$123,221.29	0.13%	0	$
	ST.MARY'S BANK	1	$120,000.00	0.12%	0	$
	STANDARD BANK AND TRUST COMPANY	4	$472,150.00	0.49%	0	$
	STANDARD MORTGAGE CORP	1	$120,000.00	0.12%	0	$
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.11%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$117,263.21	0.12%	0	$
	STATE STREET BANK	1	$117,600.00	0.12%	0	$
	STEARNS LENDING INC	30	$3,499,234.54	3.62%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,056,481.59	1.09%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$123,200.00	0.13%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,900.00	0.11%	0	$
	SUMMIT CREDIT UNION	7	$825,600.00	0.86%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$111,900.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	12	$1,409,210.00	1.46%	0	$
	TALMER BANK AND TRUST	4	$461,100.00	0.48%	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$123,750.00	0.13%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$123,500.00	0.13%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,905.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,530.06	0.37%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$121,250.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$352,111.00	0.36%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$123,500.00	0.13%	0	$
	THE HARVARD STATE BANK	1	$112,500.00	0.12%	0	$
	THE HOME LENDING GROUP, LLC	1	$113,247.25	0.12%	0	$
	THE LENDING COMPANY, INC	2	$224,500.00	0.23%	0	$
	THE MORTGAGE HOUSE, INC	1	$119,500.00	0.12%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.12%	0	$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,900.00	0.12%	0	$
	THE PARK BANK	1	$111,920.00	0.12%	0	$
	THREE RIVERS FCU	1	$122,592.38	0.13%	0	$
	TJC MORTGAGE, INC	1	$115,500.00	0.12%	0	$
	TOBYHANNA FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0	$
	TOMAH AREA CREDIT UNION	1	$120,000.00	0.12%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$344,450.00	0.36%	0	$
	TRAVIS CREDIT UNION	1	$120,700.00	0.13%	0	$
	TRUSTONE FINANCIAL	2	$229,015.00	0.24%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$580,968.70	0.6%	0	$
	UNION BANK OF BLAIR	1	$116,000.00	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$927,083.00	0.96%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$231,000.00	0.24%	0	$
	UNITED BANK &TRUST	1	$124,500.00	0.13%	0	$
	UNITED COMMUNITY BANK	3	$347,600.00	0.36%	0	$
	UNITED WHOLESALE MORTGAGE	8	$951,180.39	0.99%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,600.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$710,792.00	0.74%	0	$
	UNIVERSAL LENDING CORPORATION	2	$237,500.00	0.25%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.12%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,600.00	0.13%	0	$
	UNIVEST BANK AND TRUST CO	1	$119,350.00	0.12%	0	$
	UNIWYO FCU	1	$118,486.53	0.12%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.13%	0	$
	VILLAGE MORTGAGE	1	$110,000.00	0.11%	0	$
	VYSTAR CREDIT UNION	1	$118,750.00	0.12%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$598,400.00	0.62%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.12%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,278.00	0.12%	0	$
	WASHINGTON COUNTY BANK	1	$117,500.00	0.12%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,200.00	0.25%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$237,220.00	0.25%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,550.00	0.12%	0	$
	WAUKESHA STATE BANK	1	$111,300.00	0.12%	0	$
	WEST CENTRAL BANK	1	$112,000.00	0.12%	0	$

		WESTCONSIN CREDIT UNION	6	$705,451.11	0.73%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$110,200.00	0.11%	0	$
		WHITAKER BANK, INC	1	$116,375.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$482,074.00	0.5%	0	$
		WISCONSIN BANK AND TRUST	1	$112,000.00	0.12%	0	$
		WOLF RIVER COMMUNITY BANK	1	$115,000.00	0.12%	0	$
		WOODFORD STATE BANK	1	$112,500.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP	3	$356,820.00	0.32%	0	$
Total			**820**	**$96,551,728.79**	**100%**	**0**	**$**
3138W9SV3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$127,800.00	0.11%	0	$
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$
		3 RIVERS FEDERAL CU	3	$405,477.00	0.36%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,077,806.00	1.83%	0	$
		ACCENTRA CREDIT UNION	1	$147,200.00	0.13%	0	$
		ACHIEVA CREDIT UNION	1	$128,000.00	0.11%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,509.00	0.12%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,200.00	0.12%	0	$
		AFFILIATED BANK	2	$264,200.00	0.23%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$143,450.00	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,047.13	0.13%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$132,226.65	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$665,540.00	0.59%	0	$
		AMARILLO NATIONAL BANK	3	$418,380.00	0.37%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$141,500.00	0.12%	0	$
		AMERICAN FEDERAL BANK	1	$135,375.00	0.12%	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$547,441.85	0.48%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$135,200.00	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,500.00	0.13%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$264,750.00	0.23%	0	$
		AMERICAN PACIFIC MTG CORP	1	$135,000.00	0.12%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$431,300.00	0.38%	0	$
		ANCHORBANK, FSB	4	$548,100.00	0.48%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.11%	0	$
		AREA BANK	1	$136,000.00	0.12%	0	$
		ARIZONA BANK AND TRUST	1	$144,400.00	0.13%	0	$
		ARIZONA STATE CREDIT UNION	7	$912,300.00	0.8%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.13%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$826,300.00	0.73%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,400.00	0.11%	0	$
	AURORA FINANCIAL GROUP, INC	1	$144,797.00	0.13%	0	$
	BADGER BANK	4	$558,455.00	0.49%	0	$
	BANCFIRST	1	$128,000.00	0.11%	0	$
	BANCORPSOUTH BANK	16	$2,240,214.00	1.97%	0	$
	BANK MUTUAL	3	$420,000.00	0.37%	0	$
	BANK OF QUINCY	1	$137,600.00	0.12%	0	$
	BANK OF THE CASCADES	1	$141,800.00	0.12%	0	$
	BANK OF WASHINGTON	1	$139,780.00	0.12%	0	$
	BANK OF WHITTIER N.A	1	$130,000.00	0.11%	0	$
	BANK OF WHITTIER, N.A	1	$134,425.00	0.12%	0	$
	BANKERS TRUST COMPANY	1	$131,100.00	0.12%	0	$
	BANNER BANK	2	$272,239.95	0.24%	0	$
	BAXTER CREDIT UNION	5	$698,381.00	0.61%	0	$
	BAY BANK	1	$125,000.00	0.11%	0	$
	BAY FEDERAL CREDIT UNION	1	$128,700.00	0.11%	0	$
	BELL STATE BANK & TRUST	5	$697,717.00	0.61%	0	$
	BLACK-RIDGE BANK	1	$132,759.84	0.12%	0	$
	BLACKHAWK BANK	2	$276,800.00	0.24%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.12%	0	$
	BLOOMFIELD STATE BANK	1	$133,000.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$126,100.00	0.11%	0	$
	BOONE COUNTY NATIONAL BANK	1	$141,550.00	0.12%	0	$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$131,900.00	0.12%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$290,000.00	0.26%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,400.00	0.13%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$137,700.00	0.12%	0	$
	BUCKS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$
	BUSEY BANK	1	$125,400.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$129,900.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$412,000.00	0.36%	0	$
	CASHCALL, INC	1	$138,300.00	0.12%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$148,500.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$125,680.00	0.11%	0	$
	CENTENNIAL LENDING, LLC	2	$267,393.00	0.24%	0	$
	CENTRAL BANK	1	$136,000.00	0.12%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$263,200.00	0.23%	0	$
	CENTRAL SAVINGS BANK	1	$133,600.00	0.12%	0	$
	CENTRAL TRUST BANK	3	$418,480.00	0.37%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	2	$294,100.00	0.26%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$664,370.00	0.58%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	$

	CITIZENS BANK & TRUST CO	1	$125,600.00	0.11%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$136,670.00	0.12%	0	$
	CITIZENS FIRST BANK	1	$130,000.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$843,794.00	0.74%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$144,000.00	0.13%	0	$
	CITIZENSFIRST CREDIT UNION	1	$127,920.00	0.11%	0	$
	CITY NATIONAL BANK	1	$139,500.00	0.12%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,105.00	0.13%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$142,203.81	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$541,420.00	0.48%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$148,750.00	0.13%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$130,777.56	0.12%	0	$
	COBALT MORTGAGE, INC	2	$284,787.00	0.25%	0	$
	COLLINS STATE BANK	2	$276,600.00	0.24%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$283,704.42	0.25%	0	$
	COLONIAL SAVINGS, F.A	1	$138,300.00	0.12%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.12%	0	$
	COMMUNITY BANK MANKATO	4	$549,250.00	0.48%	0	$
	COMMUNITY BANK, NA	1	$137,600.00	0.12%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$147,000.00	0.13%	0	$
	COMMUNITY SAVINGS BANK	1	$130,625.00	0.11%	0	$
	COMMUNITY STATE BANK	1	$125,600.00	0.11%	0	$
	COMMUNITY TRUST BANK	1	$142,312.00	0.13%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,736.53	0.11%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$143,000.00	0.13%	0	$
	COORS CREDIT UNION	1	$147,100.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC	3	$432,100.00	0.38%	0	$
	CORNERSTONE MORTGAGE, INC	1	$139,200.00	0.12%	0	$
	CORTRUST MORTGAGE, INC	1	$148,105.00	0.13%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,500.00	0.11%	0	$
	CREDIT UNION OF AMERICA	1	$131,050.00	0.12%	0	$
	CREDIT UNION OF COLORADO	1	$125,000.00	0.11%	0	$
	CREDIT UNION WEST	1	$145,000.00	0.13%	0	$
	CROSS KEYS BANK	1	$141,500.00	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$286,500.00	0.25%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$266,307.38	0.23%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$262,900.00	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,000.00	0.24%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$259,850.00	0.23%	0	$
	DUBUQUE BANK AND TRUST	2	$287,525.00	0.25%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$285,850.00	0.25%	0	$

	EARTHMOVER CREDIT UNION	1	$146,800.00	0.13%	0	$
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.11%	0	$
	EAST RIVER BANK	1	$140,000.00	0.12%	0	$
	EITZEN STATE BANK	1	$127,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	2	$288,000.00	0.25%	0	$
	ELGA CREDIT UNION	1	$140,000.00	0.12%	0	$
	EMC HOLDINGS	1	$131,635.64	0.12%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$148,200.00	0.13%	0	$
	ENT FEDERAL CREDIT UNION	2	$277,000.00	0.24%	0	$
	EQUITY RESOURCES, INC	1	$139,450.00	0.12%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	2	$272,916.00	0.24%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,000.00	0.12%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$1,198,902.00	1.05%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$141,600.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$560,950.00	0.49%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$545,500.00	0.48%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$280,246.00	0.25%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$281,155.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$556,715.00	0.49%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$140,000.00	0.12%	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$126,530.00	0.11%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$125,400.00	0.11%	0	$
	FARMINGTON BANK	2	$272,900.00	0.24%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$137,000.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$126,000.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$851,551.10	0.75%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$139,230.55	0.12%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$139,200.00	0.12%	0	$
	FIRST AMERICAN BANK	2	$275,120.00	0.24%	0	$
	FIRST BANK	1	$144,500.00	0.13%	0	$
	FIRST BANK & TRUST	2	$281,625.00	0.25%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$424,050.00	0.37%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.11%	0	$
	FIRST CENTRAL BANK	2	$273,360.00	0.24%	0	$
	FIRST CENTURY BANK	1	$137,400.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$270,000.00	0.24%	0	$
	FIRST CLOVER LEAF BANK	1	$128,000.00	0.11%	0	$
	FIRST COMMERCIAL BANK	2	$273,829.73	0.24%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$130,500.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$408,255.00	0.36%	0	$

	FIRST FEDERAL BANK	1	$144,500.00	0.13%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,380.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$129,600.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,500.00	0.11%	0	$
	FIRST INTERSTATE BANK	10	$1,405,000.00	1.24%	0	$
	FIRST MINNESOTA BANK	1	$148,800.00	0.13%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$138,500.00	0.12%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,900.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$687,688.00	0.61%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,453.75	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$135,534.44	0.12%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$279,517.00	0.25%	0	$
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$145,317.61	0.13%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$135,200.00	0.12%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$125,600.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.12%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$126,400.00	0.11%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$135,800.00	0.12%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$148,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	2	$268,900.00	0.24%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$132,300.00	0.12%	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$132,000.00	0.12%	0	$
	FIRST SECURITY BANK, A CORPORATION	1	$135,200.00	0.12%	0	$
	FIRST SOUTHERN BANK	1	$126,400.00	0.11%	0	$
	FIRST STATE BANK OF FORREST	1	$139,000.00	0.12%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$140,000.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$411,500.00	0.36%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$146,800.00	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$
	FIRSTBANK	1	$126,800.00	0.11%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,403.00	0.13%	0	$
	FIRSTMERIT BANK, N.A	2	$275,250.00	0.24%	0	$
	FISHER NATIONAL BANK	1	$140,000.00	0.12%	0	$
	FOX VALLEY SAVINGS BANK	1	$147,240.00	0.13%	0	$
	FREMONT BANK	8	$1,066,695.00	0.94%	0	$
	FULTON BANK OF NEW JERSEY	1	$128,000.00	0.11%	0	$
	FULTON BANK, N.A	2	$295,320.00	0.26%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,000.00	0.12%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$273,381.00	0.24%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$134,942.00	0.12%	0	$
	GESA CREDIT UNION	1	$130,800.00	0.12%	0	$
	GMFS LLC	4	$541,710.00	0.48%	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$149,500.00	0.13%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$131,200.00	0.12%	0	$
	GREAT WESTERN BANK	5	$704,100.00	0.62%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.12%	0	$
	GREENLEAF WAYSIDE BANK	1	$145,000.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$149,600.00	0.13%	0	$
	GUARDIAN CREDIT UNION	1	$143,650.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$284,050.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	2	$274,070.00	0.24%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$269,733.00	0.24%	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$
	HANTZ BANK	1	$133,800.00	0.12%	0	$
	HARBOR NATIONAL BANK	1	$144,400.00	0.13%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,985.00	0.12%	0	$
	HICKORY POINT BANK & TRUST	1	$132,000.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,000.00	0.11%	0	$
	HOME FEDERAL BANK	1	$140,000.00	0.12%	0	$
	HOME FINANCING CENTER, INC	2	$277,419.47	0.24%	0	$
	HOME STATE BANK, N.A	1	$130,000.00	0.11%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$135,100.00	0.12%	0	$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$132,816.76	0.12%	0	$
	HOMEWISE, INC	2	$286,800.00	0.25%	0	$
	HORIZON BANK, N.A	2	$271,730.00	0.24%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$144,000.00	0.13%	0	$
	IBERIABANK MORTGAGE COMPANY	9	$1,254,150.00	1.1%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$865,100.00	0.76%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$263,702.03	0.23%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$533,713.96	0.47%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$256,953.00	0.23%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,400.00	0.12%	0	$
	ILLINI BANK	2	$263,150.00	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,000.00	0.11%	0	$
	IMORTGAGE.COM, INC	2	$258,389.00	0.23%	0	$
	INDEPENDENT BANK	1	$137,750.00	0.12%	0	$
	INLANTA MORTGAGE INC	1	$130,500.00	0.11%	0	$
	INTERBANK	1	$132,300.00	0.12%	0	$

	INTERCITY STATE BANK	1	$149,600.00	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$
	INTREGRITY MORTGAGE OF MISSOURI	1	$141,808.72	0.12%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$125,875.00	0.11%	0	$
	IPAVA STATE BANK	1	$140,000.00	0.12%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$128,000.00	0.11%	0	$
	ISU CREDIT UNION	1	$132,000.00	0.12%	0	$
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,241,063.00	1.09%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$131,200.00	0.12%	0	$
	LANCASTER RED ROSE CREDIT UNION	1	$135,000.00	0.12%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$263,750.00	0.23%	0	$
	LANDMARK CREDIT UNION	2	$268,821.85	0.24%	0	$
	LEGACY NATIONAL BANK	1	$143,250.00	0.13%	0	$
	LES BOIS CREDIT UNION	2	$265,500.00	0.23%	0	$
	LIBERTY NATIONAL BANK	1	$129,100.00	0.11%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$392,300.00	0.35%	0	$
	LINCOLN SAVINGS BANK	2	$259,820.00	0.23%	0	$
	LOGAN FINANCE CORPORATION	1	$133,000.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$
	LOS ALAMOS NATIONAL BANK	1	$137,250.00	0.12%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,100.00	0.12%	0	$
	MACATAWA BANK	1	$137,318.93	0.12%	0	$
	MACON BANK, INC	2	$278,700.00	0.25%	0	$
	MAGNA BANK	1	$136,000.00	0.12%	0	$
	MAINSTREET CREDIT UNION	1	$131,760.00	0.12%	0	$
	MARINE BANK	4	$543,764.13	0.48%	0	$
	MARINE CREDIT UNION	2	$261,250.00	0.23%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$147,250.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.12%	0	$
	MEMBER HOME LOAN, LLC	1	$135,000.00	0.12%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$276,750.00	0.24%	0	$
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$
	MERCHANTS AND FARMERS BANK	2	$266,000.00	0.23%	0	$
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.11%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$143,300.00	0.13%	0	$
	METCALF BANK	1	$140,000.00	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$145,500.00	0.13%	0	$
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.12%	0	$
	MIDWESTONE BANK	2	$275,005.00	0.24%	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$
	MISSOURI CREDIT UNION	3	$410,805.00	0.36%	0	$

	MONSON SAVINGS BANK	1	$126,445.00	0.11%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$143,600.00	0.13%	0	$
	MOUND CITY BANK	1	$132,824.86	0.12%	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$968,701.80	0.85%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$264,908.02	0.23%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$280,500.00	0.25%	0	$
	MOVEMENT MORTGAGE	1	$138,400.00	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	1	$134,700.00	0.12%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$144,875.00	0.13%	0	$
	MWABANK	1	$131,000.00	0.12%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$140,650.00	0.12%	0	$
	NATIONAL BANK OF COMMERCE	1	$141,375.00	0.12%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,900.00	0.11%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$129,000.00	0.11%	0	$
	NORWOOD COOPERATIVE BANK	2	$269,600.00	0.24%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$133,000.00	0.12%	0	$
	OPES ADVISORS, INC	1	$141,367.80	0.12%	0	$
	OPPORTUNITIES CREDIT UNION	1	$137,822.27	0.12%	0	$
	PACIFIC BAY LENDING GROUP	1	$140,000.00	0.12%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$402,753.76	0.35%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,500.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$273,419.85	0.24%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$146,200.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$401,700.00	0.35%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$135,000.00	0.12%	0	$
	PARKSIDE LENDING, LLC	3	$413,200.00	0.36%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$137,750.00	0.12%	0	$
	PEOPLES BANK	1	$140,000.00	0.12%	0	$
	PEOPLES BANK, A WA CORPORATION	3	$417,000.00	0.37%	0	$
	PERU FEDERAL SAVINGS BANK	1	$137,275.00	0.12%	0	$
	PILOT GROVE SAVINGS BANK	1	$130,000.00	0.11%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,215,950.00	1.07%	0	$
	PIONEER CREDIT UNION	1	$137,500.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	1	$132,900.00	0.12%	0	$
	PMAC LENDING SERVICES, INC	2	$274,500.00	0.24%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$421,450.00	0.37%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$400,550.00	0.35%	0	$
	PRAIRIE STATE BANK & TRUST	2	$274,562.06	0.24%	0	$

	PREMIER MORTGAGE	1	$131,830.09	0.12%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$136,500.00	0.12%	0	$
	PROFED FEDERAL CREDIT UNION	2	$272,800.00	0.24%	0	$
	PROVIDENT COMMUNITY BANK	1	$129,200.00	0.11%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$133,860.00	0.12%	0	$
	PS BANK	1	$146,400.00	0.13%	0	$
	PSECU	1	$139,931.95	0.12%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.12%	0	$
	PURDUE FEDERAL CU	1	$139,650.00	0.12%	0	$
	QUALSTAR CREDIT UNION	1	$144,000.00	0.13%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$139,000.00	0.12%	0	$
	RABOBANK, N.A	3	$382,500.00	0.34%	0	$
	RANLIFE, INC	1	$133,133.00	0.12%	0	$
	RCB BANK	1	$138,000.00	0.12%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,005,263.00	0.88%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$425,875.00	0.37%	0	$
	RED CANOE CREDIT UNION	1	$135,700.00	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$
	REDWOOD CREDIT UNION	1	$139,000.00	0.12%	0	$
	RENASANT BANK	3	$404,550.00	0.36%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$419,970.00	0.37%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	$814,032.52	0.72%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$142,000.00	0.12%	0	$
	RIVER VALLEY BANK	1	$130,400.00	0.11%	0	$
	RIVERHILLS BANK	1	$140,500.00	0.12%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,700.00	0.24%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$136,800.00	0.12%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,875.00	0.11%	0	$
	ROYAL CREDIT UNION	4	$562,505.00	0.49%	0	$
	RUSHMORE	1	$145,000.00	0.13%	0	$
	S&T BANK	1	$132,000.00	0.12%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.12%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$133,000.00	0.12%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$
	SHEA MORTGAGE INC	1	$130,000.00	0.11%	0	$
	SHELBY COUNTY STATE BANK	1	$149,750.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,346,800.00	1.18%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$139,500.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,450.00	0.23%	0	$
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$137,200.00	0.12%	0	$
	SOUTHEAST NATIONAL BANK	1	$133,000.00	0.12%	0	$

	SOUTHERN BANCORP BANK	1	$144,000.00	0.13%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.12%	0	$
	SOVEREIGN BANK, N.A	2	$282,675.00	0.25%	0	$
	SPACE COAST CREDIT UNION	1	$146,007.48	0.13%	0	$
	ST.MARY'S BANK	1	$130,000.00	0.11%	0	$
	STANDARD BANK AND TRUST COMPANY	3	$406,103.00	0.36%	0	$
	STATE BANK OF CROSS PLAINS	1	$128,000.00	0.11%	0	$
	STATE BANK OF LINCOLN	1	$127,300.00	0.11%	0	$
	STATE SAVINGS BANK	1	$139,400.00	0.12%	0	$
	STEARNS LENDING INC	24	$3,309,060.00	2.91%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$972,459.75	0.86%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,000.00	0.11%	0	$
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.11%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$128,850.00	0.11%	0	$
	SUMMIT CREDIT UNION	8	$1,113,963.00	0.98%	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$562,700.00	0.5%	0	$
	SUSQUEHANNA BANK	3	$410,716.00	0.36%	0	$
	SWBC MORTGAGE CORPORATION	10	$1,375,950.00	1.21%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,100.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$261,031.12	0.23%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$147,250.00	0.13%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$148,000.00	0.13%	0	$
	THE CITIZENS BANKING COMPANY	1	$137,750.00	0.12%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$142,500.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$285,372.00	0.25%	0	$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$263,000.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$147,250.00	0.13%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	2	$253,300.00	0.22%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$556,800.00	0.49%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$276,998.00	0.24%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$143,500.00	0.13%	0	$
	THINK MUTUAL BANK	2	$271,500.00	0.24%	0	$
	THIRD NATIONAL BANK OF SEDALIA	1	$147,000.00	0.13%	0	$
	TOMAH AREA CREDIT UNION	1	$127,000.00	0.11%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$141,427.00	0.12%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$268,950.00	0.24%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$147,450.00	0.13%	0	$
	TRAVERSE CITY STATE BANK	1	$125,100.00	0.11%	0	$
	TRUSTONE	2	$276,285.00	0.24%	0	$

	TUCKER MORTGAGE, LLC	1	$142,590.00	0.13%	0	$
	TWINSTAR CREDIT UNION	1	$132,430.00	0.12%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$408,207.04	0.36%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$560,150.00	0.49%	0	$
	UNITED BANK & TRUST NA	1	$148,500.00	0.13%	0	$
	UNITED BANK AND TRUST COMPANY	3	$400,000.00	0.35%	0	$
	UNITED BANK OF UNION	2	$276,750.00	0.24%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$125,950.00	0.11%	0	$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$144,400.00	0.13%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$125,000.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	7	$929,383.00	0.82%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,661.00	0.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$287,121.11	0.25%	0	$
	UNIVERSAL LENDING CORPORATION	1	$128,800.00	0.11%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$283,900.00	0.25%	0	$
	UNIVEST BANK AND TRUST CO	1	$144,000.00	0.13%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$389,925.00	0.34%	0	$
	VERITAS FUNDING, LLC	2	$277,900.00	0.24%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	2	$290,105.00	0.26%	0	$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$133,200.00	0.12%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.24%	0	$
	VILLA GROVE STATE BANK	1	$130,000.00	0.11%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$538,050.00	0.47%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$146,000.00	0.13%	0	$
	WASHINGTON COUNTY BANK	2	$257,600.00	0.23%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$258,000.00	0.23%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$265,983.00	0.23%	0	$
	WAUKESHA STATE BANK	1	$126,250.00	0.11%	0	$
	WAYNE BANK AND TRUST CO	1	$132,905.00	0.12%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.11%	0	$
	WEST GATE BANK	1	$138,000.00	0.12%	0	$
	WESTBY CO-OP CREDIT UNION	1	$145,600.00	0.13%	0	$
	WESTCONSIN CREDIT UNION	4	$549,150.00	0.48%	0	$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$132,000.00	0.12%	0	$
	WESTSTAR MORTGAGE, INC	2	$271,000.00	0.24%	0	$

		WICHITA FEDERAL CREDIT UNION	2	$275,201.31	0.24%	0	$
		WR STARKEY MORTGAGE, LLP	4	$547,500.00	0.48%	0	$
		YADKIN BANK	1	$128,720.00	0.11%	0	$
		Unavailable	1	$130,000.00	0.21%	0	$
Total			**830**	**$113,654,228.58**	**100%**	**0**	**$**
3138W9SW1		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	3.6%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	3.39%	0	$
		COASTAL FEDERAL CREDIT UNION	1	$151,795.26	3.22%	0	$
		COBALT MORTGAGE, INC	2	$316,000.00	6.7%	0	$
		COMMUNITY FIRST CREDIT UNION	1	$167,200.00	3.54%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,000.00	3.5%	0	$
		EXCEL MORTGAGE SERVICING, INC	1	$152,000.00	3.22%	0	$
		FIRST INTERSTATE BANK	1	$168,295.00	3.57%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,500.00	3.21%	0	$
		FNB BANK	1	$158,000.00	3.35%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$315,400.00	6.69%	0	$
		LIBERTY MORTGAGE CORP	1	$169,600.00	3.6%	0	$
		MISSOULA FEDERAL CREDIT UNION	2	$333,200.00	7.06%	0	$
		PUBLIC SERVICE CREDIT UNION	2	$335,400.00	7.11%	0	$
		RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	$164,000.00	3.48%	0	$
		ROYAL CREDIT UNION	2	$328,000.00	6.95%	0	$
		TALMER BANK AND TRUST	1	$163,444.00	3.46%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$995,763.99	21.11%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$153,000.00	3.24%	0	$
Total			**29**	**$4,717,598.25**	**100%**	**0**	**$**
3138W9SX9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$165,500.00	0.07%	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$153,000.00	0.07%	0	$
		1ST MORTGAGES	1	$156,750.00	0.07%	0	$
		ABBEVILLE BUILDING & LOAN	1	$153,900.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$4,370,779.17	1.9%	0	$
		ACHIEVE FINANCIAL CREDIT UNION	1	$167,000.00	0.07%	0	$
		ADVANTAGE BANK	1	$156,800.00	0.07%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$160,800.00	0.07%	0	$
		AFFILIATED BANK	2	$317,600.00	0.14%	0	$
		AFFILIATED FUNDING CORPORATION	1	$585,039.65	0.25%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$326,500.00	0.14%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$156,988.25	0.07%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$474,147.74	0.21%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$156,000.00	0.07%	0	$
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$156,534.04	0.07%	0	$
		ALLIANT BANK	1	$167,675.00	0.07%	0	$

	ALPENA ALCONA AREA C. U	1	$162,000.00	0.07%	0	$
	ALTRA FEDERAL CREDIT UNION	5	$823,400.00	0.36%	0	$
	AMARILLO NATIONAL BANK	6	$955,680.00	0.42%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	2	$316,256.99	0.14%	0	$
	AMERICAN BANK	2	$320,900.00	0.14%	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,000.00	0.07%	0	$
	AMERICAN BANK, N.A	1	$171,200.00	0.07%	0	$
	AMERICAN FEDERAL BANK	1	$165,150.00	0.07%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$153,250.00	0.07%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,000.00	0.14%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,953.00	0.07%	0	$
	AMERICAN PACIFIC MTG CORP	2	$318,600.00	0.14%	0	$
	AMERICAN SAVINGS BANK, F.S.B	4	$630,000.00	0.27%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$513,147.00	0.22%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$479,175.00	0.21%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$325,513.58	0.14%	0	$
	AMOCO CREDIT UNION	1	$164,767.00	0.07%	0	$
	ANCHORBANK, FSB	5	$803,050.00	0.35%	0	$
	ARIZONA BANK AND TRUST	2	$328,700.00	0.14%	0	$
	ARIZONA STATE CREDIT UNION	6	$968,600.00	0.42%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$174,503.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$477,964.00	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,788,328.84	0.78%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$499,150.00	0.22%	0	$
	AUBURNBANK	1	$167,762.00	0.07%	0	$
	AURORA FINANCIAL GROUP, INC	2	$321,104.00	0.14%	0	$
	BADGER BANK	1	$168,600.00	0.07%	0	$
	BANCFIRST	2	$329,720.00	0.14%	0	$
	BANCORPSOUTH BANK	23	$3,786,557.00	1.65%	0	$
	BANK FIRST NATIONAL	1	$168,800.00	0.07%	0	$
	BANK MUTUAL	3	$488,100.00	0.21%	0	$
	BANK OF DEERFIELD	2	$312,600.00	0.14%	0	$
	BANK OF ENGLAND	3	$506,114.93	0.22%	0	$
	BANK OF HAWAII	1	$170,000.00	0.07%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$160,813.30	0.07%	0	$
	BANK OF LANCASTER	1	$173,000.00	0.08%	0	$

	BANK OF SPRINGFIELD	1	$152,000.00	0.07%	0	$
	BANK OF THE CASCADES	1	$152,290.00	0.07%	0	$
	BANK OF WASHINGTON	1	$151,900.00	0.07%	0	$
	BANNER BANK	2	$323,900.00	0.14%	0	$
	BAXTER CREDIT UNION	2	$327,600.00	0.14%	0	$
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$
	BELL STATE BANK & TRUST	6	$968,690.00	0.42%	0	$
	BLACK-RIDGE BANK	1	$150,750.00	0.07%	0	$
	BLACKHAWK BANK	3	$490,600.00	0.21%	0	$
	BLC COMMUNITY BANK	1	$174,500.00	0.08%	0	$
	BLUELEAF LENDING, LLC	1	$150,000.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$482,555.48	0.21%	0	$
	BOONE COUNTY NATIONAL BANK	1	$170,000.00	0.07%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$158,500.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,432,012.91	0.62%	0	$
	BRYANT MORTGAGE COMPANY, INC	1	$162,000.00	0.07%	0	$
	BUSEY BANK	2	$326,511.00	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$171,300.00	0.07%	0	$
	CALIBER FUNDING LLC	1	$157,283.90	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	3	$502,775.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,258,285.00	0.55%	0	$
	CASHCALL, INC	3	$1,322,077.70	0.58%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$783,587.00	0.34%	0	$
	CENTENNIAL LENDING, LLC	1	$166,615.26	0.07%	0	$
	CENTRAL BANK	2	$317,650.00	0.14%	0	$
	CENTRAL ONE FCU	1	$158,000.00	0.07%	0	$
	CENTRAL SAVINGS BANK	1	$174,487.98	0.08%	0	$
	CENTRAL STATE BANK	2	$322,000.00	0.14%	0	$
	CENTRAL TRUST BANK	2	$319,312.87	0.14%	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$791,619.00	0.34%	0	$
	CENTRUE BANK	1	$154,850.00	0.07%	0	$
	CENTURY LENDING COMPANY	10	$1,606,602.00	0.7%	0	$
	CHARLES RIVER BANK	2	$332,100.00	0.14%	0	$
	CHEAHA BANK, A CORPORATION	1	$155,200.00	0.07%	0	$
	CHEMICAL BANK	1	$160,000.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,125,317.00	0.49%	0	$
	CIS DIRECT LENDING BRANCH	1	$166,000.00	0.07%	0	$
	CITIZENS & NORTHERN BANK	1	$158,000.00	0.07%	0	$
	CITIZENS FINANCIAL BANK	1	$172,000.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$663,466.00	0.29%	0	$
	CITIZENS NATL HENDERSON	1	$152,080.18	0.07%	0	$
	CITIZENS STATE BANK	1	$156,750.00	0.07%	0	$
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.07%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,000.00	0.07%	0	$

	CLEARVIEW FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$174,800.00	0.08%	0	$
	CMC FUNDING, INC	1	$166,036.00	0.07%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$2,981,512.27	1.3%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$174,139.30	0.08%	0	$
	COBALT MORTGAGE, INC	9	$1,460,335.00	0.64%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,799.19	0.07%	0	$
	COLORADO EAST BANK AND TRUST	1	$159,200.00	0.07%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.07%	0	$
	COMMONWEALTH MORTGAGE GROUP LLC	1	$172,500.00	0.08%	0	$
	COMMUNITY BANK	1	$168,000.00	0.07%	0	$
	COMMUNITY BANK CBD	1	$166,155.00	0.07%	0	$
	COMMUNITY BANK MANKATO	1	$156,750.00	0.07%	0	$
	COMMUNITY BANK, NA	1	$172,000.00	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$154,800.00	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$156,750.00	0.07%	0	$
	COMMUNITY STATE BANK	1	$151,500.00	0.07%	0	$
	COMMUNITY TRUST BANK	2	$335,464.40	0.15%	0	$
	COMMUNITYONE BANK, N.A	1	$162,450.00	0.07%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,213.00	0.07%	0	$
	CONNECTICUT RIVER BANK	1	$162,556.00	0.07%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$167,000.00	0.07%	0	$
	COORS CREDIT UNION	1	$160,500.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	2	$328,500.00	0.14%	0	$
	CORNERSTONE MORTGAGE, INC	2	$343,179.00	0.15%	0	$
	CORTRUST MORTGAGE INC	1	$171,000.00	0.07%	0	$
	CORTRUST MORTGAGE, INC	1	$155,006.00	0.07%	0	$
	CREDIT UNION OF COLORADO	1	$160,000.00	0.07%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.07%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$169,313.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$329,346.07	0.14%	0	$
	CU MORTGAGE DIRECT, LLC	2	$329,625.00	0.14%	0	$
	CUSO MORTGAGE CORPORATION	1	$161,500.00	0.07%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$173,409.54	0.08%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$159,200.00	0.07%	0	$
	DARIEN ROWAYTON BANK (POST)	1	$153,000.00	0.07%	0	$
	DEAN COOPERATIVE BANK	1	$160,000.00	0.07%	0	$
	DENALI STATE BANK	1	$172,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,800.00	0.14%	0	$
	DFCU FINANCIAL	3	$478,650.00	0.21%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$517,900.00	0.23%	0	$

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$
	DUBUQUE BANK AND TRUST	1	$174,250.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	5	$825,250.00	0.36%	0	$
	ENVISION CREDIT UNION	1	$170,000.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	2	$330,400.00	0.14%	0	$
	ESB MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$333,000.00	0.15%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,119,330.00	0.49%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$170,400.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$313,405.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$162,400.00	0.07%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$309,650.00	0.13%	0	$
	EVERGREEN CREDIT UNION	1	$174,000.00	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,493.00	0.07%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$169,750.00	0.07%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$482,350.00	0.21%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$313,600.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,706.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,169,193.00	0.51%	0	$
	FAIRWINDS CREDIT UNION	1	$155,785.07	0.07%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$151,824.12	0.07%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$976,600.00	0.43%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$162,000.00	0.07%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	$150,000.00	0.07%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$166,125.00	0.07%	0	$
	FBC MORTGAGE, LLC	1	$160,408.00	0.07%	0	$
	FEDTRUST MORTGAGE, LLC	1	$158,100.00	0.07%	0	$
	FIDELITY BANK	2	$316,950.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	$334,360.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$164,390.00	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$1,315,957.00	0.57%	0	$
	FIDELITY COOPERATIVE BANK	1	$165,000.00	0.07%	0	$
	FIRST AMERICAN BANK	1	$152,000.00	0.07%	0	$
	FIRST BANK	1	$156,750.00	0.07%	0	$
	FIRST BANK & TRUST - SIOUX FALLS	1	$164,000.00	0.07%	0	$

	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,137,142.00	0.5%	0	$
	FIRST CHOICE LOAN SERVICES, INC	5	$831,320.00	0.36%	0	$
	FIRST CLOVER LEAF BANK	1	$169,900.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$484,600.00	0.21%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$169,326.06	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	10	$1,585,716.00	0.69%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$175,000.00	0.08%	0	$
	FIRST FEDERAL BANK	1	$151,200.00	0.07%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.07%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$797,762.00	0.35%	0	$
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$167,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,105.43	0.08%	0	$
	FIRST FIDELITY BANK, NA	1	$165,205.00	0.07%	0	$
	FIRST FINANCIAL CREDIT UNION	2	$320,000.00	0.14%	0	$
	FIRST FLIGHT FCU	1	$165,000.00	0.07%	0	$
	FIRST INTERSTATE BANK	7	$1,132,950.00	0.49%	0	$
	FIRST MIDWEST BANK	1	$169,100.00	0.07%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$167,200.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$326,732.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, LLC	5	$805,082.00	0.35%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,100.00	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	2	$313,844.17	0.14%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$155,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$173,850.00	0.08%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.07%	0	$
	FIRST PLACE BANK	11	$2,037,516.55	0.89%	0	$
	FIRST STATE BANK NEBRASKA	1	$169,100.00	0.07%	0	$
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$168,000.00	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$476,000.00	0.21%	0	$
	FIRST UNITED BANK	1	$170,800.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,294,055.00	0.56%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$170,000.00	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$485,650.00	0.21%	0	$
	FIRSTMERIT BANK, N.A	2	$330,000.00	0.14%	0	$
	FIRSTRUST BANK	1	$161,250.00	0.07%	0	$
	FISHER NATIONAL BANK	1	$169,600.00	0.07%	0	$
	FLANAGAN STATE BANK	1	$166,769.92	0.07%	0	$
	FORWARD FINANCIAL BANK	1	$172,000.00	0.07%	0	$
	FOUNTAIN CITY FUNDING, INC	2	$314,463.00	0.14%	0	$

	FOX COMMUNITIES CREDIT UNION	1	$166,400.00	0.07%	0	$
	FRANKENMUTH CREDIT UNION	2	$339,150.00	0.15%	0	$
	FREMONT BANK	9	$1,788,702.98	0.78%	0	$
	FULTON BANK, N.A	4	$629,896.00	0.27%	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$164,250.00	0.07%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$332,500.00	0.14%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$151,200.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$506,779.00	0.22%	0	$
	GENERAL MILLS CREDIT UNION	1	$159,300.00	0.07%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$169,500.00	0.07%	0	$
	GMFS LLC	5	$817,870.00	0.36%	0	$
	GOLDEN BELT BANK FSA	1	$175,000.00	0.08%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	2	$328,251.35	0.14%	0	$
	GREAT LAKES HOME MORTGAGE, INC	1	$173,375.00	0.08%	0	$
	GREAT WESTERN BANK	5	$800,154.00	0.35%	0	$
	GREEN BELT BANK & TRUST - ORGANIZED	1	$168,000.00	0.07%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$158,500.00	0.07%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$163,400.00	0.07%	0	$
	GTE FEDERAL CREDIT UNION	2	$347,800.00	0.15%	0	$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$158,889.99	0.07%	0	$
	GUARANTY TRUST COMPANY	7	$1,167,550.00	0.51%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$324,300.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	5	$816,824.00	0.36%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$336,197.71	0.15%	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$
	HAMPDEN BANK	1	$170,000.00	0.07%	0	$
	HARBOR NATIONAL BANK	2	$321,140.00	0.14%	0	$
	HARBORLIGHT CREDIT UNION	1	$168,000.00	0.07%	0	$
	HEARTLAND BANK	4	$660,204.00	0.29%	0	$
	HEARTLAND CREDIT UNION	2	$345,675.00	0.15%	0	$
	HIGH TECHLENDING INC	1	$169,376.66	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	1	$154,400.00	0.07%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$317,600.00	0.14%	0	$
	HOLYOKE CREDIT UNION	1	$157,500.00	0.07%	0	$
	HOME FEDERAL BANK	3	$479,204.00	0.21%	0	$
	HOME STATE BANK, N.A	1	$171,000.00	0.07%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,470.00	0.07%	0	$
	HOMESTAR MORTGAGE, INC	1	$159,627.69	0.07%	0	$
	HOMETOWN LENDERS LLC	2	$332,140.00	0.14%	0	$
	HOMETOWN LENDERS, LLC	1	$167,007.00	0.07%	0	$
	HONOLULU HOMELOANS, INC	1	$160,000.00	0.07%	0	$

	HORIZON BANK, N.A	1	$175,000.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	14	$2,232,825.00	0.97%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$303,545.94	0.13%	0	$
	IC FEDERAL CREDIT UNION	1	$155,688.00	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	12	$1,953,833.58	0.85%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$164,900.00	0.07%	0	$
	IKON FINANCIAL GROUP, LLC	1	$171,200.00	0.07%	0	$
	ILLINI BANK	1	$171,136.25	0.07%	0	$
	IMORTGAGE.COM, INC	4	$638,415.60	0.28%	0	$
	INDEPENDENCE STATE BANK	2	$326,600.00	0.14%	0	$
	INDEPENDENT BANK	2	$329,000.00	0.14%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$151,500.00	0.07%	0	$
	INTERCITY STATE BANK	1	$167,648.00	0.07%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,100.00	0.07%	0	$
	INTREGRITY MORTGAGE	1	$153,000.00	0.07%	0	$
	INVESTORS HOME MORTGAGE	1	$162,278.64	0.07%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.07%	0	$
	IOWA STATE BANK	1	$168,000.00	0.07%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$150,000.00	0.07%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$167,544.01	0.07%	0	$
	JEFFERSON BANK OF MISSOURI	2	$324,000.00	0.14%	0	$
	JERSEY MORTGAGE COMPANY	1	$163,349.69	0.07%	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$157,140.00	0.07%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,800.00	0.07%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$174,000.00	0.08%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$
	KEYSTONE BANK	1	$174,503.00	0.08%	0	$
	KINECTA FEDERAL CREDIT UNION	15	$5,383,806.79	2.35%	0	$
	L&N FEDERAL CREDIT UNION	1	$150,575.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$2,288,322.00	1%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,012,359.99	0.88%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$159,200.00	0.07%	0	$
	LAONA STATE BANK	1	$156,000.00	0.07%	0	$
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.07%	0	$
	LEADER BANK N.A	1	$150,000.00	0.07%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,000.00	0.07%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,585.95	0.07%	0	$
	LIBERTY BANK OF ARKANSAS	1	$151,050.00	0.07%	0	$
	LIBERTY SAVINGS BANK, FSB	5	$808,416.00	0.35%	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$443,730.13	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$167,200.00	0.07%	0	$

	LONE STAR NATIONAL BANK	1	$159,953.00	0.07%	0	$
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.07%	0	$
	LUANA SAVINGS BANK	1	$165,000.00	0.07%	0	$
	M/I FINANCIAL CORP	1	$163,450.00	0.07%	0	$
	MAGNA BANK	1	$174,915.00	0.08%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$150,000.00	0.07%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$168,800.00	0.07%	0	$
	MARINE BANK	3	$504,975.00	0.22%	0	$
	MARKESAN STATE BANK	1	$150,000.00	0.07%	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$164,410.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,400.00	0.21%	0	$
	MAVERICK FUNDING CORP	1	$174,100.00	0.08%	0	$
	MCCLAIN BANK	1	$154,000.00	0.07%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$174,516.95	0.08%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$330,000.00	0.14%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$161,500.00	0.07%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$343,000.00	0.15%	0	$
	METCALF BANK	1	$159,000.00	0.07%	0	$
	METRO CREDIT UNION	1	$165,000.00	0.07%	0	$
	MID AMERICA MORTGAGE	2	$317,065.23	0.14%	0	$
	MIDLAND STATES BANK	2	$311,675.00	0.14%	0	$
	MIDSOUTH BANK	1	$173,445.00	0.08%	0	$
	MIDSTATES BANK, NA	1	$170,000.00	0.07%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,150.00	0.07%	0	$
	MIDWESTONE BANK	1	$161,000.00	0.07%	0	$
	MINNESOTA BANK AND TRUST	1	$151,750.00	0.07%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,500.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$158,650.00	0.07%	0	$
	MLD MORTGAGE, INC	1	$150,000.00	0.07%	0	$
	MONSON SAVINGS BANK	1	$152,000.00	0.07%	0	$
	MORTGAGE AMERICA, INC	1	$162,400.00	0.07%	0	$
	MORTGAGE CENTER, LLC	1	$173,000.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	3	$487,110.00	0.21%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$469,675.00	0.2%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.07%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,528.95	0.07%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$160,800.00	0.07%	0	$
	MOVEMENT MORTGAGE	1	$175,000.00	0.08%	0	$
	MOVEMENT MORTGAGE, LLC	2	$324,236.08	0.14%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	0.07%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$164,000.00	0.07%	0	$

	MUTUAL SAVINGS ASSOCIATION, FSA	2	$313,325.00	0.14%	0	$
	MVB BANK, INC	1	$168,800.00	0.07%	0	$
	N A NATIONWIDE MORTGAGE	1	$624,657.44	0.27%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$155,000.00	0.07%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$161,250.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$153,669.99	0.07%	0	$
	NATIONSTARMORTGAGE	1	$154,791.20	0.07%	0	$
	NCB, FSB	1	$150,000.00	0.07%	0	$
	NETWORK FUNDING, L.P	4	$645,760.00	0.28%	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$419,520.11	0.18%	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$153,000.00	0.07%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$321,200.00	0.14%	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$167,200.00	0.07%	0	$
	NORTHVIEW BANK	1	$168,000.00	0.07%	0	$
	NUMERICA CREDIT UNION	2	$335,300.00	0.15%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	2	$322,550.00	0.14%	0	$
	OOSTBURG STATE BANK	1	$150,000.00	0.07%	0	$
	ORNL FEDERAL CREDIT UNION	2	$312,850.00	0.14%	0	$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$155,400.00	0.07%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$329,200.00	0.14%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$337,150.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,772.68	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,797.95	0.07%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$169,200.00	0.07%	0	$
	PARK BANK	1	$169,575.00	0.07%	0	$
	PARKSIDE LENDING, LLC	4	$646,000.00	0.28%	0	$
	PATELCO CREDIT UNION	1	$159,052.63	0.07%	0	$
	PATRIOT LENDING SERVICES, INC	1	$156,655.00	0.07%	0	$
	PEOPLES BANK & TRUST CO	1	$158,000.00	0.07%	0	$
	PEOPLES BANK, A WA CORPORATION	4	$651,125.00	0.28%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.07%	0	$
	PEOPLES STATE BANK	1	$165,280.00	0.07%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$3,227,566.00	1.41%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$167,200.00	0.07%	0	$

	PLAINS COMMERCE BANK	1	$158,800.00	0.07%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$331,061.31	0.14%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,109,273.04	0.48%	0	$
	PMAC LENDING SERVICES, INC	6	$985,785.00	0.43%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$484,300.00	0.21%	0	$
	PORT WASHINGTON STATE BANK	3	$494,750.00	0.22%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$480,600.00	0.21%	0	$
	PREMIER HOME MORTGAGE INC	1	$165,865.00	0.07%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,020,311.36	0.44%	0	$
	PRIMESOURCE MORTGAGE INC	1	$150,000.00	0.07%	0	$
	PRIMESOUTH BANK	1	$149,806.92	0.07%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.07%	0	$
	PROFED FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$155,045.56	0.07%	0	$
	PROGRESS BANK & TRUST	2	$322,320.00	0.14%	0	$
	PROVIDENCE BANK	2	$328,300.00	0.14%	0	$
	PROVIDENT CREDIT UNION	3	$473,350.00	0.21%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$152,800.00	0.07%	0	$
	PS BANK	2	$321,200.00	0.14%	0	$
	PSECU	1	$150,000.00	0.07%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$173,900.00	0.08%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$166,700.00	0.07%	0	$
	R P FUNDING, INC	1	$160,200.00	0.07%	0	$
	RABOBANK, N.A	2	$338,500.00	0.15%	0	$
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$171,000.00	0.07%	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,600.00	0.07%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	17	$2,744,300.00	1.2%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$792,700.00	0.35%	0	$
	RED RIVER BANK	2	$335,950.00	0.15%	0	$
	REDWOOD CREDIT UNION	1	$164,000.00	0.07%	0	$
	RENASANT BANK	3	$516,000.00	0.22%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$313,989.00	0.14%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,000.00	0.07%	0	$
	RESMAC, INC	1	$165,000.00	0.07%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$318,167.33	0.14%	0	$
	RIVER VALLEY BANK	1	$168,000.00	0.07%	0	$
	ROBINS FEDERAL CREDIT UNION	3	$471,315.00	0.21%	0	$
	ROCKLAND TRUST	2	$330,000.00	0.14%	0	$
	ROCKY MOUNTAIN BANK	2	$321,460.00	0.14%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$165,000.00	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,450.00	0.07%	0	$

	ROYAL BANK	2	$311,500.00	0.14%	0	$
	ROYAL CREDIT UNION	1	$150,575.00	0.07%	0	$
	RPM MORTGAGE, INC	20	$3,713,299.61	1.62%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$158,650.00	0.07%	0	$
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$
	SALAL CREDIT UNION	1	$150,500.00	0.07%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,350.00	0.07%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$335,000.00	0.15%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$318,000.00	0.14%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$547,867.86	0.24%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,540.00	0.07%	0	$
	SFMC, LP	1	$151,999.00	0.07%	0	$
	SHELBY COUNTY STATE BANK	1	$160,000.00	0.07%	0	$
	SHELL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$
	SHORE MORTGAGE	1	$154,600.00	0.07%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,660.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$3,764,907.92	1.64%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,800.00	0.07%	0	$
	SIRVA MORTGAGE, INC	1	$160,000.00	0.07%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$155,800.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$781,800.00	0.34%	0	$
	SPACE COAST CREDIT UNION	1	$158,245.62	0.07%	0	$
	ST CLAIR COUNTY STATE BANK	1	$160,122.62	0.07%	0	$
	ST.MARY'S BANK	1	$150,000.00	0.07%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.07%	0	$
	STANDARD MORTGAGE CORP	2	$339,000.00	0.15%	0	$
	STATE BANK FINANCIAL	1	$171,650.00	0.07%	0	$
	STATE BANK OF GRAYMONT	1	$159,600.00	0.07%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$157,600.00	0.07%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$157,050.00	0.07%	0	$
	STEARNS LENDING INC	59	$9,972,895.95	4.34%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$3,087,670.97	1.34%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.07%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$165,760.00	0.07%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$332,950.00	0.15%	0	$
	STOCKMAN BANK OF MONTANA	2	$339,010.00	0.15%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$309,400.00	0.13%	0	$
	SUMMIT BANK AND TRUST	1	$166,155.00	0.07%	0	$

	SUMMIT CREDIT UNION	7	$1,162,270.00	0.51%	0	$
	SUMMIT FUNDING, INC	2	$312,962.12	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$310,000.00	0.14%	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$324,000.00	0.14%	0	$
	SUSQUEHANNA BANK	3	$485,000.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	17	$3,199,440.41	1.39%	0	$
	SWINEFORD NATIONAL BANK	1	$165,000.00	0.07%	0	$
	TECHE FEDERAL BANK	1	$169,000.00	0.07%	0	$
	TEXAS BANK	1	$172,000.00	0.07%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$784,185.25	0.34%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$153,600.00	0.07%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$152,000.00	0.07%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,700.00	0.07%	0	$
	THE BANK OF CARBONDALE	1	$151,530.89	0.07%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$170,000.00	0.07%	0	$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$149,806.92	0.07%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$160,000.00	0.07%	0	$
	THE F&M BANK & TRUST COMPANY	1	$150,000.00	0.07%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,840.00	0.08%	0	$
	THE FIRST NATIONAL BANK IN TREMONT	1	$159,082.64	0.07%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.07%	0	$
	THE FIRST NATIONAL BANK OF DIETERIC	1	$154,678.58	0.07%	0	$
	THE FIRST STATE BANK	1	$160,000.00	0.07%	0	$
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.07%	0	$
	THE GREENWOOD'S STATE BANK	1	$150,000.00	0.07%	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$150,000.00	0.07%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	1	$164,000.00	0.07%	0	$
	THE MORTGAGE HOUSE, INC	1	$173,375.00	0.08%	0	$
	THE MORTGAGE SOURCE, INC	2	$345,000.00	0.15%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$166,250.00	0.07%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,765.00	0.07%	0	$
	THE PARK BANK	2	$317,600.00	0.14%	0	$
	THINK MUTUAL BANK	1	$150,000.00	0.07%	0	$
	THREE RIVERS FCU	1	$151,050.00	0.07%	0	$
	THRIVENT FEDERAL CREDIT UNION	2	$329,400.00	0.14%	0	$
	TIC FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$
	TINKER FEDERAL CREDIT UNION	1	$158,400.00	0.07%	0	$
	TOMAH AREA CREDIT UNION	1	$163,000.00	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$163,000.00	0.07%	0	$
	TOWN & COUNTRY BANK	1	$174,000.00	0.08%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$174,400.00	0.08%	0	$

	TOWN AND COUNTRY BANK	1	$160,000.00	0.07%	0	$
	TRAVIS CREDIT UNION	3	$488,000.00	0.21%	0	$
	TRISTAR FINANCE INC	1	$161,482.00	0.07%	0	$
	TRUHOME SOLUTIONS, LLC	1	$170,050.00	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$156,800.00	0.07%	0	$
	TRUSTONE	1	$160,923.00	0.07%	0	$
	TRUSTONE FINANCIAL	1	$168,407.00	0.07%	0	$
	TUCKER MORTGAGE, LLC	1	$174,600.00	0.08%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$495,667.64	0.22%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$963,225.00	0.42%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,878.04	0.07%	0	$
	UNITED BANK &TRUST	1	$155,700.00	0.07%	0	$
	UNITED COMMUNITY BANK	1	$171,400.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	19	$3,509,607.97	1.53%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$325,500.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$337,594.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,510.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,080.00	0.07%	0	$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$151,300.00	0.07%	0	$
	UNIVERSAL LENDING CORPORATION	1	$166,400.00	0.07%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.07%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$789,850.00	0.34%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,200.00	0.07%	0	$
	UNIVEST BANK AND TRUST CO	4	$668,680.00	0.29%	0	$
	VALLEY GREEN BANK	1	$158,000.00	0.07%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$486,650.00	0.21%	0	$
	VERITAS FUNDING, LLC	8	$1,323,012.00	0.58%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$169,100.00	0.07%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$338,250.00	0.15%	0	$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$162,985.09	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.07%	0	$
	VYSTAR CREDIT UNION	1	$153,000.00	0.07%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,312,482.00	0.57%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,453,000.00	0.63%	0	$
		3	$473,155.00	0.21%	0	$

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WALLICK AND VOLK, INC	1	$171,617.32	0.07%	0	$
		WASHINGTON COUNTY BANK	1	$168,173.16	0.07%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$650,750.00	0.28%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$473,661.00	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$167,584.56	0.07%	0	$
		WAUKESHA STATE BANK	1	$164,650.00	0.07%	0	$
		WEOKIE CREDIT UNION	1	$173,630.00	0.08%	0	$
		WEST GATE BANK	1	$164,697.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	6	$963,787.75	0.42%	0	$
		WESTERRA CREDIT UNION	1	$172,700.00	0.08%	0	$
		WESTFIELD BANK, FSB	2	$321,910.00	0.14%	0	$
		WESTSTAR MORTGAGE, INC	2	$334,400.00	0.15%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$310,150.00	0.14%	0	$
		WILLOW BEND MORTGAGE COMPANY	1	$162,123.32	0.07%	0	$
		WILSHIRE STATE BANK	1	$488,961.22	0.21%	0	$
		WINTER HILL BANK, FSB	3	$484,500.00	0.21%	0	$
		WISCONSIN BANK AND TRUST	1	$161,500.00	0.07%	0	$
		WOOD & HUSTON BANK	2	$309,500.00	0.13%	0	$
		WOODLAND BANK	1	$152,000.00	0.07%	0	$
		WR STARKEY MORTGAGE, LLP	5	$783,605.00	0.34%	0	$
		Unavailable	19	$6,339,330.12	2.62%	0	$
Total			**1,320**	**$229,583,202.09**	**100%**	**0**	**$**
3138W9SY7		AMERICAN FINANCIAL RESOURCES, INC	2	$380,500.00	4.52%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$174,000.00	2.07%	0	$
		BANCORPSOUTH BANK	1	$417,000.00	4.96%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$607,500.00	7.22%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	1.66%	0	$
		CASHCALL, INC	2	$713,500.00	8.48%	0	$
		CENTRAL ONE FCU	1	$390,000.00	4.63%	0	$
		COMMUNITY TRUST BANK	1	$320,800.00	3.81%	0	$
		CUMBERLAND SECURITY BANK	1	$184,000.00	2.19%	0	$
		ENVOY MORTGAGE, LTD	1	$274,500.00	3.26%	0	$
		EXPRESS MORTGAGE, LLC	1	$240,000.00	2.85%	0	$
		FIRST NATIONAL BANK OF ST LOUIS	1	$152,713.02	1.81%	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$151,000.00	1.79%	0	$
		IKON FINANCIAL GROUP, LLC	1	$361,000.00	4.29%	0	$
		OCMBC, INC., A CALIFORIA CORPORATION	1	$165,475.78	1.97%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	2.94%	0	$
			1	$247,435.01	2.94%	0	$

		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
		PARKSIDE LENDING, LLC	1	$454,500.00	5.4%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$194,454.16	2.31%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$360,546.83	4.28%	0	$
		RUSHMORE	1	$237,000.00	2.82%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	2.67%	0	$
		STANDARD MORTGAGE CORP	1	$192,507.00	2.29%	0	$
		SWBC MORTGAGE CORPORATION	1	$280,000.00	3.33%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$221,000.00	2.63%	0	$
		UNITED COMMUNITY BANK	1	$178,300.00	2.12%	0	$
		UNITED WHOLESALE MORTGAGE	2	$582,549.00	6.92%	0	$
		WESTSTAR MORTGAGE, INC	1	$322,000.00	3.84%	0	$
Total			**32**	**$8,414,280.80**	**100%**	**0**	**$**
3138W9SZ4		1ST COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$163,300.00	0.23%	0	$
		3RD FED BANK	1	$46,400.00	0.07%	0	$
		ABBEVILLE BUILDING & LOAN	2	$158,800.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$819,850.00	1.16%	0	$
		ACHIEVA CREDIT UNION	2	$130,460.00	0.18%	0	$
		ADVANTAGE BANK	3	$211,250.00	0.3%	0	$
		ADVANTAGE COMMUNITY BANK	1	$66,500.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$75,000.00	0.11%	0	$
		AFFILIATED BANK	2	$162,375.00	0.23%	0	$
		ALABAMA ONE CREDIT UNION	2	$132,900.00	0.19%	0	$
		ALL WESTERN MORTGAGE INC	1	$67,321.90	0.1%	0	$
		ALLIANCE BANK	2	$116,050.00	0.16%	0	$
		ALPENA ALCONA AREA C. U	1	$72,750.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$235,350.00	0.33%	0	$
		AMARILLO NATIONAL BANK	3	$185,080.00	0.26%	0	$
		AMEGY BANK, NATIONAL ASSOCIATION	1	$61,600.00	0.09%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$109,350.00	0.15%	0	$
		AMERICAN BANK	1	$20,537.23	0.03%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,000.00	0.11%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$156,450.00	0.22%	0	$
		AMERICAN BANK, N.A	1	$52,000.00	0.07%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$68,000.00	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$201,000.00	0.28%	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$69,260.73	0.1%	0	$
		AMERICAN NATIONAL BANK	1	$54,562.00	0.08%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$72,400.00	0.1%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$127,675.00	0.18%	0	$
	AMERICAN TRUST BANK	1	$75,900.00	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$624,155.00	0.88%	0	$
	ANCHORBANK, FSB	5	$314,600.00	0.45%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$54,750.00	0.08%	0	$
	ARIZONA STATE CREDIT UNION	3	$211,250.00	0.3%	0	$
	ARMSTRONG BANK	2	$153,200.00	0.22%	0	$
	ASPIRE FINANCIAL, INC	1	$77,892.54	0.11%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$71,500.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,224,906.52	1.73%	0	$
	ASSOCIATED CREDIT UNION	2	$126,500.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$176,500.83	0.25%	0	$
	AUBURNBANK	1	$64,000.00	0.09%	0	$
	BANCO SANTANDER PR	1	$69,750.00	0.1%	0	$
	BANCORPSOUTH BANK	16	$1,048,834.71	1.48%	0	$
	BANK FIRST NATIONAL	2	$119,700.00	0.17%	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.09%	0	$
	BANK MUTUAL	5	$347,900.00	0.49%	0	$
	BANK OF AMERICAN FORK	1	$41,925.00	0.06%	0	$
	BANK OF GIBSON CITY	1	$67,600.00	0.1%	0	$
	BANK OF HAWAII	1	$40,000.00	0.06%	0	$
	BANK OF IDAHO	2	$131,750.00	0.19%	0	$
	BANK OF MILTON	1	$41,600.00	0.06%	0	$
	BANK OF SPRINGFIELD	1	$45,600.00	0.06%	0	$
	BANK OF STANLY	1	$45,000.00	0.06%	0	$
	BANK OF THE CASCADES	2	$126,300.00	0.18%	0	$
	BANK OF WASHINGTON	1	$75,000.00	0.11%	0	$
	BANK OF ZACHARY	1	$75,000.00	0.11%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,014.00	0.1%	0	$
	BANKWEST OF KANSAS	1	$76,000.00	0.11%	0	$
	BANNER BANK	2	$157,025.00	0.22%	0	$
	BAXTER CREDIT UNION	1	$70,320.00	0.1%	0	$
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$133,244.82	0.19%	0	$
	BELL STATE BANK & TRUST	1	$65,000.00	0.09%	0	$
	BLACKHAWK BANK	3	$193,700.00	0.27%	0	$
	BLOOMFIELD STATE BANK	1	$73,250.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$81,600.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,600.00	0.11%	0	$
	BUCKS COUNTY BANK	1	$40,000.00	0.06%	0	$
	BUSEY BANK	5	$287,625.00	0.41%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$105,386.02	0.15%	0	$
	CABARRUS BANK & TRUST	1	$84,000.00	0.12%	0	$
	CALCITE CREDIT UNION	1	$54,400.00	0.08%	0	$

	CALIBER FUNDING, LLC	1	$77,655.26	0.11%	0	$
	CAMBRIDGE STATE BANK	1	$75,000.00	0.11%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$161,500.00	0.23%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$72,700.00	0.1%	0	$
	CENTRAL BANK	1	$77,900.00	0.11%	0	$
	CENTRAL BANK ILLINOIS	3	$185,368.60	0.26%	0	$
	CENTRAL CITY CREDIT UNION	1	$54,150.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$76,000.00	0.11%	0	$
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$65,020.02	0.09%	0	$
	CENTRAL STATE BANK	2	$125,000.00	0.18%	0	$
	CENTRAL TRUST BANK	4	$315,677.77	0.45%	0	$
	CENTRAL WISCONSIN CREDIT UNION	1	$71,100.00	0.1%	0	$
	CENTREBANK	1	$61,750.00	0.09%	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$273,518.58	0.39%	0	$
	CENTRUE BANK	2	$143,425.00	0.2%	0	$
	CENTURY LENDING COMPANY	2	$118,155.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$136,920.00	0.19%	0	$
	CIS DIRECT LENDING BRANCH	1	$79,599.00	0.11%	0	$
	CITIZENS & NORTHERN BANK	2	$144,000.00	0.2%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$83,000.00	0.12%	0	$
	CITIZENS BANK	2	$136,800.00	0.19%	0	$
	CITIZENS BANK & TRUST CO	1	$57,900.00	0.08%	0	$
	CITIZENS FINANCIAL BANK	1	$70,000.00	0.1%	0	$
	CITIZENS FIRST BANK	3	$207,400.00	0.29%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$182,000.00	0.26%	0	$
	CITIZENSFIRST CREDIT UNION	2	$119,400.00	0.17%	0	$
	CITY NATIONAL BANK	1	$80,888.40	0.11%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$102,500.00	0.15%	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$76,800.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$277,650.00	0.39%	0	$
	COBALT MORTGAGE, INC	5	$352,300.00	0.5%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,750.00	0.09%	0	$
	COMMUNITY BANK, NA	5	$273,150.00	0.39%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$81,500.00	0.12%	0	$
	COMMUNITY SAVINGS BANK	3	$208,500.00	0.3%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,900.00	0.1%	0	$
	COMMUNITY TRUST BANK	1	$75,000.00	0.11%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,000.00	0.12%	0	$
	COMMUNIY TRUST BANK	1	$78,750.00	0.11%	0	$
	CONSUMERS CREDIT UNION	2	$133,100.00	0.19%	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$66,405.00	0.09%	0	$

	COREPLUS FEDERAL CREDIT UNION	1	$44,400.00	0.06%	0	$
	CORNERSTONE BANK	1	$62,400.00	0.09%	0	$
	CORTRUST MORTGAGE, INC	1	$76,000.00	0.11%	0	$
	COULEE BANK	1	$72,800.00	0.1%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$74,340.00	0.11%	0	$
	COVANTAGE CREDIT UNION	1	$68,800.00	0.1%	0	$
	CREDIT UNION OF COLORADO	2	$155,317.00	0.22%	0	$
	CREDIT UNION WEST	1	$80,000.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,800.00	0.11%	0	$
	CU COMMUNITY, LLC	1	$54,000.00	0.08%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,350.00	0.12%	0	$
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.11%	0	$
	CUMBERLAND SECURITY BANK	3	$165,000.00	0.23%	0	$
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$84,000.00	0.12%	0	$
	DAS ACQUISITION COMPANY LLC	4	$236,846.56	0.34%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$82,400.00	0.12%	0	$
	DENMARK STATE BANK	1	$78,200.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$446,923.75	0.63%	0	$
	DEWITT SAVINGS BANK	1	$66,500.00	0.09%	0	$
	DFCU FINANCIAL	1	$64,000.00	0.09%	0	$
	DIRECTORS FINANCIAL GROUP	1	$81,500.00	0.12%	0	$
	DORT FEDERAL CREDIT UNION	1	$79,135.00	0.11%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$304,500.00	0.43%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$76,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.09%	0	$
	ELGA CREDIT UNION	2	$141,400.00	0.2%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$
	ENT FEDERAL CREDIT UNION	1	$46,800.00	0.07%	0	$
	ERIE FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$
	ESB MORTGAGE COMPANY	1	$71,300.00	0.1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$470,320.00	0.67%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$200,400.00	0.28%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$53,000.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$209,520.00	0.3%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$152,000.00	0.22%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$80,000.00	0.11%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$125,100.00	0.18%	0	$
	EXCHANGE STATE BANK	1	$61,875.00	0.09%	0	$
	FAA CREDIT UNION	1	$70,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$441,200.00	0.62%	0	$
	FAIRWINDS CREDIT UNION	1	$51,856.46	0.07%	0	$

	FAMERS AND MERCHANTS BANK	1	$58,000.00	0.08%	0	$
	FARMERS & MERCHANTS BANK	1	$67,082.38	0.09%	0	$
	FARMERS AND MERCHANTS BANK	1	$65,972.78	0.09%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$26,625.00	0.04%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$50,000.00	0.07%	0	$
	FARMERS STATE BANK	1	$71,250.00	0.1%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$84,750.00	0.12%	0	$
	FBC MORTGAGE, LLC	2	$146,300.00	0.21%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$54,925.91	0.08%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$69,504.11	0.1%	0	$
	FIRST AMERICAN BANK	3	$172,100.00	0.24%	0	$
	FIRST BANK	2	$154,785.00	0.22%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$116,000.00	0.16%	0	$
	FIRST BANK PUERTO RICO	2	$135,150.00	0.19%	0	$
	FIRST BANK RICHMOND, N.A	1	$41,500.00	0.06%	0	$
	FIRST BANK TEXAS, SSB	1	$74,990.00	0.11%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$193,008.65	0.27%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$134,000.00	0.19%	0	$
	FIRST CLOVER LEAF BANK	2	$147,900.00	0.21%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$136,200.00	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$55,100.00	0.08%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,059.76	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.08%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$75,000.00	0.11%	0	$
	FIRST FEDERAL BANK	2	$127,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,700.00	0.11%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$289,549.00	0.41%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$81,888.00	0.12%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$80,655.00	0.11%	0	$
	FIRST INTERSTATE BANK	7	$498,149.00	0.71%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$53,600.00	0.08%	0	$
	FIRST MIDWEST BANK	1	$72,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$223,225.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$66,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, LLC	7	$475,550.00	0.67%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$75,500.00	0.11%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$47,000.00	0.07%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$134,400.00	0.19%	0	$
	FIRST NATIONAL BANK BERLIN	3	$195,300.00	0.28%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$109,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF DENNISON	2	$128,800.00	0.18%	0	$
	FIRST NATIONAL BANK OF PANDORA	1	$71,250.00	0.1%	0	$

	FIRST NATIONAL BANK OF ST LOUIS	1	$74,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF SULLIVAN	1	$71,920.00	0.1%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$80,000.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	2	$125,500.00	0.18%	0	$
	FIRST OKLAHOMA MORTGAGE LLC	1	$80,000.00	0.11%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,500.00	0.09%	0	$
	FIRST SOUTHERN BANK	1	$75,000.00	0.11%	0	$
	FIRST STATE BANK OF ILLINOIS	3	$176,957.00	0.25%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$158,780.94	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	$167,019.58	0.24%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$64,000.00	0.09%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$75,000.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$342,842.00	0.49%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$167,750.00	0.24%	0	$
	FIRSTMERIT BANK, N.A	12	$699,209.00	0.99%	0	$
	FISHER NATIONAL BANK	1	$65,500.00	0.09%	0	$
	FLANAGAN STATE BANK	2	$132,462.00	0.19%	0	$
	FLORIDA CREDIT UNION	2	$143,900.00	0.2%	0	$
	FNB BANK	1	$82,500.00	0.12%	0	$
	FORWARD FINANCIAL BANK	3	$239,000.00	0.34%	0	$
	FOX RIVER STATE BANK	1	$78,000.00	0.11%	0	$
	FRANDSEN BANK & TRUST	1	$58,400.00	0.08%	0	$
	FRANKENMUTH CREDIT UNION	3	$152,680.00	0.22%	0	$
	FULTON BANK, N.A	3	$211,250.00	0.3%	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$139,000.00	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$84,000.00	0.12%	0	$
	GIFFORD STATE BANK	1	$45,500.00	0.06%	0	$
	GMFS LLC	3	$227,900.00	0.32%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$75,073.74	0.11%	0	$
	GREAT MIDWEST BANK	1	$63,750.00	0.09%	0	$
	GREAT PLAINS NATIONAL BANK	1	$82,350.00	0.12%	0	$
	GREAT WESTERN BANK	5	$345,600.00	0.49%	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$244,900.00	0.35%	0	$
	GREEN BELT BANK & TRUST - ELDORA OR	1	$68,000.00	0.1%	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$45,000.00	0.06%	0	$
	GREEN BELT BANK & TRUST, ORGANIZED	1	$72,000.00	0.1%	0	$
	GREENWOOD CREDIT UNION	1	$84,000.00	0.12%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	7	$442,559.93	0.63%	0	$
	GUARANTY TRUST COMPANY	4	$262,787.00	0.37%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	7	$477,300.00	0.68%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$48,339.72	0.07%	0	$

	GULF WINDS FEDERAL CREDIT UNION	1	$43,000.00	0.06%	0	$
	HARBOR CREDIT UNION	1	$75,000.00	0.11%	0	$
	HARBORONE BANK	1	$75,000.00	0.11%	0	$
	HEARTLAND BANK	3	$203,722.10	0.29%	0	$
	HEARTLAND CREDIT UNION	1	$82,600.00	0.12%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,355.00	0.1%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,100.00	0.09%	0	$
	HILLTOP NATIONAL BANK	1	$84,000.00	0.12%	0	$
	HNB NATIONAL BANK	1	$59,000.00	0.08%	0	$
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$80,750.00	0.11%	0	$
	HOME BANK	1	$61,000.00	0.09%	0	$
	HOME FEDERAL BANK	2	$125,000.00	0.18%	0	$
	HOME FEDERAL SAVINGS BANK	1	$84,000.00	0.12%	0	$
	HOME LOAN ALLIANCE, LLC	1	$82,700.00	0.12%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$76,000.00	0.11%	0	$
	HOMETOWN LENDERS LLC	1	$71,825.00	0.1%	0	$
	HONOLULU HOMELOANS, INC	1	$75,000.00	0.11%	0	$
	HONOR BANK	2	$107,200.00	0.15%	0	$
	HORIZON BANK N A	1	$62,000.00	0.09%	0	$
	HORIZON BANK, N.A	3	$236,700.00	0.34%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$
	HUTCHINSON CREDIT UNION	4	$268,213.89	0.38%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,400.00	0.11%	0	$
	IBERIABANK MORTGAGE COMPANY	8	$536,050.00	0.76%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$73,056.10	0.1%	0	$
	ICON CREDIT UNION	1	$50,000.00	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$148,413.50	0.21%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$102,628.85	0.15%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$158,050.00	0.22%	0	$
	ILLINI BANK	2	$151,937.87	0.22%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$98,000.00	0.14%	0	$
	IMORTGAGE.COM, INC	6	$459,572.85	0.65%	0	$
	INDEPENDENT BANK	11	$695,365.00	0.98%	0	$
	INLANTA MORTGAGE INC	1	$48,000.00	0.07%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$73,387.00	0.1%	0	$
	INTERBANK	1	$49,000.00	0.07%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$75,000.00	0.11%	0	$
	INTREGRITY MORTGAGE	1	$78,643.92	0.11%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.1%	0	$
	IOWA STATE BANK	2	$136,800.00	0.19%	0	$

	IXONIA BANK	1	$70,000.00	0.1%	0	$
	JEFFERSON BANK OF MISSOURI	1	$77,600.00	0.11%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$78,900.00	0.11%	0	$
	KELLOGG COMMUNITY FEDERAL CU	1	$19,200.00	0.03%	0	$
	KENTUCKY HOUSING CORPORATION	1	$84,500.00	0.12%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$
	LACAMAS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$653,172.00	0.92%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$83,000.00	0.12%	0	$
	LAKE STATE CREDIT UNION	1	$65,000.00	0.09%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$71,250.00	0.1%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$281,300.00	0.4%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$
	LAYTON STATE BANK	1	$56,250.00	0.08%	0	$
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.08%	0	$
	LEA COUNTY STATE BANK	1	$71,250.00	0.1%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,500.00	0.08%	0	$
	LES BOIS CREDIT UNION	1	$60,000.00	0.08%	0	$
	LIBERTY BANK	1	$84,000.00	0.12%	0	$
	LIBERTY BANK & TRUST	1	$74,900.00	0.11%	0	$
	LIBERTY BANK OF ARKANSAS	1	$40,000.00	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	6	$426,000.00	0.6%	0	$
	LIFESTORE BANK, A CORPORATION	1	$73,300.00	0.1%	0	$
	LINCOLN SAVINGS BANK	2	$161,897.29	0.23%	0	$
	LOGAN FINANCE CORPORATION	1	$83,000.00	0.12%	0	$
	LONGVIEW STATE BANK	1	$77,229.04	0.11%	0	$
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$55,120.00	0.08%	0	$
	MACHIAS SAVINGS BANK	1	$58,200.00	0.08%	0	$
	MACON BANK, INC	2	$133,575.00	0.19%	0	$
	MAGNA BANK	1	$83,750.00	0.12%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$64,800.00	0.09%	0	$
	MARINE BANK	3	$220,425.00	0.31%	0	$
	MARINE CREDIT UNION	1	$70,000.00	0.1%	0	$
	MARION COUNTY SAVINGS BANK	1	$84,150.00	0.12%	0	$
	MARQUETTE BANK	1	$52,600.00	0.07%	0	$
	MEMBER HOME LOAN, LLC	1	$72,200.00	0.1%	0	$
	MEMBERS FIRST CREDIT UNION	1	$27,900.00	0.04%	0	$
	MERCANTILE BANK	1	$77,400.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$227,900.00	0.32%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$72,000.00	0.1%	0	$
	MID AMERICA MORTGAGE	1	$82,650.00	0.12%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$165,100.00	0.23%	0	$
	MIDLAND STATES BANK	9	$495,200.00	0.7%	0	$

	MIDSOUTH BANK	1	$84,600.00	0.12%	0	$
	MIDTOWN MORTGAGE, INC	1	$59,900.00	0.08%	0	$
	MIDWEST BANK N.A	3	$179,320.07	0.25%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,600.00	0.06%	0	$
	MIDWEST BANK OF WESTERN ILLINOS	1	$69,200.00	0.1%	0	$
	MIDWEST COMMUNITY BANK	1	$72,750.00	0.1%	0	$
	MIDWEST LOAN SERVICES, INC	1	$74,300.00	0.11%	0	$
	MIDWESTONE BANK	2	$130,000.00	0.18%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$80,100.00	0.11%	0	$
	MISSOURI CREDIT UNION	3	$163,400.00	0.23%	0	$
	MONSON SAVINGS BANK	1	$68,000.00	0.1%	0	$
	MONTICELLO BANKING COMPANY	2	$141,500.00	0.2%	0	$
	MORRILL & JANES BANK AND TRUST CO	1	$80,000.00	0.11%	0	$
	MORRIS BUILDING & LOAN	1	$34,000.00	0.05%	0	$
	MORTGAGE CENTER, LLC	7	$367,249.00	0.52%	0	$
	MORTGAGE INVESTORS GROUP	2	$155,900.00	0.22%	0	$
	MOUND CITY BANK	1	$81,700.00	0.12%	0	$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$66,500.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$47,200.00	0.07%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$148,600.00	0.21%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$77,120.00	0.11%	0	$
	NATIONAL BANK OF COMMERCE	1	$75,000.00	0.11%	0	$
	NATIONAL BANK OF OHIO	2	$134,500.00	0.19%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$215,800.00	0.31%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$37,500.00	0.05%	0	$
	NCB, FSB	2	$109,500.00	0.16%	0	$
	NETWORK FUNDING, L.P	3	$177,900.00	0.25%	0	$
	NEVADA MORTGAGE INC	1	$63,000.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$45,000.00	0.06%	0	$
	NICOLET NATIONAL BANK	1	$76,630.00	0.11%	0	$
	NODAWAY VALLEY BANK	1	$49,300.00	0.07%	0	$
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$78,800.00	0.11%	0	$
	NORTHVIEW BANK	2	$154,900.00	0.22%	0	$
	NORTHWEST GEORGIA BANK	1	$79,100.00	0.11%	0	$
	NORTHWESTERN BANK	1	$80,000.00	0.11%	0	$
	NORTHWESTERN MORTGAGE CO	5	$339,225.00	0.48%	0	$
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.1%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$45,008.00	0.06%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$39,844.93	0.06%	0	$
	NSB BANK	1	$52,000.00	0.07%	0	$
	NUMARK CREDIT UNION	1	$52,120.00	0.07%	0	$
	ONB BANK AND TRUST COMPANY	1	$75,175.00	0.11%	0	$
	ORNL FEDERAL CREDIT UNION	6	$396,700.00	0.56%	0	$
	OXFORD BANK	1	$84,000.00	0.12%	0	$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$314,600.00	0.45%	0	$
	PALMYRA STATE BANK	1	$68,875.00	0.1%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$83,000.00	0.12%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$159,000.00	0.23%	0	$
	PEOPLE'S BANK AND TRUST	2	$114,500.00	0.16%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$120,000.00	0.17%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$306,529.00	0.43%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$219,600.00	0.31%	0	$
	PLAINS COMMERCE BANK	1	$76,950.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$71,903.01	0.1%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$
	PMAC LENDING SERVICES, INC	1	$84,550.00	0.12%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$146,000.00	0.21%	0	$
	POSTAL CREDIT UNION	1	$74,700.00	0.11%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	4	$302,000.00	0.43%	0	$
	PRAIRIE STATE BANK & TRUST	4	$176,150.00	0.25%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$67,000.00	0.09%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$80,000.00	0.11%	0	$
	PRIMEWEST MORTGAGE	4	$236,582.74	0.33%	0	$
	PROFED FEDERAL CREDIT UNION	2	$152,500.00	0.22%	0	$
	PROFINIUM, INC., A CORPORATION	1	$69,480.00	0.1%	0	$
	PROVIDENCE BANK	1	$64,000.00	0.09%	0	$
	PROVIDENT CREDIT UNION	1	$68,000.00	0.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$138,184.00	0.2%	0	$
	PS BANK	1	$79,100.00	0.11%	0	$
	PURDUE FEDERAL CU	2	$150,300.00	0.21%	0	$
	RABOBANK, N.A	1	$56,000.00	0.08%	0	$
	RCB BANK	3	$202,375.00	0.29%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$351,966.00	0.5%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$164,635.84	0.23%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$
	REDWOOD CREDIT UNION	1	$68,000.00	0.1%	0	$
	RENASANT BANK	9	$559,950.00	0.79%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$49,572.00	0.07%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$169,200.00	0.24%	0	$
	RIVER VALLEY BANK	6	$417,800.00	0.59%	0	$
	ROBINS FEDERAL CREDIT UNION	3	$208,111.00	0.29%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,375.00	0.09%	0	$
	ROUNDBANK	1	$75,600.00	0.11%	0	$
	ROYAL CREDIT UNION	10	$638,920.00	0.9%	0	$

	S&T BANK	3	$213,455.00	0.3%	0	$
	SACU	1	$78,280.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$160,800.00	0.23%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$74,955.00	0.11%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$
	SCOTIABANK OF PUERTO RICO	11	$740,187.25	1.05%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$73,200.00	0.1%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION	1	$71,155.00	0.1%	0	$
	SHAREPOINT CREDIT UNION	1	$62,320.00	0.09%	0	$
	SHELBY COUNTY STATE BANK	1	$46,000.00	0.07%	0	$
	SHERBURNE STATE BANK	1	$40,000.00	0.06%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$737,134.00	1.04%	0	$
	SIUSLAW BANK	1	$65,000.00	0.09%	0	$
	SOLIDARITY COMMUNITY FCU	1	$76,000.00	0.11%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$
	SOUTHEAST NATIONAL BANK	1	$59,160.00	0.08%	0	$
	SOVEREIGN BANK, N.A	2	$134,000.00	0.19%	0	$
	SPIRE FCU	1	$77,600.00	0.11%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$112,400.00	0.16%	0	$
	ST.MARY'S BANK	1	$82,000.00	0.12%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$55,000.00	0.08%	0	$
	STANDARD BANK AND TRUST COMPANY	3	$165,000.00	0.23%	0	$
	STATE BANK OF DRUMMOND	1	$81,000.00	0.11%	0	$
	STATE BANK OF LINCOLN	1	$68,800.00	0.1%	0	$
	STATE BANK OF THE LAKES	1	$65,000.00	0.09%	0	$
	STATE SAVINGS BANK	1	$81,350.00	0.12%	0	$
	STATE STREET BANK	3	$210,200.00	0.3%	0	$
	STEARNS LENDING INC	17	$1,127,140.18	1.6%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$366,272.62	0.52%	0	$
	STOCK YARDS BANK & TRUST COMPANY	4	$261,850.00	0.37%	0	$
	STOCKMAN BANK OF MONTANA	2	$144,600.00	0.2%	0	$
	SUMMIT CREDIT UNION	3	$204,265.00	0.29%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$117,900.00	0.17%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$41,800.00	0.06%	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$179,000.00	0.25%	0	$
	SUSQUEHANNA BANK	3	$158,750.00	0.22%	0	$
	SWBC MORTGAGE CORPORATION	13	$875,647.58	1.24%	0	$
	TALMER BANK AND TRUST	2	$161,700.00	0.23%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$
	TEXANS CREDIT UNION	1	$65,000.00	0.09%	0	$

	TEXAS BANK	1	$84,075.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$137,405.03	0.19%	0	$
	THE BANK OF MAINE	1	$65,000.00	0.09%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.1%	0	$
	THE CITIZENS BANKICN COMPANY	1	$40,000.00	0.06%	0	$
	THE COLUMBIA BANK	1	$80,000.00	0.11%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$56,000.00	0.08%	0	$
	THE FARMERS NATIONAL BANK	1	$80,000.00	0.11%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$110,440.00	0.16%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$148,000.00	0.21%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$44,800.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$46,416.81	0.07%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$76,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$74,000.00	0.1%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$151,500.00	0.21%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.07%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,500.00	0.11%	0	$
	THE PEOPLES BANK	1	$60,000.00	0.08%	0	$
	THE SUMMIT FEDERAL	1	$57,000.00	0.08%	0	$
	THINK MUTUAL BANK	1	$53,500.00	0.08%	0	$
	TINKER FEDERAL CREDIT UNION	2	$135,750.00	0.19%	0	$
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.09%	0	$
	TOMPKINS STATE BANK	1	$44,400.00	0.06%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$75,600.00	0.11%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$25,000.00	0.04%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$60,000.00	0.08%	0	$
	TRAVERSE CITY STATE BANK	1	$55,650.00	0.08%	0	$
	TRUHOME SOLUTIONS, LLC	1	$55,000.00	0.08%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$476,367.68	0.67%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$830,160.00	1.18%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$80,750.00	0.11%	0	$
	UNITED BANK & TRUST NA	1	$50,000.00	0.07%	0	$
	UNITED BANK &TRUST	3	$156,400.00	0.22%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$63,555.00	0.09%	0	$
	UNITED COMMUNITY BANK	3	$218,089.00	0.31%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$74,100.00	0.1%	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$62,605.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	4	$281,928.97	0.4%	0	$
		1	$64,300.00	0.09%	0	$

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$113,950.00	0.16%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,650.00	0.19%	0	$
		VALLEY NATIONAL BANK	1	$44,000.00	0.06%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$139,350.00	0.2%	0	$
		VERITAS FUNDING, LLC	1	$80,000.00	0.11%	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$58,000.00	0.08%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$107,500.00	0.15%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$152,145.00	0.22%	0	$
		WALDO STATE BANK	1	$65,200.00	0.09%	0	$
		WASHINGTON COUNTY BANK	2	$119,375.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$147,344.00	0.21%	0	$
		WAUKESHA STATE BANK	1	$71,250.00	0.1%	0	$
		WAYNE BANK & TRUST CO	1	$46,550.00	0.07%	0	$
		WAYNE BANK AND TRUST CO	4	$255,161.00	0.36%	0	$
		WESCOM CENTRAL CREDIT UNION	2	$155,000.00	0.22%	0	$
		WEST CENTRAL BANK	2	$118,500.00	0.17%	0	$
		WESTBY CO-OP CREDIT UNION	4	$237,600.00	0.34%	0	$
		WESTCONSIN CREDIT UNION	11	$738,978.87	1.05%	0	$
		WESTERN NATIONAL BANK	1	$57,500.00	0.08%	0	$
		WESTERRA CREDIT UNION	1	$67,900.00	0.1%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$75,050.00	0.11%	0	$
		WISCONSIN BANK AND TRUST	2	$138,050.00	0.2%	0	$
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.1%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$82,000.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP	4	$278,891.41	0.33%	0	$
Total			**1,061**	**$70,644,417.60**	**100%**	**0**	**$**
3138W9T26		ACCESS NATIONAL MORTGAGE	3	$791,255.00	18.46%	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,150.00	9.68%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$416,999.00	9.73%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$688,750.00	16.06%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$824,400.00	19.23%	0	$
		IMORTGAGE.COM, INC	3	$1,150,892.00	26.84%	0	$
Total			**12**	**$4,287,446.00**	**100%**	**0**	**$**
3138W9T34		ACCESS NATIONAL MORTGAGE	11	$3,085,895.00	4.33%	0	$

	AMERISAVE MORTGAGE CORPORATION	5	$1,336,450.00	1.87%	0	$
	ARVEST MORTGAGE COMPANY	6	$1,454,922.00	2.04%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$304,000.00	0.43%	0	$
	BAY EQUITY - PLEASANTON	1	$408,000.00	0.57%	0	$
	BAY EQUITY LLC	30	$10,879,264.67	15.25%	0	$
	BAY EQUITY, LLC	1	$268,000.00	0.38%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$300,266.00	0.42%	0	$
	BOKF, NA DBA BANK OF ARKANSAS	3	$905,061.00	1.27%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,221,613.00	1.71%	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$188,700.00	0.26%	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$976,650.00	1.37%	0	$
	CAPITAL WEST BANK	1	$209,000.00	0.29%	0	$
	CHINATRUST BANK (U.S.A)	1	$469,900.00	0.66%	0	$
	CMC FUNDING, INC	2	$556,000.00	0.78%	0	$
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$308,750.00	0.43%	0	$
	CRESCENT MORTGAGE COMPANY	6	$1,349,423.06	1.89%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$465,200.00	0.65%	0	$
	CRESCOM BANK	2	$484,079.67	0.68%	0	$
	DHI MORTGAGE COMPANY LTD	2	$467,074.00	0.65%	0	$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$284,397.00	0.4%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$348,364.00	0.49%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$948,166.00	1.33%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$626,916.00	0.88%	0	$
	DIRECT MORTGAGE, CORP	5	$1,259,050.00	1.77%	0	$
	ENVOY MORTGAGE, LTD	2	$550,225.00	0.77%	0	$
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$220,500.00	0.31%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$12,054,498.00	16.9%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$223,920.00	0.31%	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$
	FIRST NATIONAL BANK IN DERIDDER	2	$436,150.00	0.61%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$242,250.00	0.34%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$4,295,750.00	6.02%	0	$
	HOME STATE BANK	1	$383,000.00	0.54%	0	$
	IMORTGAGE.COM, INC	55	$15,579,181.00	21.84%	0	$
	JD BANK	2	$519,900.00	0.73%	0	$
	JEFFERSON BANK	1	$334,238.52	0.47%	0	$

		LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,931,700.00	4.11%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$738,000.00	1.03%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$301,150.00	0.42%	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$853,905.00	1.2%	0	$
		OLD LINE BANK	1	$368,125.00	0.52%	0	$
		PINNACLE BANK	2	$642,150.00	0.9%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,000.00	0.25%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$365,750.00	0.51%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,500.00	0.39%	0	$
		UTAH HERITAGE CREDIT UNION	1	$316,000.00	0.45%	0	$
Total			**246**	**$71,333,033.92**	**100%**	**0**	**$**
3138W9T42		ACCESS NATIONAL MORTGAGE	4	$1,158,050.00	4.85%	0	$
		AMPLIFY FEDERAL CREDIT UNION	1	$179,788.67	0.75%	0	$
		ARVEST BANK	2	$659,950.00	2.77%	0	$
		ARVEST MORTGAGE COMPANY	3	$592,240.00	2.48%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$640,000.00	2.68%	0	$
		BANK OF THE OZARKS	1	$177,600.00	0.74%	0	$
		BAY EQUITY LLC	11	$3,838,000.00	16.08%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$693,900.00	2.91%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$306,815.00	1.29%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	3	$600,693.63	2.52%	0	$
		BOKF, NA DBA BANK OF TEXAS	2	$363,100.00	1.52%	0	$
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$185,250.00	0.78%	0	$
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$355,062.88	1.49%	0	$
		COMMUNITY BANK OF TEXAS, NA	1	$179,450.00	0.75%	0	$
		CRESCENT MORTGAGE COMPANY	2	$579,169.25	2.43%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$223,000.00	0.93%	0	$
		DHI MORTGAGE COMPANY LTD	2	$405,894.00	1.7%	0	$
		DHI MORTGAGE COMPANY, LTD. LP	1	$413,208.00	1.73%	0	$
		DHI MORTGAGE COMPANY, LTD	5	$1,365,390.00	5.72%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,500.00	1.15%	0	$
		DIRECT MORTGAGE, CORP	2	$473,800.00	1.99%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,942,608.00	8.14%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$429,000.00	1.8%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,809,305.00	7.58%	0	$

		HAPPY STATE BANK	1	$300,000.00	1.26%	0	$
		IMORTGAGE.COM, INC	16	$4,951,662.00	20.75%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$285,750.00	1.2%	0	$
		TENNESSEE STATE BANK	1	$220,000.00	0.92%	0	$
		WYOMING COMMUNITY BANK	1	$260,800.00	1.09%	0	$
Total			**86**	**$23,864,986.43**	**100%**	**0**	**$**
3138W9T59		360 MORTGAGE GROUP, LLC	2	$174,000.00	0.66%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$658,420.00	2.5%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$94,500.00	0.36%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$107,920.00	0.41%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,250.00	0.34%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	2	$204,400.00	0.78%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$179,100.00	0.68%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,425.00	0.4%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,000.00	0.39%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$385,150.00	1.46%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$371,478.21	1.41%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,200.00	0.39%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$188,800.00	0.72%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,200.00	0.38%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,800.00	0.33%	0	$
		BANCORPSOUTH BANK	1	$104,700.00	0.4%	0	$
		BANK OF ENGLAND	1	$104,320.00	0.4%	0	$
		BANK OF THE CASCADES	1	$86,400.00	0.33%	0	$
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$88,000.00	0.33%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	0.37%	0	$
		BRAND MORTGAGE GROUP,LLC	1	$100,800.00	0.38%	0	$
		BRITTON KOONTZ	1	$96,500.00	0.37%	0	$
		BROKER SOLUTIONS INC	1	$94,400.00	0.36%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$183,000.00	0.69%	0	$
		CASHCALL, INC	5	$483,200.00	1.83%	0	$
		CAVALIER MORTGAGE GROUP, INC	1	$86,625.00	0.33%	0	$
		CENTRAL BANK ILLINOIS	1	$108,000.00	0.41%	0	$
		CHEMICAL BANK	1	$103,200.00	0.39%	0	$
		CHERRY CREEK MORTGAGE CO., INC	5	$478,453.00	1.82%	0	$
		CHRISTENSEN FINANCIAL	1	$100,000.00	0.38%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$292,500.00	1.11%	0	$
		COBALT MORTGAGE, INC	2	$183,350.00	0.7%	0	$
		COLORADO EAST BANK & TRUST	1	$104,000.00	0.39%	0	$
		COLUMBIA CREDIT UNION	2	$203,000.00	0.77%	0	$

	COMMERCE MORTGAGE	1	$100,238.00	0.38%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.36%	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$291,175.00	1.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,225.00	1.1%	0	$
	DENVER MORTGAGE COMPANY	3	$303,950.00	1.15%	0	$
	DUBUQUE BANK AND TRUST	1	$96,800.00	0.37%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$105,000.00	0.4%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$284,769.00	1.08%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$288,140.00	1.09%	0	$
	EVOLVE BANK & TRUST	1	$103,680.00	0.39%	0	$
	EXCEL MORTGAGE SERVICING, INC	8	$773,842.00	2.94%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,800.00	0.37%	0	$
	FBC MORTGAGE, LLC	1	$94,500.00	0.36%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$285,300.00	1.08%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$275,200.00	1.04%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$92,450.00	0.35%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$202,253.74	0.77%	0	$
	FIRST INTERSTATE BANK	2	$204,000.00	0.77%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$102,240.00	0.39%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,000.00	0.36%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$86,815.00	0.33%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,040.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$272,000.00	1.03%	0	$
	FREMONT BANK	1	$108,500.00	0.41%	0	$
	FULTON BANK, N.A	1	$96,000.00	0.36%	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$87,901.40	0.33%	0	$
	GEO CORP INC	1	$87,000.00	0.33%	0	$
	GEO-CORP, INC	1	$91,000.00	0.35%	0	$
	GLENWOOD STATE BANK	1	$99,540.00	0.38%	0	$
	GMFS LLC	1	$100,400.00	0.38%	0	$
	GREAT WESTERN BANK	2	$215,950.00	0.82%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$109,610.00	0.42%	0	$
	GTE FEDERAL CREDIT UNION	5	$480,105.39	1.82%	0	$
	GUILD MORTGAGE COMPANY	1	$106,400.00	0.4%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.34%	0	$
	HORIZON BANK, N.A	1	$95,920.00	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$95,200.00	0.36%	0	$
	IICON CREDIT UNION	1	$106,500.00	0.4%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$103,100.00	0.39%	0	$
	JOHNSON BANK	1	$96,500.00	0.37%	0	$
	KENTUCKY HOUSING CORPORATION	10	$982,693.00	3.73%	0	$
		1	$104,500.00	0.4%	0	$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONEFINANCIALCORPORATION	3	$290,775.00	1.1%	0	$
	LEVEL ONE BANK	1	$105,600.00	0.4%	0	$
	LIBERTY BANK & TRUST	1	$100,800.00	0.38%	0	$
	MARQUETTE BANK	1	$91,200.00	0.35%	0	$
	MAVERICK FUNDING CORP	2	$204,672.00	0.78%	0	$
	MCCLAIN BANK	1	$108,800.00	0.41%	0	$
	MEGASTAR FINANCIAL CORP	2	$202,900.00	0.77%	0	$
	MERIDIAN BANK	1	$92,000.00	0.35%	0	$
	MINNESOTA BANK AND TRUST	1	$108,000.00	0.41%	0	$
	MORTGAGE CENTER, LLC	1	$87,500.00	0.33%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$289,350.00	1.1%	0	$
	MOVEMENT MORTGAGE	1	$86,250.00	0.33%	0	$
	MOVEMENT MORTGAGE, LLC	3	$302,200.00	1.15%	0	$
	NAT RES - NEVADA	1	$105,600.00	0.4%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$106,400.00	0.4%	0	$
	NATIONAL BANK OF OHIO	1	$107,200.00	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$86,450.00	0.33%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	0.39%	0	$
	NCB, FSB	4	$388,750.00	1.47%	0	$
	NETWORK FUNDING, L.P	1	$102,800.00	0.39%	0	$
	ON Q FINANCIAL, INC	1	$85,000.00	0.32%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$202,500.00	0.77%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$195,000.00	0.74%	0	$
	PEOPLES STATE BANK WAUSAU	1	$94,124.68	0.36%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$91,600.00	0.35%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$181,250.00	0.69%	0	$
	PLATINUM MORTGAGE, INC	1	$97,875.00	0.37%	0	$
	PLAZA HOME MORTGAGE, INC	1	$91,100.00	0.35%	0	$
	PMAC LENDING SERVICES, INC	1	$86,200.00	0.33%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$94,575.00	0.36%	0	$
	PRIMEWEST MORTGAGE	1	$88,960.00	0.34%	0	$
	R P FUNDING, INC	1	$101,200.00	0.38%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,172,351.32	4.45%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$271,150.00	1.03%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$284,505.00	1.08%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,700.00	0.4%	0	$
	RIVERSIDE COMMUNITY BANK	1	$92,000.00	0.35%	0	$

		ROCKY MOUNTIAN BANK	1	$108,000.00	0.41%	0	$
		S BANK	1	$104,440.00	0.4%	0	$
		SCOTIABANK OF PUERTO RICO	2	$193,800.00	0.74%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$100,000.00	0.38%	0	$
		SECURITY STATE BANK	1	$92,000.00	0.35%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	4	$370,030.00	1.4%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$297,800.00	1.13%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,250.00	0.33%	0	$
		STEARNS LENDING INC	3	$296,275.00	1.12%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,000.00	0.34%	0	$
		SUMMIT FUNDING, INC	8	$783,180.00	2.97%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$
		TALMER BANK AND TRUST	2	$194,600.00	0.74%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,899.16	0.34%	0	$
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.38%	0	$
		THE MORTGAGE HOUSE, INC	1	$85,400.00	0.32%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,269.00	0.33%	0	$
		TRUSTONE	1	$106,335.00	0.4%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,850.00	0.75%	0	$
		UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.39%	0	$
		UNITED BANK OF UNION	1	$108,000.00	0.41%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$90,303.36	0.34%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,550.00	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.32%	0	$
		UNIVERSAL LENDING CORPORATION	1	$97,500.00	0.37%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$493,372.81	1.87%	0	$
		VERITAS FUNDING, LLC	1	$93,750.00	0.36%	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$104,000.00	0.39%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$186,250.00	0.71%	0	$
		WALLICK AND VOLK, INC	1	$92,823.28	0.35%	0	$
		WALLLICK AND VOLK, INC	1	$87,900.00	0.33%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$199,725.00	0.76%	0	$
		WESTSTAR MORTGAGE, INC	2	$208,250.00	0.79%	0	$
		WESTSTAR PACIFIC MORTGAGE	1	$92,400.00	0.35%	0	$
		WR STARKEY MORTGAGE, LLP	1	$92,635.00	0.37%	0	$
Total			**272**	**$26,356,754.35**	**100%**	**0**	**$**

3138W9T67		360 MORTGAGE GROUP, LLC	1	$78,400.00	0.38%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$448,555.00	2.19%	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$73,500.00	0.36%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$37,600.00	0.18%	0	$
		AFFILIATED BANK	4	$259,055.00	1.26%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$45,375.00	0.22%	0	$
		ALLIED MORTGAGE GROUP INC	1	$82,650.00	0.4%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$70,400.00	0.34%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$84,000.00	0.41%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$77,250.00	0.38%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	10	$609,649.00	2.98%	0	$
		AMERICAN HOME FREE MORTGAGE, LLC	1	$61,655.00	0.3%	0	$
		AMERICAN HOME MORTGAGE LLC	1	$75,200.00	0.37%	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$48,294.54	0.24%	0	$
		AMERICAN NATIONAL BANK	1	$59,946.00	0.29%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,500.00	0.31%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$146,175.00	0.71%	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$359,241.35	1.75%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$32,085.00	0.16%	0	$
		ARIZONA BANK AND TRUST	1	$75,000.00	0.37%	0	$
		ARIZONA STATE CREDIT UNION	1	$56,000.00	0.27%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$149,600.00	0.73%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$129,160.00	0.63%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$115,150.00	0.56%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.37%	0	$
		BANCROFT STATE BANK	1	$80,000.00	0.39%	0	$
		BANK OF ENGLAND	4	$250,885.00	1.22%	0	$
		BLOOMFIELD STATE BANK	1	$63,920.00	0.31%	0	$
		BMO HARRIS BANK N.A	1	$75,175.00	0.37%	0	$
		BREMER BANK NATIONAL ASSOCIATION	2	$107,100.00	0.52%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$217,550.00	1.06%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	1	$52,500.00	0.26%	0	$
		CASHCALL, INC	3	$214,000.00	1.04%	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$173,000.00	0.84%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$58,400.00	0.29%	0	$
		CENTRAL BANK ILLINOIS	1	$44,000.00	0.21%	0	$
		CENTRUE BANK	1	$26,320.00	0.13%	0	$
		CHERRY CREEK MORTGAGE CO., INC	5	$341,350.00	1.67%	0	$
		CHRISTENSEN FINANCIAL	1	$80,750.00	0.39%	0	$
		CITIZENSFIRST CREDIT UNION	1	$73,875.00	0.36%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$135,000.00	0.66%	0	$

	COBALT MORTGAGE, INC	1	$64,020.00	0.31%	0	$
	COLUMBIA CREDIT UNION	1	$78,800.00	0.38%	0	$
	COMMERCE MORTGAGE	1	$84,000.00	0.41%	0	$
	COMMERCE STATE BANK	1	$50,000.00	0.24%	0	$
	COMMUNITY BANK & TRUST	4	$279,810.00	1.37%	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$56,000.00	0.27%	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$137,350.00	0.67%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,750.00	0.33%	0	$
	CU COMMUNITY CREDIT UNION	1	$81,000.00	0.4%	0	$
	DHCU COMMUNITY CREDIT UNION	5	$309,600.00	1.51%	0	$
	DORAL MORTGAGE LLC	1	$70,000.00	0.34%	0	$
	DORT FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$67,500.00	0.33%	0	$
	EQUITY RESOURCES, INC	1	$76,000.00	0.37%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$105,040.00	0.51%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$286,395.00	1.4%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$84,375.00	0.41%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$278,125.00	1.36%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$72,750.00	0.36%	0	$
	EXCHANGE NATIONAL BANK & TRUST CO	1	$55,200.00	0.27%	0	$
	F & M BANK & TRUST CO	1	$80,000.00	0.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$48,000.00	0.23%	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.37%	0	$
	FARMERS STATE BANK	1	$50,400.00	0.25%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$54,600.00	0.27%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$493,490.00	2.41%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$83,625.00	0.41%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$38,310.60	0.19%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$141,160.00	0.69%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$28,125.00	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,023.00	0.68%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$234,490.00	1.14%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$221,820.00	1.08%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$58,650.00	0.29%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$149,750.00	0.73%	0	$
	FIRSTRUST BANK	1	$80,000.00	0.39%	0	$
	GREENBOX LOANS INC	1	$73,200.00	0.36%	0	$
	GTE FEDERAL CREDIT UNION	2	$122,100.00	0.6%	0	$
	GUARANTY TRUST COMPANY	1	$37,600.00	0.18%	0	$
	GUARDIAN CREDIT UNION	2	$158,200.00	0.77%	0	$

	GUARDIAN MORTGAGE COMPANY, INC	1	$70,400.00	0.34%	0	$
	HOME FINANCING CENTER, INC	2	$107,500.00	0.52%	0	$
	HOME STATE BANK, N.A	3	$222,306.40	1.09%	0	$
	HONOR BANK	1	$55,600.00	0.27%	0	$
	HORIZON BANK, N.A	1	$39,200.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	5	$251,032.00	1.23%	0	$
	INLANTA MORTGAGE INC	1	$63,050.00	0.31%	0	$
	JACKSON COUNTY BANK	1	$83,200.00	0.41%	0	$
	JERSEY MORTGAGE COMPANY	1	$71,250.00	0.35%	0	$
	KENTUCKY HOUSING CORPORATION	6	$458,333.00	2.24%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,600.00	0.36%	0	$
	LEADERONEFINANCIALCORPORATION	4	$255,540.00	1.25%	0	$
	LHM FINANCIAL CORPORATION	1	$83,823.74	0.41%	0	$
	LIBERTY BANK & TRUST	1	$75,000.00	0.37%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$74,575.00	0.36%	0	$
	MEGASTAR FINANCIAL CORP	1	$73,487.00	0.36%	0	$
	MEMBER HOME LOAN, LLC	2	$147,014.00	0.72%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$57,250.00	0.28%	0	$
	METRO HEALTH SERVICES FCU	1	$80,000.00	0.39%	0	$
	MICHIGAN MUTUAL, INC	2	$108,650.00	0.53%	0	$
	MID AMERICA MORTGAGE	1	$51,500.00	0.25%	0	$
	MIDWEST COMMUNITY BANK	2	$122,742.41	0.6%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$222,270.00	1.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$76,000.00	0.37%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$64,000.00	0.31%	0	$
	MOVEMENT MORTGAGE	4	$241,073.00	1.18%	0	$
	MOVEMENT MORTGAGE, LLC	1	$45,900.00	0.22%	0	$
	NAT RES - NEVADA	1	$50,400.00	0.25%	0	$
	NATIONAL BANK OF OHIO	1	$77,800.00	0.38%	0	$
	NCB, FSB	1	$72,000.00	0.35%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$83,920.00	0.41%	0	$
	NETWORK FUNDING, L.P	1	$54,000.00	0.26%	0	$
	NICOLET NATIONAL BANK	1	$63,050.00	0.31%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$57,000.00	0.28%	0	$
	NUMARK CREDIT UNION	1	$70,350.00	0.34%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,000.00	0.28%	0	$
	OMNIAMERICAN BANK	1	$81,600.00	0.4%	0	$
	ORRSTOWN BANK	1	$59,200.00	0.29%	0	$
	PACIFIC BAY LENDING GROUP	1	$80,000.00	0.39%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$142,000.00	0.69%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$60,500.00	0.3%	0	$
	PEOPLES BANK	1	$79,074.00	0.39%	0	$
		1	$56,000.00	0.27%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	$47,500.00	0.23%	0	$
	PRIMEWEST MORTGAGE	1	$65,000.00	0.32%	0	$
	PURDUE FEDERAL CU	1	$36,300.00	0.18%	0	$
	PYRAMAX BANK	1	$77,000.00	0.38%	0	$
	R P FUNDING, INC	1	$61,125.00	0.3%	0	$
	RABOBANK, N.A	1	$64,200.00	0.31%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	11	$612,754.00	2.99%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$69,200.00	0.34%	0	$
	RENASANT BANK	3	$230,320.00	1.12%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$254,625.00	1.24%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$50,000.00	0.24%	0	$
	RESMAC INC	2	$130,100.00	0.63%	0	$
	RIVER VALLEY BANK	1	$46,100.00	0.23%	0	$
	RIVERSIDE COMMUNITY BANK	1	$47,920.00	0.23%	0	$
	RUSHMORE	1	$80,000.00	0.39%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$39,898.85	0.19%	0	$
	SCOTIABANK OF PUERTO RICO	2	$159,600.00	0.78%	0	$
	SEATTLE MORTGAGE COMPANY	1	$59,000.00	0.29%	0	$
	SECURITY STATE BANK	1	$71,100.00	0.35%	0	$
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$55,600.00	0.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$393,125.00	1.92%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$666,400.00	3.25%	0	$
	SFMC, LP	1	$72,000.00	0.35%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,000.00	0.69%	0	$
	STEARNS LENDING INC	2	$154,610.00	0.75%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$79,800.00	0.39%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$49,200.00	0.24%	0	$
	TALMER BANK AND TRUST	4	$181,725.00	0.89%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$56,800.00	0.28%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,000.00	0.23%	0	$
	THE FIRST NATIONAL BANK IN TREMONT	1	$56,750.07	0.28%	0	$
	THE LENDING COMPANY, INC	1	$84,000.00	0.41%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$185,200.00	0.9%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$209,540.00	1.02%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$36,550.00	0.18%	0	$
	TOWNE MORTGAGE COMPANY	2	$93,600.00	0.46%	0	$
	TRUHOME SOLUTIONS, LLC	1	$32,549.00	0.16%	0	$
		2	$138,728.77	0.68%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$47,062.00	0.23%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$55,000.00	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$117,225.00	0.57%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.37%	0	$
		UNIVERSAL LENDING CORPORATION	1	$82,000.00	0.4%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$147,000.00	0.72%	0	$
		VYSTAR CREDIT UNION	1	$74,835.42	0.37%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$77,250.00	0.38%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	0.41%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$205,750.00	1%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$
		WR STARKEY MORTGAGE, LLP	1	$82,500.00	0.42%	0	$
Total			**325**	**$20,488,258.15**	**100%**	**0**	**$**
3138W9T75		ACCESS NATIONAL MORTGAGE	1	$385,500.00	2.13%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$453,739.00	2.51%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$631,200.00	3.49%	0	$
		ARVEST MORTGAGE COMPANY	2	$331,850.00	1.83%	0	$
		BAY EQUITY LLC	12	$3,914,250.00	21.62%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$272,000.00	1.5%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$120,584.00	0.67%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$237,400.00	1.31%	0	$
		DHI MORTGAGE COMPANY LTD	2	$320,472.13	1.77%	0	$
		DHI MORTGAGE COMPANY, LTD	4	$960,480.00	5.3%	0	$
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$135,703.00	0.75%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,988,608.00	16.5%	0	$
		FIRST BANK	1	$172,311.18	0.95%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,306,616.75	12.74%	0	$
		IMORTGAGE.COM, INC	21	$4,464,854.00	24.66%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$273,250.00	1.51%	0	$
		POLI MORTGAGE GROUP INC	1	$139,557.57	0.76%	0	$
Total			**81**	**$18,108,375.63**	**100%**	**0**	**$**
3138W9T83		360 MORTGAGE GROUP, LLC	1	$129,890.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,496,352.00	2.95%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$229,000.00	0.45%	0	$

	AFFILIATED BANK	1	$148,818.00	0.29%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,200.00	0.41%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$307,500.00	0.61%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$579,600.00	1.14%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,625.00	0.5%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$493,000.00	0.97%	0	$
	AURORA FINANCIAL GROUP, INC	1	$164,415.00	0.32%	0	$
	BANCFIRST	1	$241,600.00	0.48%	0	$
	BANK OF AMERICAN FORK	1	$186,690.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,549,100.00	3.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$239,875.00	0.47%	0	$
	CASHCALL, INC	3	$781,600.00	1.54%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$135,200.00	0.27%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$169,100.00	0.33%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$485,195.00	0.96%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$471,470.00	0.93%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$972,350.00	1.92%	0	$
	COBALT MORTGAGE, INC	2	$448,200.00	0.88%	0	$
	COLUMBIA CREDIT UNION	1	$223,200.00	0.44%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,600.00	0.23%	0	$
	DAS ACQUISITION COMPANY LLC	1	$130,465.00	0.26%	0	$
	DENVER MORTGAGE COMPANY	1	$356,250.00	0.7%	0	$
	EASTLAND FINANCIAL	1	$417,000.00	0.82%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$423,890.00	0.84%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$151,500.00	0.3%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,040.00	0.44%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$915,830.00	1.81%	0	$
	FAIRWINDS CREDIT UNION	1	$121,200.00	0.24%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,789,067.69	5.5%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$567,750.00	1.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$284,050.00	0.56%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,521.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$115,200.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$126,400.00	0.25%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,200.00	0.3%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$156,000.00	0.31%	0	$
	FIRSTRUST BANK	1	$162,000.00	0.32%	0	$
	FREMONT BANK	2	$329,000.00	0.65%	0	$
	FULTON BANK, N.A	1	$142,400.00	0.28%	0	$

	GEO CORP INC	2	$490,000.00	0.97%	0	$
	GEO-CORP, INC	1	$280,000.00	0.55%	0	$
	GEORGETOWN BANK	1	$427,500.00	0.84%	0	$
	GFI MORTGAGE BANKERS, INC	1	$150,000.00	0.3%	0	$
	GMFS LLC	1	$182,000.00	0.36%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$320,000.00	0.63%	0	$
	GOLDEN WEST ALLIANCE INC	2	$614,500.00	1.21%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.82%	0	$
	GREENBOX LOANS INC	1	$207,000.00	0.41%	0	$
	GUARDIAN CREDIT UNION	2	$298,000.00	0.59%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,500.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	1	$152,775.00	0.3%	0	$
	HOMEBANC, N.A	1	$600,000.00	1.18%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$428,490.00	0.84%	0	$
	IMORTGAGE.COM, INC	1	$195,700.00	0.39%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$295,200.00	0.58%	0	$
	KENTUCKY HOUSING CORPORATION	11	$1,501,476.00	2.96%	0	$
	LADERA LENDING, INC	1	$280,000.00	0.55%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$641,600.00	1.26%	0	$
	LOAN REBATE	1	$210,000.00	0.41%	0	$
	MAGNA BANK	1	$137,600.00	0.27%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$183,000.00	0.36%	0	$
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.82%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$113,900.00	0.22%	0	$
	MICHIGAN MUTUAL, INC	1	$126,100.00	0.25%	0	$
	MLD MORTGAGE, INC	1	$300,000.00	0.59%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$384,000.00	0.76%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$291,900.00	0.58%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$264,800.00	0.52%	0	$
	NCB, FSB	6	$987,420.00	1.95%	0	$
	NETWORK FUNDING, L.P	1	$256,160.00	0.5%	0	$
	ON Q FINANCIAL, INC	1	$335,000.00	0.66%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$520,598.49	1.03%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$929,300.00	1.83%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,000.00	0.41%	0	$
	PARKSIDE LENDING, LLC	2	$708,750.00	1.4%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$721,753.00	1.42%	0	$
	PLAZA HOME MORTGAGE, INC	4	$899,500.00	1.77%	0	$

		PMAC LENDING SERVICES, INC	4	$1,212,750.00	2.39%	0	$
		R P FUNDING, INC	1	$318,400.00	0.63%	0	$
		RANLIFE, INC	1	$125,000.00	0.25%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	4	$757,150.00	1.49%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$625,000.00	1.23%	0	$
		RENASANT BANK	2	$583,155.00	1.15%	0	$
		RESIDENTIAL FINANCE CORPORATION	4	$1,019,467.00	2.01%	0	$
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,283.11	1.23%	0	$
		RESMAC, INC	1	$216,000.00	0.43%	0	$
		RMS & ASSOCIATES	1	$210,000.00	0.41%	0	$
		RUSHMORE	2	$385,700.00	0.76%	0	$
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,200.00	0.31%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$166,500.00	0.33%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$292,000.00	0.58%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$523,187.65	1.03%	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$288,750.00	0.57%	0	$
		STEARNS LENDING INC	7	$1,694,420.00	3.34%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$375,250.00	0.74%	0	$
		SUMMIT FUNDING INC	1	$160,000.00	0.32%	0	$
		SUMMIT FUNDING, INC	3	$469,515.00	0.93%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.29%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$128,250.00	0.25%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$226,005.00	0.45%	0	$
		UNITED WHOLESALE MORTGAGE	14	$3,910,288.85	7.71%	0	$
		UNIVERSAL LENDING CORPORATION	2	$484,000.00	0.95%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$533,823.00	1.05%	0	$
		VERITAS FUNDING, LLC	1	$184,000.00	0.36%	0	$
		VYSTAR CREDIT UNION	1	$189,000.00	0.37%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,800.00	0.26%	0	$
		WALLLICK AND VOLK, INC	1	$164,000.00	0.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$253,505.00	0.5%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,750.00	0.61%	0	$
		WESTSTAR MORTGAGE, INC	2	$285,750.00	0.56%	0	$
		WR STARKEY MORTGAGE, LLP	2	$258,000.00	0.51%	0	$
Total			**220**	**$50,733,765.79**	**100%**	**0**	**$**

3138W9T91		360 MORTGAGE GROUP, LLC	7	$1,519,975.00	1.49%	0	$
		ACADEMY MORTGAGE CORPORATION	16	$3,366,001.00	3.29%	0	$
		AFFILAITED BANK	1	$213,750.00	0.21%	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$127,351.00	0.12%	0	$
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$631,806.00	0.62%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,361,975.00	1.33%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,520.00	0.2%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$176,700.00	0.17%	0	$
		ARIZONA BANK AND TRUST	1	$239,920.00	0.23%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$945,803.00	0.92%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,000.00	0.2%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$186,200.00	0.18%	0	$
		BANCFIRST	1	$116,500.00	0.11%	0	$
		BANCORPSOUTH BANK	2	$294,044.00	0.29%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,300.00	0.15%	0	$
		BANK OF ENGLAND	1	$165,800.00	0.16%	0	$
		BANNER BANK	2	$336,000.00	0.33%	0	$
		BLOOMFIELD STATE BANK	1	$152,000.00	0.15%	0	$
		BMO HARRIS BANK N.A	1	$142,450.00	0.14%	0	$
		BRIDGEWATER CREDIT UNION	1	$214,300.00	0.21%	0	$
		BROKER SOLUTIONS INC	2	$544,750.00	0.53%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$930,625.00	0.91%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$340,500.00	0.33%	0	$
		CASHCALL, INC	11	$2,463,400.00	2.41%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$259,400.00	0.25%	0	$
		CHERRY CREEK MORTGAGE CO., INC	7	$1,458,107.00	1.43%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,838.00	0.35%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,170,250.00	2.12%	0	$
		COBALT MORTGAGE, INC	2	$532,050.00	0.52%	0	$
		COLUMBIA CREDIT UNION	1	$140,000.00	0.14%	0	$
		COMMERCE MORTGAGE	2	$336,975.00	0.33%	0	$
		COMMUNITY TRUST BANK	1	$180,500.00	0.18%	0	$
		CORNERSTONE HOME LENDING, INC	1	$157,250.00	0.15%	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$116,000.00	0.11%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$
	EECU	1	$145,000.00	0.14%	0	$
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITIED LIABILITY CO	1	$216,000.00	0.21%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$425,900.00	0.42%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$553,280.00	0.54%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$250,610.00	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$322,500.00	0.32%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.11%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$478,200.00	0.47%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$254,400.00	0.25%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,025,900.00	1%	0	$
	EXCEL MORTGAGE SERVICING, INC	8	$2,316,750.00	2.26%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$757,915.63	0.74%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,746,560.00	1.71%	0	$
	FIRST CHOICE BANK	1	$562,500.00	0.55%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$976,600.00	0.95%	0	$
	FIRST FEDERAL BANK	1	$465,000.00	0.45%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$398,000.00	0.39%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$890,650.00	0.87%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$126,100.00	0.12%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$225,000.00	0.22%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$463,200.00	0.45%	0	$
	FIRSTMERIT BANK, N.A	1	$235,000.00	0.23%	0	$
	FIRSTRUST BANK	1	$132,000.00	0.13%	0	$
	FOX VALLEY SAVINGS BANK	2	$269,660.00	0.26%	0	$
	FREMONT BANK	6	$1,459,023.01	1.43%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$124,360.49	0.12%	0	$
	GEO CORP INC	3	$754,500.00	0.74%	0	$
	GEO-CORP INC	1	$184,000.00	0.18%	0	$
	GEO-CORP, INC	7	$1,739,850.00	1.7%	0	$
	GEO-CORP. INC	1	$165,200.00	0.16%	0	$
	GMFS LLC	1	$208,250.00	0.2%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$212,500.00	0.21%	0	$
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	4	$666,021.00	0.65%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	2	$492,000.00	0.48%	0	$

	HOME FEDERAL BANK	1	$140,000.00	0.14%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$462,400.00	0.45%	0	$
	ICON CREDIT UNION	1	$175,600.00	0.17%	0	$
	IMORTGAGE.COM, INC	2	$417,720.00	0.41%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$144,800.00	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,000.00	0.63%	0	$
	KENTUCKY HOUSING CORPORATION	9	$1,369,821.00	1.34%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,653,250.00	1.62%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$
	LEADER BANK N.A	1	$420,000.00	0.41%	0	$
	LEADERONEFINANCIALCORPORATION	2	$336,400.00	0.33%	0	$
	LHM FINANCIAL CORP	1	$165,300.00	0.16%	0	$
	LIBERTY BANK & TRUST	1	$140,400.00	0.14%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$458,500.00	0.45%	0	$
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$184,500.00	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$123,920.00	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.25%	0	$
	MID AMERICA MORTGAGE	1	$124,600.00	0.12%	0	$
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.12%	0	$
	MORTGAGE ENTERPRISE, LTD	1	$255,500.00	0.25%	0	$
	MORTGAGE INVESTORS GROUP	1	$286,635.00	0.28%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,116,250.00	1.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,371,250.00	1.34%	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$471,350.00	0.46%	0	$
	MOVEMENT MORTGAGE	1	$163,875.00	0.16%	0	$
	MOVEMENT MORTGAGE, LLC	3	$529,290.00	0.52%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$407,475.00	0.4%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.16%	0	$
	NUVISION FCU	1	$596,000.00	0.58%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.11%	0	$
	ON Q FINANCIAL, INC	1	$242,250.00	0.24%	0	$
	OREGON COMMUNITY BANK & TRUST	1	$151,320.00	0.15%	0	$
	ORION FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$
	PACIFIC BAY LENDING GROUP	1	$346,400.00	0.34%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$248,214.96	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$810,200.00	0.79%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$400,000.00	0.39%	0	$
	PARKSIDE LENDING, LLC	2	$764,500.00	0.75%	0	$

	PARTNER COLORADO CREDIT UNION	1	$323,000.00	0.32%	0	$
	PATELCO CREDIT UNION	1	$160,000.00	0.16%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,445,435.00	1.41%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$892,750.00	0.87%	0	$
	PLAZA HOME MORTGAGE, INC	3	$570,801.00	0.56%	0	$
	PMAC LENDING SERVICES, INC	10	$2,903,750.00	2.84%	0	$
	POWERHOUSE SOLUTIONS, INC	1	$320,000.00	0.31%	0	$
	PRIMARY CAPITAL ADVISORS LC	2	$281,000.00	0.27%	0	$
	PRIORITY HOME LENDING, LLC	1	$130,625.00	0.13%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$307,500.00	0.3%	0	$
	R P FUNDING, INC	1	$114,400.00	0.11%	0	$
	RANLIFE, INC	2	$271,877.00	0.27%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	18	$3,591,603.00	3.51%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$544,000.00	0.53%	0	$
	RENASANT BANK	1	$251,715.00	0.25%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$730,986.00	0.71%	0	$
	RESMAC, INC	2	$752,000.00	0.73%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$319,873.23	0.31%	0	$
	RIVER VALLEY BANK	1	$150,350.00	0.15%	0	$
	ROCKLAND TRUST	1	$403,125.00	0.39%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.35%	0	$
	RPM MORTGAGE, INC	2	$507,500.00	0.5%	0	$
	RUSHMORE	4	$1,005,000.00	0.98%	0	$
	SEATTLE MORTGAGE COMPANY	1	$131,600.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$538,350.00	0.53%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$774,840.00	0.76%	0	$
	SFMC, LP	2	$232,537.00	0.23%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$118,800.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$855,500.00	0.84%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$277,500.00	0.27%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$638,475.00	0.62%	0	$
	SOVEREIGN BANK, N.A	1	$160,500.00	0.16%	0	$
	SPENCER SAVINGS BANK	1	$136,500.00	0.13%	0	$
	STEARNS LENDING INC	6	$2,535,695.00	2.48%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$404,500.00	0.4%	0	$
	SUMMIT FUNDING, INC	7	$1,076,410.00	1.05%	0	$

		SUMMIT MORTGAGE CORPORATION	1	$112,400.00	0.11%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$330,400.00	0.32%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$483,000.00	0.47%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,900.00	0.15%	0	$
		THE LENDING COMPANY, INC	1	$137,750.00	0.13%	0	$
		THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$133,600.00	0.13%	0	$
		TRAVIS CREDIT UNION	1	$167,200.00	0.16%	0	$
		TROJAN FINANCIAL SOLUTIONS	1	$180,000.00	0.18%	0	$
		TRUSTONE	2	$363,200.00	0.35%	0	$
		TRUSTONE FINANCIAL	1	$261,200.00	0.26%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$779,956.86	0.76%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,029.00	0.15%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$257,600.00	0.25%	0	$
		UNITED WHOLESALE MORTGAGE	32	$7,710,062.06	7.54%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$178,125.00	0.17%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$283,800.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$372,061.00	0.36%	0	$
		UNIVERSAL LENDING CORPORATION	3	$804,130.00	0.79%	0	$
		UNIVEST BANK AND TRUST CO	1	$140,864.00	0.14%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$192,952.00	0.19%	0	$
		VERITAS FUNDING, LLC	3	$765,400.00	0.75%	0	$
		VILLAGE MORTGAGE	1	$337,500.00	0.33%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$553,350.00	0.54%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$914,000.00	0.89%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,233,400.00	1.21%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$111,000.00	0.11%	0	$
		WALLICK AND VOLK, INC	3	$736,750.00	0.72%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$221,600.00	0.22%	0	$
		WESTERN BANCORP	3	$1,563,600.00	1.53%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$313,400.00	0.31%	0	$
		WISCONSIN BANK AND TRUST	1	$123,190.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP	1	$332,500.00	0.32%	0	$
		YOLO FEDERAL CREDIT UNION	1	$174,600.00	0.16%	0	$
Total			**450**	**$102,320,608.24**	**100%**	**0**	**$**

3138W9TA8		1ST MORTGAGES	1	$417,000.00	0.29%	0	$
		ABBEVILLE BUILDING & LOAN	2	$623,000.00	0.43%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,924,278.30	1.33%	0	$
		ADVANTAGE BANK	1	$301,625.00	0.21%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$437,500.00	0.3%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$312,454.00	0.22%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,752.43	0.13%	0	$
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$212,430.00	0.15%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$201,000.00	0.14%	0	$
		AMARILLO NATIONAL BANK	1	$180,000.00	0.12%	0	$
		AMERICAN BANK, N.A	1	$232,750.00	0.16%	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$459,160.00	0.32%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,282,050.00	0.89%	0	$
		AMERICAN GATEWAY BK	1	$206,714.81	0.14%	0	$
		AMERICAN INTERBANC MORTGAGE	1	$272,400.00	0.19%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,183,738.84	0.82%	0	$
		AMERICAN SAVINGS BANK, F.S.B	4	$1,302,200.00	0.9%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$
		APPROVED HOME LENDING, INC	1	$416,463.23	0.29%	0	$
		ARIZONA STATE CREDIT UNION	1	$249,200.00	0.17%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$545,680.00	0.38%	0	$
		ASPIRE FINANCIAL, INC	1	$416,425.00	0.29%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$363,950.00	0.25%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$576,500.00	0.4%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,450.87	0.29%	0	$
		AURORA FINANCIAL GROUP, INC	1	$286,200.00	0.2%	0	$
		BANCFIRST	1	$177,600.00	0.12%	0	$
		BANCORPSOUTH BANK	5	$1,606,718.00	1.11%	0	$
		BANK MUTUAL	1	$183,800.00	0.13%	0	$
		BANK OF ENGLAND	1	$259,000.00	0.18%	0	$
		BANK OF HAWAII	2	$541,000.00	0.37%	0	$
		BANK OF SPRINGFIELD	1	$203,500.00	0.14%	0	$
		BANK OF THE CASCADES	1	$265,479.39	0.18%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$672,187.18	0.46%	0	$
		BANKOF AMERICAN FORK	1	$234,817.35	0.16%	0	$
		BANNER BANK	1	$266,700.00	0.18%	0	$
		BAXTER CREDIT UNION	1	$282,500.00	0.2%	0	$
		BELL STATE BANK & TRUST	1	$279,900.00	0.19%	0	$
		BLUELEAF LENDING, LLC	1	$220,000.00	0.15%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$818,961.89	0.57%	0	$
		BOONE COUNTY NATIONAL BANK	1	$241,600.00	0.17%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,830,988.57	1.27%	0	$

	BROKER SOLUTIONS, INC	1	$275,000.00	0.19%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$310,000.00	0.21%	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$270,000.00	0.19%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$186,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$562,800.00	0.39%	0	$
	CASHCALL, INC	9	$2,627,800.00	1.82%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$180,000.00	0.12%	0	$
	CENTRAL PACIFIC BANK	2	$421,172.64	0.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$234,000.00	0.16%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,250.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,729,467.00	1.2%	0	$
	COBALT MORTGAGE, INC	7	$1,762,926.00	1.22%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$200,000.00	0.14%	0	$
	COMMUMITY STATE BANK	1	$176,946.72	0.12%	0	$
	COMMUNITY TRUST BANK	1	$224,000.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,350,384.00	0.93%	0	$
	CREDIT UNION OF COLORADO	1	$417,000.00	0.29%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$616,000.00	0.43%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$275,000.00	0.19%	0	$
	CU MORTGAGE DIRECT, LLC	1	$211,500.00	0.15%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$311,500.00	0.22%	0	$
	DAS ACQUISITION COMPANY LLC	1	$416,463.23	0.29%	0	$
	DENALI STATE BANK	1	$196,500.00	0.14%	0	$
	DENVER COMMUNITY CREDIT UNION	1	$197,000.00	0.14%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$424,350.00	0.29%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$214,500.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$
	DUPAGE CREDIT UNION	1	$370,400.00	0.26%	0	$
	ELEVATIONS CREDIT UNION	2	$462,231.52	0.32%	0	$
	ENVOY MORTGAGE, LTD	2	$629,765.99	0.44%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$611,900.00	0.42%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$261,000.00	0.18%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$742,000.00	0.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$626,288.00	0.43%	0	$
	FBC MORTGAGE, LLC	1	$412,500.00	0.29%	0	$
		1	$226,000.00	0.16%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$206,442.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$747,000.00	0.52%	0	$
	FIRST BANK PUERTO RICO	2	$442,000.00	0.31%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,189,100.00	0.82%	0	$
	FIRST CHOICE LOAN SERVICES, INC	5	$1,406,311.17	0.97%	0	$
	FIRST COUNTY BANK	1	$191,000.00	0.13%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$257,314.00	0.18%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$466,088.08	0.32%	0	$
	FIRST FIDELITY BANK NA	1	$360,252.99	0.25%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,450.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$689,650.00	0.48%	0	$
	FIRST INTERSTATE BANK	3	$628,919.00	0.43%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$271,200.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$1,133,250.00	0.78%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$186,700.00	0.13%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.16%	0	$
	FIRST STATE BANK NEBRASKA	1	$205,000.00	0.14%	0	$
	FIRST STATE BANK SOUTHWEST	1	$240,340.00	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$521,900.00	0.36%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,400.00	0.38%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.29%	0	$
	FORUM CREDIT UNION	1	$215,447.69	0.15%	0	$
	FREMONT BANK	9	$2,648,762.00	1.83%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$383,000.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$347,284.00	0.24%	0	$
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.29%	0	$
	GMFS LLC	4	$1,076,440.00	0.74%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$199,500.00	0.14%	0	$
	GREAT WESTERN BANK	1	$185,000.00	0.13%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$185,250.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	1	$182,500.00	0.13%	0	$
	GUARANTY TRUST COMPANY	2	$744,700.00	0.51%	0	$
	GUILD MORTGAGE COMPANY	3	$737,497.00	0.51%	0	$
	GUILFORD SAVINGS BANK	1	$261,700.00	0.18%	0	$
	HARBOR NATIONAL BANK	1	$298,500.00	0.21%	0	$
	HARBORONE BANK	1	$300,000.00	0.21%	0	$
	HEARTLAND BANK	2	$448,260.73	0.31%	0	$
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$

	HOME FEDERAL BANK	1	$193,003.00	0.13%	0	$
	HOME FEDERAL SAVINGS BANK	1	$308,655.00	0.21%	0	$
	HOME FINANCING CENTER, INC	1	$213,487.18	0.15%	0	$
	HOME LOAN ALLIANCE, LLC	1	$267,000.00	0.18%	0	$
	HOME STATE BANK, N.A	1	$312,250.00	0.22%	0	$
	HONOLULU HOMELOANS, INC	1	$412,250.00	0.29%	0	$
	HORIZON BANK, N.A	1	$221,834.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$198,061.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,630.00	0.13%	0	$
	IMORTGAGE.COM, INC	6	$1,525,013.44	1.05%	0	$
	INDEPENDENT BANK	2	$613,000.00	0.42%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	$273,200.00	0.19%	0	$
	JAMES B. NUTTER & COMPANY	2	$441,700.00	0.31%	0	$
	KENTLAND BANK	1	$193,903.00	0.13%	0	$
	KENTUCKY HOUSING CORPORATION	1	$180,405.00	0.12%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$181,450.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$189,900.00	0.13%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$868,000.00	0.6%	0	$
	LEADER BANK, N.A	2	$747,300.00	0.52%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$472,952.83	0.33%	0	$
	LIBERTY NATIONAL BANK	1	$386,000.00	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$371,900.00	0.26%	0	$
	LINCOLN SAVINGS BANK	1	$259,657.62	0.18%	0	$
	LOS ALAMOS NATIONAL BANK	2	$621,000.00	0.43%	0	$
	MAGNA BANK	1	$186,000.00	0.13%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$309,600.96	0.21%	0	$
	MARKESAN STATE BANK	1	$188,000.00	0.13%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$340,550.95	0.24%	0	$
	MEGASTAR FINANCIAL CORP	2	$834,000.00	0.58%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$429,000.00	0.3%	0	$
	MERIDIAN BANK	1	$356,250.00	0.25%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$750,000.00	0.52%	0	$
	MICHIGAN MUTUAL INC	1	$305,539.00	0.21%	0	$
	MID AMERICA MORTGAGE	3	$816,050.00	0.56%	0	$
	MID-ISLAND MORTGAGE CORP	2	$441,200.00	0.31%	0	$
	MIDLAND STATES BANK	2	$370,293.25	0.26%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$302,000.00	0.21%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$198,400.00	0.14%	0	$
	MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$360,000.00	0.25%	0	$
		1	$185,891.58	0.13%	0	$

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL,INC	3	$995,000.00	0.69%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	2	$464,900.00	0.32%	0	$
	NASA FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$636,000.00	0.44%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$412,500.00	0.29%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$441,100.00	0.31%	0	$
	NETWORK FUNDING LP	1	$417,000.00	0.29%	0	$
	NETWORK FUNDING, L.P	3	$888,760.00	0.61%	0	$
	NUVISION FCU	1	$262,750.00	0.18%	0	$
	O A MORTGAGE SERVICES	2	$707,114.83	0.49%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,514.18	0.12%	0	$
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.15%	0	$
	ONEUNITED BANK	1	$240,000.00	0.17%	0	$
	OPES ADVISORS, INC	2	$898,000.00	0.62%	0	$
	OPPORTUNITIES CREDIT UNION	1	$229,600.00	0.16%	0	$
	PACIFIC BAY LENDING GROUP	1	$198,000.00	0.14%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$685,287.03	0.47%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,537.08	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$389,474.67	0.27%	0	$
	PACIFIC UNION TEXAS - DIRECT MARKET	1	$377,379.36	0.26%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$491,000.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,000.00	0.14%	0	$
	PARKSIDE LENDING, LLC	1	$417,000.00	0.29%	0	$
	PEGASUS BANK	1	$226,088.08	0.16%	0	$
	PEOPLES BANK	4	$1,072,447.18	0.74%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$559,155.00	0.39%	0	$
	PETEFISH, SKILES & CO. BANK	1	$192,000.00	0.13%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,732,260.21	1.89%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$758,904.00	0.52%	0	$
	PIONEER BANK	1	$269,644.25	0.19%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$322,795.00	0.22%	0	$
	PLAZA HOME MORTGAGE INC	1	$342,000.00	0.24%	0	$
	PLAZA HOME MORTGAGE, INC	2	$916,500.00	0.63%	0	$
	PMAC LENDING SERVICES, INC	5	$1,549,300.00	1.07%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,800.00	0.13%	0	$
	PRAIRIE STATE BANK & TRUST	1	$283,000.00	0.2%	0	$

	PREMIER HOME MORTGAGE INC	1	$364,400.00	0.25%	0	$
	PROVIDENT CREDIT UNION	1	$410,000.00	0.28%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$448,330.00	0.31%	0	$
	PURDUE FEDERAL CU	2	$834,000.00	0.58%	0	$
	RADIUS FINANCIAL GROUP INC	1	$232,000.00	0.16%	0	$
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.16%	0	$
	RANLIFE, INC	1	$210,900.00	0.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	10	$3,001,330.00	2.08%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$966,000.00	0.67%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$295,000.00	0.2%	0	$
	RENASANT BANK	1	$220,000.00	0.15%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$278,615.61	0.19%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.29%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$187,635.90	0.13%	0	$
	RIVER BANK	1	$187,000.00	0.13%	0	$
	ROUNDPOINT MORTGAGE COMPANY	1	$320,000.00	0.22%	0	$
	ROYAL CREDIT UNION	1	$180,000.00	0.12%	0	$
	RUSHMORE	3	$953,100.00	0.66%	0	$
	SABINE STATE BANK & TRUST CO., INC	1	$330,200.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$606,430.00	0.42%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$360,000.00	0.25%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$320,000.00	0.22%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$229,083.95	0.16%	0	$
	SFMC, LP	1	$417,000.00	0.29%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,647,150.00	1.14%	0	$
	SIRVA MORTGAGE, INC	2	$410,000.00	0.28%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,900.00	0.13%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$347,700.00	0.24%	0	$
	SOUTHLAND CREDIT UNION	1	$223,700.00	0.15%	0	$
	SOVEREIGN BANK, N.A	4	$1,145,705.00	0.79%	0	$
	STANDARD MORTGAGE CORP	1	$265,000.00	0.18%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$497,031.93	0.34%	0	$
	STATE BANK OF LINCOLN	1	$384,160.00	0.27%	0	$
	STEARNS LENDING INC	43	$13,308,664.77	9.2%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,101,408.00	0.76%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$277,500.00	0.19%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$198,038.87	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,980,779.00	1.37%	0	$

		T. J. FINANCIAL, INC	1	$362,000.00	0.25%	0	$
		TALMER BANK AND TRUST	1	$348,000.00	0.24%	0	$
		TEXAS HOME LENDING, LP	1	$417,000.00	0.29%	0	$
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$176,000.00	0.12%	0	$
		THE GOLDEN 1 CREDIT UNION	1	$299,200.00	0.21%	0	$
		THE MONEY SOURCE DBA HMAC FUNDING	2	$449,000.00	0.31%	0	$
		THE STATE BANK OF FARIBAULT	1	$189,150.00	0.13%	0	$
		TOTALBANK	1	$284,000.00	0.2%	0	$
		TRAVERSE CITY STATE BANK	1	$185,700.00	0.13%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,078,598.22	0.75%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$469,485.00	0.32%	0	$
		UNITED WHOLESALE MORTGAGE	3	$819,105.00	0.57%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$192,340.57	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$570,792.00	0.39%	0	$
		UNIVERSAL LENDING CORPORATION	2	$616,000.00	0.43%	0	$
		UNIVEST BANK AND TRUST CO	1	$342,000.00	0.24%	0	$
		VERITAS FUNDING, LLC	2	$636,500.00	0.44%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,520,040.00	1.05%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$662,000.00	0.46%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$794,100.00	0.55%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.17%	0	$
		WCS LENDING LLC	1	$270,826.36	0.19%	0	$
		WEST GATE BANK	1	$188,000.00	0.13%	0	$
		WESTCONSIN CREDIT UNION	1	$212,135.00	0.15%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$245,580.00	0.17%	0	$
		WESTSTAR MORTGAGE, INC	3	$784,400.00	0.54%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$181,749.20	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$647,516.42	0.45%	0	$
		WISCONSIN BANK AND TRUST	1	$203,100.00	0.14%	0	$
		WR STARKEY MORTGAGE, LLP	2	$623,635.00	0.43%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$194,487.67	0.06%	0	$
Total			**517**	**$144,616,820.77**	**100%**	**0**	$
3138W9TB6		ABACUS FEDERAL SAVINGS BANK	2	$782,000.00	1.06%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$200,000.00	0.27%	0	$
		ALLIED MORTGAGE GROUP	2	$733,125.00	0.99%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	2	$654,500.00	0.89%	0	$
	ARK MORTGAGE INC	3	$1,266,473.26	1.72%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.29%	0	$
	BANK OF AKRON	4	$867,100.00	1.18%	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,888,050.00	3.92%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$219,200.00	0.3%	0	$
	COMMUNITY BANK, NA	4	$767,500.00	1.04%	0	$
	CONTINENTAL HOME LOANS INC	5	$1,508,576.72	2.05%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,500.00	0.22%	0	$
	EMIGRANT MORTGAGE COMPANY	1	$225,000.00	0.31%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	2	$589,800.00	0.8%	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$1,150,026.00	1.56%	0	$
	EVOLVE BANK & TRUST	1	$360,500.00	0.49%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$465,600.00	0.63%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,500.00	0.34%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,432,500.00	6.01%	0	$
	FIRST CHOICE LOAN SERVICES, INC	7	$2,779,000.00	3.77%	0	$
	FIRST NIAGARA BANK, N.A	9	$2,443,200.00	3.31%	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$747,929.74	1.01%	0	$
	GFI MORTGAGE BANKERS, INC	1	$335,500.00	0.45%	0	$
	GRAND BANK NA	5	$1,584,400.00	2.15%	0	$
	HOMESTEAD FUNDING CORP	34	$7,489,798.80	10.16%	0	$
	HSBC BANK USA, N.A	4	$863,350.00	1.17%	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$260,080.00	0.35%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,523,010.68	2.07%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$430,000.00	0.58%	0	$
	INVESTORS HOME MORTGAGE	2	$834,000.00	1.13%	0	$
	ISLAND FEDERAL CREDIT UNION	3	$684,000.00	0.93%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$320,000.00	0.43%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$271,000.00	0.37%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$331,000.00	0.45%	0	$
	MID-ISLAND MORTGAGE CORP	5	$1,461,750.00	1.98%	0	$
	MORTGAGE ENTERPRISE, LTD	2	$514,400.00	0.7%	0	$
	NASSAU EDUCATORS FCU	9	$2,752,400.00	3.73%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$283,109.41	0.38%	0	$
	OCEANFIRST BANK	2	$474,500.00	0.64%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	0.33%	0	$
	PEOPLES BANK	1	$202,195.03	0.27%	0	$
	PLAZA HOME MORTGAGE INC	1	$280,000.00	0.38%	0	$

		PLAZA HOME MORTGAGE, INC	4	$1,550,978.20	2.1%	0	$
		PSFCU	1	$445,000.00	0.6%	0	$
		QUORUM FEDERAL CREDIT UNION	1	$400,000.00	0.54%	0	$
		RAYMOND JAMES BANK, N.A	1	$340,000.00	0.46%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	15	$5,133,727.00	6.96%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	$6,660,364.81	9.03%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$356,400.00	0.48%	0	$
		RFC MORTGAGE, A CORPORATION	2	$391,265.00	0.53%	0	$
		SIRVA MORTGAGE, INC	1	$203,300.00	0.28%	0	$
		SOVEREIGN BANK, N.A	4	$1,609,000.00	2.18%	0	$
		TEACHERS FEDERAL CREDIT UNION	19	$5,191,281.77	7.04%	0	$
		THE ADIRIONDACK TRUST COMPANY	1	$348,000.00	0.47%	0	$
		THE ADIRONDACK TRUST COMPANY	2	$514,400.00	0.7%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	2	$602,000.00	0.82%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	4	$855,750.00	1.16%	0	$
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$386,175.00	0.52%	0	$
		ULSTER SAVINGS BANK	2	$677,000.00	0.92%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$334,997.83	0.45%	0	$
		UNITED NORTHERN MORTGAGE BANKERS	1	$302,400.00	0.41%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,885,642.00	2.56%	0	$
		US MORTGAGE CORPORATION	1	$373,768.25	0.51%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$
		VISIONS FEDERAL CREDIT UNION	1	$140,900.00	0.21%	0	$
Total			**247**	**$73,736,924.50**	**100%**	**0**	**$**
3138W9TC4		4TRUST MORTGAGE	1	$325,427.37	1.3%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$275,000.00	1.1%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$283,100.00	1.13%	0	$
		AKT AMERICAN CAPITAL INC	1	$540,000.00	2.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	1.1%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,440.00	1.1%	0	$
		AUBURNBANK	1	$275,405.00	1.1%	0	$
		BANCFIRST	1	$275,405.00	1.1%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.54%	0	$
		BMO HARRIS BANK N.A	1	$174,859.63	0.7%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$275,450.00	1.1%	0	$
		CARDINAL FINANCIAL COMPANY LP	1	$219,292.86	0.87%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,500.00	0.74%	0	$
		CASHCALL, INC	1	$191,200.00	0.76%	0	$
		CENTURY LENDING COMPANY	1	$175,231.07	0.7%	0	$

	CHEMICAL BANK	1	$184,500.00	0.74%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$608,743.27	2.43%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,000.00	1.06%	0	$
	ENVOY MORTGAGE, LTD	1	$329,856.72	1.31%	0	$
	EVOLVE BANK & TRUST	1	$258,971.07	1.03%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$283,500.00	1.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,410.00	1.06%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	1.1%	0	$
	FIDELITY COOPERATIVE BANK	1	$283,500.00	1.13%	0	$
	FIRST CLOVER LEAF BANK	1	$175,500.00	0.7%	0	$
	FIRST PLACE BANK	18	$5,688,870.90	22.67%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$652,194.14	2.6%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$415,346.42	1.65%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$175,200.00	0.7%	0	$
	IMORTGAGE.COM, INC	1	$175,500.00	0.7%	0	$
	INVESTORS HOME MORTGAGE	1	$216,931.04	0.86%	0	$
	JERSEY MORTGAGE COMPANY	1	$481,939.33	1.92%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$963,994.70	3.84%	0	$
	LEADER BANK N.A	1	$283,100.00	1.13%	0	$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$252,471.85	1.01%	0	$
	LENDING SOLUTIONS	1	$383,638.01	1.53%	0	$
	MAGNA BANK	1	$175,600.00	0.7%	0	$
	MEGASTAR FINANCIAL CORP	1	$275,200.00	1.1%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$51,041.74	0.2%	0	$
	NUMERICA CREDIT UNION	1	$191,250.00	0.76%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$432,900.00	1.72%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,763.80	0.8%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$383,014.45	1.53%	0	$
	RPM MORTGAGE, INC	2	$948,952.78	3.78%	0	$
	SECURITY CREDIT UNION	1	$275,000.00	1.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$393,702.74	1.57%	0	$
	SPACE COAST CREDIT UNION	2	$526,731.78	2.1%	0	$
	STEARNS LENDING INC	1	$275,025.56	1.1%	0	$
	SWBC MORTGAGE CORPORATION	2	$540,763.00	2.15%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$450,578.04	1.8%	0	$
	THINK MUTUAL BANK	1	$184,700.00	0.74%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,142.00	1.1%	0	$
	UNITED BANK & TRUST NA	1	$283,414.00	1.13%	0	$
	UNITED WHOLESALE MORTGAGE	2	$351,010.00	1.4%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$283,100.00	1.13%	0	$
		1	$283,500.00	1.13%	0	$

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$275,405.00	1.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$275,476.00	1.1%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$235,960.95	0.94%	0	$
		WR STARKEY MORTGAGE L.L.P	1	$297,096.68	1.18%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$298,959.24	1.19%	0	$
		WR STARKEY MORTGAGE, LLC	1	$226,769.51	0.9%	0	$
		Unavailable	1	$206,749.57	0.76%	0	$
Total			**91**	**$25,097,785.22**	**100%**	**0**	**$**
3138W9TD2		ACCESS NATIONAL MORTGAGE	4	$552,950.00	2.2%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$700,450.00	2.79%	0	$
		AMERICAN NATIONAL BANK	1	$128,250.00	0.51%	0	$
		ARVEST MORTGAGE COMPANY	30	$4,071,589.00	16.22%	0	$
		BANK CDA	1	$144,000.00	0.57%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,500.00	0.57%	0	$
		BANK OF COMMERCE, A CORPORATION	2	$274,400.00	1.09%	0	$
		BANK OF THE OZARKS	2	$287,110.00	1.14%	0	$
		BAY EQUITY LLC	4	$576,650.00	2.3%	0	$
		BOFI FEDERAL BANK	3	$426,500.00	1.7%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,081,317.00	4.31%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$131,300.00	0.52%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	2	$284,420.00	1.13%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	5	$686,965.00	2.74%	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$407,362.00	1.62%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$146,400.00	0.58%	0	$
		CITIZENS DEPOSIT BANK	1	$128,000.00	0.51%	0	$
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,000.00	0.57%	0	$
		CMC FUNDING, INC	3	$407,465.00	1.62%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	5	$686,270.00	2.73%	0	$
		CRESCENT MORTGAGE COMPANY	4	$553,500.00	2.21%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,000.00	0.59%	0	$
		DHI MORTGAGE COMPANY LTD	5	$669,950.00	2.67%	0	$
		DHI MORTGAGE COMPANY, LTD	3	$413,302.00	1.65%	0	$
		DIRECT MORTGAGE, CORP	1	$145,500.00	0.58%	0	$
		ENVOY MORTGAGE, LTD	1	$125,200.00	0.5%	0	$
		ESSEX BANK	1	$144,000.00	0.57%	0	$
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,800.00	0.58%	0	$
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$142,500.00	0.57%	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,850,864.00	15.34%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$138,000.00	0.55%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$132,050.00	0.53%	0	$
		FAIRWAY MORTGAGE CORPORATION	1	$130,800.00	0.52%	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$1,748,935.51	6.97%	0	$
		FIRST STATE BANK	1	$145,500.00	0.58%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,293,785.00	9.14%	0	$
		GUARANTY BANK, A CORPORATION	1	$127,000.00	0.51%	0	$
		HAPPY STATE BANK	1	$144,400.00	0.58%	0	$
		HOME LOAN INVESTMENT BANK, FSB	1	$141,808.72	0.56%	0	$
		IMORTGAGE.COM, INC	4	$565,250.00	2.25%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	0.54%	0	$
		MIDSOUTH BANK	1	$134,800.00	0.54%	0	$
		MUTUAL OF OMAHA BANK	2	$266,250.36	1.06%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$143,002.71	0.57%	0	$
		PULTE MORTGAGE LLC	1	$133,036.55	0.53%	0	$
		SOUTHEAST BANK	1	$145,000.00	0.58%	0	$
		STAR FINANCIAL BANK	2	$277,400.00	1.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,400.00	0.54%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$286,000.00	1.14%	0	$
		UTAH HERITAGE CREDIT UNION	1	$131,000.00	0.52%	0	$
Total			**183**	**$25,099,932.85**	**100%**	**0**	**$**
3138W9TE0		ACCESS NATIONAL MORTGAGE	5	$782,755.00	2.67%	0	$
		ADVENTAS, INC	1	$162,780.44	0.56%	0	$
		AMERICAN BANK AND TRUST CO, INC	1	$155,200.00	0.53%	0	$
		AMERICAN INTERNET MORTGAGE, INC	7	$1,121,188.00	3.82%	0	$
		ARVEST MORTGAGE COMPANY	23	$3,648,354.00	12.44%	0	$
		AVENUE MORTGAGE CORPORATION	1	$154,700.00	0.53%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$303,300.00	1.03%	0	$
		BAY EQUITY LLC	1	$160,000.00	0.55%	0	$
		BOFI FEDERAL BANK	4	$646,000.00	2.2%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$480,550.00	1.64%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,123,722.00	3.83%	0	$
		BOKF, NA DBA BANK OF TEXAS	6	$932,334.04	3.18%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$150,350.00	0.51%	0	$
		BUSINESS BANK	1	$152,280.00	0.52%	0	$
		CAMPBELL FINANCIAL SERVICES, INC	1	$170,400.00	0.58%	0	$
			1	$171,000.00	0.58%	0	$

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK					
	CMC FUNDING, INC	8	$1,299,630.00	4.43%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$469,240.00	1.6%	0	$
	CRESCENT MORTGAGE COMPANY	6	$979,702.66	3.34%	0	$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$174,700.00	0.6%	0	$
	DHI MORTGAGE COMPANY LTD	4	$672,859.00	2.3%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,155,040.00	3.94%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$164,600.00	0.56%	0	$
	DIRECT MORTGAGE, CORP	1	$168,000.00	0.57%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$152,900.00	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,736,474.00	12.75%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$318,155.00	1.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$153,900.00	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$170,905.00	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	$151,905.00	0.52%	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$160,000.00	0.55%	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,307,385.00	4.46%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,737,150.00	9.34%	0	$
	HOME STATE BANK	1	$159,900.00	0.55%	0	$
	IMORTGAGE.COM, INC	10	$1,613,480.00	5.5%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,400.00	0.56%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,750.00	0.53%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$159,800.00	0.55%	0	$
	NYCB MORTGAGE COMPANY, LLC	6	$969,234.81	3.31%	0	$
	PIONEER BANK, SSB	1	$154,800.00	0.53%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$314,479.42	1.07%	0	$
	STAR FINANCIAL BANK	1	$170,400.00	0.58%	0	$
	TABLE ROCK COMMUNITY BANK	1	$152,000.00	0.52%	0	$
	TECHE BANK & TRUST CO	1	$161,120.00	0.55%	0	$
	TOP ONE MORTGAGE, LLC	1	$173,722.00	0.59%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,750.00	0.58%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$171,960.00	0.59%	0	$
	WESLEND FINANCIAL CORP	2	$339,000.00	1.15%	0	$

Total			**182**	**$29,316,255.37**	**100%**	**0**	$
3138W9TF7		AMERICAN NATIONAL BANK	1	$73,902.55	0.93%	0	$
		ARVEST MORTGAGE COMPANY	42	$2,609,044.00	32.69%	0	$
		BANK OF NEBRASKA	1	$56,172.50	0.7%	0	$
		BOFI FEDERAL BANK	1	$80,000.00	1%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	3	$191,000.00	2.39%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	2	$122,465.00	1.53%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	10	$685,650.32	8.59%	0	$
		BOKF, NA DBA BANK OF TEXAS	4	$225,100.00	2.82%	0	$
		CMC FUNDING, INC	3	$186,400.00	2.34%	0	$
		COMMUNITY BANK OF TEXAS, NA	1	$80,100.00	1%	0	$
		COMMUNITYBANK OF TEXAS, NA	1	$79,800.00	1%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,542,545.78	19.33%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$66,025.00	0.83%	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$505,500.11	6.33%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$264,550.00	3.32%	0	$
		GUARANTY BANK, A CORPORATION	1	$68,711.44	0.86%	0	$
		IMORTGAGE.COM, INC	4	$236,700.00	2.97%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$60,000.00	0.75%	0	$
		MINNWEST MORTGAGE CORPORATION	1	$51,532.05	0.65%	0	$
		MUTUAL OF OMAHA BANK	1	$83,954.61	1.05%	0	$
		STAR FINANCIAL BANK	7	$518,600.00	6.5%	0	$
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$52,905.91	0.66%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$58,000.00	0.73%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$81,600.00	1.03%	0	$
Total			**120**	**$7,980,259.27**	**100%**	**0**	$
3138W9TG5		ACCESS NATIONAL MORTGAGE	6	$1,749,040.00	3.66%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$257,450.00	0.54%	0	$
		ARVEST MORTGAGE COMPANY	22	$5,376,471.00	11.26%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$452,335.00	0.95%	0	$
		BANK OF THE OZARKS	1	$292,600.00	0.61%	0	$
		BAY EQUITY LLC	3	$1,054,601.87	2.21%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$718,288.00	1.5%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$247,203.00	0.52%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	2	$509,608.00	1.07%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,367,794.00	2.86%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	9	$2,166,631.00	4.54%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$736,250.00	1.54%	0	$

		CMC FUNDING INC	1	$245,000.00	0.51%	0	$
		CMC FUNDING, INC	1	$232,750.00	0.49%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$515,850.00	1.08%	0	$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,222,175.00	2.56%	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$339,914.00	0.71%	0	$
		DHI MORTGAGE COMPANY, LTD	9	$2,345,451.47	4.91%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$278,550.00	0.58%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$412,764.00	0.86%	0	$
		DIRECT MORTGAGE, CORP	8	$1,853,412.00	3.88%	0	$
		EQUITY HOME MORTGAGE, LLC	1	$308,763.00	0.65%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,631,608.00	20.16%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$365,750.00	0.77%	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$199,100.00	0.42%	0	$
		FIRST NATIONAL BANK OF OMAHA	9	$2,303,037.00	4.82%	0	$
		FOX MORTGAGE, INC	1	$256,510.91	0.54%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	$3,579,055.00	7.49%	0	$
		GUARANTY BANK, A CORPORATION	1	$299,382.00	0.63%	0	$
		IMORTGAGE.COM, INC	9	$2,447,677.00	5.12%	0	$
		J. VIRGIL, INC	1	$281,269.00	0.59%	0	$
		JEFFERSON BANK OF FLORIDA	1	$179,400.00	0.38%	0	$
		LEND SMART MORTGAGE, LLC	1	$287,655.00	0.6%	0	$
		MINERS BANK	1	$199,820.00	0.42%	0	$
		MONARCH BANK	1	$347,794.00	0.73%	0	$
		PACIFIC MERCANTILE BANK	1	$294,094.26	0.62%	0	$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$413,977.00	0.87%	0	$
		PLUM DOG FINANCIAL, LLC	1	$327,750.00	0.69%	0	$
		STAR FINANCIAL BANK	2	$411,790.00	0.86%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$193,383.20	0.4%	0	$
		TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	$213,455.51	0.45%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$569,590.00	1.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,963,232.00	4.11%	0	$
		WESLEND FINANCIAL CORP	1	$318,250.00	0.65%	0	$
Total			**179**	**$47,766,481.22**	**100%**	**0**	$
3138W9TH3		AB&T NATIONAL BANK	1	$298,430.76	0.19%	0	$
		ACCESS NATIONAL MORTGAGE	27	$8,070,204.00	5.09%	0	$
		AMBER SKY HOME MORTGAGE LLC	2	$714,445.37	0.45%	0	$

	AMERICAN HOME LENDING USA, LLC	1	$261,247.62	0.16%	0	$
	AMERICAN INTERNET MORTGAGE, INC	12	$3,877,800.00	2.45%	0	$
	AMERISAVE MORTGAGE CORPORATION	42	$14,173,681.64	8.94%	0	$
	ARVEST BANK	7	$1,691,840.00	1.07%	0	$
	ARVEST MORTGAGE COMPANY	53	$13,596,787.00	8.58%	0	$
	BANK CDA	1	$417,000.00	0.26%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$212,000.00	0.13%	0	$
	BANK OF COMMERCE, A CORPORATION	1	$235,000.00	0.15%	0	$
	BANK OF THE OZARKS	1	$176,000.00	0.11%	0	$
	BANKERS FUNDING GROUP, INC	1	$305,000.00	0.19%	0	$
	BAY EQUITY LLC	29	$9,908,477.32	6.25%	0	$
	BENCHMARK COMMUNITY BANK	3	$764,300.00	0.48%	0	$
	BOFI FEDERAL BANK	10	$2,657,070.00	1.68%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$994,650.00	0.63%	0	$
	BOKF, NA DBA BANK OF ARIZONA	3	$919,400.00	0.58%	0	$
	BOKF, NA DBA BANK OF ARKANSAS	1	$230,000.00	0.15%	0	$
	BOKF, NA DBA BANK OF KANSAS CITY	2	$501,692.00	0.32%	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	13	$3,110,120.00	1.96%	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,354,200.00	0.85%	0	$
	CAPITAL WEST BANK	1	$186,000.00	0.12%	0	$
	CENTRAL ROCKIES MORTGAGE CORP	1	$188,000.00	0.12%	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$191,200.00	0.12%	0	$
	CMC FUNDING INC	2	$621,424.16	0.39%	0	$
	CMC FUNDING, INC	9	$2,457,571.00	1.55%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,569,000.00	0.99%	0	$
	CRESCENT MORTGAGE COMPANY	6	$1,620,310.00	1.02%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,023,720.00	1.28%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$399,056.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD	11	$2,710,483.00	1.71%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$219,995.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$224,459.00	0.14%	0	$
	DIRECT MORTGAGE, CORP	13	$3,763,850.00	2.37%	0	$
	DISTINCTIVE HOME LENDING, INC	1	$417,000.00	0.26%	0	$
	DSW MORTGAGE, INC	1	$295,000.00	0.19%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	0.26%	0	$
	ENVOY MORTGAGE, LTD	2	$766,000.00	0.48%	0	$
	ESSEX BANK	1	$228,800.00	0.14%	0	$
		1	$405,000.00	0.26%	0	$

	FAIRWAY INDEPENDENT MORTAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	$27,802,561.03	17.54%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	$250,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$237,000.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$256,500.00	0.16%	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$446,200.00	0.28%	0	$
	FIRST BANK	1	$416,425.48	0.26%	0	$
	FIRST NATIONAL BANK IN DERIDDER	3	$710,000.00	0.45%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$1,552,900.00	0.98%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	$7,117,620.00	4.49%	0	$
	GIBSLAND BANK & TRUST (7708)	1	$181,600.00	0.11%	0	$
	IMORTGAGE.COM, INC	39	$11,000,610.00	6.94%	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$204,000.00	0.13%	0	$
	JD BANK	1	$180,000.00	0.11%	0	$
	JKS MORTGAGE, LLC	1	$287,920.00	0.18%	0	$
	LAKEVIEW MORTGAGE, INC	1	$412,000.00	0.26%	0	$
	LEND SMART MORTGAGE, LLC	1	$416,937.22	0.26%	0	$
	LENOX FINANCIA MORTGAGE CORPORATIO	1	$502,200.00	0.32%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	$5,236,420.00	3.3%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$961,000.00	0.61%	0	$
	MEGASTAR FINANCIAL CORP	1	$352,125.00	0.22%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$185,000.00	0.12%	0	$
	MINNWEST MORTGAGE CORPORATION	1	$186,748.11	0.12%	0	$
	MORTGAGE ASSOCIATES INC	1	$233,100.00	0.15%	0	$
	MUTUAL OF OMAHA BANK	3	$1,392,295.39	0.88%	0	$
	NANTAHALA BANK & TRUST CO	1	$223,500.00	0.14%	0	$
	NYCB MORTGAGE COMPANY, LLC	18	$5,698,206.47	3.59%	0	$
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$240,000.00	0.15%	0	$
	PACIFIC MERCANTILE BANK	1	$235,682.11	0.15%	0	$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$262,067.00	0.17%	0	$

		SAMMAMISH MORTGAGE COMPANY	1	$210,000.00	0.13%	0	$
		SHEA MORTGAGE INC	1	$279,308.00	0.18%	0	$
		STAR FINANCIAL BANK	3	$751,300.00	0.47%	0	$
		SUMMIT FUNDING ADVISORS, LLC	1	$300,000.00	0.19%	0	$
		TABLE ROCK COMMUNITY BANK	1	$238,400.00	0.15%	0	$
		THE STOCK EXCHANGE BANK	1	$192,000.00	0.12%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.24%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$222,800.00	0.14%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$231,000.00	0.15%	0	$
		UNITED MORTGAGE FINANCE GROUP, INC	1	$350,000.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$2,939,300.00	1.85%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$408,800.00	0.26%	0	$
		VALLEY MORTGAGE FINANCIAL, LLC	1	$184,000.00	0.12%	0	$
		WESLEND FINANCIAL CORP	1	$190,000.00	0.12%	0	$
		WEST ONE BANK	1	$252,000.00	0.16%	0	$
		YAKIMA NATIONAL BANK	1	$225,000.00	0.14%	0	$
Total			**546**	**$158,545,739.68**	**100%**	**0**	**$**
3138W9TJ9		1ST ALLIANCE MORTGAGE, LLC	1	$185,000.00	0.91%	0	$
		ARVEST MORTGAGE COMPANY	1	$275,500.00	1.36%	0	$
		BANK OF THE OZARKS	1	$280,000.00	1.38%	0	$
		BOKF, NA DBA BANK OF TEXAS	27	$7,016,629.22	34.7%	0	$
		DHI MORTGAGE COMPANY LTD	8	$1,655,906.00	8.19%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,782,783.96	18.71%	0	$
		FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$247,200.00	1.22%	0	$
		FIRST BANK	4	$1,421,203.00	7.03%	0	$
		HAPPY STATE BANK	2	$570,863.00	2.82%	0	$
		IMORTGAGE.COM, INC	5	$1,085,504.00	5.37%	0	$
		LAXMI NARAYAN ENTERPRISES INC	1	$184,000.00	0.91%	0	$
		LIFEWAY LENDING GROUP, INC	1	$177,000.00	0.88%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$387,000.00	1.91%	0	$
		PRIMEWEST MORTGAGE CORPORATION	6	$1,726,435.31	8.54%	0	$
		THE VAULT MORTGAGE COMPANY	2	$751,400.00	3.72%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,623.00	1.02%	0	$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$271,000.00	1.33%	0	$
Total			**76**	**$20,223,047.49**	**100%**	**0**	**$**
3138W9TK6		360 MORTGAGE GROUP, LLC	1	$322,000.00	1.56%	0	$
		ALCOVA MORTGAGE LLC	1	$164,500.00	0.8%	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$176,150.00	0.85%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$404,323.00	1.96%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$439,950.00	2.13%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$236,000.00	1.14%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,700.00	0.65%	0	$
	BANCORPSOUTH BANK	1	$90,500.00	0.44%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,130,000.00	5.47%	0	$
	CASHCALL, INC	1	$182,600.00	0.88%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$576,400.00	2.79%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,000.00	0.6%	0	$
	CORNERSTONE MORTGAGE, INC	1	$166,200.00	0.8%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$152,000.00	0.74%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$624,160.00	3.02%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$155,000.00	0.75%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$216,100.00	1.05%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$278,000.00	1.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,400.00	2.27%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$306,389.04	1.48%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,400.00	0.7%	0	$
	HOLYOKE CREDIT UNION	1	$190,000.00	0.92%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$307,800.00	1.49%	0	$
	JAMES B. NUTTER & COMPANY	1	$144,700.00	0.7%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,450.00	0.94%	0	$
	LEND SMART MORTGAGE, LLC	1	$179,224.23	0.87%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$151,703.10	0.73%	0	$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$138,950.00	0.67%	0	$
	MAGNA BANK	1	$128,000.00	0.62%	0	$
	MAIN STREET BANK	1	$354,553.36	1.72%	0	$
	MAVERICK FUNDING CORP	4	$748,050.00	3.62%	0	$
	MICHIGAN MUTUAL INC	1	$140,910.00	0.68%	0	$
	MID AMERICA MORTGAGE	1	$153,550.00	0.74%	0	$
	MLD MORTGAGE, INC	1	$335,000.00	1.62%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$272,400.00	1.32%	0	$
	MOVEMENT MORTGAGE, LLC	1	$232,782.00	1.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$323,250.00	1.57%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$360,650.00	1.75%	0	$
	PARKSIDE LENDING, LLC	1	$326,000.00	1.58%	0	$
	PEOPLES BANK	1	$198,692.00	0.96%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,750.00	1.66%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,661,500.00	8.05%	0	$

		REAL ESTATE MORTGAGE NETWORK, INC	4	$768,345.00	3.72%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,500.00	0.74%	0	$
		REDWOOD CREDIT UNION	1	$201,000.00	0.97%	0	$
		RESIDENTIAL FINANCE CORPORATION	2	$344,370.39	1.67%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$277,515.00	1.34%	0	$
		SKYLINE FINANCIAL CORP	1	$156,000.00	0.76%	0	$
		STEARNS LENDING INC	5	$1,068,300.00	5.17%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$210,000.00	1.02%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$96,900.00	0.47%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$208,000.00	1.01%	0	$
		THE LENDING COMPANY, INC	1	$195,700.00	0.95%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$151,100.00	0.73%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$707,046.61	3.42%	0	$
		UNITED WHOLESALE MORTGAGE	3	$720,000.00	3.49%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$205,546.00	1%	0	$
		VALLEY NATIONAL BANK	1	$205,000.00	0.99%	0	$
		VILLAGE MORTGAGE	1	$269,400.00	1.3%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,200.00	0.79%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,400.00	0.54%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$272,500.00	1.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$392,885.43	1.9%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$175,500.00	0.85%	0	$
		WESTSTAR MORTGAGE, INC	1	$219,900.00	1.08%	0	$
Total			**96**	**$20,646,795.16**	**100%**	**0**	**$**
3138W9TL4		3 RIVERS FEDERAL CU	1	$107,000.00	0.17%	0	$
		360 MORTGAGE GROUP, LLC	1	$85,699.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$886,420.00	1.38%	0	$
		ACCUNET MORTGAGE LLC	1	$94,900.00	0.15%	0	$
		ACHIEVA CREDIT UNION	2	$193,120.00	0.3%	0	$
		ACOPIA, LLC	1	$92,568.00	0.14%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$107,100.00	0.17%	0	$
		ADVANTAGE BANK	1	$100,000.00	0.16%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$202,600.00	0.32%	0	$
		AFFILIATED BANK	2	$207,061.00	0.32%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$202,600.00	0.32%	0	$

	AKT AMERICAN CAPITAL INC	1	$99,920.00	0.16%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$86,631.65	0.13%	0	$
	ALLIANT BANK	1	$87,900.00	0.14%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$184,750.00	0.29%	0	$
	AMARILLO NATIONAL BANK	5	$484,750.00	0.75%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$104,000.00	0.16%	0	$
	AMERICAN BANK	1	$104,000.00	0.16%	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$97,726.89	0.15%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.16%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$181,000.00	0.28%	0	$
	AMERICAN HOME FREE MORTGAGE, LLC	1	$92,800.00	0.14%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,920.00	0.14%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$491,475.45	0.76%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$323,700.00	0.5%	0	$
	AMERIPRO FUNDING, INC	1	$96,000.00	0.15%	0	$
	ANCHORBANK, FSB	2	$211,400.00	0.33%	0	$
	APPROVED MORTGAGE SOURCE, LLC	1	$97,000.00	0.15%	0	$
	ARIZONA STATE CREDIT UNION	3	$289,750.00	0.45%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$516,697.00	0.8%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	ASPIRE FINANCIAL, INC	1	$87,889.00	0.14%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$304,900.00	0.47%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$173,550.00	0.27%	0	$
	AUBURNBANK	1	$99,400.00	0.15%	0	$
	AURORA FINANCIAL GROUP, INC	1	$90,000.00	0.14%	0	$
	BADGER BANK	1	$95,000.00	0.15%	0	$
	BANCFIRST	1	$109,025.00	0.17%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$101,989.00	0.16%	0	$
	BANCO SANTANDER PR	1	$92,571.32	0.14%	0	$
	BANCORPSOUTH BANK	4	$373,745.00	0.58%	0	$
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.14%	0	$
	BANK OF ENGLAND	2	$200,800.00	0.31%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$97,145.00	0.15%	0	$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$86,175.00	0.13%	0	$
	BANK OF THE CASCADES	1	$100,000.00	0.16%	0	$
	BAXTER CREDIT UNION	1	$95,250.00	0.15%	0	$
	BELL STATE BANK & TRUST	1	$108,800.00	0.17%	0	$
	BENTON STATE BANK	1	$96,000.00	0.15%	0	$
	BESSER CREDIT UNION	1	$92,150.00	0.14%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.13%	0	$
	BMO HARRIS BANK N.A	1	$97,600.00	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$483,700.00	0.75%	0	$

	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.15%	0	$
	CABARRUS BANK & TRUST	1	$95,850.00	0.15%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$88,800.00	0.14%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$85,360.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.16%	0	$
	CARROLLTON BANK	1	$93,420.00	0.15%	0	$
	CASHCALL, INC	12	$1,241,900.00	1.93%	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$370,700.00	0.58%	0	$
	CENTENNIAL LENDING, LLC	1	$88,400.00	0.14%	0	$
	CENTRAL CITY CREDIT UNION	1	$104,405.00	0.16%	0	$
	CENTRAL PACIFIC BANK	1	$90,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$100,291.87	0.16%	0	$
	CENTRUE BANK	1	$96,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	3	$303,250.00	0.47%	0	$
	CGR CREDIT UNION	1	$90,528.55	0.14%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$468,800.00	0.73%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$582,694.00	0.91%	0	$
	CITIZENS STATE BANK	1	$101,600.00	0.16%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$104,800.00	0.16%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$90,000.00	0.14%	0	$
	CITY NATIONAL BANK	1	$108,000.00	0.17%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$95,000.00	0.15%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$97,500.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$386,500.00	0.6%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$109,610.00	0.17%	0	$
	COBALT MORTGAGE, INC	7	$680,690.00	1.06%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,800.00	0.29%	0	$
	COMMUNITY FIRST BANK	1	$85,600.00	0.13%	0	$
	COMMUNITY STATE BANK	1	$91,125.00	0.14%	0	$
	COMMUNITY STATE BANK, N.A	1	$101,500.00	0.16%	0	$
	COMMUNITY WEST CREDIT UNION	1	$88,350.00	0.14%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.13%	0	$
	CONNECTICUT RIVER BANK NA	1	$100,000.00	0.16%	0	$
	CONNEXUS CREDIT UNION	1	$86,800.00	0.14%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$87,000.00	0.14%	0	$
	COORS CREDIT UNION	2	$199,750.00	0.31%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$93,572.08	0.15%	0	$
	COUNTY BANK	2	$195,200.00	0.3%	0	$
	CREDIT UNION OF COLORADO	1	$105,000.00	0.16%	0	$
	CU CHANNELS, LLC	1	$94,000.00	0.15%	0	$
	CU MORTGAGE DIRECT, LLC	2	$185,725.00	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,000.00	0.3%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$91,840.00	0.14%	0	$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$107,360.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	1	$109,610.00	0.17%	0	$
	EMPIRE BANK	2	$176,250.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	1	$88,270.00	0.14%	0	$
	ESB MORTGAGE COMPANY	1	$90,320.00	0.14%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$204,800.00	0.32%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$107,200.00	0.17%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$280,446.00	0.44%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$209,250.00	0.33%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$396,250.00	0.62%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$304,250.00	0.47%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,410.00	0.15%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$105,730.00	0.16%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$301,000.00	0.47%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$104,750.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,085.00	0.77%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$92,720.00	0.14%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$106,400.00	0.17%	0	$
	FBC MORTGAGE, LLC	1	$91,200.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$298,240.28	0.46%	0	$
	FIREFIGHTERS CREDIT UNION	1	$95,000.00	0.15%	0	$
	FIRST AMERICAN BANK	1	$104,500.00	0.16%	0	$
	FIRST BANK PUERTO RICO	2	$198,404.91	0.31%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$109,500.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$418,450.00	0.65%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$210,500.00	0.33%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,850.00	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	7	$708,375.00	1.1%	0	$
	FIRST FEDERAL BANK	7	$662,325.00	1.03%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$109,513.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,500.00	0.17%	0	$
	FIRST INTERSTATE BANK	4	$401,709.00	0.62%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$85,600.00	0.13%	0	$
	FIRST NATIONAL BANK	1	$106,000.00	0.16%	0	$
	FIRST NATIONAL BANK ALASKA	1	$109,650.00	0.17%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,000.00	0.13%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$100,000.00	0.16%	0	$

	FIRST NATIONAL BANK OF MICHIGAN	1	$107,500.00	0.17%	0	$
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$86,000.00	0.13%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,000.00	0.15%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$94,090.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$489,075.00	0.76%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$97,600.00	0.15%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$97,500.00	0.15%	0	$
	FIRSTMERIT BANK, N.A	1	$93,200.00	0.14%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$96,000.00	0.15%	0	$
	FREMONT BANK	4	$399,000.00	0.62%	0	$
	FULTON BANK, N.A	1	$88,000.00	0.14%	0	$
	GEORGIA UNITED CREDIT UNION	1	$88,000.00	0.14%	0	$
	GESA CREDIT UNION	2	$195,000.00	0.3%	0	$
	GMFS LLC	4	$415,500.00	0.65%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$94,880.48	0.15%	0	$
	GOODFIELD STATE BANK	2	$191,200.00	0.3%	0	$
	GREAT LAKES CREDIT UNION	2	$179,020.00	0.28%	0	$
	GREAT WESTERN BANK	3	$287,500.00	0.45%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	3	$287,500.00	0.45%	0	$
	GUARANTY TRUST COMPANY	2	$207,000.00	0.32%	0	$
	GUARDIAN CREDIT UNION	1	$87,000.00	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$206,050.00	0.32%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,221.58	0.13%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$89,789.46	0.14%	0	$
	HARBORLIGHT CREDIT UNION	1	$101,000.00	0.16%	0	$
	HAWTHORN BANK	1	$100,880.00	0.16%	0	$
	HEARTLAND BANK	2	$196,000.00	0.3%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,970.00	0.15%	0	$
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$109,000.00	0.17%	0	$
	HNB NATIONAL BANK	1	$93,750.00	0.15%	0	$
	HOME FEDERAL BANK	1	$108,800.00	0.17%	0	$
	HOME STATE BANK, N.A	1	$99,856.00	0.16%	0	$
	HOOSAC BANK	1	$99,375.00	0.15%	0	$
	HORIZON BANK, N.A	1	$92,000.00	0.14%	0	$
	IBERIABANK MORTGAGE COMPANY	7	$694,200.00	1.08%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,565.75	0.17%	0	$
	IMORTGAGE.COM, INC	5	$512,875.88	0.8%	0	$
	INDEPENDENT BANK	6	$572,300.00	0.89%	0	$
	INLANTA MORTGAGE INC	1	$93,750.00	0.15%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$190,000.00	0.3%	0	$

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$88,000.00	0.14%	0	$
	INWOOD NATIONAL BANK	1	$90,000.00	0.14%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$97,600.00	0.15%	0	$
	ISU CREDIT UNION	1	$102,400.00	0.16%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,760.00	0.13%	0	$
	KELLOGG COMMUNITY FEDERAL CU	2	$207,600.00	0.32%	0	$
	KENTUCKY HOUSING CORPORATION	5	$496,738.86	0.77%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$96,000.00	0.15%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$390,035.06	0.61%	0	$
	LEADERONEFINANCIAL	1	$101,000.00	0.16%	0	$
	LEADERONEFINANCIALCORPORATION	1	$106,875.00	0.17%	0	$
	LIBERTY BANK & TRUST	1	$103,550.00	0.16%	0	$
	MACON BANK, INC	1	$105,000.00	0.16%	0	$
	MAGNA BANK	1	$108,937.00	0.17%	0	$
	MARQUETTE BANK	1	$90,000.00	0.14%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,990.00	0.15%	0	$
	MAVERICK FUNDING CORP	2	$203,245.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	3	$305,850.00	0.48%	0	$
	MEMBER HOME LOAN, LLC	2	$202,750.00	0.32%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$105,600.00	0.16%	0	$
	MERCHANTS AND FARMERS BANK	1	$92,000.00	0.14%	0	$
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$107,000.00	0.17%	0	$
	METRO BANK	2	$183,065.00	0.28%	0	$
	METRO HEALTH SERVICES FCU	1	$90,250.00	0.14%	0	$
	MICHIGAN MUTUAL INC	2	$186,600.00	0.29%	0	$
	MIDTOWN MORTGAGE, INC	1	$102,600.00	0.16%	0	$
	MIDWEST BANK	1	$102,000.00	0.16%	0	$
	MIDWEST COMMUNITY BANK	1	$107,350.00	0.17%	0	$
	MLD MORTGAGE, INC	1	$99,400.00	0.15%	0	$
	MORTGAGE CENTER, LLC	1	$100,000.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.16%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$106,700.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$304,600.00	0.47%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$203,600.00	0.32%	0	$
	MOVEMENT MORTGAGE, LLC	4	$394,612.00	0.61%	0	$
	NATIONAL BANK OF OHIO	1	$107,400.00	0.17%	0	$
	NATIONSTARMORTGAGE	1	$96,131.38	0.15%	0	$
	NCB, FSB	3	$301,850.00	0.47%	0	$
	NETWORK FUNDING, L.P	1	$107,100.00	0.17%	0	$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$104,000.00	0.16%	0	$
	NEW MEXICO BANK AND TRUST	2	$183,150.00	0.28%	0	$
		1	$97,800.00	0.15%	0	$

	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP					
	NORTHWEST COMMUNITY CREDIT UNION	1	$108,281.00	0.17%	0	$
	NORTHWESTERN MORTGAGE CO	1	$100,450.00	0.16%	0	$
	NORTHWOODS COMMUNITY CU	1	$105,000.00	0.16%	0	$
	NUMARK CREDIT UNION	1	$98,100.00	0.15%	0	$
	NUMERICA CREDIT UNION	1	$106,000.00	0.16%	0	$
	OCEANFIRST BANK	1	$96,000.00	0.15%	0	$
	OMNIAMERICAN BANK	1	$92,000.00	0.14%	0	$
	OPES ADVISORS, INC	1	$100,000.00	0.16%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$303,400.00	0.47%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$202,250.00	0.31%	0	$
	PARK BANK	1	$95,200.00	0.15%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$186,000.00	0.29%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$108,000.00	0.17%	0	$
	PETEFISH, SKILES & CO. BANK	1	$96,310.71	0.15%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$284,627.00	0.44%	0	$
	PIONEER BANK	1	$107,000.00	0.17%	0	$
	PLAINS COMMERCE BANK	2	$192,000.00	0.3%	0	$
	PLAINS COMMERCE BANK SIOUX FALLS	1	$89,500.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$93,700.00	0.15%	0	$
	PLAZA HOME MORTGAGE INC	1	$100,100.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	2	$196,879.85	0.31%	0	$
	PMAC LENDING SERVICES, INC	2	$184,500.00	0.29%	0	$
	PRIMEWEST MORTGAGE	1	$99,000.00	0.15%	0	$
	PROFED FEDERAL CREDIT UNION	1	$109,125.00	0.17%	0	$
	PURDUE FEDERAL CU	1	$97,200.00	0.15%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$107,200.00	0.17%	0	$
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.14%	0	$
	RANLIFE, INC	1	$87,200.00	0.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	10	$990,175.00	1.54%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,000.00	0.17%	0	$
	RESIDENTIAL FINANCE CORPORATION	8	$783,650.00	1.22%	0	$
	RESMAC, INC	1	$102,400.00	0.16%	0	$
	RIVER VALLEY BANK	1	$89,500.00	0.14%	0	$
	RIVERSIDE COMMUNITY BANK	1	$93,000.00	0.14%	0	$
	ROCKY MOUNTAIN BANK	2	$206,800.00	0.32%	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$209,760.00	0.33%	0	$
	ROSS MORTGAGE CORP	1	$89,999.63	0.14%	0	$
	RUSHMORE	3	$318,600.00	0.5%	0	$
	SABINE STATE BANK & TRUST CO	1	$109,600.00	0.17%	0	$
	SABINE STATE BANK & TRUST CO. INC	1	$88,800.00	0.14%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.13%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.14%	0	$
	SCOTIABANK OF PUERTO RICO	6	$591,762.24	0.92%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$284,850.00	0.44%	0	$
	SFMC, LP	2	$194,680.00	0.3%	0	$
	SHEA MORTGAGE INC	1	$108,000.00	0.17%	0	$
	SHORE MORTGAGE	1	$86,326.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$613,356.00	0.95%	0	$
	SOLARITY CREDIT UNION	1	$102,000.00	0.16%	0	$
	SOMERSET TRUST COMPANY	1	$88,000.00	0.14%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,400.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$298,200.00	0.46%	0	$
	SOVEREIGN BANK, N.A	1	$104,000.00	0.16%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$
	STATE BANK OF CROSS PLAINS	1	$97,000.00	0.15%	0	$
	STATE BANK OF NEW PRAGUE	1	$104,000.00	0.16%	0	$
	STATE BANK OF THE LAKES	1	$102,500.00	0.16%	0	$
	STATE STREET BANK	1	$86,800.00	0.14%	0	$
	STEARNS LENDING INC	34	$3,323,999.00	5.17%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$392,795.00	0.61%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$94,320.00	0.15%	0	$
	STOCKMAN BANK OF MONTANA	2	$186,200.00	0.29%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$99,200.00	0.15%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$108,900.00	0.17%	0	$
	SUMMIT FUNDING, INC	7	$688,550.00	1.07%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$99,750.00	0.16%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$98,140.00	0.15%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$214,000.00	0.33%	0	$
	SUPERIOR MORTGAGE SERVICES, LLC	1	$108,500.00	0.17%	0	$
	SWBC MORTGAGE CORPORATION	8	$761,400.00	1.18%	0	$
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	$106,012.00	0.16%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,000.00	0.15%	0	$

	TEXAS FIRST BANK	1	$109,600.00	0.17%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,000.00	0.17%	0	$
	THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	$107,536.26	0.17%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$105,900.00	0.16%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$88,000.00	0.14%	0	$
	THE HARVARD STATE BANK	1	$95,500.00	0.15%	0	$
	THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	$103,000.00	0.16%	0	$
	THE LENDING COMPANY, INC	1	$87,430.00	0.14%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.14%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	7	$677,408.00	1.05%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$104,000.00	0.16%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,400.00	0.16%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,700.00	0.17%	0	$
	TRUSTONE	1	$87,204.00	0.14%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$387,383.00	0.6%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$575,680.00	0.9%	0	$
	UNITED BANK &TRUST	2	$195,800.00	0.3%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$106,250.00	0.17%	0	$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	10	$1,001,361.79	1.56%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$106,300.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$107,250.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$289,580.00	0.45%	0	$
	UNIVERSAL LENDING CORPORATION	1	$106,500.00	0.17%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$513,500.00	0.8%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$211,500.00	0.33%	0	$
	VYSTAR CREDIT UNION	1	$99,750.00	0.16%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$86,500.00	0.13%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,250.00	0.16%	0	$
	WALLICK AND VOLK, INC	1	$90,000.00	0.14%	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$381,830.00	0.59%	0	$
	WESTFIELD BANK, FSB	1	$100,000.00	0.16%	0	$

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$96,425.00	0.15%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS	1	$97,750.00	0.15%	0	$
		WESTSTAR MORTGAGE, INC	4	$405,250.00	0.63%	0	$
		WISCONSIN BANK AND TRUST	4	$372,740.00	0.58%	0	$
		WORTHINGTON FEDERAL BANK	1	$106,400.00	0.17%	0	$
		WR STARKEY MORTGAGE, LLP	9	$886,436.00	1.32%	0	$
Total			**654**	**$64,284,858.93**	**100%**	**0**	**$**
3138W9TM2		3RD FED BANK	1	$113,000.00	0.14%	0	$
		ABERDEEN PROVING GROUND FCU	1	$124,600.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$2,026,767.00	2.57%	0	$
		ACCUNET MORTGAGE LLC	1	$116,300.00	0.15%	0	$
		ACHIEVA CREDIT UNION	1	$120,000.00	0.15%	0	$
		AFFILIATED BANK	2	$238,475.00	0.3%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$114,950.00	0.15%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,000.00	0.15%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$117,350.00	0.15%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,000.00	0.14%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$580,648.00	0.74%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,763.00	0.14%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	11	$1,285,300.00	1.63%	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$819,322.00	1.04%	0	$
		AMERIS BANK	1	$110,000.00	0.14%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$123,675.00	0.16%	0	$
		ARIZONA STATE CREDIT UNION	2	$245,000.00	0.31%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$596,980.00	0.76%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,025.00	0.15%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$589,050.00	0.75%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$352,825.00	0.45%	0	$
		BANCO SANTANDER PR	1	$113,465.00	0.14%	0	$
		BANCORPSOUTH BANK	4	$481,785.00	0.61%	0	$
		BANK OF ENGLAND	2	$241,112.00	0.31%	0	$
		BANNER BANK	1	$115,000.00	0.15%	0	$
		BELL STATE BANK & TRUST	1	$119,900.00	0.15%	0	$
		BOONE COUNTY NATIONAL BANK	1	$119,133.00	0.15%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$464,750.00	0.59%	0	$
		BUSEY BANK	1	$113,200.00	0.14%	0	$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,250.00	0.15%	0	$

	CALIFORNIA MORTGAGE ADVISORS, INC	1	$116,000.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,400.00	0.14%	0	$
	CASHCALL, INC	19	$2,240,300.00	2.84%	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$814,375.00	1.03%	0	$
	CBCFCU	1	$118,000.00	0.15%	0	$
	CENTRAL BANK ILLINOIS	1	$122,400.00	0.16%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$121,600.00	0.15%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.14%	0	$
	CENTURY LENDING COMPANY	3	$341,610.00	0.43%	0	$
	CHEMICAL BANK	1	$120,000.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$478,000.00	0.61%	0	$
	CHRISTENSEN FINANCIAL	1	$116,250.00	0.15%	0	$
	CIS DIRECT LENDING BRANCH	1	$111,335.00	0.14%	0	$
	CITIZENS FIRST BANK	1	$117,600.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	15	$1,752,309.00	2.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$842,525.00	1.07%	0	$
	COBALT MORTGAGE, INC	13	$1,503,417.00	1.91%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,775.00	0.14%	0	$
	COLUMBIA CREDIT UNION	2	$241,250.00	0.31%	0	$
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.14%	0	$
	CONSUMER LOAN SERVICES, LLC	2	$233,273.00	0.3%	0	$
	CORNERSTONE HOME LENDING, INC	1	$116,156.68	0.15%	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$346,000.00	0.44%	0	$
	CREDIT UNION WEST	1	$115,000.00	0.15%	0	$
	CROW WING POWER CREDIT UNION	1	$124,200.00	0.16%	0	$
	CU CHANNELS, LLC	1	$121,000.00	0.15%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.15%	0	$
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.14%	0	$
	CUMBERLAND SECURITY BANK	1	$115,600.00	0.15%	0	$
	DELMAR FINANCIAL COMPANY	1	$121,125.00	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.14%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,000.00	0.15%	0	$
	ENVOY MORTGAGE, LTD	1	$115,000.00	0.15%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$111,507.00	0.14%	0	$
	EQUITY RESOURCES, INC	1	$111,000.00	0.14%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$234,505.00	0.3%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$112,500.00	0.14%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$694,000.00	0.88%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.15%	0	$
		6	$715,883.00	0.91%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,400.00	0.15%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$467,975.00	0.59%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$114,995.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,750.00	0.15%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$236,000.00	0.3%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,875.00	0.15%	0	$
	FBC MORTGAGE, LLC	4	$469,475.00	0.59%	0	$
	FIDELITY BANK	1	$112,000.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$240,740.00	0.31%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$
	FIRST BANK	1	$111,920.00	0.14%	0	$
	FIRST BANK & TRUST	1	$114,000.00	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$715,100.00	0.91%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$240,458.70	0.3%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$110,000.00	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$360,700.00	0.46%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$348,350.00	0.44%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$124,000.00	0.16%	0	$
	FIRST FEDERAL BANK	1	$119,000.00	0.15%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$232,000.00	0.29%	0	$
	FIRST FEDERAL BANK, FSB	2	$232,750.00	0.29%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,167.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$124,003.79	0.16%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$243,784.00	0.31%	0	$
	FIRST INTERSTATE BANK	8	$942,264.00	1.19%	0	$
	FIRST MIDWEST BANK	1	$120,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY INC	1	$114,800.00	0.15%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$355,544.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$119,200.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$225,550.00	0.29%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$229,500.00	0.29%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$122,800.00	0.16%	0	$
	FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.16%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$110,400.00	0.14%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$120,000.00	0.15%	0	$
	FIRST SOURCE FEDERAL CREDIT UNION	1	$111,150.00	0.14%	0	$

	FIRST STATE BANK	1	$112,000.00	0.14%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,250.00	0.15%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$114,800.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$836,438.00	1.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$
	FIRSTAR BANK, NA	1	$110,000.00	0.14%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$124,000.00	0.16%	0	$
	FISHER NATIONAL BANK	1	$121,920.00	0.15%	0	$
	FNB BANK, N.A	1	$112,400.00	0.14%	0	$
	FREMONT BANK	1	$120,000.00	0.15%	0	$
	FULTON BANK, N.A	1	$112,800.00	0.14%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$239,000.00	0.3%	0	$
	GMFS LLC	2	$223,120.00	0.28%	0	$
	GREAT MIDWEST BANK	1	$110,000.00	0.14%	0	$
	GREAT WESTERN BANK	1	$122,000.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	4	$483,000.00	0.61%	0	$
	GUARANTY TRUST COMPANY	1	$120,000.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$225,100.00	0.29%	0	$
	GUILD MORTGAGE COMPANY	2	$229,150.00	0.29%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,200.00	0.16%	0	$
	HIAWATHA NATIONAL BANK	1	$116,400.00	0.15%	0	$
	HOME STATE BANK, N.A	1	$120,150.00	0.15%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$117,000.00	0.15%	0	$
	HOMETOWN LENDERS, LLC	1	$113,050.00	0.14%	0	$
	HONOR CREDIT UNION	1	$123,500.00	0.16%	0	$
	HOOSAC BANK	1	$117,325.00	0.15%	0	$
	HORIZON BANK, N.A	4	$473,063.00	0.6%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$228,900.00	0.29%	0	$
	ICON CREDIT UNION	1	$119,250.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.15%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$239,933.58	0.3%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,500.00	0.14%	0	$
	IMORTGAGE.COM, INC	6	$720,920.00	0.91%	0	$
	INDEPENDENT BANK	2	$227,800.00	0.29%	0	$
	INLANTA MORTGAGE INC	1	$113,490.00	0.14%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,000.00	0.15%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	$117,000.00	0.15%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.14%	0	$
	IOWA STATE BANK	1	$120,000.00	0.15%	0	$
	IPAVA STATE BANK	1	$116,000.00	0.15%	0	$
	JAMES B. NUTTER & COMPANY	1	$119,900.00	0.15%	0	$
	JOHNSON BANK	1	$116,000.00	0.15%	0	$
	JSC FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$
	KENT COUNTY CREDIT UNION	1	$123,300.00	0.16%	0	$

	KENTUCKY HOUSING CORPORATION	7	$816,083.00	1.03%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$465,475.00	0.59%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$446,300.00	0.57%	0	$
	LEADERONEFINANCIALCORPORATION	1	$122,500.00	0.16%	0	$
	LIBERTY BANK	1	$124,000.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.14%	0	$
	LPMC, LLC	1	$112,050.00	0.14%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$117,000.00	0.15%	0	$
	MARINE BANK	1	$123,920.00	0.16%	0	$
	MARINE CREDIT UNION	1	$110,000.00	0.14%	0	$
	MARINECREDIT UNION	1	$111,550.00	0.14%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$241,400.00	0.31%	0	$
	MAVERICK FUNDING CORP	5	$578,800.00	0.73%	0	$
	MCCLAIN BANK	2	$228,000.00	0.29%	0	$
	MEGASTAR FINANCIAL CORP	1	$122,250.00	0.15%	0	$
	MEMBER HOME LOAN, LLC	2	$231,750.00	0.29%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$113,878.00	0.14%	0	$
	MERIDIAN BANK	1	$122,400.00	0.16%	0	$
	MICHIGAN MUTUAL INC	1	$117,900.00	0.15%	0	$
	MICHIGAN MUTUAL, INC	2	$224,095.00	0.28%	0	$
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.16%	0	$
	MIDLAND STATES BANK	2	$242,400.00	0.31%	0	$
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.15%	0	$
	MORTGAGE CENTER, LLC	2	$234,800.00	0.3%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$225,200.00	0.29%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$223,000.00	0.28%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$112,700.00	0.14%	0	$
	MOUNTAIN WEST FINANICAL,INC	1	$115,050.00	0.15%	0	$
	MOVEMENT MORTGAGE	2	$240,000.00	0.3%	0	$
	MOVEMENT MORTGAGE, LLC	3	$348,610.00	0.44%	0	$
	MWABANK	1	$112,000.00	0.14%	0	$
	NATIONAL BANK OF OHIO	1	$123,966.00	0.16%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,195.00	0.15%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,500.00	0.15%	0	$
	NCB, FSB	3	$352,250.00	0.45%	0	$
	NETWORK FUNDING, L.P	1	$123,597.00	0.16%	0	$
	NEW MEXICO BANK AND TRUST	1	$118,500.00	0.15%	0	$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,000.00	0.14%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$
	NORTHWESTERN MORTGAGE CO	1	$123,500.00	0.16%	0	$
	NUMERICA CREDIT UNION	1	$111,360.00	0.14%	0	$
	OHIO UNIVERSITY CREDIT UNION	3	$351,000.00	0.44%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$121,600.00	0.15%	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,900.00	0.16%	0	$
	ON Q FINANCIAL, INC	1	$111,200.00	0.14%	0	$
	ONE WASHINGTON FINANCIAL	1	$123,750.00	0.16%	0	$
	ORRSTOWN BANK	1	$114,400.00	0.14%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,347.21	0.14%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$121,600.00	0.15%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$114,750.00	0.15%	0	$
	PALM LENDING LLC	2	$235,500.00	0.3%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$228,700.00	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$233,000.00	0.3%	0	$
	PARK BANK	1	$120,000.00	0.15%	0	$
	PARKSIDE LENDING, LLC	2	$224,925.00	0.29%	0	$
	PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	$120,175.00	0.15%	0	$
	PHELPS COUNTY BANK	1	$110,720.00	0.14%	0	$
	PILOT BANK	1	$121,800.00	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$479,137.83	0.61%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$367,200.00	0.47%	0	$
	PLAINS COMMERCE BANK	1	$118,275.00	0.15%	0	$
	PLANTERS BANK	1	$118,750.00	0.15%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$238,300.00	0.3%	0	$
	PLAZA HOME MORTGAGE INC	1	$124,680.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	2	$230,400.00	0.29%	0	$
	PMAC LENDING SERVICES, INC	3	$352,000.00	0.45%	0	$
	PRAIRIE STATE BANK & TRUST CO	1	$118,000.00	0.15%	0	$
	PREMIER HOME MORTGAGE INC	1	$124,296.98	0.16%	0	$
	PROFED FEDERAL CREDIT UNION	1	$121,400.00	0.15%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,100.00	0.16%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$110,250.00	0.14%	0	$
	RCB BANK	1	$116,109.00	0.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,325,209.00	1.68%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$248,300.00	0.31%	0	$
	REGENCY MORTGAGE CORP	1	$116,400.00	0.15%	0	$
	REGENCY MORTGAGE CORPORATION	1	$118,500.00	0.15%	0	$
	RESIDENTIAL FINANCE CORPORATION	7	$829,954.00	1.05%	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.15%	0	$
	ROXBORO SAVINGS BANK	1	$110,000.00	0.14%	0	$
	ROYAL BANK	1	$112,000.00	0.14%	0	$
	RUSHMORE	3	$340,200.00	0.43%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,000.00	0.15%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$114,000.00	0.14%	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.15%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	0.14%	0	$
	SCOTIABANK OF PUERTO RICO	3	$364,343.88	0.46%	0	$
	SECURITY STATE BANK	1	$117,000.00	0.15%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$112,500.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$226,250.00	0.29%	0	$
	SFMC, LP	3	$348,500.00	0.44%	0	$
	SHORE MORTGAGE	2	$222,625.00	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$469,000.00	0.59%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$231,625.00	0.29%	0	$
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.15%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$121,500.00	0.15%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$118,000.00	0.15%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$119,600.00	0.15%	0	$
	STATE BANK FINANCIAL	1	$123,078.00	0.16%	0	$
	STEARNS LENDING INC	33	$3,867,119.00	4.9%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$715,864.00	0.91%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	0.14%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$235,125.00	0.3%	0	$
	SUMMIT CREDIT UNION	1	$117,370.00	0.15%	0	$
	SUMMIT FUNDING, INC	3	$356,625.00	0.45%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$237,312.00	0.3%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$111,164.00	0.14%	0	$
	SUSQUEHANNA BANK	1	$111,150.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	7	$818,249.00	1.04%	0	$
	TECHE FEDERAL BANK	2	$233,500.00	0.3%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$234,700.00	0.3%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,915.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$117,600.00	0.15%	0	$
	THE LENDING CENTER CORP	1	$119,859.12	0.15%	0	$
	THE LENDING COMPANY, INC	1	$110,000.00	0.14%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,782.00	0.15%	0	$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,457.00	0.15%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$120,750.00	0.15%	0	$
	TOWNE MORTGAGE COMPANY	1	$118,573.00	0.15%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,400.00	0.15%	0	$
	TOWNEBANK MORTGAGE	2	$243,700.03	0.31%	0	$
	TRAVERSE CITY STATE BANK	1	$111,920.00	0.14%	0	$
	TRUSTONE	1	$116,550.00	0.15%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$587,311.85	0.74%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$593,703.00	0.75%	0	$
	UNITED BANK &TRUST	2	$229,750.00	0.29%	0	$
	UNITED BANK AND TRUST COMPANY	1	$116,200.00	0.15%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$118,400.00	0.15%	0	$
	UNITED MORTGAGE CORP	1	$120,850.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	19	$2,244,465.28	2.84%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,000.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,300.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,341.00	0.3%	0	$
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.15%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$119,000.00	0.15%	0	$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$698,490.00	0.89%	0	$
	VERITAS FUNDING, LLC	2	$230,750.00	0.29%	0	$
	VYSTAR CREDIT UNION	1	$116,000.00	0.15%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$711,800.00	0.9%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$590,525.00	0.75%	0	$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.14%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,525.00	0.45%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$347,400.00	0.44%	0	$
	WESTFIELD BANK, FSB	2	$244,440.00	0.31%	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$118,750.00	0.15%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$233,600.00	0.3%	0	$
	WESTSTAR MORTGAGE, INC	4	$471,920.00	0.6%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$111,865.43	0.14%	0	$
	WOODSVILLE GUARANTY SAVINGS BANK	1	$111,150.00	0.14%	0	$
	WR STARKEY MORTGAGE, LLP	3	$342,560.00	0.43%	0	$

		YADKIN BANK	1	$124,000.00	0.16%	0	$
		Unavailable	1	$117,000.00	0.15%	0	$
Total			**672**	**$78,907,592.36**	**100%**	**0**	**$**
3138W9TN0		ACACIA FEDERAL SAVINGS BANK	1	$144,000.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	18	$2,490,955.00	2.69%	0	$
		ACHIEVA CREDIT UNION	1	$135,850.00	0.15%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$143,750.00	0.16%	0	$
		ADVANTAGE BANK	1	$126,000.00	0.14%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$131,005.00	0.14%	0	$
		AFFILIATED BANK	4	$549,870.00	0.59%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,500.00	0.14%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$281,150.00	0.3%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$129,700.00	0.14%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$136,000.00	0.15%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,000.00	0.16%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.15%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,600.00	0.15%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$418,139.00	0.45%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$664,350.00	0.72%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,200.00	0.15%	0	$
		ARIZONA BANK AND TRUST	1	$134,400.00	0.15%	0	$
		ARIZONA STATE CREDIT UNION	2	$278,600.00	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$552,020.00	0.6%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$280,250.00	0.3%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$544,750.00	0.59%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,155.00	0.14%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$278,250.00	0.3%	0	$
		AUBURNBANK	1	$132,000.00	0.14%	0	$
		AURORA FINANCIAL GROUP, INC	1	$147,200.00	0.16%	0	$
		BADGER BANK	1	$132,800.00	0.14%	0	$
		BANCFIRST	1	$148,000.00	0.16%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$149,700.00	0.16%	0	$
		BANCORPSOUTH BANK	3	$415,733.00	0.45%	0	$
		BANK OF AMERICAN FORK	1	$133,000.00	0.14%	0	$
		BANK OF ENGLAND	5	$688,440.00	0.74%	0	$
		BANNER BANK	2	$270,000.00	0.29%	0	$
		BAXTER CREDIT UNION	1	$134,950.00	0.15%	0	$
		BAYLAKE BANK	1	$139,175.00	0.15%	0	$
		BELL STATE BANK & TRUST	1	$143,900.00	0.16%	0	$
		BEST CAPITAL FUNDING	1	$140,000.00	0.15%	0	$

	BLACKHAWK BANK	2	$272,600.00	0.29%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$1,524,355.00	1.65%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$146,000.00	0.16%	0	$
	CAPITAL BANK OF NEW JERSEY	1	$140,000.00	0.15%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$125,000.00	0.14%	0	$
	CASHCALL, INC	10	$1,383,200.00	1.5%	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$680,310.00	0.74%	0	$
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.14%	0	$
	CENTRAL BANK	1	$132,000.00	0.14%	0	$
	CENTRAL CITY CREDIT UNION	1	$135,500.00	0.15%	0	$
	CENTRAL STATE BANK, A CORPORATION	1	$135,850.00	0.15%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$138,510.00	0.15%	0	$
	CENTRUE BANK	1	$147,250.00	0.16%	0	$
	CENTURY LENDING COMPANY	2	$271,000.00	0.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$790,527.00	0.85%	0	$
	CITIZENS & NORTHERN BANK	1	$133,000.00	0.14%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	15	$2,079,705.00	2.25%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$138,582.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,462,895.00	1.58%	0	$
	COBALT MORTGAGE, INC	5	$715,567.00	0.77%	0	$
	COLUMBIA CREDIT UNION	2	$274,100.00	0.3%	0	$
	COMMUNITY CREDIT UNION	1	$137,275.00	0.15%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$125,000.00	0.14%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$149,600.00	0.16%	0	$
	CORNERSTONE HOME LENDING, INC	2	$275,460.00	0.3%	0	$
	CORNERSTONE MORTGAGE, INC	2	$263,723.00	0.29%	0	$
	COVANTAGE CREDIT UNION	1	$126,825.00	0.14%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$131,000.00	0.14%	0	$
	CREDIT UNION OF COLORADO	2	$263,000.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$415,205.00	0.45%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$254,500.00	0.28%	0	$
	DUBUQUE BANK AND TRUST	1	$136,825.00	0.15%	0	$
	DUPAGE CREDIT UNION	1	$140,125.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	2	$272,327.50	0.29%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$134,999.00	0.15%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$146,470.00	0.16%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$142,400.00	0.15%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$668,660.00	0.72%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$253,250.00	0.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$558,450.00	0.6%	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$281,250.00	0.3%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$279,000.00	0.3%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$540,750.00	0.58%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$149,657.00	0.16%	0	$
	FAA CREDIT UNION	1	$139,550.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,000.00	0.14%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,000.00	0.3%	0	$
	FARMERS STATE BANK	1	$130,000.00	0.14%	0	$
	FBC MORTGAGE, LLC	3	$407,121.00	0.44%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$544,314.65	0.59%	0	$
	FIRST BANK	1	$125,800.00	0.14%	0	$
	FIRST BANK & TRUST	1	$132,000.00	0.14%	0	$
	FIRST BANK & TRUST CO	1	$136,500.00	0.15%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,000.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$555,797.00	0.6%	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$662,720.00	0.72%	0	$
	FIRST FEDERAL BANK	1	$143,763.00	0.16%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$410,056.00	0.44%	0	$
	FIRST FEDERAL SAVINGS BANK	2	$279,600.00	0.3%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$127,878.90	0.14%	0	$
	FIRST FINANCIAL BANK	1	$128,000.00	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,400.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.00	0.15%	0	$
	FIRST INTERSTATE BANK	3	$419,950.00	0.45%	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$138,710.00	0.15%	0	$
	FIRST MIDWEST BANK	1	$131,300.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, LLC	3	$417,900.00	0.45%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$283,000.00	0.31%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$134,400.00	0.15%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$146,250.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$958,848.00	1.04%	0	$
	FIRSTAR BANK NA	1	$125,600.00	0.14%	0	$
	FREMONT BANK	7	$996,481.00	1.08%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$149,661.47	0.16%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$125,250.00	0.14%	0	$
	GATEWAY HOME LENDING	1	$144,000.00	0.16%	0	$
	GESA CREDIT UNION	1	$144,000.00	0.16%	0	$
	GMFS LLC	5	$691,366.00	0.75%	0	$

	GRAND BANK NA	3	$418,500.00	0.45%	0	$
	GREAT WESTERN BANK	3	$420,800.00	0.45%	0	$
	GREENWOOD CREDIT UNION	1	$131,250.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$
	GUARANTY TRUST COMPANY	7	$964,164.00	1.04%	0	$
	GUARDIAN CREDIT UNION	1	$136,000.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,750.00	0.3%	0	$
	GUILD MORTGAGE COMPANY	1	$138,700.00	0.15%	0	$
	HARTFORD FUNDING LTD	1	$142,500.00	0.15%	0	$
	HEADWATERS STATE BANK	1	$131,000.00	0.14%	0	$
	HEARTLAND BANK	4	$563,745.00	0.61%	0	$
	HICKORY POINT BANK & TRUST	1	$130,400.00	0.14%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,107.00	0.14%	0	$
	HOME FEDERAL BANK	1	$147,200.00	0.16%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$132,000.00	0.14%	0	$
	HOMETOWN LENDERS LLC	2	$274,171.00	0.3%	0	$
	HOMETOWN LENDERS, LLC	1	$140,354.00	0.15%	0	$
	HORIZON BANK, N.A	1	$137,500.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	5	$685,520.00	0.74%	0	$
	ICON CREDIT UNION	2	$267,954.22	0.29%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$416,998.82	0.45%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$541,268.28	0.59%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,615.00	0.14%	0	$
	IMORTGAGE.COM, INC	2	$283,150.00	0.31%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,200.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,250.00	0.14%	0	$
	KENT COUNTY CREDIT UNION	1	$137,750.00	0.15%	0	$
	KENTUCKY HOUSING CORPORATION	1	$132,766.00	0.14%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$140,800.00	0.15%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$426,000.00	0.46%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$561,550.00	0.61%	0	$
	LEADER BANK N.A	1	$140,000.00	0.15%	0	$
	LEADERONEFINANCIALCORPORATION	2	$257,211.00	0.28%	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,000.00	0.15%	0	$
	LHM FINANCIAL CORP	1	$135,750.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$407,200.00	0.44%	0	$
	MACON BANK, INC	1	$141,000.00	0.15%	0	$
	MAGNA BANK	2	$269,600.00	0.29%	0	$
	MARINE BANK	1	$131,575.00	0.14%	0	$
	MAVERICK FUNDING CORP	3	$426,600.00	0.46%	0	$
	MEGASTAR FINANCIAL CORP	1	$145,000.00	0.16%	0	$
	MEMBER HOME LOAN, LLC	1	$136,000.00	0.15%	0	$

	MERCHANTS AND FARMERS BANK	1	$130,000.00	0.14%	0	$
	MICHIGAN MUTUAL, INC	1	$144,000.00	0.16%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,400.00	0.15%	0	$
	MIDWEST COMMUNITY BANK	1	$147,000.00	0.16%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.14%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$128,250.00	0.14%	0	$
	MORTGAGE NETWORK, INC	1	$140,650.00	0.15%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,000.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.15%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$135,116.41	0.15%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$260,250.00	0.28%	0	$
	MOVEMENT MORTGAGE	3	$424,350.00	0.46%	0	$
	MWABANK	1	$142,000.00	0.15%	0	$
	NATIONAL BANK OF OHIO	1	$137,740.00	0.15%	0	$
	NCB, FSB	1	$129,420.00	0.14%	0	$
	NETWORK FUNDING, L.P	6	$804,778.85	0.87%	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$138,800.00	0.15%	0	$
	NEW MEXICO BANK AND TRUST	1	$140,000.00	0.15%	0	$
	NEXBANK SSB	1	$138,000.00	0.15%	0	$
	NORTHWESTERN MORTGAGE CO	2	$270,576.00	0.29%	0	$
	NUMARK CREDIT UNION	1	$126,100.00	0.14%	0	$
	NUMERICA CREDIT UNION	1	$125,400.00	0.14%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,850.00	0.14%	0	$
	OMNIAMERICAN BANK	1	$137,200.00	0.15%	0	$
	ON Q FINANCIAL, INC	1	$127,200.00	0.14%	0	$
	ORIENTAL BANK	1	$137,700.00	0.15%	0	$
	ORNL FEDERAL CREDIT UNION	1	$139,600.00	0.15%	0	$
	PACIFIC COAST HOME MORTGAGE	1	$140,000.00	0.15%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$810,235.05	0.88%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,650.00	0.14%	0	$
	PALMYRA STATE BANK	1	$140,400.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$138,000.00	0.15%	0	$
	PARKSIDE LENDING, LLC	1	$131,250.00	0.14%	0	$
	PARTNER COLORADO CREDIT UNION	1	$128,000.00	0.14%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,500.00	0.15%	0	$
	PEOPLE NATIONAL BANK	1	$145,316.94	0.16%	0	$
	PEOPLES BANK	1	$149,600.00	0.16%	0	$
	PEOPLES BANK, A WA CORPORATION	2	$280,236.00	0.3%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,400.00	0.15%	0	$
	PINNACLE BANK	1	$132,000.00	0.14%	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,790,813.00	1.94%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$432,450.00	0.47%	0	$
	PIONEER BANK	2	$276,160.00	0.3%	0	$
	PLAINS COMMERCE BANK	1	$130,400.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,500.00	0.15%	0	$
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.16%	0	$
	PMAC LENDING SERVICES, INC	2	$281,900.00	0.3%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$256,000.00	0.28%	0	$
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.16%	0	$
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.15%	0	$
	PROFINIUM, INC., A CORPORATION	1	$130,000.00	0.14%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$125,000.00	0.14%	0	$
	RABOBANK, N.A	1	$143,850.00	0.16%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	17	$2,298,807.00	2.49%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$422,600.00	0.46%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$129,495.00	0.14%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$148,300.00	0.16%	0	$
	RENASANT BANK	1	$129,600.00	0.14%	0	$
	RESIDENTIAL FINANCE CORPORATION	10	$1,351,576.00	1.46%	0	$
	RESMAC INC	2	$273,000.00	0.3%	0	$
	RESMAC, INC	1	$132,000.00	0.14%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$140,125.00	0.15%	0	$
	RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$130,000.00	0.14%	0	$
	RIVER VALLEY BANK	1	$142,500.00	0.15%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$149,380.00	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,077.00	0.15%	0	$
	ROXBORO SAVINGS BANK	1	$147,000.00	0.16%	0	$
	S&T BANK	1	$141,620.00	0.15%	0	$
	SCOTIABANK OF PUERTO RICO	1	$133,400.00	0.14%	0	$
	SEATTLE MORTGAGE COMPANY	1	$139,800.00	0.15%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,671.00	0.15%	0	$
	SFMC, LP	2	$291,650.00	0.32%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$284,900.00	0.31%	0	$
	SHORE MORTGAGE	8	$1,115,025.00	1.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$825,725.00	0.89%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,400.00	0.15%	0	$

	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,836.44	0.14%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$284,400.00	0.31%	0	$
	STANDARD MORTGAGE CORP	1	$132,000.00	0.14%	0	$
	STATE BANK OF CROSS PLAINS	1	$132,000.00	0.14%	0	$
	STEARNS LENDING INC	31	$4,231,976.34	4.58%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$394,825.00	0.43%	0	$
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.15%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$139,500.00	0.15%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$266,728.87	0.29%	0	$
	SUBURBAN MORTGAGE INC	1	$127,500.00	0.14%	0	$
	SUMMIT CREDIT UNION	1	$125,100.00	0.14%	0	$
	SUMMIT FUNDING, INC	3	$392,625.00	0.42%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,900.00	0.16%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$139,500.00	0.15%	0	$
	SUPERIOR SAVINGS BANK	1	$132,800.00	0.14%	0	$
	SUSQUEHANNA BANK	3	$418,000.00	0.45%	0	$
	SWBC MORTGAGE CORPORATION	11	$1,502,407.08	1.62%	0	$
	TALMER BANK AND TRUST	2	$289,750.00	0.31%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,155.00	0.14%	0	$
	THE CITIZENS BANKING CO	1	$147,200.00	0.16%	0	$
	THE COLUMBIA BANK	1	$136,400.00	0.15%	0	$
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	$129,600.00	0.14%	0	$
	THE MORTGAGE HOUSE, INC	1	$144,850.00	0.16%	0	$
	THE MORTGAGE SOURCE, INC	1	$126,100.00	0.14%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	0.15%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$404,058.00	0.44%	0	$
	TJC MORTGAGE, INC	1	$132,000.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.14%	0	$
	TRAVERSE CITY STATE BANK	2	$262,225.00	0.28%	0	$
	TRUSTONE FINANCIAL	1	$130,950.00	0.14%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,201,144.94	1.3%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$293,528.00	0.32%	0	$
	UNION STATE BANK	1	$136,000.00	0.15%	0	$
	UNITED BANK &TRUST	1	$132,000.00	0.14%	0	$
	UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.16%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$140,600.00	0.15%	0	$
	UNITED TEXAS BANK	1	$127,818.00	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	25	$3,378,441.82	3.65%	0	$
		1	$147,000.00	0.16%	0	$

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$420,356.00	0.45%	0	$
		UNIVERSAL LENDING CORPORATION	2	$282,100.00	0.3%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$
		VALLEY BANK	1	$125,615.00	0.14%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$542,125.00	0.59%	0	$
		VERITAS FUNDING, LLC	4	$554,250.00	0.6%	0	$
		VILLAGE MORTGAGE	2	$257,300.00	0.28%	0	$
		VILLAGE MORTGAGE COMPANY	1	$129,750.00	0.14%	0	$
		VYSTAR CREDIT UNION	1	$145,000.00	0.16%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$265,400.00	0.29%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$411,650.00	0.45%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$265,935.00	0.29%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$126,400.00	0.14%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.14%	0	$
		WASHINGTON TRUST BANK	1	$147,200.00	0.16%	0	$
		WATERSTONE MORTGAGE CORP	1	$125,615.00	0.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$395,178.00	0.43%	0	$
		WAUKESHA STATE BANK	1	$140,750.00	0.15%	0	$
		WESTERN BANCORP	1	$127,500.00	0.14%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$139,500.00	0.15%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,400.00	0.16%	0	$
		WESTSTAR MORTGAGE, INC	4	$552,935.00	0.6%	0	$
		WR STARKEY MORTGAGE, LLP	4	$535,980.00	0.47%	0	$
Total			**676**	**$92,497,012.58**	**100%**	**0**	**$**
3138W9TP5		360 MORTGAGE GROUP, LLC	9	$1,490,950.00	1.67%	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$152,000.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,457,150.00	2.75%	0	$
		ACCUNET MORTGAGE LLC	1	$169,250.00	0.19%	0	$
		ACHIEVA CREDIT UNION	1	$172,000.00	0.19%	0	$
		ADVANTAGE BANK	1	$165,300.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	2	$323,950.00	0.36%	0	$
		AFFILIATED BANK	3	$482,925.00	0.54%	0	$
		AFG MORTGAGE	1	$153,000.00	0.17%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$157,500.00	0.18%	0	$
		AMARILLO NATIONAL BANK	4	$648,500.00	0.72%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$154,035.95	0.17%	0	$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,800.00	0.2%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$626,673.00	0.7%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$637,185.00	0.71%	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$153,200.00	0.17%	0	$
	AMERIS BANK	1	$169,900.00	0.19%	0	$
	ANCHORBANK, FSB	1	$160,000.00	0.18%	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$
	APPROVED MORTGAGE SOURCE, LLC	1	$159,853.20	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$166,600.00	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$465,153.00	0.52%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$460,255.00	0.51%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$477,550.00	0.53%	0	$
	ATHOL CREDIT UNION	1	$150,400.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,250.00	0.19%	0	$
	BANCFIRST	1	$160,250.00	0.18%	0	$
	BANCORPSOUTH BANK	1	$163,833.00	0.18%	0	$
	BANK OF AMERICAN FORK	1	$157,250.00	0.18%	0	$
	BANK OF ENGLAND	3	$501,150.00	0.56%	0	$
	BANK OF KAMPSVILLE	1	$168,000.00	0.19%	0	$
	BANK OF THE OZARKS	1	$155,200.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,350.00	0.19%	0	$
	BAYLAKE BANK	1	$155,000.00	0.17%	0	$
	BMO HARRIS BANK N.A	1	$151,129.61	0.17%	0	$
	BOONE COUNTY NATIONAL BANK	1	$160,000.00	0.18%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$326,400.00	0.36%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$643,828.00	0.72%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$161,200.00	0.18%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$162,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$481,000.00	0.54%	0	$
	CASHCALL, INC	10	$1,628,850.00	1.82%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$150,350.00	0.17%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$331,200.00	0.37%	0	$

	CASTLE & COOKE MORTGAGE,LLC	1	$152,750.00	0.17%	0	$
	CENTRAL PACIFIC BANK	1	$170,625.00	0.19%	0	$
	CENTRAL TRUST BANK	1	$156,376.83	0.17%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$173,850.00	0.19%	0	$
	CENTURY LENDING COMPANY	1	$159,125.00	0.18%	0	$
	CFS MORTGAGE CORPORATION	1	$154,230.00	0.17%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$
	CHEMICAL BANK	1	$160,000.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$1,590,525.00	1.78%	0	$
	CHRISTENSEN FINANCIAL	1	$158,750.00	0.18%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$672,563.00	0.75%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$163,400.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,157,181.00	1.29%	0	$
	COBALT MORTGAGE, INC	10	$1,646,995.00	1.84%	0	$
	COLUMBIA CREDIT UNION	1	$164,900.00	0.18%	0	$
	COMMUNITY BANK	2	$311,455.00	0.35%	0	$
	COMMUNITY TRUST BANK	1	$152,525.00	0.17%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$150,750.00	0.17%	0	$
	CONTINENTAL HOME LOANS INC	2	$326,918.43	0.37%	0	$
	COVANTAGE CREDIT UNION	1	$150,400.00	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,000.00	0.19%	0	$
	CUSO MORTGAGE CORPORATION	1	$162,400.00	0.18%	0	$
	DEAN COOPERATIVE BANK	1	$157,500.00	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$
	ENVISION CREDIT UNION	1	$172,000.00	0.19%	0	$
	EQUITY RESOURCES, INC	1	$161,938.00	0.18%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$163,875.00	0.18%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$493,054.00	0.55%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$1,574,965.00	1.76%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$487,423.00	0.54%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$160,000.00	0.18%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,910.00	0.17%	0	$
	EVOLVE BANK & TRUST	2	$322,870.00	0.36%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$502,730.00	0.56%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$162,500.00	0.18%	0	$
	EXCHANGE BANK & TRUST CO	1	$171,000.00	0.19%	0	$
	FAA CREDIT UNION	1	$162,000.00	0.18%	0	$
	FAIRWAY ASSET CORPORATION	1	$173,600.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,920.00	0.18%	0	$

	FARMERS STATE BANK	1	$157,605.00	0.18%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$156,000.00	0.17%	0	$
	FBC MORTGAGE, LLC	3	$470,395.00	0.53%	0	$
	FIDELITY BANK	1	$156,750.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$303,650.00	0.34%	0	$
	FIDELITY COOPERATIVE BANK	1	$161,250.00	0.18%	0	$
	FIREFIGHTERS CREDIT UNION	2	$313,300.00	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$461,500.00	0.52%	0	$
	FIRST CENTRAL BANK	1	$165,300.00	0.18%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$481,000.00	0.54%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$172,175.00	0.19%	0	$
	FIRST CLOVER LEAF BANK	1	$169,200.00	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$332,250.00	0.37%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.17%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$318,228.00	0.36%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$173,000.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,800.00	0.18%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,750.00	0.19%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$153,000.00	0.17%	0	$
	FIRST INTERSTATE BANK	1	$155,920.00	0.17%	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$153,425.00	0.17%	0	$
	FIRST MIDWEST BANK	1	$160,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$314,651.00	0.35%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$156,800.00	0.18%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$322,000.00	0.36%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$151,200.00	0.17%	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$161,400.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,622,489.00	1.81%	0	$
	FIRSTBANK	1	$154,400.00	0.17%	0	$
	FIRSTLINE MORTGAGE INC	1	$155,116.00	0.17%	0	$
	FIRSTMERIT BANK, N.A	1	$173,235.00	0.19%	0	$
	FORWARD FINANCIAL BANK	1	$156,750.00	0.18%	0	$
	FREMONT BANK	5	$816,750.00	0.91%	0	$
	GALENA STATE BANK AND TRUST COMPANY	1	$150,400.00	0.17%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$171,000.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.18%	0	$
	GMFS LLC	2	$325,732.00	0.36%	0	$
	GOLDEN WEST ALLIANCE INC	1	$161,000.00	0.18%	0	$
	GOODFIELD STATE BANK	2	$320,050.00	0.36%	0	$
	GREAT MIDWEST BANK	1	$161,680.00	0.18%	0	$

	GREAT WESTERN BANK	3	$478,080.00	0.53%	0	$
	GROUP ONE MORTGAGE,INC	1	$171,500.00	0.19%	0	$
	GTE FEDERAL CREDIT UNION	1	$151,200.00	0.17%	0	$
	GUARDIAN CREDIT UNION	1	$163,400.00	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,850.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	2	$344,341.00	0.38%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$319,603.12	0.36%	0	$
	HARPETH MORTGAGE, LLC	1	$151,320.00	0.17%	0	$
	HEARTLAND BANK	1	$163,200.00	0.18%	0	$
	HOME STATE BANK, N.A	2	$307,000.00	0.34%	0	$
	HOMESTEAD FUNDING CORP	1	$151,762.00	0.17%	0	$
	HORIZON BANK, N.A	3	$493,060.00	0.55%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$652,084.00	0.73%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$150,495.00	0.17%	0	$
	IMORTGAGE.COM, INC	4	$634,500.00	0.71%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$817,800.00	0.91%	0	$
	LEADERONEFINANCIALCORPORATION	1	$156,750.00	0.18%	0	$
	LIBERTY BANK & TRUST	1	$162,925.00	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$160,550.00	0.18%	0	$
	LOS ALAMOS NATIONAL BANK	2	$314,000.00	0.35%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	1	$168,375.00	0.19%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$151,718.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$159,000.00	0.18%	0	$
	MICHIGAN MUTUAL INC	1	$157,625.00	0.18%	0	$
	MICHIGAN MUTUAL, INC	3	$502,605.00	0.56%	0	$
	MID AMERICA MORTGAGE	2	$321,125.00	0.36%	0	$
	MIDLAND STATES BANK	1	$166,400.00	0.19%	0	$
	MIDWEST COMMUNITY BANK	2	$327,145.00	0.37%	0	$
	MINNESOTA BANK AND TRUST	2	$327,600.00	0.37%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,400.00	0.18%	0	$
	MORTGAGE CENTER, LLC	1	$161,500.00	0.18%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$163,200.00	0.18%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$339,700.00	0.38%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000.00	0.18%	0	$
	MOVEMENT MORTGAGE	3	$484,100.00	0.54%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$156,000.00	0.17%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$
	NCB, FSB	2	$317,400.00	0.35%	0	$
	NEIGHBORHOOD HOUSING SERVICES	1	$170,485.00	0.19%	0	$
	NETWORK FUNDING, L.P	3	$487,275.00	0.54%	0	$

	NUMERICA CREDIT UNION	2	$325,130.00	0.36%	0	$
	OAK MORTGAGE GROUP, INC	1	$158,800.00	0.18%	0	$
	ONE WASHINGTON FINANCIAL	1	$163,750.00	0.18%	0	$
	ORIENTAL BANK	1	$151,300.00	0.17%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$318,790.00	0.36%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,100.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$487,200.00	0.54%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,200.00	0.19%	0	$
	PARKSIDE LENDING, LLC	2	$318,000.00	0.36%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,641,755.00	1.83%	0	$
	PLAZA HOME MORTGAGE, INC	2	$343,000.00	0.38%	0	$
	PMAC LENDING SERVICES, INC	3	$471,080.00	0.53%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$164,000.00	0.18%	0	$
	PRIMEWEST MORTGAGE	1	$150,000.00	0.17%	0	$
	PROVINCIAL BANK	1	$163,700.00	0.18%	0	$
	QUALSTAR CREDIT UNION	1	$166,500.00	0.19%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$156,000.00	0.17%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,640,013.00	1.83%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$789,500.00	0.88%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,776.00	0.17%	0	$
	RED RIVER BANK	1	$162,800.00	0.18%	0	$
	REDWOOD CAPITAL BANK	1	$156,500.00	0.17%	0	$
	REDWOOD CREDIT UNION	1	$160,000.00	0.18%	0	$
	RENASANT BANK	2	$326,610.00	0.37%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$331,500.00	0.37%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$169,000.00	0.19%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0	$
	ROBINS FEDERAL CREDIT UNION	1	$159,200.00	0.18%	0	$
	ROCKFORD COMMUNITY FCU	1	$171,000.00	0.19%	0	$
	ROCKY MOUNTAIN BANK	1	$168,780.00	0.19%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0	$
	SAREY ENTERPRISES LLC	1	$157,125.00	0.18%	0	$
	SCOTIABANK OF PUERTO RICO	1	$150,743.00	0.17%	0	$
	SEATTLE MORTGAGE COMPANY	2	$313,200.00	0.35%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,300.00	0.18%	0	$
	SFMC, LP	1	$162,630.00	0.18%	0	$
	SHORE MORTGAGE	3	$486,085.00	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$957,851.00	1.07%	0	$
	SOLARITY CREDIT UNION	2	$312,000.00	0.35%	0	$
	SOUND COMMUNITY BANK	1	$166,875.00	0.19%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$336,380.00	0.38%	0	$
	STANDARD PACIFIC MORTGAGE, INC	2	$325,409.00	0.36%	0	$
	STEARNS LENDING INC	20	$3,262,535.00	3.65%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$646,919.09	0.72%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$171,000.00	0.19%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.18%	0	$
	STOCKMAN BANK OF MONTANA	3	$487,200.00	0.54%	0	$
	SUMMIT FUNDING, INC	5	$817,125.00	0.91%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,132,150.00	1.27%	0	$
	TECHE FEDERAL BANK	1	$166,250.00	0.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,900.00	0.17%	0	$
	THE HARVARD STATE BANK	2	$314,400.00	0.35%	0	$
	THE LENDING COMPANY, INC	2	$340,600.00	0.38%	0	$
	THE MORTGAGE SOURCE, INC	4	$636,440.00	0.71%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,000.00	0.17%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$154,375.00	0.17%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,200.00	0.19%	0	$
	THE PARK BANK	1	$165,912.00	0.19%	0	$
	THE PEOPLES BANK	1	$159,050.00	0.18%	0	$
	THREE RIVERS FCU	2	$331,999.00	0.37%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.18%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$163,200.00	0.18%	0	$
	TRUSTONE	2	$322,610.00	0.36%	0	$
	TUCKER MORTGAGE, LLC	1	$169,650.00	0.19%	0	$
	ULSTER SAVINGS BANK	1	$173,375.00	0.19%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$648,839.13	0.73%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,405.00	0.18%	0	$
	UNITED WHOLESALE MORTGAGE	23	$3,669,291.00	4.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$811,289.00	0.91%	0	$
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.18%	0	$
	UNIVEST BANK AND TRUST CO	1	$165,000.00	0.18%	0	$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$168,150.00	0.19%	0	$
		4	$636,370.00	0.71%	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	2	$323,900.00	0.36%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,780.00	0.19%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$162,375.00	0.18%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$319,350.00	0.36%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$310,615.00	0.35%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,700.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$321,600.00	0.36%	0	$
		WAUKESHA STATE BANK	1	$164,800.00	0.18%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$158,460.00	0.18%	0	$
		WESTSTAR MORTGAGE, INC	8	$1,315,050.00	1.47%	0	$
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$173,000.00	0.19%	0	$
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$172,000.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$163,500.00	0.18%	0	$
		WR STARKEY MORTGAGE, LLP	10	$1,617,810.00	1.81%	0	$
		YOLO FEDERAL CREDIT UNION	1	$172,175.00	0.26%	0	$
Total			**554**	**$89,473,230.36**	**100%**	**0**	**$**
3138W9TQ3		1ST MIDAMERICA CREDIT UNION	1	$41,600.00	0.11%	0	$
		AAC CREDIT UNION	1	$77,000.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$426,200.00	1.16%	0	$
		ACCUNET MORTGAGE LLC	1	$79,500.00	0.22%	0	$
		ACHIEVA CREDIT UNION	1	$42,000.00	0.11%	0	$
		ADVANTAGE BANK	2	$113,500.00	0.31%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$
		AFFILIATED BANK	1	$71,250.00	0.19%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$54,000.00	0.15%	0	$
		ALL WESTERN MORTGAGE INC	1	$65,250.00	0.18%	0	$
		ALLIANT BANK	1	$71,250.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$72,800.00	0.2%	0	$
		ALPENA ALCONA AREA C. U	1	$32,300.00	0.09%	0	$
		AMARILLO NATIONAL BANK	3	$179,250.00	0.49%	0	$
		AMEGY BANK, NATIONAL ASSOCIATION	1	$53,600.00	0.15%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$84,075.00	0.23%	0	$
		AMERICAN BANK	1	$64,400.00	0.18%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$74,800.00	0.2%	0	$

	AMERICAN BANK CENTER	1	$84,700.00	0.23%	0	$
	AMERICAN FEDERAL BANK	1	$71,200.00	0.19%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$69,250.00	0.19%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$330,850.00	0.9%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,500.00	0.23%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$62,001.89	0.17%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$116,000.00	0.32%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$416,417.00	1.13%	0	$
	ANCHORBANK, FSB	1	$75,000.00	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,800.00	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$503,255.06	1.37%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,500.00	0.38%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$144,400.00	0.39%	0	$
	BANCORPSOUTH BANK	5	$381,215.00	1.04%	0	$
	BANCROFT STATE BANK	1	$70,000.00	0.19%	0	$
	BANK OF AMERICAN FORK	1	$81,750.00	0.22%	0	$
	BANK OF ENGLAND	1	$78,800.00	0.21%	0	$
	BANNER BANK	3	$227,589.00	0.62%	0	$
	BARRONS MORTGAGE GROUP, LTD	1	$67,000.00	0.18%	0	$
	BLACKHAWK BANK	2	$148,400.00	0.4%	0	$
	BLOOMFIELD STATE BANK	1	$42,750.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,000.00	0.38%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$75,000.00	0.2%	0	$
	CARROLLTON BANK	1	$80,000.00	0.22%	0	$
	CASHCALL, INC	2	$150,000.00	0.41%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$209,116.00	0.57%	0	$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,738.61	0.13%	0	$
	CENTRAL STATE BANK	1	$54,000.00	0.15%	0	$
	CENTRAL TRUST BANK	3	$149,200.00	0.41%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$
	CENTRUE BANK	2	$120,850.00	0.33%	0	$
	CENTURY LENDING COMPANY	2	$136,100.00	0.37%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$82,000.00	0.22%	0	$
	CHRISTENSEN FINANCIAL	1	$77,440.00	0.21%	0	$
	CIS DIRECT LENDING BRANCH	1	$72,928.00	0.2%	0	$
	CIS FINANCIAL SERVICES, INC	1	$41,800.00	0.11%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$69,600.00	0.19%	0	$
	CITIZENS BANK	1	$78,750.00	0.21%	0	$
	CITIZENS FINANCIAL BANK	1	$52,500.00	0.14%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$496,920.00	1.35%	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$71,000.00	0.19%	0	$

	CITY NATIONAL BANK	1	$66,500.00	0.18%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$54,500.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$348,740.00	0.95%	0	$
	COBALT MORTGAGE, INC	1	$80,750.00	0.22%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$44,000.00	0.12%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$111,000.00	0.3%	0	$
	COMMUNITY STAR CREDIT UNION	1	$55,290.00	0.15%	0	$
	COMMUNITY STATE BANK, N.A	1	$57,375.00	0.16%	0	$
	COMMUNITY TRUST BANK	1	$40,000.00	0.11%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,550.00	0.22%	0	$
	CONSUMER LOAN SERVICES, LLC	2	$143,500.00	0.39%	0	$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$71,250.00	0.19%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$77,994.00	0.21%	0	$
	COVANTAGE CREDIT UNION	1	$79,791.00	0.22%	0	$
	DAS ACQUISITION COMPANY LLC	1	$80,995.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$182,000.00	0.49%	0	$
	DHCU COMMUNITY CREDIT UNION	2	$132,250.00	0.36%	0	$
	DORAL MORTGAGE LLC	1	$69,500.00	0.19%	0	$
	DUBUQUE BANK AND TRUST	1	$77,400.00	0.21%	0	$
	EMPIRE BANK	1	$69,000.00	0.19%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$50,350.00	0.14%	0	$
	ENVISION CREDIT UNION	2	$102,400.00	0.28%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$83,400.00	0.23%	0	$
	EQUITY RESOURCES, INC	1	$50,400.00	0.14%	0	$
	ESB MORTGAGE COMPANY	1	$62,000.00	0.17%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$117,600.00	0.32%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$276,625.00	0.75%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$77,365.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$159,950.00	0.43%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$84,500.00	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$191,106.00	0.52%	0	$
	EVOLVE BANK & TRUST	1	$77,800.00	0.21%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$50,000.00	0.14%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$50,000.00	0.14%	0	$
	FAA CREDIT UNION	1	$84,000.00	0.23%	0	$
	FARMERS STATE BANK	1	$76,800.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$232,834.45	0.63%	0	$
	FINANCIALEDGE CREDIT UNION	1	$52,250.00	0.14%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$41,800.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$149,025.00	0.41%	0	$

	FIRST CHOICE LOAN SERVICES, INC	1	$71,900.00	0.2%	0	$
	FIRST CITIZENS BANK AND TRUST CO	2	$120,416.38	0.33%	0	$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$70,300.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$146,970.00	0.4%	0	$
	FIRST EDUCATORS CREDIT UINION	1	$75,000.00	0.2%	0	$
	FIRST FEDERAL BANK	1	$82,300.00	0.22%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,880.00	0.19%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$150,841.00	0.41%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$61,250.00	0.17%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$39,699.00	0.11%	0	$
	FIRST INTERSTATE BANK	4	$310,000.00	0.84%	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$77,600.00	0.21%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$27,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, LLC	4	$242,243.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$152,482.00	0.41%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$213,000.00	0.58%	0	$
	FIRST MORTGAGE HOME LENDING L.L.C	1	$71,900.00	0.2%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,000.00	0.16%	0	$
	FIRST SOUTHERN BANK	1	$74,400.00	0.2%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.22%	0	$
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$69,200.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$492,950.00	1.34%	0	$
	FIRST UNITED FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.2%	0	$
	FIRSTBANK	1	$78,100.00	0.21%	0	$
	FIRSTMERIT BANK, N.A	3	$162,750.00	0.44%	0	$
	FIRSTRUST BANK	1	$59,500.00	0.16%	0	$
	FNB MORTGAGE SERVICES, LLC	1	$51,000.00	0.14%	0	$
	FRANKENMUTH CREDIT UNION	1	$24,800.00	0.07%	0	$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$64,020.00	0.17%	0	$
	GEO-CORP, INC	1	$80,000.00	0.22%	0	$
	GMFS LLC	3	$215,895.00	0.59%	0	$
	GOGEBIC RANGE BANK	1	$24,750.00	0.07%	0	$
	GREAT WESTERN BANK	4	$263,500.00	0.72%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$50,000.00	0.14%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$65,200.00	0.18%	0	$
	GREENBOX LOANS INC	1	$57,300.00	0.16%	0	$
	GREENWOOD CREDIT UNION	1	$82,500.00	0.22%	0	$
	GTE FEDERAL CREDIT UNION	7	$431,100.00	1.17%	0	$
	GTE FEDERARL CREDIT UNION	1	$70,000.00	0.19%	0	$
	GUARANTY TRUST COMPANY	1	$70,300.00	0.19%	0	$

	GUARDIAN CREDIT UNION	2	$113,600.00	0.31%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$118,400.00	0.32%	0	$
	GUILD MORTGAGE COMPANY	4	$277,635.00	0.75%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$110,441.14	0.3%	0	$
	HEARTLAND BANK	2	$141,655.00	0.39%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$133,250.00	0.36%	0	$
	HOME STATE BANK, N.A	1	$76,000.00	0.21%	0	$
	HOMETOWN LENDERS, LLC	1	$76,331.00	0.21%	0	$
	HONOR BANK	1	$41,000.00	0.11%	0	$
	HOOSAC BANK	1	$57,800.00	0.16%	0	$
	HORIZON BANK, N.A	4	$247,725.00	0.67%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$226,725.00	0.62%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$70,914.67	0.19%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$82,450.00	0.22%	0	$
	IMORTGAGE.COM, INC	1	$68,900.00	0.19%	0	$
	INDEPENDENT BANK	5	$355,090.00	0.97%	0	$
	INLANTA MORTGAGE INC	2	$100,500.00	0.27%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,900.00	0.2%	0	$
	IOWA STATE BANK	1	$65,600.00	0.18%	0	$
	ISU CREDIT UNION	1	$81,000.00	0.22%	0	$
	KELLOGG COMMUNITY FEDERAL CU	3	$228,950.00	0.62%	0	$
	KENTLAND BANK	1	$60,625.00	0.16%	0	$
	KENTUCKY HOUSING CORPORATION	1	$76,650.00	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$124,000.00	0.34%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$128,100.00	0.35%	0	$
	LEADERONEFINANCIALCORPORATION	2	$131,882.00	0.36%	0	$
	LES BOIS CREDIT UNION	1	$69,750.00	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$173,800.81	0.47%	0	$
	LINCOLN SAVINGS BANK	1	$72,000.00	0.2%	0	$
	LONE STAR NATIONAL BANK	1	$68,870.00	0.19%	0	$
	MAIN STREET BANK	1	$42,750.00	0.12%	0	$
	MARINE BANK	2	$97,200.00	0.26%	0	$
	MARINE CREDIT UNION	1	$42,845.00	0.12%	0	$
	MECE CREDIT UNION	1	$72,900.00	0.2%	0	$
	MEMBER SELECT MORTGAGE	1	$67,500.00	0.18%	0	$
	MERCANTILE BANK OF MICHIGAN	1	$54,400.00	0.15%	0	$
	MID-ISLAND MORTGAGE CORP	1	$69,000.00	0.19%	0	$
	MIDLAND STATES BANK	2	$87,169.83	0.24%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,600.00	0.16%	0	$
	MIDWEST COMMUNITY BANK	2	$157,404.00	0.43%	0	$
	MIDWESTONE BANK	1	$54,000.00	0.15%	0	$
	MORTGAGE CENTER, LLC	2	$113,400.00	0.31%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$136,410.00	0.37%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$75,000.00	0.2%	0	$
	MOVEMENT MORTGAGE	1	$75,000.00	0.2%	0	$
	MOVEMENT MORTGAGE, LLC	1	$56,625.00	0.15%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$52,000.00	0.14%	0	$
	NAT RES - NEVADA	1	$75,000.00	0.2%	0	$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$213,950.00	0.58%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,000.00	0.2%	0	$
	NCB, FSB	3	$118,000.00	0.32%	0	$
	NETWORK FUNDING, L.P	6	$422,125.00	1.15%	0	$
	NEW MEXICO BANK AND TRUST	2	$122,500.00	0.33%	0	$
	NODAWAY VALLEY BANK	1	$60,000.00	0.16%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$35,500.00	0.1%	0	$
	NORTHERN STATE BANK	1	$46,000.00	0.13%	0	$
	NORTHWESTERN MORTGAGE CO	2	$133,769.00	0.36%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$83,200.00	0.23%	0	$
	NUMERICA CREDIT UNION	1	$63,750.00	0.17%	0	$
	ORIENTAL BANK	1	$56,000.00	0.15%	0	$
	OZARK MOUNTAIN BANK	2	$143,775.00	0.39%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$119,470.00	0.32%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,840.00	0.22%	0	$
	PARKSIDE LENDING, LLC	1	$83,250.00	0.23%	0	$
	PBI BANK INC	2	$89,000.00	0.24%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$68,400.00	0.19%	0	$
	PEOPLES STATE BANK WAUSAU	1	$82,500.00	0.22%	0	$
	PETEFISH, SKILES & CO. BANK	1	$32,000.00	0.09%	0	$
	PINNACLE BANK	1	$69,350.00	0.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$61,000.00	0.17%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,935.00	0.23%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$83,200.00	0.23%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$60,880.00	0.17%	0	$
	PRAIRIE STATE BANK & TRUST	2	$91,125.00	0.25%	0	$
	PREFERRED CREDIT UNION	1	$44,200.00	0.12%	0	$
	PREMIER HOME MORTGAGE INC	1	$81,500.00	0.22%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$59,000.00	0.16%	0	$
	PRIMEWEST MORTGAGE	2	$145,550.00	0.4%	0	$
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	$56,000.00	0.15%	0	$
	PURDUE FEDERAL CU	1	$59,500.00	0.16%	0	$
	RABOBANK, N.A	1	$70,000.00	0.19%	0	$
	RCB BANK	1	$56,000.00	0.15%	0	$

	REAL ESTATE MORTGAGE NETWORK, INC	4	$249,800.00	0.68%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$81,700.00	0.22%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$
	RENASANT BANK	4	$277,000.00	0.75%	0	$
	RENASNT BANK	1	$81,000.00	0.22%	0	$
	RESIDENTIAL FINANCE CORPORATION	4	$287,000.00	0.78%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$78,000.00	0.21%	0	$
	RESMAC, INC	1	$59,925.00	0.16%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$68,700.00	0.19%	0	$
	RIVER VALLEY BANK	1	$68,000.00	0.18%	0	$
	RIVERSIDE COMMUNITY BANK	1	$45,900.00	0.12%	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$52,920.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$51,600.00	0.14%	0	$
	ROSS MORTGAGE CORPORATION	1	$74,905.64	0.2%	0	$
	ROYAL BANK	1	$40,000.00	0.11%	0	$
	SABINE STATE BANK & TRUST CO. INC	2	$128,934.00	0.35%	0	$
	SCOTIABANK OF PUERTO RICO	7	$444,467.00	1.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,000.00	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$78,750.00	0.21%	0	$
	SHORE MORTGAGE	1	$84,286.23	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$68,000.00	0.18%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$76,673.00	0.21%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$143,900.00	0.39%	0	$
	SOLARITY CREDIT UNION	1	$72,750.00	0.2%	0	$
	SOLIDARITY COMMUNITY FCU	6	$393,300.00	1.07%	0	$
	SOMERSET TRUST COMPANY	1	$84,495.98	0.23%	0	$
	SOUND COMMUNITY BANK	1	$83,900.00	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$53,975.00	0.15%	0	$
	SOVEREIGN BANK, N.A	1	$83,050.00	0.23%	0	$
	ST CLOUD FEDERAL CREDIT UNION	1	$65,000.00	0.18%	0	$
	STANDARD BANK & TRUST COMPANY	1	$26,250.00	0.07%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$123,000.00	0.33%	0	$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$41,250.00	0.11%	0	$
	STEARNS LENDING INC	24	$1,754,732.17	4.77%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$559,782.00	1.52%	0	$
	STOCK YARDS BANK & TRUST COMPANY	4	$284,350.00	0.77%	0	$
	SUMMIT FUNDING, INC	3	$207,876.00	0.57%	0	$
	SUSQUEHANNA BANK	1	$84,000.00	0.23%	0	$

	SWBC MORTGAGE CORPORATION	4	$304,250.00	0.83%	0	$
	TALMER BANK AND TRUST	1	$72,000.00	0.2%	0	$
	TEXAS BANK	1	$69,120.00	0.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$61,600.00	0.17%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.21%	0	$
	THE CARROLL MORTGAGE GROUP, INC	1	$71,250.00	0.19%	0	$
	THE CITIZENS BANKING CO	1	$46,800.00	0.13%	0	$
	THE COLUMBIA BANK	1	$81,000.00	0.22%	0	$
	THE LENDING CENTER CORPORATION	1	$74,909.88	0.2%	0	$
	THE LENDING COMPANY, INC	1	$80,750.00	0.22%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$267,925.00	0.73%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$64,085.00	0.17%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,000.00	0.2%	0	$
	TINKER FEDERAL CREDIT UNION	1	$59,600.00	0.16%	0	$
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$82,800.00	0.23%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$238,650.00	0.65%	0	$
	TRAVERSE CITY STATE BANK	2	$117,575.00	0.32%	0	$
	TRUSTONE	1	$77,600.00	0.21%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$392,584.15	1.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$588,787.00	1.6%	0	$
	UNITED BANK &TRUST	1	$60,000.00	0.16%	0	$
	UNITED BANK AND TRUST COMPANY	1	$48,000.00	0.13%	0	$
	UNITED BANK OF UNION	1	$80,000.00	0.22%	0	$
	UNITED WHOLESALE MORTGAGE	9	$586,942.01	1.6%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$144,800.00	0.39%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$231,790.00	0.63%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$219,200.00	0.6%	0	$
	VALLEY BANK AND TRUST CO	2	$106,400.00	0.29%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$222,270.00	0.6%	0	$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$42,750.00	0.12%	0	$
	VYSTAR CREDIT UNION	1	$76,000.00	0.21%	0	$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.2%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$186,900.00	0.51%	0	$
	WAUKESHA STATE BANK	1	$75,000.00	0.2%	0	$
	WESTERRA CREDIT UNION	1	$62,910.00	0.17%	0	$

		WESTSTAR MORTGAGE, INC	5	$344,000.00	0.93%	0	$
		WR STARKEY MORTGAGE, LLP	4	$258,370.00	0.7%	0	$
		YADKIN BANK	1	$80,000.00	0.22%	0	$
		Unavailable	1	$54,655.00	0.08%	0	$
Total			**556**	**$36,791,994.90**	**100%**	**0**	**$**
3138W9TR1		AMERICAN FINANCIAL NETWORK INC	1	$276,252.00	1.67%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,800.00	1.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$206,140.32	1.25%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$244,400.00	1.48%	0	$
		AMERIS BANK	1	$171,997.70	1.04%	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$133,000.00	0.8%	0	$
		AURORA FINANCIAL GROUP, INC	1	$221,770.00	1.34%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$874,300.00	5.29%	0	$
		CASHCALL, INC	2	$590,800.00	3.57%	0	$
		CENTRAL PACIFIC BANK	1	$273,000.00	1.65%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$442,200.00	2.67%	0	$
		COBALT MORTGAGE, INC	2	$677,700.00	4.1%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$434,020.00	2.62%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$241,500.00	1.46%	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$192,500.00	1.16%	0	$
		JAMES B. NUTTER & COMPANY	1	$197,100.00	1.19%	0	$
		LEADERONEFINANCIALCORPORATION	1	$259,000.00	1.57%	0	$
		MAVERICK FUNDING CORP	3	$562,550.00	3.4%	0	$
		NAT RES - SAN DIEGO COUNTY	1	$285,400.00	1.73%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,600.00	0.89%	0	$
		NETWORK FUNDING, L.P	1	$226,000.00	1.37%	0	$
		ONE NEVADA CREDIT UNION	1	$195,350.00	1.18%	0	$
		OPES ADVISORS, INC	1	$125,300.00	0.76%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$171,700.00	1.04%	0	$
		PEOPLES BANK	1	$181,129.00	1.1%	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,700.00	2.21%	0	$
		PLAZA HOME MORTGAGE INC	1	$181,037.30	1.09%	0	$
		PLAZA HOME MORTGAGE, INC	4	$972,074.84	5.88%	0	$
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,111.87	1.86%	0	$
		RABOBANK, N.A	1	$196,150.00	1.19%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	2	$551,500.00	3.33%	0	$
		RESMAC, INC	1	$206,100.00	1.25%	0	$
		RUSHMORE	3	$662,700.00	4.01%	0	$
		SHEA MORTGAGE INC	1	$368,000.00	2.23%	0	$
		SHORE MORTGAGE	2	$389,800.00	2.36%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,700.00	1.12%	0	$
		STEARNS LENDING INC	4	$724,600.00	4.38%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$351,400.00	2.12%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$197,500.00	1.19%	0	$
		THE PERPETUAL FINANCIAL GROUP, INC	1	$197,000.00	1.19%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$511,400.00	3.09%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,400.00	1.76%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,445,300.00	8.74%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,100.00	0.94%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,315.00	1.39%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$313,475.90	1.9%	0	$
		WESTSTAR MORTGAGE, INC	1	$222,000.00	1.35%	0	$
Total			**72**	**$16,537,873.93**	**100%**	**0**	$
3138W9TS9		ACACIA FEDERAL SAVINGS BANK	2	$494,250.00	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.15%	0	$
		AKT AMERICAN CAPITAL INC	1	$298,125.00	0.23%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$344,000.00	0.27%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$248,000.00	0.19%	0	$
		ANCHORBANK, FSB	1	$196,300.00	0.15%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$266,250.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	0.19%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,500.00	0.15%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,425.00	0.17%	0	$
		AUBURNBANK	1	$405,000.00	0.32%	0	$
		BANK OF ENGLAND	3	$770,929.00	0.6%	0	$
		BANK OF THE CASCADES	1	$299,250.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,200,000.00	0.94%	0	$
		BAY FEDERAL CREDIT UNION	1	$269,000.00	0.21%	0	$
		BELVOIR FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$
		BENCHMAK BANK	1	$246,000.00	0.19%	0	$
		BLUELEAF LENDING, LLC	1	$491,250.00	0.38%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$258,750.00	0.2%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,485,500.00	1.16%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$809,850.00	0.63%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$1,062,000.00	0.83%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$600,320.00	0.47%	0	$
	CASHCALL, INC	14	$3,504,800.00	2.74%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$413,125.00	0.32%	0	$
	CENTRAL BANK	2	$485,500.00	0.38%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,167,645.00	0.91%	0	$
	CHRISTENSEN FINANCIAL	1	$213,000.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$254,246.00	0.2%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$226,875.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,874,765.00	3.81%	0	$
	COBALT MORTGAGE, INC	7	$2,161,750.00	1.69%	0	$
	CORNERSTONE HOME LENDING, INC	1	$494,391.36	0.39%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$403,800.00	0.32%	0	$
	DIVERSIFIED LENDING GROUP LLC	1	$200,000.00	0.16%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$531,000.00	0.42%	0	$
	ELEVATIONS CREDIT UNION	1	$290,250.00	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$231,000.00	0.18%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,750.00	0.14%	0	$
	EXCEL MORTGAGE SERVICING, INC	5	$1,440,250.00	1.13%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$258,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	1	$219,575.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,287,000.00	1.79%	0	$
	FIRST CHOICE BANK	1	$285,000.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$1,011,150.00	0.79%	0	$
	FIRST INTERSTATE BANK	3	$782,250.00	0.61%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,690.00	0.21%	0	$
	FIRST REPUBLIC BANK	1	$200,000.00	0.16%	0	$
	FREMONT BANK	25	$7,528,236.67	5.89%	0	$
	FULTON BANK, N.A	1	$225,000.00	0.18%	0	$
	GOLDEN WEST ALLIANCE INC	1	$180,000.00	0.14%	0	$
	GRAND BANK NA	1	$408,000.00	0.32%	0	$
	GTE FEDERAL CREDIT UNION	1	$206,200.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	2	$503,500.00	0.39%	0	$
	HARBOR NATIONAL BANK	1	$199,500.00	0.16%	0	$
	HOMESTEAD FUNDING CORP	1	$192,000.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$186,300.00	0.15%	0	$
	IMORTGAGE.COM, INC	3	$985,379.00	0.77%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,103,100.00	0.86%	0	$

	JAC FINANCIAL INC	1	$412,500.00	0.32%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$262,500.00	0.21%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,373,450.00	2.64%	0	$
	LEADER BANK N.A	6	$2,361,500.00	1.85%	0	$
	LEADER BANK, N.A	3	$774,500.00	0.61%	0	$
	M/I FINANCIAL CORP	1	$267,500.00	0.21%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	3	$922,761.00	0.72%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$547,000.00	0.43%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$215,750.00	0.17%	0	$
	MID AMERICA MORTGAGE	1	$243,750.00	0.19%	0	$
	MIDWEST COMMUNITY BANK	1	$184,500.00	0.14%	0	$
	MINNESOTA BANK AND TRUST	1	$343,000.00	0.27%	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$818,750.00	0.64%	0	$
	MOVEMENT MORTGAGE	1	$180,722.34	0.14%	0	$
	MOVEMENT MORTGAGE, LLC	2	$607,500.00	0.48%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$478,000.00	0.37%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$397,500.00	0.31%	0	$
	NETWORK FUNDING, L.P	2	$607,400.00	0.48%	0	$
	NEXBANK SSB	1	$330,650.00	0.26%	0	$
	NORTH VALLEY BANK	1	$186,000.00	0.15%	0	$
	O A MORTGAGE SERVICES	2	$855,873.05	0.67%	0	$
	OCEANFIRST BANK	1	$393,000.00	0.31%	0	$
	ON Q FINANCIAL, INC	2	$786,875.00	0.62%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,612.68	0.25%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,507,758.13	1.96%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$254,000.00	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$587,500.00	0.46%	0	$
	PARKSIDE LENDING, LLC	12	$4,419,500.00	3.46%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,147,047.00	7.94%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,080,925.00	0.85%	0	$
	PLAZA HOME MORTGAGE INC	1	$417,000.00	0.33%	0	$
	PLAZA HOME MORTGAGE, INC	6	$1,689,750.00	1.32%	0	$
	PMAC LENDING SERVICES, INC	16	$4,310,068.71	3.37%	0	$
	PREMIER HOME MORTGAGE INC	1	$193,254.66	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$255,000.00	0.2%	0	$

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$470,000.00	0.37%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$868,907.00	0.68%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,106,775.00	1.65%	0	$
	REDWOOD CREDIT UNION	2	$540,000.00	0.42%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$663,000.00	0.52%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$371,000.00	0.29%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$872,000.00	0.68%	0	$
	RMS & ASSOCIATES	1	$202,500.00	0.16%	0	$
	ROCKLAND TRUST	1	$215,659.51	0.17%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,000.00	0.21%	0	$
	RUSHMORE	10	$2,803,325.00	2.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,750.00	0.2%	0	$
	SHEA MORTGAGE INC	1	$338,364.00	0.26%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,719,150.00	2.91%	0	$
	SPIRE FEDERAL CREDIT UNION	1	$191,860.00	0.15%	0	$
	STEARNS LENDING INC	40	$11,497,512.00	8.99%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$849,991.22	0.66%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$185,000.00	0.14%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$187,400.00	0.15%	0	$
	SUMMIT FUNDING, INC	2	$617,000.00	0.48%	0	$
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$212,000.00	0.17%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.18%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$385,000.00	0.3%	0	$
	THE COLUMBIA BANK	1	$600,000.00	0.47%	0	$
	THE LENDING COMPANY, INC	1	$175,000.00	0.14%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	5	$1,344,000.00	1.05%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,122.00	0.14%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,000.89	0.37%	0	$
	UNITED WHOLESALE MORTGAGE	8	$2,271,250.00	1.78%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$253,461.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$862,875.00	0.67%	0	$
	UNIVERSAL LENDING CORPORATION	1	$189,600.00	0.15%	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,250.00	0.14%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.25%	0	$
		VERITAS FUNDING, LLC	2	$708,750.00	0.55%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$243,015.00	0.19%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,156,850.00	2.47%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,062,269.00	0.83%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.22%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$213,750.00	0.17%	0	$
		WESTSTAR MORTGAGE, INC	1	$202,125.00	0.14%	0	$
Total			**432**	**$127,838,136.22**	**100%**	**0**	$
3138W9TT7		ACACIA FEDERAL SAVINGS BANK	2	$925,250.00	0.36%	0	$
		ACADEMY MORTGAGE CORPORATION	50	$12,622,918.08	4.94%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$179,932.00	0.07%	0	$
		ACCUNET MORTGAGE LLC	1	$181,800.00	0.07%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$
		ADVANTAGE BANK	1	$224,000.00	0.09%	0	$
		AFFILIATED BANK	1	$198,550.00	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$626,356.39	0.25%	0	$
		AMARILLO NATIONAL BANK	1	$184,500.00	0.07%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,153.00	0.09%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,250.00	0.12%	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$305,000.00	0.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,150,300.00	0.45%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$239,000.00	0.09%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,022,441.00	0.4%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$427,910.00	0.17%	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$212,610.00	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.11%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,258,897.00	0.88%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.19%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,231.40	0.2%	0	$
		AURORA FINANCIAL GROUP, INC	2	$590,755.00	0.23%	0	$
		BANCORPSOUTH BANK	6	$1,382,680.00	0.54%	0	$
		BANK OF ENGLAND	1	$197,686.00	0.08%	0	$
		BANK OF LANCASTER	2	$450,425.00	0.18%	0	$

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$212,000.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$285,000.00	0.11%	0	$
	BANNER BANK	2	$361,390.00	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$439,600.00	0.17%	0	$
	BOULDER VALLEY CU	1	$210,000.00	0.08%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$501,775.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,086,175.00	2.38%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$247,950.00	0.1%	0	$
	CALIFORNIA CREDIT UNION	1	$184,300.00	0.07%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	6	$2,041,344.00	0.8%	0	$
	CARROLLTON BANK	1	$330,400.00	0.13%	0	$
	CASHCALL, INC	21	$6,859,800.00	2.69%	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,724,100.00	0.67%	0	$
	CAVALIER MORTGAGE GROUP, INC	1	$209,000.00	0.08%	0	$
	CENTRUE BANK	1	$176,000.00	0.07%	0	$
	CENTURY LENDING COMPANY	7	$2,207,800.00	0.86%	0	$
	CHERRY CREEK MORTGAGE CO., INC	19	$5,077,854.22	1.99%	0	$
	CHRISTENSEN FINANCIAL	1	$213,750.00	0.08%	0	$
	CITIZENS BANK OF BULLOCH COUNTY	1	$180,000.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,797,274.00	0.7%	0	$
	CLASSIC HOME FINANCIAL, INC	1	$255,075.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,028,304.88	1.58%	0	$
	COBALT MORTGAGE, INC	21	$5,960,614.00	2.33%	0	$
	COMMUNITY STATE BANK	1	$200,000.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	3	$690,552.00	0.27%	0	$
	CORNERSTONE MORTGAGE, INC	1	$213,395.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$188,420.00	0.07%	0	$
	DENVER MORTGAGE	1	$220,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,167,550.00	0.46%	0	$
	DHCU COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$
	EECU	1	$417,000.00	0.16%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	2	$802,900.00	0.31%	0	$
	ENVOY MORTGAGE, LTD	2	$440,800.00	0.17%	0	$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.15%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$176,000.00	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$263,500.00	0.1%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$864,457.00	0.34%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$349,220.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$2,288,336.00	0.9%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$822,175.00	0.32%	0	$
	EXCEL MORTGAGE SERIVCING, INC	1	$236,000.00	0.09%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,727,000.00	0.68%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,268,065.00	0.5%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$633,493.00	0.25%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$194,750.00	0.08%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$280,572.00	0.11%	0	$
	FBC MORTGAGE, LLC	2	$479,750.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,105.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,073,208.00	0.42%	0	$
	FIDELITY MORTGAGE SERVICES	1	$337,155.00	0.13%	0	$
	FIRST BANK & TRUST	1	$234,559.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,407,056.00	1.33%	0	$
	FIRST CHOICE LOAN SERVICES, INC	9	$2,642,150.00	1.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$564,275.00	0.22%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$291,020.00	0.11%	0	$
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$302,022.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$177,400.00	0.07%	0	$
	FIRST INTERSTATE BANK	4	$876,672.00	0.34%	0	$
	FIRST INTERSTATE BANK, MONTANA	1	$184,300.00	0.07%	0	$
	FIRST MIDWEST BANK	1	$180,000.00	0.07%	0	$
	FIRST MINNESOTA BANK	1	$417,000.00	0.16%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$202,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,250.00	0.07%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,066,750.00	0.42%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$184,500.00	0.07%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$373,650.00	0.15%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$217,500.00	0.09%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.16%	0	$
	FIRST OPTION BANK	1	$312,000.00	0.12%	0	$
	FIRST PLACE BANK	3	$848,550.00	0.33%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.07%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$242,910.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$704,000.00	0.28%	0	$

	FIRST UNITED BANK AND TRUST COMPANY	6	$1,683,656.00	0.66%	0	$
	FIRST WORLD MORTGAGE	1	$335,591.00	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$247,500.00	0.1%	0	$
	FIRSTBANK	4	$1,093,500.00	0.43%	0	$
	FIRSTMERIT BANK, N.A	1	$229,500.00	0.09%	0	$
	FISHER NATIONAL BANK	1	$238,384.00	0.09%	0	$
	FREMONT BANK	5	$1,742,651.00	0.68%	0	$
	FULTON BANK, N.A	4	$881,143.00	0.34%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$415,181.00	0.16%	0	$
	GEO-CORP, INC	2	$460,600.00	0.18%	0	$
	GMFS LLC	2	$603,000.00	0.24%	0	$
	GRAND BANK NA	2	$804,213.00	0.31%	0	$
	GREAT LAKES CREDIT UNION	1	$313,500.00	0.12%	0	$
	GREAT MIDWEST BANK SSB	1	$194,242.00	0.08%	0	$
	GREAT WESTERN BANK	1	$234,800.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	3	$559,000.00	0.22%	0	$
	GUARANTY TRUST COMPANY	3	$574,685.85	0.22%	0	$
	GUILD MORTGAGE COMPANY	6	$1,502,494.00	0.59%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,960.00	0.1%	0	$
	HARBOR NATIONAL BANK	3	$1,000,480.00	0.39%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,500.00	0.11%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.08%	0	$
	HOME FEDERAL BANK	1	$280,000.00	0.11%	0	$
	HOME MORTGAGE EXPERTS INC	1	$448,200.00	0.18%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$
	HOMESTEAD FUNDING CORP	4	$777,580.14	0.3%	0	$
	HONOLULU HOMELOANS, INC	1	$203,850.00	0.08%	0	$
	HORIZON BANK, N.A	1	$194,465.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,073,475.00	0.42%	0	$
	ICON CREDIT UNION	2	$480,100.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$186,000.00	0.07%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,270.00	0.07%	0	$
	IMORTGAGE.COM, INC	9	$2,401,938.00	0.94%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$888,910.00	0.35%	0	$
	JOHNSON BANK	1	$223,700.00	0.09%	0	$
	JONAH BANK OF WYOMING	1	$199,820.00	0.08%	0	$
	KENTUCKY HOUSING CORPORATION	2	$423,400.00	0.17%	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,209,400.00	0.86%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$242,500.00	0.09%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$184,500.00	0.07%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,178,100.00	0.85%	0	$
	LEADERONEFINANCIALCORPORATION	5	$1,267,054.00	0.5%	0	$

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.07%	0	$
	LIBERTY BANK & TRUST	1	$188,000.00	0.07%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$481,812.63	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$431,000.00	0.17%	0	$
	LOS ALAMOS NATIONAL BANK	3	$815,700.00	0.32%	0	$
	MAGNA BANK	1	$212,936.00	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,093,450.00	0.43%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,320.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$300,000.00	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.1%	0	$
	MID AMERICA MORTGAGE	5	$1,297,685.00	0.51%	0	$
	MID-ISLAND MORTGAGE CORP	1	$240,000.00	0.09%	0	$
	MIDDLETON COMMUNITY BANK	1	$205,600.00	0.08%	0	$
	MIDFLORIDA CREDIT UNION	1	$181,300.00	0.07%	0	$
	MIDWEST COMMUNITY BANK	2	$478,496.00	0.19%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$234,500.00	0.09%	0	$
	MORTGAGE ENTERPRISE, LTD	1	$280,000.00	0.11%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$305,000.00	0.12%	0	$
	MORTGAGE NETWORK, INC	1	$189,150.00	0.07%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$488,950.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$633,000.00	0.25%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,417,000.00	0.55%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$277,420.00	0.11%	0	$
	NAT RES - NEVADA	1	$209,600.00	0.08%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$660,000.00	0.26%	0	$
	NATIONAL BANK OF COMMERCE	1	$317,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$305,000.00	0.12%	0	$
	NCB, FSB	3	$819,300.00	0.32%	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$246,952.00	0.1%	0	$
	NETWORK FUNDING, L.P	1	$308,000.00	0.12%	0	$
	NEW MEXICO BANK AND TRUST	2	$700,000.00	0.27%	0	$
	NEXBANK SSB	1	$183,736.00	0.07%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$
	NUMARK CREDIT UNION	1	$198,850.00	0.08%	0	$
	NUVISION FCU	1	$446,000.00	0.17%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,875.00	0.08%	0	$
	OMNIAMERICAN BANK	1	$206,500.00	0.08%	0	$
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$913,000.00	0.36%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,308,610.00	0.51%	0	$
	PARADISE BANK	1	$246,500.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$249,000.00	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.16%	0	$
	PARKSIDE LENDING, LLC	3	$971,500.00	0.38%	0	$
	PEOPLES BANK, A WA CORPORATION	4	$1,145,500.00	0.45%	0	$
	PIGEON FALLS STATE BANK	1	$312,000.00	0.12%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,019,813.00	1.57%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	$3,254,285.00	1.27%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$218,250.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	10	$3,839,545.00	1.5%	0	$
	PMAC LENDING SERVICES, INC	7	$2,364,864.33	0.93%	0	$
	PREFERRED MORTGAGE	1	$333,161.85	0.13%	0	$
	PREMIER HOME MORTGAGE INC	1	$271,657.79	0.11%	0	$
	PRIMEWEST MORTGAGE	2	$377,335.00	0.15%	0	$
	PRIORITY HOME MORTGAGE, L.P	4	$1,185,908.00	0.46%	0	$
	PROGRESSIVE BANK	1	$306,000.00	0.12%	0	$
	PROVINCIAL BANK	1	$204,250.00	0.08%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.16%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$190,095.00	0.07%	0	$
	R M K FINANCIAL CORP	1	$324,000.00	0.13%	0	$
	RANLIFE, INC	2	$458,624.00	0.18%	0	$
	RAYMOND JAMES BANK, N.A	1	$224,000.00	0.09%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	29	$7,722,597.00	3.02%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,030,155.00	1.58%	0	$
	REGENCY MORTAGE CORPORATION	1	$219,220.00	0.09%	0	$
	RENASANT BANK	2	$454,425.00	0.18%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.08%	0	$
	RESMAC, INC	1	$332,100.00	0.13%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$209,520.00	0.08%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	2	$415,515.00	0.16%	0	$
	RPM MORTGAGE, INC	1	$347,200.00	0.14%	0	$
	RPM MORTGAGE, INC	7	$2,631,650.00	1.03%	0	$
	RUSHMORE	4	$1,264,500.00	0.5%	0	$

	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$323,000.00	0.13%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$520,000.00	0.2%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$439,347.57	0.17%	0	$
	SCOTIABANK OF PUERTO RICO	1	$181,520.00	0.07%	0	$
	SEAMEN'S BANK	1	$315,000.00	0.12%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$277,400.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,500.00	0.09%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$424,400.00	0.17%	0	$
	SFMC, LP	1	$313,500.00	0.12%	0	$
	SHEA MORTGAGE INC	1	$490,000.00	0.19%	0	$
	SHORE MORTGAGE	6	$1,870,195.00	0.73%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,234,133.00	0.48%	0	$
	SKYLINE MORTGAGE, LLC	1	$204,250.00	0.08%	0	$
	SOLARITY CREDIT UNION	2	$534,750.00	0.21%	0	$
	SOUND COMMUNITY BANK	1	$252,000.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,999,225.00	1.17%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$211,200.00	0.08%	0	$
	ST.MARY'S BANK	1	$274,500.00	0.11%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$204,640.00	0.08%	0	$
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION	1	$300,603.00	0.12%	0	$
	STEARNS LENDING INC	50	$13,423,287.77	5.26%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,044,225.00	0.41%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$209,300.00	0.08%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$372,000.00	0.15%	0	$
	SUMMIT FUNDING, INC	5	$1,607,454.00	0.63%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$738,700.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	16	$3,735,372.00	1.46%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$301,500.00	0.12%	0	$
	TEMPE SCHOOLS CREDIT UNION	1	$260,930.00	0.1%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$206,100.00	0.08%	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.16%	0	$
	THE LENDING COMPANY, INC	2	$456,000.00	0.18%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	2	$560,000.00	0.22%	0	$
	THE MORTGAGE HOUSE, INC	1	$289,000.00	0.11%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$796,019.00	0.31%	0	$
	THE WASHINGTON TRUST COMPANY	1	$213,750.00	0.08%	0	$
	THREE RIVERS FCU	1	$189,600.00	0.07%	0	$
		1	$199,200.00	0.08%	0	$

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
		TRAVIS CREDIT UNION	1	$250,000.00	0.1%	0	$
		TRUSTONE FINANCIAL	1	$225,525.00	0.09%	0	$
		TXL MORTGAGE CORPORATION	2	$511,647.00	0.2%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$192,866.95	0.08%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$953,500.00	0.37%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,377,800.00	0.54%	0	$
		UNITED BANK &TRUST	1	$306,104.00	0.12%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$196,600.00	0.08%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$228,920.00	0.09%	0	$
		UNITED WHOLESALE MORTGAGE	29	$7,925,761.00	3.1%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.16%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$300,000.00	0.12%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,157,146.00	0.84%	0	$
		UNIVERSAL LENDING CORPORATION	1	$197,395.00	0.08%	0	$
		US MORTGAGELINE	1	$222,178.00	0.09%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,089,880.00	0.43%	0	$
		VERITAS FUNDING, LLC	11	$3,009,337.00	1.18%	0	$
		VILLAGE MORTGAGE	4	$1,148,603.00	0.45%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,434,050.00	1.34%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,915,175.00	0.75%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,608,700.00	0.63%	0	$
		WALLIS STATE BANK	1	$295,650.00	0.12%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,240.00	0.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$1,000,212.00	0.39%	0	$
		WESTERN BANCORP	4	$1,342,530.00	0.53%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$544,250.00	0.21%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$
		WESTSTAR MORTGAGE, INC	6	$1,487,300.00	0.58%	0	$
		WR STARKEY MORTGAGE, LLP	10	$2,274,818.00	0.89%	0	$
		WYOMING BANK AND TRUST, A CORPORATION	1	$214,590.82	0.16%	0	$
Total			**927**	**$255,425,204.67**	**100%**	**0**	**$**
3138W9TU4		3 RIVERS FEDERAL CU	1	$245,895.00	0.12%	0	$
		360 MORTGAGE GROUP, LLC	6	$1,251,351.00	0.63%	0	$
		ACADEMY MORTGAGE CORPORATION	32	$7,691,488.00	3.85%	0	$

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$214,000.00	0.11%	0	$
	ADVANTAGE BANK	1	$255,000.00	0.13%	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	1	$477,500.00	0.24%	0	$
	AFFILIATED MORTGAGE COMPANY	3	$715,650.00	0.36%	0	$
	ALL WESTERN MORTGAGE INC	1	$317,651.00	0.16%	0	$
	AMARILLO NATIONAL BANK	2	$614,000.00	0.31%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$202,250.00	0.1%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$583,000.00	0.29%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$326,250.00	0.16%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,500.00	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$191,575.00	0.1%	0	$
	ANCHOR FUNDING CORPORATION	1	$176,000.00	0.09%	0	$
	ARIZONA BANK AND TRUST	1	$256,405.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$2,917,049.00	1.46%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,700.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$916,600.00	0.46%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,400.00	0.09%	0	$
	BANCORPSOUTH BANK	1	$216,310.00	0.11%	0	$
	BANK MUTUAL	1	$182,150.00	0.09%	0	$
	BANK OF AKRON	1	$183,350.00	0.09%	0	$
	BANK OF ENGLAND	2	$631,400.00	0.32%	0	$
	BANK OF THE CASCADES	1	$223,200.00	0.11%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,175,200.00	0.59%	0	$
	BANK OF WHITTIER, N.A	1	$416,000.00	0.21%	0	$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$179,991.00	0.09%	0	$
	BANNER BANK	2	$438,870.00	0.22%	0	$
	BELL STATE BANK & TRUST	1	$223,250.00	0.11%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$746,000.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,309,645.00	1.16%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$359,200.00	0.18%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$193,800.00	0.1%	0	$
	BUD WEBER MORTGAGES LLC	1	$276,450.00	0.14%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$651,000.00	0.33%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$259,960.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$346,655.00	0.17%	0	$
	CARROLLOTN BANK	1	$208,000.00	0.1%	0	$
	CASHCALL, INC	22	$6,562,100.00	3.28%	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,214,958.00	0.61%	0	$
	CENTRAL PACIFIC BANK	1	$459,736.00	0.23%	0	$

	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$
	CENTRUE BANK	1	$192,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	3	$831,200.00	0.42%	0	$
	CHEMICAL BANK	1	$177,650.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	15	$4,547,402.00	2.27%	0	$
	CHRISTENSEN FINANCIAL	2	$371,200.00	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,960,724.00	1.48%	0	$
	CMC HOME LENDING	1	$176,112.00	0.09%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$204,000.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,921,570.00	1.96%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$349,200.00	0.17%	0	$
	COBALT MORTGAGE, INC	11	$2,968,497.00	1.48%	0	$
	COLUMBIA CREDIT UNION	2	$463,200.00	0.23%	0	$
	COMMUNITYONE BANK, N.A	1	$266,750.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,624,550.00	0.81%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,500.00	0.12%	0	$
	DHCU COMMUNITY CREDIT UNION	2	$561,750.00	0.28%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$201,600.00	0.1%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.16%	0	$
	EAGLE MORTGAGE & FUNDING LLC	1	$206,000.00	0.1%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$626,535.00	0.31%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	$2,916,622.00	1.46%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$185,100.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$868,400.00	0.43%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,150,073.00	1.08%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$270,750.00	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.11%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$835,500.00	0.42%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$729,125.00	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$932,500.00	0.47%	0	$
	FBC MORTGAGE, LLC	1	$288,200.00	0.14%	0	$
	FIDELITY BANK	1	$417,000.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,179,030.00	0.59%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$342,000.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,353,953.00	1.68%	0	$
	FIRST CHOICE BANK	1	$184,410.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES, INC	8	$2,039,375.00	1.02%	0	$
	FIRST CITIZENS BANK AND TRUST CO	1	$313,500.00	0.16%	0	$

	FIRST COMMUNITY MORTGAGE, INC	3	$688,405.00	0.34%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$441,152.00	0.22%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,700.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,405.00	0.35%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,263,460.00	0.63%	0	$
	FIRST INTERSTATE BANK, MONTANA	2	$420,530.00	0.21%	0	$
	FIRST MORTGAGE COMPANY LLC	1	$335,500.00	0.17%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$286,150.00	0.14%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,343,167.00	0.67%	0	$
	FIRST MORTGAGE HOME LENDING LLC	1	$292,953.00	0.15%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$260,742.00	0.13%	0	$
	FIRST NATIONAL BANK BERLIN	1	$216,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$207,100.00	0.1%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$348,685.75	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$236,400.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,870.00	0.11%	0	$
	FIRSTBANK	1	$256,400.00	0.13%	0	$
	FREMONT BANK	9	$3,678,215.00	1.84%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$286,150.00	0.14%	0	$
	GEO CORP INC	1	$283,000.00	0.14%	0	$
	GEORGETOWN BANK	1	$261,500.00	0.13%	0	$
	GFI MORTGAGE BANKERS, INC	2	$547,000.00	0.27%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$189,050.00	0.09%	0	$
	GRAND BANK NA	1	$190,950.00	0.1%	0	$
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	3	$652,700.00	0.33%	0	$
	GUARANTY TRUST COMPANY	2	$400,276.00	0.2%	0	$
	GUARDIAN CREDIT UNION	1	$184,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	2	$490,583.13	0.25%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,631.04	0.1%	0	$
	HARBOR NATIONAL BANK	1	$417,000.00	0.21%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,175.00	0.17%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$297,000.00	0.15%	0	$
	HF HOMESTEAD FUNDING	1	$192,500.00	0.1%	0	$
	HOMESTEAD FUNDING CORP	2	$757,900.00	0.38%	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$238,763.00	0.12%	0	$
	HOMETOWN LENDERS, LLC	1	$206,857.00	0.1%	0	$
	HONOLULU HOMELOANS, INC	1	$446,500.00	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$738,300.00	0.37%	0	$
	ICON CREDIT UNION	1	$258,632.00	0.13%	0	$
	IMORTGAGE.COM, INC	6	$1,460,560.00	0.73%	0	$

	INTERLINC MORTGAGE SERVICES, LLC	1	$180,500.00	0.09%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$311,200.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,225,815.00	0.61%	0	$
	JERSEY MORTGAGE COMPANY	1	$175,200.00	0.09%	0	$
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.12%	0	$
	KINECTA FEDERAL CREDIT UNION	10	$2,882,616.79	1.44%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,425.00	0.11%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,736,050.00	1.37%	0	$
	LEADER BANK N.A	2	$834,800.00	0.42%	0	$
	LEADERONEFINANCIALCORPORATION	2	$373,448.00	0.19%	0	$
	LIBERTY BANK OF ARKANSAS	1	$182,874.00	0.09%	0	$
	LOS ALAMOS NATIONAL BANK	1	$248,000.00	0.12%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$839,000.00	0.42%	0	$
	MAGNA BANK	2	$613,572.00	0.31%	0	$
	MAIN STREET BANK	1	$248,000.00	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,713.00	0.29%	0	$
	MAVERICK FUNDING CORP	3	$840,000.00	0.42%	0	$
	MCKINLEY MORTGAGE LLC	1	$249,565.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$205,200.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,580.00	0.1%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$191,500.00	0.1%	0	$
	MERIDIAN BANK	1	$242,850.00	0.12%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$266,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$403,750.00	0.2%	0	$
	MICHIGAN MUTUAL, INC	2	$435,950.00	0.22%	0	$
	MID AMERICA MORTGAGE	3	$588,137.00	0.29%	0	$
	MID-ISLAND MORTGAGE CORP	2	$495,796.00	0.25%	0	$
	MIDWEST COMMUNITY BANK	1	$225,150.00	0.11%	0	$
	MORTGAGE AMERICA INC	1	$236,000.00	0.12%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$642,000.00	0.32%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$490,000.00	0.25%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$625,500.00	0.31%	0	$
	MOUNTAIN WEST FINANCIAL,INC	2	$510,250.00	0.26%	0	$
	MOVEMENT MORTGAGE	1	$213,750.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	2	$705,000.00	0.35%	0	$
	NAT RES - NEVADA	1	$195,750.00	0.1%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$342,000.00	0.17%	0	$
	NCB, FSB	2	$393,500.00	0.2%	0	$
	NETWORK FUNDING, L.P	1	$225,625.00	0.11%	0	$

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$232,800.00	0.12%	0	$
	NORTHSTAR BANK OF TEXAS	1	$212,800.00	0.11%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$243,000.00	0.12%	0	$
	OPES ADVISORS, INC	1	$477,825.18	0.24%	0	$
	ORANGE COUNTY CAPITAL, LLC	1	$309,250.00	0.15%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,865.66	0.1%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,000.00	0.13%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$607,000.00	0.3%	0	$
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$332,500.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$331,500.00	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,250.00	0.1%	0	$
	PARKSIDE LENDING, LLC	5	$2,450,250.00	1.23%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,412,502.00	2.71%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$565,471.00	0.28%	0	$
	PIONEER BANK	2	$430,011.00	0.22%	0	$
	PLAZA HOME MORTGAGE, INC	6	$2,181,221.74	1.09%	0	$
	PMAC LENDING SERVICES, INC	6	$1,849,975.00	0.93%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$507,058.00	0.25%	0	$
	PRYSMA	1	$268,500.00	0.13%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$186,795.00	0.09%	0	$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$218,800.00	0.11%	0	$
	RANDOLPH SAVINGS BANK	2	$553,050.00	0.28%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,643,949.00	2.32%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,756,900.00	0.88%	0	$
	RED RIVER BANK	1	$235,500.00	0.12%	0	$
	REGENCY MORTGAGE CORPORATION	2	$432,730.00	0.22%	0	$
	RENASANT BANK	2	$453,550.00	0.23%	0	$
	RESIDENTIAL FINANCE CORPORATION	7	$1,842,220.00	0.92%	0	$
	RESMAC INC	2	$396,420.00	0.2%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,600.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$242,250.00	0.12%	0	$
	RPM MORTGAGE, INC	4	$1,502,200.00	0.75%	0	$
	RUSHMORE	2	$481,400.00	0.24%	0	$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$247,000.00	0.12%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,069,200.00	0.53%	0	$

	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.25%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$417,000.00	0.21%	0	$
	SFMC, LP	1	$345,800.00	0.17%	0	$
	SHORE MORTGAGE	3	$822,575.00	0.41%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,430,248.43	0.72%	0	$
	SIRVA MORTGAGE, INC	1	$285,000.00	0.14%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,100.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$188,000.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,151,800.00	0.58%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$309,636.00	0.15%	0	$
	STEARNS LENDING INC	40	$11,089,054.00	5.55%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,912,094.00	0.96%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$
	STOCKMAN BANK OF MONTANA	1	$275,500.00	0.14%	0	$
	SUMMIT BANK AND TRUST	3	$705,608.00	0.35%	0	$
	SUMMIT FUNDING, INC	2	$433,352.00	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	9	$2,331,978.00	1.17%	0	$
	TALMER BANK AND TRUST	3	$893,600.00	0.45%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$
	TECHE FEDERAL BANK	1	$216,000.00	0.11%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,000.00	0.1%	0	$
	THE COLUMBIA BANK	1	$298,250.00	0.15%	0	$
	THE HOME LENDING GROUP	1	$350,775.00	0.18%	0	$
	THE LENDING COMPANY, INC	1	$308,000.00	0.15%	0	$
	THE MONEY INC. DBA HMAC FUNDING	1	$416,000.00	0.21%	0	$
	THE MORTGAGE HOUSE, INC	1	$244,000.00	0.12%	0	$
	THE MORTGAGE SOURCE, INC	1	$181,875.00	0.09%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$194,750.00	0.1%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$231,830.00	0.12%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK	1	$292,000.00	0.15%	0	$
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$
	TJC MORTGAGE, INC	1	$306,850.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.15%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,034,000.00	0.52%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$767,750.00	0.38%	0	$
	UNITED BANK &TRUST	2	$600,910.00	0.3%	0	$
	UNITED WHOLESALE MORTGAGE	20	$5,581,427.00	2.79%	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.11%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$312,579.00	0.16%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$776,912.00	0.39%	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,152,602.86	0.58%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$2,823,528.00	1.41%	0	$
		VENTA FINANCIAL GROUP INC	1	$620,000.00	0.31%	0	$
		VERITAS FUNDING, LLC	1	$246,156.00	0.12%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.12%	0	$
		VYSTAR CREDIT UNION	1	$237,500.00	0.12%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,932,182.00	1.47%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,132,891.00	0.57%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,351,980.00	0.68%	0	$
		WALLICK AND VOLK, INC	1	$208,000.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$513,278.00	0.26%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$197,600.00	0.1%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$371,840.00	0.19%	0	$
		WESTSTAR MORTGAGE, INC	2	$627,125.00	0.31%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$237,405.00	0.12%	0	$
		WOOD & HUSTON BANK	2	$423,000.00	0.21%	0	$
		WR STARKEY MORTGAGE, LLP	6	$1,822,792.00	0.91%	0	$
		WYOMING BANK AND TRUST, A CORPORATION	1	$183,815.00	0.01%	0	$
Total			**724**	**$199,951,497.58**	**100%**	**0**	**$**
3138W9TV2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$216,600.00	0.1%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$269,854.00	0.12%	0	$
		360 MORTGAGE GROUP, LLC	4	$1,127,600.00	0.5%	0	$
		ACADEMY MORTGAGE CORPORATION	31	$7,087,225.00	3.14%	0	$
		ADVANTAGE BANK	1	$175,000.00	0.08%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$237,500.00	0.11%	0	$
		AFFILIATED BANK	2	$526,250.00	0.23%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$915,704.00	0.41%	0	$
		AKT AMERICAN CAPITAL INC	1	$556,000.00	0.25%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$378,250.00	0.17%	0	$
		AMARILLO NATIONAL BANK	1	$183,920.00	0.08%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$300,000.00	0.13%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,000.00	0.09%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,174,555.00	0.52%	0	$

	AMERICAN SAVINGS BANK, F.S.B	3	$924,000.00	0.41%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$500,720.00	0.22%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$968,300.00	0.43%	0	$
	ARIZONA BANK AND TRUST	1	$203,000.00	0.09%	0	$
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$312,550.00	0.14%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$827,410.00	0.37%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,300.00	0.24%	0	$
	BANCFIRST	2	$510,700.00	0.23%	0	$
	BANCORPSOUTH BANK	1	$220,000.00	0.1%	0	$
	BANK OF ENGLAND	2	$525,408.00	0.23%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$265,000.00	0.12%	0	$
	BANK OF WHITTIER, N.A	2	$499,445.00	0.22%	0	$
	BANKERS TRUST COMPANY	1	$177,200.00	0.08%	0	$
	BANKNEWPORT	1	$250,000.00	0.11%	0	$
	BAXTER CREDIT UNION	1	$186,240.00	0.08%	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,215,250.00	0.54%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,901,900.00	0.84%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,727.00	0.12%	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$208,550.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,200.00	0.09%	0	$
	CARROLLOTN BANK	1	$417,000.00	0.18%	0	$
	CASHCALL, INC	22	$7,122,522.09	3.15%	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$2,324,420.00	1.03%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$208,543.00	0.09%	0	$
	CENTENNIAL LENDING, LLC	1	$195,200.00	0.09%	0	$
	CENTRAL PACIFIC BANK	2	$1,029,593.65	0.46%	0	$
	CENTURY LENDING COMPANY	4	$1,178,000.00	0.52%	0	$
	CHELSEA GROTON BANK	1	$307,500.00	0.14%	0	$
	CHERRY CREEK MORTGAGE CO., INC	17	$4,221,893.00	1.87%	0	$
	CHRISTENSEN FINANCIAL	1	$185,400.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$3,173,388.00	1.4%	0	$
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$450,000.00	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,712,477.00	2.09%	0	$
	COBALT MORTGAGE, INC	12	$3,409,675.00	1.51%	0	$
	COBLAT MORTGAGE, INC	1	$325,500.00	0.14%	0	$
	COLORADO CREDIT UNION	1	$414,270.00	0.18%	0	$
	COMMERCE STATE BANK	1	$202,000.00	0.09%	0	$

	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.09%	0	$
	COMMUNITYONE BANK, N.A	1	$223,100.00	0.1%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$264,000.00	0.12%	0	$
	CONTINENTAL HOME LOANS INC	1	$580,000.00	0.26%	0	$
	CORNERSTONE HOME LENDING, INC	3	$715,950.00	0.32%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$183,200.00	0.08%	0	$
	COVENTRY CREDIT UNION	1	$201,275.00	0.09%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$208,450.00	0.09%	0	$
	CREDIT UNION OF COLORADO	1	$202,410.00	0.09%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,900.00	0.09%	0	$
	DENMARK STATE BANK	1	$212,000.00	0.09%	0	$
	DENVER MORTGAGE	1	$203,200.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$630,400.00	0.28%	0	$
	E-CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	3	$941,775.00	0.42%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$300,535.00	0.13%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$183,000.00	0.08%	0	$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$465,215.77	0.21%	0	$
	EQUITY RESOURCES, INC	1	$330,125.00	0.15%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$559,800.00	0.25%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$237,405.00	0.11%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,730,180.00	0.77%	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$270,750.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$244,198.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,615,580.00	0.71%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$594,603.00	0.26%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,250.00	0.14%	0	$
	EXCEL MORTGAGE SERVICING, INC	4	$1,780,205.00	0.79%	0	$
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$891,750.00	0.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$753,950.00	0.33%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,000.00	0.1%	0	$
	FBC MORTGAGE, LLC	2	$461,536.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,212,530.17	0.54%	0	$
	FIDELITY COOPERATIVE BANK	1	$196,300.00	0.09%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$799,000.00	0.35%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$6,411,720.00	2.84%	0	$
	FIRST CHOICE BANK	1	$369,545.06	0.16%	0	$
	FIRST CHOICE LOAN SERVICES, INC	5	$1,493,230.00	0.66%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.12%	0	$

	FIRST COMMUNITY MORTGAGE, INC	4	$895,200.00	0.4%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	2	$547,823.00	0.24%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$261,244.00	0.12%	0	$
	FIRST FEDERAL BANK	1	$266,000.00	0.12%	0	$
	FIRST FLORIDA CREDIT UNION	2	$432,000.00	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$769,925.00	0.34%	0	$
	FIRST INTERSTATE BANK	5	$1,086,550.00	0.48%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$183,920.00	0.08%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,812,168.00	0.8%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$416,250.00	0.18%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$416,000.00	0.18%	0	$
	FIRST PLACE BANK	3	$600,272.90	0.27%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,031,750.00	0.46%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$671,750.00	0.3%	0	$
	FIRSTBANK	2	$527,200.00	0.23%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$194,500.00	0.09%	0	$
	FREMONT BANK	2	$547,250.00	0.24%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$440,384.00	0.19%	0	$
	GEO CORP INC	1	$280,000.00	0.12%	0	$
	GEO-CORP, INC	2	$490,500.00	0.22%	0	$
	GEORGETOWN BANK	1	$260,000.00	0.12%	0	$
	GFI MORTGAGE BANKERS, INC	3	$898,500.00	0.4%	0	$
	GMFS LLC	5	$1,219,229.00	0.54%	0	$
	GOLDEN EMPIRE MORTGAGE INC	2	$733,708.00	0.32%	0	$
	GRAND BANK NA	1	$217,000.00	0.1%	0	$
	GREAT WESTERN BANK	1	$237,358.00	0.11%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$181,850.00	0.08%	0	$
	GTE FEDERAL CREDIT UNION	2	$428,887.00	0.19%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$242,250.00	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$335,000.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	5	$1,598,900.00	0.71%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$356,250.00	0.16%	0	$
	HARBOR NATIONAL BANK	1	$417,000.00	0.18%	0	$
	HARBORLIGHT CREDIT UNION	1	$234,500.00	0.1%	0	$
	HARTFORD FUNDING LTD	1	$285,000.00	0.13%	0	$
	HOME STATE BANK, N.A	1	$327,750.00	0.15%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$344,692.00	0.15%	0	$
	HOMEBANC, N.A	1	$323,877.00	0.14%	0	$
	HOMEFIRST MORTGAGE, LLC	1	$248,900.00	0.11%	0	$
	HOMESTEAD FUNDING CORP	1	$261,250.00	0.12%	0	$
	HORIZON BANK, N.A	1	$197,600.00	0.09%	0	$
		1	$345,600.00	0.15%	0	$

	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL					
	IBERIABANK MORTGAGE COMPANY	3	$881,970.00	0.39%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$206,600.00	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$335,750.00	0.15%	0	$
	IMORTGAGE.COM, INC	5	$1,196,685.00	0.53%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0.13%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$193,000.00	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$481,650.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$750,000.00	0.33%	0	$
	KENTUCKY HOUSING CORPORATION	3	$588,050.00	0.26%	0	$
	KINECTA FEDERAL CREDIT UNION	12	$4,682,350.00	2.07%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$284,000.00	0.13%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,440,450.00	0.64%	0	$
	LEADERONEFINANCIALCORPORATION	2	$431,767.00	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$218,500.00	0.1%	0	$
	LISBON COMMUNITY FCU	1	$183,330.00	0.08%	0	$
	M/I FINANCIAL CORP	1	$232,000.00	0.1%	0	$
	MARINE BANK	1	$232,050.00	0.1%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,405.00	0.1%	0	$
	MAVERICK FUNDING CORP	1	$318,250.00	0.14%	0	$
	MAX CREDIT UNION	1	$187,404.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$650,750.00	0.29%	0	$
	MEMBER HOME LOAN, LLC	1	$237,200.00	0.1%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$370,600.00	0.16%	0	$
	MERCHANTS AND FARMERS	1	$244,900.00	0.11%	0	$
	MERCHANTS AND FARMERS BANK	1	$319,500.00	0.14%	0	$
	MERIDIAN BANK	1	$183,750.00	0.08%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	2	$765,650.00	0.34%	0	$
	METROPOLITAN BANK	1	$209,000.00	0.09%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$304,800.00	0.13%	0	$
	MID AMERICA MORTGAGE	2	$418,850.00	0.19%	0	$
	MIDWEST COMMUNITY BANK	2	$649,750.00	0.29%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$449,187.00	0.2%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$698,650.00	0.31%	0	$
	MLD MORTGAGE, INC	1	$249,000.00	0.11%	0	$
	MORTGAGE AMERICA, INC	2	$398,000.00	0.18%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$294,500.00	0.13%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,250.00	0.15%	0	$
	MOUNTAIN WEST FINANCIAL INC	2	$687,000.00	0.3%	0	$

	MOUNTAIN WEST FINANCIAL,INC	6	$1,526,830.00	0.68%	0	$
	MOVEMENT MORTGAGE, LLC	2	$615,606.00	0.27%	0	$
	NAT RES - NEVADA	1	$240,000.00	0.11%	0	$
	NAT RES - SAN DIEGO COUNTY	2	$736,450.00	0.33%	0	$
	NETWORK FUNDING, L.P	3	$704,205.00	0.31%	0	$
	NORTH VALLEY BANK	1	$188,000.00	0.08%	0	$
	NORTHEAST FINANCIAL, LLC	1	$296,745.00	0.13%	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$473,400.00	0.21%	0	$
	NUVISION FCU	2	$941,000.00	0.42%	0	$
	NVR MORTGAGE FINANCE, INC	1	$321,817.80	0.14%	0	$
	OAKTREE FUNDING CORPORATION	1	$275,153.38	0.12%	0	$
	ON Q FINANCIAL, INC	2	$547,466.00	0.24%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.11%	0	$
	ORNL FEDERAL CREDIT UNION	2	$484,000.00	0.21%	0	$
	ORRSTOWN BANK	1	$290,000.00	0.13%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,123,380.00	0.5%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$193,000.00	0.09%	0	$
	PARKSIDE LENDING, LLC	4	$1,822,600.00	0.81%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,316,222.00	2.35%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,729,710.00	0.77%	0	$
	PIONEER BANK	1	$245,250.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.08%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,128,050.00	0.5%	0	$
	PMAC LENDING SERVICES, INC	8	$2,282,369.00	1.01%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,750.00	0.12%	0	$
	PRIMEWEST MORTGAGE	1	$354,000.00	0.16%	0	$
	PRIORITY HOME MORTGAGE, L.P	4	$1,341,317.00	0.59%	0	$
	PROVINCIAL BANK	2	$489,000.00	0.22%	0	$
	RABOBANK, N.A	1	$284,000.00	0.13%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,023,278.00	1.78%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,687,820.00	1.63%	0	$
	RENASANT BANK	1	$179,450.00	0.08%	0	$
	RESIDENTIAL FINANCE CORPORATION	7	$2,250,705.00	1%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.11%	0	$
	RESMAC, INC	2	$617,000.00	0.27%	0	$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$299,200.00	0.13%	0	$
	RPM MORTGAGE, INC	3	$1,165,392.01	0.52%	0	$
	RUSHMORE	9	$2,627,846.30	1.16%	0	$

	S BANK	1	$291,750.00	0.13%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,300.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,237,250.00	0.55%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$584,000.00	0.26%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$232,000.00	0.1%	0	$
	SCOTIABANK OF PUERTO RICO	1	$252,200.00	0.11%	0	$
	SEATTLE MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,000.00	0.08%	0	$
	SHORE MORTGAGE	2	$480,000.00	0.21%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$355,020.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,724,408.00	1.21%	0	$
	SIRVA MORTGAGE, INC	1	$231,325.00	0.1%	0	$
	SOLARITY CREDIT UNION	1	$201,400.00	0.09%	0	$
	SOUND COMMUNITY BANK	1	$279,775.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,365,050.00	0.6%	0	$
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$342,000.00	0.15%	0	$
	SOVEREIGN BANK, N.A	1	$374,250.00	0.17%	0	$
	SPIRITBANK, A CORPORATION	1	$277,912.00	0.12%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$
	ST.MARY'S BANK	1	$310,175.00	0.14%	0	$
	STANDARD PACIFIC MORTGAGE, INC	1	$243,600.00	0.11%	0	$
	STANFORD FCU	1	$501,000.00	0.22%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$363,000.00	0.16%	0	$
	STEARNS LENDING INC	34	$9,468,305.00	4.19%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$602,400.00	0.27%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$546,200.00	0.24%	0	$
	SUMMIT BANK AND TRUST	1	$242,250.00	0.11%	0	$
	SUMMIT CREDIT UNION	1	$207,290.00	0.09%	0	$
	SUMMIT FUNDING, INC	3	$1,110,500.00	0.49%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$804,850.00	0.36%	0	$
	SWBC MORTGAGE CORPORATION	10	$2,781,154.00	1.23%	0	$
	TALMER BANK AND TRUST	1	$206,150.00	0.09%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$217,550.00	0.1%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,500.00	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$243,200.00	0.11%	0	$
	THE MONEY SOURCE DBA HMAC FUNDING	2	$612,000.00	0.27%	0	$
	THE MONEY SOURECE DBA HMAC FUNDING	1	$246,000.00	0.11%	0	$
	THE MORTGAGE SOURCE, INC	1	$202,500.00	0.09%	0	$
	THE NORTHERN OHIIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$289,659.00	0.13%	0	$
	THE TRUST BANK	1	$328,000.00	0.15%	0	$

		THRIVENT FEDERAL CREDIT UNION	1	$239,500.00	0.11%	0	$
		TJC MORTGAGE, INC	2	$468,700.00	0.21%	0	$
		TRUSTONE FINANCIAL	1	$306,742.00	0.14%	0	$
		TXL MORTGAGE CORPORATION	2	$515,697.00	0.23%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,785.00	0.21%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,222,272.00	0.54%	0	$
		UNITED WHOLESALE MORTGAGE	24	$6,354,986.52	2.81%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,031,987.00	0.46%	0	$
		UNIVERSAL LENDING CORPORATION	7	$1,690,305.00	0.75%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$453,600.00	0.2%	0	$
		UNIVEST BANK AND TRUST CO	1	$177,600.00	0.08%	0	$
		US MORTGAGELINE	1	$359,000.00	0.16%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,733,064.00	0.77%	0	$
		VERITAS FUNDING, LLC	4	$1,027,975.00	0.45%	0	$
		VILLAGE MORTGAGE	3	$846,055.00	0.37%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$240,000.00	0.11%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,330.00	0.12%	0	$
		VYSTAR CREDIT UNION	1	$191,200.00	0.08%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,282,585.00	2.34%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,602,200.00	0.71%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,262,155.00	0.56%	0	$
		WADENA STATE BANK	1	$209,000.00	0.09%	0	$
		WALLIS STATE BANK	1	$317,730.00	0.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$1,028,949.00	0.46%	0	$
		WESCOM CENTRAL CREDIT UNION	3	$961,750.00	0.43%	0	$
		WESTERN BANCORP	4	$1,203,250.00	0.53%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$325,000.00	0.14%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.13%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.09%	0	$
		WESTSTAR MORTGAGE, INC	1	$213,750.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP	6	$1,523,578.00	0.57%	0	$
Total			**811**	**$226,003,574.65**	**100%**	**0**	**$**
3138W9TW0		360 MORTGAGE GROUP, LLC	6	$1,247,550.00	0.99%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$2,712,962.00	2.15%	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$205,000.00	0.16%	0	$

	ADVANTAGE BANK	1	$179,550.00	0.14%	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	1	$183,600.00	0.15%	0	$
	AFFILIATED BANK	2	$552,000.00	0.44%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$334,414.00	0.27%	0	$
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$223,920.00	0.18%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$218,500.00	0.17%	0	$
	AMEGY MORTGAGE COMPANY, L.L.C	1	$179,450.00	0.14%	0	$
	AMERICAN BANK CENTER	1	$208,000.00	0.17%	0	$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$408,000.00	0.32%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,598,150.00	1.27%	0	$
	ARK MORTGAGE INC	2	$575,000.00	0.46%	0	$
	BANCORPSOUTH BANK	2	$452,503.00	0.36%	0	$
	BANK OF ENGLAND	3	$1,039,500.00	0.82%	0	$
	BANK OF FRANKLIN	1	$202,500.00	0.16%	0	$
	BANK OF WHITTIER, N.A	1	$225,000.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$479,000.00	0.38%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$719,000.00	0.57%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,600.00	0.95%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$466,500.00	0.37%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$184,000.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	2	$536,750.00	0.43%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$218,400.00	0.17%	0	$
	CASHCALL, INC	19	$5,591,700.00	4.44%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$268,000.00	0.21%	0	$
	CENTURY LENDING COMPANY	1	$300,800.00	0.24%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,630,900.00	1.29%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$188,000.00	0.15%	0	$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$236,800.00	0.19%	0	$
	CITY NATIONAL BANK	1	$225,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,032,500.00	3.2%	0	$
	COBALT MORTGAGE, INC	6	$1,514,212.00	1.2%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$230,559.56	0.18%	0	$
	COMMUNITY BANK MANKATO	1	$240,000.00	0.19%	0	$
	CORNERSTONE HOME LENDING, INC	1	$266,000.00	0.21%	0	$
	CU MORTGAGE DIRECT, LLC	1	$180,000.00	0.14%	0	$
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.14%	0	$
	DIME BANK	1	$260,000.00	0.21%	0	$
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.15%	0	$
	EUREKA HOMESTEAD	1	$258,000.00	0.2%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	$286,400.00	0.23%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$959,605.00	0.76%	0	$

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$211,500.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$236,000.00	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,000.00	0.14%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$806,735.00	0.64%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$994,579.00	0.79%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,850.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,346.00	0.21%	0	$
	FIDELITY COOPERATIVE BANK	2	$419,615.00	0.33%	0	$
	FIRST AMERICAN BANK	1	$235,302.00	0.19%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$244,150.00	0.19%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,721,750.00	2.16%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$665,950.00	0.53%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$532,950.00	0.42%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$864,905.00	0.69%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$359,200.00	0.29%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,300.00	0.27%	0	$
	FIRST INTERSTATE BANK	2	$427,000.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$291,175.00	0.23%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$708,600.00	0.56%	0	$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$266,964.00	0.21%	0	$
	FIRST NATIONAL BANK OF GILMER	1	$181,100.00	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,129,893.00	0.9%	0	$
	FIRSTBANK	1	$256,500.00	0.2%	0	$
	FIRSTMERIT BANK, N.A	1	$252,000.00	0.2%	0	$
	FNB BANK, N.A	1	$225,000.00	0.18%	0	$
	FREMONT BANK	2	$845,000.00	0.67%	0	$
	FULTON BANK, N.A	1	$259,770.00	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$373,725.00	0.3%	0	$
	GMFS LLC	5	$1,242,706.00	0.99%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$307,621.29	0.24%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$
	GREAT WESTERN BANK	1	$252,000.00	0.2%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$251,750.00	0.2%	0	$
	GREENWOOD CREDIT UNION	1	$417,000.00	0.33%	0	$
	GTE FEDERAL CREDIT UNION	3	$698,800.00	0.55%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$415,200.00	0.33%	0	$
	GUILD MORTGAGE COMPANY	6	$1,701,211.00	1.35%	0	$
	HOMESTEAD FUNDING CORP	4	$971,500.00	0.77%	0	$
	HOOSAC BANK	1	$193,363.00	0.15%	0	$
	HORIZON BANK, N.A	2	$567,300.00	0.45%	0	$

	IBERIABANK MORTGAGE COMPANY	5	$1,194,875.00	0.95%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$274,683.00	0.22%	0	$
	IMORTGAGE.COM, INC	5	$1,242,566.61	0.99%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$294,500.00	0.23%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.65%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$343,026.00	0.27%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$895,000.00	0.71%	0	$
	LANDMARK CREDIT UNION	1	$215,737.48	0.17%	0	$
	LATIN AMERICAN FINANCIAL CORPORATION	1	$260,000.00	0.21%	0	$
	LAYTON STATE BANK	1	$180,625.00	0.14%	0	$
	LEADERONEFINANCIALCORPORATION	1	$394,250.00	0.31%	0	$
	LIBERTY BANK & TRUST	1	$225,250.00	0.18%	0	$
	LIBERTY MORTGAGE	1	$213,750.00	0.17%	0	$
	LIBERTY NATIONAL BANK	1	$223,050.00	0.18%	0	$
	M/I FINANCIAL CORP	1	$208,800.00	0.17%	0	$
	MAGNA BANK	1	$250,087.00	0.2%	0	$
	MAVERICK FUNDING CORP	1	$186,500.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	1	$310,000.00	0.25%	0	$
	MEMBER HOME LOAN, LLC	1	$261,300.00	0.21%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$210,400.00	0.17%	0	$
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.16%	0	$
	MERIDIAN BANK	1	$180,100.00	0.14%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$262,000.00	0.21%	0	$
	MID-ISLAND MORTGAGE CORP	2	$654,400.00	0.52%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.14%	0	$
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.2%	0	$
	MORTGAGE CORP. OF THE EAST - III	1	$300,000.00	0.24%	0	$
	MORTGAGE INVESTORS GROUP	1	$223,120.00	0.18%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$204,000.00	0.16%	0	$
	MORTGAGE NOW INC	1	$359,000.00	0.28%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,500.00	0.33%	0	$
	MOUNTAIN WEST FINANCIAL,INC	3	$930,620.00	0.74%	0	$
	MOVEMENT MORTGAGE	1	$380,000.00	0.3%	0	$
	MOVEMENT MORTGAGE, LLC	1	$250,852.00	0.2%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$216,000.00	0.17%	0	$
	NETWORK FUNDING, L.P	7	$1,913,392.00	1.52%	0	$
	NEXBANK SSB	1	$417,000.00	0.33%	0	$
	NORTHVIEW BANK	1	$207,100.00	0.16%	0	$
	NUMARK CREDIT UNION	2	$573,675.00	0.46%	0	$
	OPES ADVISORS, INC	1	$368,640.00	0.29%	0	$
	ORNL FEDERAL CREDIT UNION	1	$216,100.00	0.17%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.32%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$283,000.00	0.22%	0	$

	CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$401,494.23	0.32%	0	$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,540.78	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$414,200.00	0.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$279,000.00	0.22%	0	$
	PARKSIDE LENDING, LLC	2	$536,000.00	0.43%	0	$
	PERFORMANCE HOME LOANS	1	$417,000.00	0.33%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,628,605.00	3.67%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$585,600.00	0.46%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,053,250.00	0.84%	0	$
	PMAC LENDING SERVICES, INC	5	$1,594,000.00	1.26%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,000.00	0.21%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$237,500.00	0.19%	0	$
	PRIMEBANK	1	$198,400.00	0.16%	0	$
	PRIMEWEST MORTGAGE	1	$193,000.00	0.15%	0	$
	PROVIDENT CREDIT UNION	1	$417,000.00	0.33%	0	$
	PURDUE FEDERAL CU	1	$189,500.00	0.15%	0	$
	R M K FINANCIAL CORP	1	$283,000.00	0.22%	0	$
	R P FUNDING, INC	1	$346,400.00	0.27%	0	$
	RABOBANK, N.A	1	$330,000.00	0.26%	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.33%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,488,400.00	1.18%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$887,200.00	0.7%	0	$
	REGENCY MORTGAGE CORPORATION	1	$218,108.00	0.17%	0	$
	RENASANT BANK	1	$262,200.00	0.21%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$407,800.00	0.32%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,000.00	0.17%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.31%	0	$
	ROCKLAND TRUST	1	$485,000.00	0.38%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,700.00	0.16%	0	$
	ROXBORO SAVINGS BANK	1	$400,000.00	0.32%	0	$
	RUSHMORE	4	$1,266,460.00	1.01%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$
	SALAL CREDIT UNION	1	$301,000.00	0.24%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$647,600.00	0.51%	0	$
	SEAMEN'S BANK	1	$227,000.00	0.18%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,920.00	0.17%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$285,000.00	0.23%	0	$
	SFMC, LP	1	$280,250.00	0.22%	0	$
	SHEA MORTGAGE INC	1	$390,985.00	0.31%	0	$
	SHORE MORTGAGE	1	$202,073.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,065,800.00	1.64%	0	$
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$246,700.00	0.2%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,466.00	0.61%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$203,300.00	0.16%	0	$
	STATE STREET BANK	1	$202,000.00	0.16%	0	$
	STEARNS LENDING INC	32	$10,271,954.00	8.15%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$524,000.00	0.42%	0	$
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.23%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$1,185,000.00	0.94%	0	$
	SUBURBAN MORTGAGE INC	1	$301,600.00	0.24%	0	$
	SUMMIT BANK AND TRUST	1	$245,000.00	0.19%	0	$
	SUMMIT FUNDING, INC	3	$1,027,750.00	0.82%	0	$
	SWBC MORTGAGE CORPORATION	2	$605,500.00	0.48%	0	$
	TALMER BANK AND TRUST	2	$431,750.00	0.34%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$233,400.00	0.19%	0	$
	TEXASLENDING.COM	1	$298,024.57	0.24%	0	$
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.24%	0	$
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$192,000.00	0.15%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.17%	0	$
	THE WASHINGTON TRUST COMPANY	1	$355,000.00	0.28%	0	$
	TRUHOME SOLUTIONS, LLC	1	$217,600.00	0.17%	0	$
	TRUSTONE	1	$253,000.00	0.2%	0	$
	TXL MORTGAGE CORPORATION	1	$365,500.00	0.29%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$570,050.00	0.45%	0	$
	UNITED BANK &TRUST	1	$304,000.00	0.24%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$195,920.00	0.16%	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,640,150.91	1.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,660.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,775,937.00	1.41%	0	$
	UNIVERSAL LENDING CORPORATION	3	$727,408.00	0.58%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,468,700.00	1.17%	0	$

		VERITAS FUNDING, LLC	4	$1,201,760.00	0.95%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$305,550.00	0.24%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,022,400.00	0.81%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$290,000.00	0.23%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,650.00	0.2%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,250.00	0.24%	0	$
		WATERSTONE MORTGAGE CORP	1	$294,628.85	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$1,162,494.25	0.92%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$537,250.00	0.42%	0	$
Total			**447**	**$126,008,374.53**	**100%**	**0**	**$**
3138W9TX8		1ST CONSTITUTION BANK	2	$485,123.68	0.54%	0	$
		1ST MARINER BANK	1	$206,126.59	0.23%	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$319,597.40	0.36%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$3,505,731.00	3.91%	0	$
		ACOPIA, LLC	1	$378,100.00	0.42%	0	$
		AMERICAN BANK CENTER	1	$404,000.00	0.45%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,000.00	0.36%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.46%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$386,048.00	0.43%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.44%	0	$
		BANK OF ENGLAND	1	$396,625.00	0.44%	0	$
		BANK OF THE CASCADES	1	$396,900.00	0.44%	0	$
		BM REAL ESTATE SERVICES INC	1	$389,500.00	0.43%	0	$
		BROKER SOLUTIONS INC	1	$387,000.00	0.43%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,166,750.00	1.3%	0	$
		CARDINAL FINANCIAL COMPANY, L.P	2	$808,497.00	0.9%	0	$
		CASHCALL, INC	4	$1,570,800.00	1.75%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$720,578.00	0.8%	0	$
		CENTURY LENDING COMPANY	1	$379,050.00	0.42%	0	$
		CHERRY CREEK MORTGAGE CO., INC	7	$2,750,200.00	3.07%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,000.00	0.2%	0	$
		CITY NATIONAL BANK	1	$243,416.86	0.27%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,307,150.00	2.58%	0	$
		COBALT MORTGAGE, INC	4	$1,501,408.00	1.68%	0	$
		CORNERSTONE HOME LENDING, INC	1	$394,000.00	0.44%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,820.00	0.44%	0	$
		EVERBANK	1	$190,683.23	0.21%	0	$

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$380,000.00	0.42%	0	$
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$320,000.00	0.36%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,500.00	0.46%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$772,300.00	0.86%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$792,592.00	0.88%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$379,800.00	0.42%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,118,490.00	1.25%	0	$
	FIRST INTERSTATE BANK	2	$792,750.00	0.88%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,200.00	0.46%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$398,500.00	0.44%	0	$
	FIRST PLACE BANK	2	$687,612.48	0.77%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,150.00	0.36%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.37%	0	$
	FREMONT BANK	2	$736,000.00	0.82%	0	$
	GFI MORTGAGE BANKERS, INC	1	$395,000.00	0.44%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$403,750.00	0.45%	0	$
	GUARANTY TRUST COMPANY	1	$391,250.00	0.44%	0	$
	HARBOR NATIONAL BANK	1	$394,250.00	0.44%	0	$
	HSBC BANK USA, N.A	1	$198,789.74	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$403,750.00	0.45%	0	$
	IMORTGAGE.COM, INC	4	$1,480,700.00	1.65%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.44%	0	$
	ISB MORTGAGE CO LLC	6	$1,576,212.72	1.76%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$384,000.00	0.43%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,146,900.00	1.28%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,154,900.00	1.29%	0	$
	LANDMARK CREDIT UNION	1	$216,184.81	0.24%	0	$
	LEADER BANK N.A	1	$320,000.00	0.36%	0	$
	LEADERONEFINANCIALCORPORATION	1	$385,353.00	0.43%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$782,221.00	0.87%	0	$
	MERIWEST MORTGAGE COMPANY,LLC	1	$330,000.00	0.37%	0	$
	MID-ISLAND MORTGAGE CORP	2	$721,000.00	0.8%	0	$
	MINNESOTA BANK AND TRUST	1	$325,000.00	0.36%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$320,100.00	0.36%	0	$
	NAT RES - NEVADA	1	$320,000.00	0.36%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$410,250.00	0.46%	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$719,706.00	0.8%	0	$
	NETWORK FUNDING, L.P	2	$712,676.00	0.8%	0	$
	NORTH VALLEY BANK	1	$404,000.00	0.45%	0	$
	NUMARK CREDIT UNION	1	$393,000.00	0.44%	0	$

	ORRSTOWN BANK	1	$394,250.00	0.44%	0	$
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$397,000.00	0.44%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$397,500.00	0.44%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$380,101.00	0.42%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,269,990.00	2.53%	0	$
	PMAC LENDING SERVICES, INC	6	$2,228,500.00	2.49%	0	$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$325,000.00	0.36%	0	$
	RANLIFE, INC	1	$386,157.00	0.43%	0	$
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.45%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,028,108.28	1.15%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$320,000.00	0.36%	0	$
	REDWOOD CREDIT UNION	1	$385,000.00	0.43%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$782,000.00	0.87%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$395,000.00	0.44%	0	$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$381,500.00	0.43%	0	$
	RPM MORTGAGE, INC	2	$696,000.00	0.78%	0	$
	RUSHMORE	2	$801,956.00	0.9%	0	$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$380,000.00	0.42%	0	$
	SEATTLE MORTGAGE COMPANY	1	$405,175.00	0.45%	0	$
	SECURITY STATE BANK	1	$394,250.00	0.44%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$399,309.00	0.45%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$412,058.00	0.46%	0	$
	SOUND COMMUNITY BANK	1	$404,000.00	0.45%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$399,000.00	0.45%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,800.00	0.42%	0	$
	STEARNS LENDING INC	12	$4,656,731.09	5.2%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$712,700.00	0.8%	0	$
	SUMMIT BANK AND TRUST	1	$320,625.00	0.36%	0	$
	SUMMIT FUNDING, INC	1	$391,856.00	0.44%	0	$
	SUPERIOR MORTGAGE CORP	1	$173,007.49	0.19%	0	$
	SUSQUEHANNA BANK	1	$376,000.00	0.42%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,541,619.00	1.72%	0	$
	T. J. FINANCIAL, INC	1	$388,000.00	0.43%	0	$
	TALMER BANK AND TRUST	1	$409,450.00	0.46%	0	$
		1	$406,700.00	0.45%	0	$

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		THE MONEY SOURCE DBA HMAC FUNIDNG	1	$378,244.60	0.42%	0	$
		TRUSTONE	1	$377,150.00	0.42%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$399,200.00	0.45%	0	$
		UNITED BANK &TRUST	1	$384,000.00	0.43%	0	$
		UNITED NORTHERN MORTGAGE BANKERS	1	$384,375.00	0.43%	0	$
		UNITED WHOLESALE MORTGAGE	9	$3,537,540.90	3.95%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$782,392.00	0.87%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$193,946.20	0.22%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,250.00	0.42%	0	$
		VANTAGE POINT BANK	1	$404,000.00	0.45%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$400,000.00	0.45%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$797,000.00	0.89%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,359,000.00	1.52%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.45%	0	$
		WALLICK AND VOLK, INC	1	$383,000.00	0.43%	0	$
		WALLIS STATE BANK	1	$407,250.00	0.45%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$706,200.00	0.79%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$384,750.00	0.43%	0	$
		WR STARKEY MORTGAGE, LLP	1	$388,000.00	0.43%	0	$
		Unavailable	21	$9,119,398.30	10.19%	0	$
Total			**239**	**$89,594,632.37**	**100%**	**0**	**$**
3138W9TY6		ACCESS NATIONAL MORTGAGE	7	$880,120.00	7.48%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$526,250.00	4.47%	0	$
		ARVEST BANK	1	$131,250.00	1.12%	0	$
		ARVEST MORTGAGE COMPANY	9	$1,198,935.00	10.19%	0	$
		BAY EQUITY LLC	2	$282,427.63	2.4%	0	$
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$276,900.00	2.35%	0	$
		BOKF, NA DBA BANK OF KANSAS CITY	1	$142,500.00	1.21%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,713.00	4.57%	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$392,350.00	3.33%	0	$
		CMC FUNDING, INC	3	$399,900.00	3.4%	0	$
		CRESCENT MORTGAGE COMPANY	2	$266,200.00	2.26%	0	$
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$132,800.00	1.13%	0	$
		DHI MORTGAGE COMPANY LTD	1	$140,480.00	1.19%	0	$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,850.00	1.15%	0	$

		DHI MORTGAGE COMPANY, LTD	1	$139,900.00	1.19%	0	$
		DIRECT MORTGAGE, CORP	2	$268,800.00	2.28%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,250.00	1.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,467,460.03	20.97%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$128,250.00	1.09%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$127,900.00	1.09%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$287,250.00	2.44%	0	$
		IMORTGAGE.COM, INC	16	$2,198,265.00	18.68%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$126,850.00	1.08%	0	$
		MONTGOMERY BANK, N.A	1	$148,500.00	1.26%	0	$
		TABLE ROCK COMMUNITY BANK	1	$148,000.00	1.26%	0	$
		WESLEND FINANCIAL CORP	1	$134,000.00	1.16%	0	$
Total			**87**	**$11,766,100.66**	**100%**	**0**	**$**
3138W9TZ3		ACCESS NATIONAL MORTGAGE	9	$1,458,660.62	8.77%	0	$
		ALCOVA MORTGAGE, LLC	1	$160,571.64	0.96%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$343,405.00	2.06%	0	$
		ARVEST MORTGAGE COMPANY	4	$639,165.00	3.84%	0	$
		BAY EQUITY LLC	5	$798,368.00	4.8%	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	2	$323,183.34	1.94%	0	$
		BOKF, NA DBA BANK OF TEXAS	3	$470,250.00	2.83%	0	$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$155,103.00	0.93%	0	$
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$152,775.00	0.92%	0	$
		CMC FUNDING, INC	1	$152,250.00	0.91%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$300,887.16	1.81%	0	$
		CRESCENT MORTGAGE COMPANY	1	$160,050.00	0.96%	0	$
		CRESCOM BANK	1	$170,000.00	1.02%	0	$
		DHI MORTGAGE COMPANY LTD	3	$483,480.00	2.91%	0	$
		DHI MORTGAGE COMPANY, LTD	2	$331,113.08	1.99%	0	$
		DIRECT MORTGAGE, CORP	3	$498,900.00	3%	0	$
		ESSEX BANK	1	$158,788.97	0.95%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,755,559.71	22.57%	0	$
		FAIRWAY INDEPENENT MORTAGE CORPORATION	1	$161,405.00	0.97%	0	$
		FIRST GUARANTY BANK	1	$160,000.00	0.96%	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$163,200.00	0.98%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,601,698.26	9.63%	0	$
		HOME STATE BANK	1	$167,250.00	1.01%	0	$
		IMORTGAGE.COM, INC	16	$2,565,753.00	15.42%	0	$
		LENOX FINANCIAL MORTGAGE CORP DBA W	1	$166,600.00	1%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,930.00	0.99%	0	$

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,306.34	0.95%	0	$
		PATRIOT BANK MORTGAGE, INC	1	$159,000.00	0.96%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$158,247.66	0.95%	0	$
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$160,000.00	0.96%	0	$
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$171,690.00	1.03%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$171,600.00	1.02%	0	$
Total			**103**	**$16,640,190.78**	**100%**	**0**	**$**
3138W9UA6		ACADEMY MORTGAGE CORPORATION	11	$2,313,050.00	3.04%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$174,000.00	0.23%	0	$
		AFFILIATED BANK	1	$227,596.00	0.3%	0	$
		AMARILLO NATIONAL BANK	1	$365,750.00	0.48%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$130,625.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$474,165.00	0.62%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,500.00	1.21%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$793,500.00	1.04%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$405,400.00	0.53%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$259,700.00	0.34%	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$206,838.00	0.27%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$955,175.00	1.26%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.21%	0	$
		BANCORPSOUTH BANK	1	$252,000.00	0.33%	0	$
		BANK OF ENGLAND	3	$948,200.00	1.25%	0	$
		BANNER BANK	1	$261,250.00	0.34%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$190,500.00	0.25%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$212,600.00	0.28%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,038,900.00	1.37%	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$143,560.00	0.19%	0	$
		CASHCALL, INC	6	$1,610,000.00	2.12%	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$381,730.00	0.5%	0	$
		CHARLES RIVER BANK	1	$212,000.00	0.28%	0	$
		CHERRY CREEK MORTGAGE CO., INC	4	$776,149.00	1.02%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$617,466.00	0.81%	0	$
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.15%	0	$
		CITYWORTH MORTGAGE LLC	1	$242,734.02	0.32%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,172,605.00	1.54%	0	$
		COBALT MORTGAGE, INC	3	$878,500.00	1.16%	0	$
		COMMUNITY FIRST CREDIT UNION OF FL	1	$213,000.00	0.28%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$115,200.00	0.15%	0	$

	CONTINENTAL HOME LOANS INC	1	$160,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	3	$615,650.00	0.81%	0	$
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.19%	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$249,300.00	0.33%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,041,100.00	1.37%	0	$
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.25%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,870.00	0.21%	0	$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.15%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$153,600.00	0.2%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$621,850.00	0.82%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.3%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$483,000.00	0.64%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$204,750.00	0.27%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$300,500.00	0.4%	0	$
	FAA CREDIT UNION	1	$166,250.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$605,500.00	0.8%	0	$
	FBC MORTGAGE, LLC	1	$290,000.00	0.38%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$303,300.00	0.4%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$595,000.00	0.78%	0	$
	FIRST CENTURY BANK	1	$239,200.00	0.31%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$550,900.00	0.72%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$771,500.00	1.02%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,000.00	0.34%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,750.00	0.33%	0	$
	FIRST INTERSTATE BANK	2	$272,800.00	0.36%	0	$
	FIRST MIDWEST BANK	1	$196,000.00	0.26%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,000.00	0.41%	0	$
	FIRST NATIONAL BANK BERLIN	1	$166,400.00	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$380,686.00	0.5%	0	$
	FREMONT BANK	2	$912,000.00	1.2%	0	$
	GEO-CORP, INC	1	$312,000.00	0.41%	0	$
	GEORGIA COMMERCE BANK	1	$404,000.00	0.53%	0	$
	GMFS LLC	5	$861,000.00	1.13%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0	$
	GRAND RAPIDS FAMILY CREDIT UNION	1	$157,500.00	0.21%	0	$
	GTE FEDERAL CREDIT UNION	4	$1,011,270.00	1.33%	0	$
	GUARANTY TRUST COMPANY	1	$255,000.00	0.34%	0	$

	GUILD MORTGAGE COMPANY	1	$140,650.00	0.19%	0	$
	HARBOR NATIONAL BANK	1	$244,000.00	0.32%	0	$
	HARPETH MORTGAGE, LLC	1	$221,867.00	0.29%	0	$
	HEARTLAND BANK	1	$260,850.00	0.34%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$187,500.00	0.25%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$260,000.00	0.34%	0	$
	HOMETOWN LENDERS LLC	1	$132,000.00	0.17%	0	$
	HORIZON BANK, N.A	1	$170,671.00	0.22%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$
	IMORTGAGE.COM, INC	2	$388,000.00	0.51%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$204,000.00	0.27%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,050.00	0.37%	0	$
	JERSEY MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$
	KENTUCKY HOUSING CORPORATION	3	$423,035.00	0.56%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$117,200.00	0.15%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,453,400.00	1.91%	0	$
	LANGLEY FEDERAL CREDIT UNION 402897	1	$132,800.00	0.17%	0	$
	LEADERONEFINANCIALCORPORATION	4	$1,002,775.00	1.32%	0	$
	LIBERTY BANK & TRUST	1	$373,600.00	0.49%	0	$
	LINCOLN SAVINGS BANK	1	$112,000.00	0.15%	0	$
	MAVERICK FUNDING CORP	2	$579,100.00	0.76%	0	$
	MEMBER HOME LOAN, LLC	1	$124,000.00	0.16%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.19%	0	$
	MERIDIAN BANK	1	$116,300.00	0.15%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$303,709.00	0.4%	0	$
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$224,000.00	0.29%	0	$
	MICHIGAN MUTUAL, INC	1	$209,300.00	0.28%	0	$
	MID AMERICA MORTGAGE	2	$359,920.00	0.47%	0	$
	MID-ISLAND MORTGAGE CORP	1	$137,470.00	0.18%	0	$
	MIDWEST COMMUNITY BANK	1	$190,950.00	0.25%	0	$
	MLD MORTGAGE, INC	1	$146,000.00	0.19%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,400.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$823,870.00	1.08%	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$134,400.00	0.18%	0	$
	NETWORK FUNDING, L.P	1	$269,910.00	0.36%	0	$
	NORTHEAST FINANCIAL, LLC	1	$136,000.00	0.18%	0	$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$193,000.00	0.25%	0	$
	ON Q FINANCIAL, INC	1	$268,000.00	0.35%	0	$
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.49%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$517,000.00	0.68%	0	$

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,000.00	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$703,500.00	0.93%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$971,800.00	1.28%	0	$
	PEOPLES BANK	1	$145,726.00	0.19%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,051,700.00	1.38%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$127,000.00	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$193,600.00	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,599,250.00	2.1%	0	$
	PMAC LENDING SERVICES, INC	3	$800,300.00	1.05%	0	$
	PRIMEWEST MORTGAGE	3	$700,600.00	0.92%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,000.00	0.23%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,357,904.98	3.1%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,568,774.36	3.38%	0	$
	RED RIVER BANK	1	$345,600.00	0.45%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.32%	0	$
	REDWOOD CAPITAL BANK	1	$396,000.00	0.52%	0	$
	RESIDENTIAL FINANCE CORPORATION	5	$1,390,400.00	1.83%	0	$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$233,225.00	0.31%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$363,000.00	0.48%	0	$
	RESMAC INC	1	$310,500.00	0.41%	0	$
	ROCKY MOUNTAIN BANK	1	$233,770.00	0.31%	0	$
	RUSHMORE	6	$1,222,500.00	1.61%	0	$
	S BANK	1	$398,000.00	0.52%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,100.00	0.26%	0	$
	SEVERN SAVINGS BANK	1	$240,000.00	0.32%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$113,905.00	0.15%	0	$
	SFMC, LP	2	$278,720.00	0.37%	0	$
	SHORE MORTGAGE	2	$432,792.00	0.57%	0	$
	SKYLINE MORTGAGE, LLC	1	$342,550.00	0.45%	0	$
	SOLARITY CREDIT UNION	1	$130,500.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$191,200.00	0.25%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$513,200.00	0.68%	0	$
	ST.MARY'S BANK	2	$481,000.00	0.63%	0	$
	STEARNS LENDING INC	3	$981,500.00	1.29%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$326,250.00	0.43%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$243,750.00	0.32%	0	$

		MEXICO DBA INTERCAP LENDING					
		SUMMIT FUNDING, INC	7	$1,559,481.00	2.05%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,700.00	0.33%	0	$
		THE LENDING COMPANY, INC	4	$821,100.00	1.08%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,600.00	0.15%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$208,000.00	0.27%	0	$
		TRUSTONE FINANCIAL	1	$153,260.00	0.2%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,000.00	0.63%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$510,180.00	0.67%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$154,320.00	0.2%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,231,263.17	1.62%	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,000.00	0.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$291,700.00	0.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,282,276.00	1.69%	0	$
		UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.23%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$280,800.00	0.37%	0	$
		VILLAGE MORTGAGE	1	$262,000.00	0.34%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$745,000.00	0.98%	0	$
		WALLICK AND VOLK, INC	3	$471,300.00	0.62%	0	$
		WALLIS STATE BANK	1	$159,600.00	0.21%	0	$
		WASHINGTON TRUST BANK	1	$271,150.00	0.36%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$359,000.00	0.47%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$147,250.00	0.19%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$301,592.00	0.4%	0	$
		WESTSTAR MORTGAGE, INC	3	$701,200.00	0.92%	0	$
		WR STARKEY MORTGAGE, LLP	1	$141,600.00	0.28%	0	$
Total			**339**	**$75,996,335.53**	**100%**	**0**	**$**
3138W9UB4		1ST MARINER BANK	1	$203,222.92	1.01%	0	$
		ABN AMRO MORTGAGE GROUP, INC	1	$205,439.41	1.02%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$279,381.00	1.39%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$279,678.83	1.39%	0	$
		AMERICAN BANK OF NEW JERSEY	1	$322,420.13	1.61%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$245,531.00	1.22%	0	$
			1	$304,089.87	1.51%	0	$

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,000.00	1.07%	0	$
	CASHCALL, INC	8	$1,512,100.00	7.53%	0	$
	CENTENNIAL LENDING, LLC	1	$380,000.00	1.89%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$532,500.00	2.65%	0	$
	CLEVELAND STATE BANK	1	$166,000.00	0.83%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$567,510.00	2.83%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$165,600.00	0.82%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$513,000.00	2.56%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$540,400.00	2.69%	0	$
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$319,320.28	1.59%	0	$
	FIRST HOPE BANK	1	$77,711.06	0.39%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.82%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$110,276.29	0.55%	0	$
	GEO CORP INC	2	$433,000.00	2.16%	0	$
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.58%	0	$
	IMORTGAGE.COM, INC	2	$300,000.00	1.49%	0	$
	INVESTORS SAVINGS BANK	1	$168,226.63	0.84%	0	$
	ISB MORTGAGE CO LLC	5	$944,639.42	4.71%	0	$
	JPMORGAN CHASE BANK, N.A	1	$260,065.00	1.3%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$312,340.00	1.56%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$512,500.00	2.55%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$123,867.44	0.62%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$388,550.00	1.94%	0	$
	MAVERICK FUNDING CORP	2	$555,300.00	2.77%	0	$
	MID AMERICA MORTGAGE	1	$215,760.00	1.07%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$122,250.00	0.61%	0	$
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	$132,000.00	0.66%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$420,517.10	2.09%	0	$
	NORTHVIEW BANK	1	$196,000.00	0.98%	0	$
	PARKSIDE LENDING, LLC	1	$338,250.00	1.68%	0	$
	PLAZA HOME MORTGAGE, INC	2	$237,050.00	1.18%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	1.22%	0	$
	PRIORTY ONE FINANCIAL SERVICES LLC	2	$410,923.04	2.05%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$153,600.00	0.77%	0	$
	RPM MORTGAGE, INC	1	$112,500.00	0.56%	0	$
	RUSHMORE	1	$288,000.00	1.43%	0	$
	SECURITY AND GUARANTY TITLE CO	1	$228,160.84	1.14%	0	$
	STEARNS LENDING INC	3	$1,036,500.00	5.16%	0	$
	SWINEFORD NATIONAL BANK	1	$134,400.00	0.67%	0	$

		TEACHERS FEDERAL CREDIT UNION	2	$507,750.00	2.53%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	1.22%	0	$
		VYSTAR CREDIT UNION	2	$446,355.63	2.22%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$201,600.00	1%	0	$
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.56%	0	$
		Unavailable	9	$3,073,236.10	15.31%	0	$
Total			**88**	**$20,075,521.99**	**100%**	**0**	**$**
3138W9UC2		ALABAMA ONE CREDIT UNION	2	$155,500.00	0.28%	0	$
		ALABAMA TELCO CREDIT UNION	1	$153,300.00	0.27%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,006.59	0.12%	0	$
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	$990,632.02	1.76%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$45,300.00	0.08%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,048,425.61	3.65%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$250,000.00	0.44%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,700.00	0.41%	0	$
		AMERICAN HEARTLAND BANK AND TRUST	1	$232,574.35	0.41%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$661,069.06	1.18%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$271,400.39	0.48%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,296,496.15	2.31%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$114,160.91	0.2%	0	$
		BANK OF HAWAII	4	$915,000.00	1.63%	0	$
		BANK OF SPRINGFIELD	1	$417,000.00	0.74%	0	$
		BANK OF STANLY	1	$55,000.00	0.1%	0	$
		BANKERS TRUST COMPANY	4	$586,684.92	1.04%	0	$
		BAXTER CREDIT UNION	4	$359,813.16	0.64%	0	$
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.43%	0	$
		BELLCO CREDIT UNION	5	$592,580.64	1.05%	0	$
		BERKSHIRE BANK	5	$854,500.00	1.52%	0	$
		BLACKHAWK BANK	1	$153,000.00	0.27%	0	$
		BLOOMFIELD STATE BANK	1	$95,900.00	0.17%	0	$
		BOONE COUNTY NATIONAL BANK	2	$209,880.00	0.37%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$133,000.00	0.24%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$538,600.00	0.96%	0	$
		BRYANT MORTGAGE COMPANY INC	1	$407,008.46	0.72%	0	$
		BURLING BANK	1	$308,000.00	0.55%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.29%	0	$
		CITIZENS COMMUNITY BANK	2	$123,864.07	0.22%	0	$
		COMMUNITY SAVINGS BANK	1	$66,000.00	0.12%	0	$
		COMMUNITY TRUST BANK	1	$160,810.33	0.29%	0	$
		CORNERSTONE BANK	3	$328,500.00	0.58%	0	$
		CORNERSTONE HOME LENDING, INC	1	$228,321.82	0.41%	0	$
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$58,000.00	0.1%	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,000.00	0.3%	0	$
	DEAN COOPERATIVE BANK	1	$127,000.00	0.23%	0	$
	DESCO FEDERAL CREDIT UNION	1	$201,450.00	0.36%	0	$
	DOMINION CREDIT UNION	1	$156,000.00	0.28%	0	$
	DUPAGE CREDIT UNION	5	$580,389.55	1.03%	0	$
	ENTERPRISE BANK & TRUST	1	$87,357.91	0.16%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,800.00	0.2%	0	$
	FIDELITY BANK	1	$205,000.00	0.36%	0	$
	FIDELITY COOPERATIVE BANK	1	$124,093.82	0.22%	0	$
	FIRST AMERICAN BANK	1	$124,087.95	0.22%	0	$
	FIRST BANK PUERTO RICO	2	$87,847.96	0.16%	0	$
	FIRST CENTRAL STATE BANK	1	$90,331.72	0.16%	0	$
	FIRST CHOICE BANK	1	$307,723.46	0.55%	0	$
	FIRST CHOICE CREDIT UNION	1	$154,706.41	0.28%	0	$
	FIRST CHOICE LOAN SERVICES, INC	4	$931,213.73	1.66%	0	$
	FIRST COUNTY BANK	1	$98,286.96	0.17%	0	$
	FIRST PLACE BANK	19	$4,335,605.16	7.72%	0	$
	FIRSTRUST BANK	1	$108,500.00	0.19%	0	$
	FORUM CREDIT UNION	9	$1,218,808.31	2.17%	0	$
	FRANKENMUTH CREDIT UNION	1	$37,400.00	0.07%	0	$
	FREMONT BANK	2	$397,500.00	0.71%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$102,500.00	0.18%	0	$
	GMFS LLC	1	$135,000.00	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$711,257.16	1.27%	0	$
	HAWTHORN BANK	1	$86,249.17	0.15%	0	$
	HILLS BANK AND TRUST COMPANY	1	$224,000.00	0.4%	0	$
	HOME FEDERAL BANK	3	$295,500.00	0.53%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$125,868.82	0.22%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$401,600.00	0.71%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$209,908.21	0.37%	0	$
	INTERBANK	1	$229,200.00	0.41%	0	$
	KANSAS STATE BANK OF MANHATTAN	3	$717,751.24	1.28%	0	$
	KINECTA FEDERAL CREDIT UNION	11	$2,487,729.18	4.43%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$109,500.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$709,931.87	1.26%	0	$
	LEADER BANK, N.A	1	$164,000.00	0.29%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$127,700.00	0.23%	0	$
	LINN AREA CREDIT UNION	2	$157,725.79	0.28%	0	$
	MARINE BANK	2	$197,773.62	0.35%	0	$
	MEMBER FIRST MORTGAGE, LLC	8	$833,364.49	1.48%	0	$
	METRO BANK	1	$256,595.83	0.46%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$41,800.00	0.07%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,681.81	0.13%	0	$
	MIDLAND STATES BANK	1	$100,519.43	0.18%	0	$

	MOTOROLA EMPLOYEES CREDIT UNION	1	$180,000.00	0.32%	0	$
	NORTHWEST FEDERAL CREDIT UNION	12	$2,012,244.95	3.58%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,124.43	0.21%	0	$
	ORNL FEDERAL CREDIT UNION	1	$68,600.00	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$691,300.00	1.23%	0	$
	PATELCO CREDIT UNION	6	$982,286.74	1.75%	0	$
	PENTAGON FEDERAL C. U	31	$4,153,363.77	7.39%	0	$
	PLAINS COMMERCE BANK	1	$91,850.00	0.16%	0	$
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$
	PROVIDENT CREDIT UNION	1	$130,200.00	0.23%	0	$
	PURDUE FEDERAL CU	1	$123,750.00	0.22%	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$319,841.09	0.57%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$404,000.00	0.72%	0	$
	ROYAL CREDIT UNION	20	$1,931,565.49	3.44%	0	$
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.23%	0	$
	SHORE MORTGAGE	4	$958,250.00	1.71%	0	$
	SOVEREIGN BANK, N.A	4	$492,985.07	0.88%	0	$
	STATE BANK OF LINCOLN	1	$47,275.00	0.08%	0	$
	STC CAPITAL BANK	1	$208,477.62	0.37%	0	$
	STEARNS LENDING INC	5	$1,118,584.23	1.99%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$55,300.00	0.1%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$285,000.00	0.51%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,093.82	0.22%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$607,256.48	1.08%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$109,192.20	0.19%	0	$
	THE FIRST STATE BANK	2	$349,200.00	0.62%	0	$
	THE GUERNSEY BANK	1	$159,633.37	0.28%	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$223,993.59	0.4%	0	$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	$234,725.00	0.42%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	5	$600,000.00	1.07%	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$277,612.55	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO COPORATION	3	$251,188.30	0.45%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,676,923.91	2.98%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$125,500.00	0.22%	0	$
	UNITED BANK &TRUST	7	$1,081,249.24	1.92%	0	$
	UNITED WHOLESALE MORTGAGE	8	$1,920,004.16	3.42%	0	$
	UNITEDONE CREDIT UNION	1	$49,637.52	0.09%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$
	VALLEY BANK	1	$249,674.36	0.44%	0	$
	VOYAGE FERERAL CREDIT UNION	1	$59,559.38	0.11%	0	$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.37%	0	$

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$298,000.00	0.53%	0	$
		WEBSTER BANK, N.A	4	$377,300.00	0.67%	0	$
		WEST GATE BANK	1	$80,000.00	0.14%	0	$
		WESTERRA CREDIT UNION	3	$434,000.00	0.77%	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$254,242.19	0.45%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,000.00	0.23%	0	$
Total			**392**	**$56,185,272.50**	**100%**	**0**	**$**
3138W9UD0		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.08%	0	$
		1ST UNITED BANK	2	$231,400.00	0.34%	0	$
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.22%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$49,639.87	0.07%	0	$
		ALABAMA ONE CREDIT UNION	2	$64,500.00	0.09%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$249,200.00	0.37%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$415,000.00	0.61%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$480,792.00	0.71%	0	$
		AMERICAN FEDERAL SAVINGS BANK	3	$235,000.00	0.35%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$555,000.00	0.82%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$331,433.66	0.49%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$297,000.00	0.44%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,300.00	0.35%	0	$
		ANCHORBANK, FSB	1	$266,000.00	0.39%	0	$
		ARIZONA FEDERAL CREDIT UNION	2	$173,751.86	0.26%	0	$
		ARKANSAS FEDERAL CREDIT UNION	2	$192,000.00	0.28%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	2	$478,679.07	0.7%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$979,213.04	1.44%	0	$
		ASSOCIATED CREDIT UNION	1	$90,000.00	0.13%	0	$
		AUBURNBANK	1	$386,000.00	0.57%	0	$
		BANCO POPULAR DE PUERTO RICO	3	$186,895.13	0.27%	0	$
		BANCO SANTANDER PR	3	$164,987.72	0.24%	0	$
		BANCORPSOUTH BANK	3	$478,000.00	0.7%	0	$
		BANK FIRST NATIONAL	2	$226,000.00	0.33%	0	$
		BANK OF ENGLAND	1	$117,155.58	0.17%	0	$
		BANK OF HAWAII	3	$526,000.00	0.77%	0	$
		BANK OF SPRINGFIELD	3	$501,000.00	0.74%	0	$
		BANK OF STANLY	3	$333,000.00	0.49%	0	$
		BANK OF WASHINGTON	1	$80,315.00	0.12%	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$
		BAXTER CREDIT UNION	5	$797,502.62	1.17%	0	$
		BAYCOAST BANK	1	$206,000.00	0.3%	0	$
		BERKSHIRE BANK	1	$105,000.00	0.15%	0	$
		BEST ADVANTAGE CREDIT UNION	1	$74,463.29	0.11%	0	$
		BLACKHAWK BANK	2	$150,600.00	0.22%	0	$
		BLUELEAF LENDING, LLC	1	$37,500.00	0.06%	0	$

	BOONE COUNTY NATIONAL BANK	1	$164,000.00	0.24%	0	$
	BORDER STATE BANK	1	$110,000.00	0.16%	0	$
	BUSEY BANK	2	$191,750.00	0.28%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$99,250.00	0.15%	0	$
	CABARRUS BANK & TRUST	1	$251,400.00	0.37%	0	$
	CALCITE CREDIT UNION	1	$31,000.00	0.05%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,600.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,000.00	0.3%	0	$
	CARROLLTON BANK	1	$72,500.00	0.11%	0	$
	CASHCALL, INC	3	$920,000.00	1.35%	0	$
	CENTENNIAL LENDING, LLC	3	$418,000.00	0.61%	0	$
	CHEMICAL BANK	1	$63,200.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$152,800.00	0.22%	0	$
	CITADEL FEDERAL CREDIT UNION	3	$521,500.00	0.77%	0	$
	CITIZENS BANK	1	$135,000.00	0.2%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$47,400.00	0.07%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$219,000.00	0.32%	0	$
	COBALT MORTGAGE, INC	1	$76,000.00	0.11%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$985,321.11	1.45%	0	$
	COLONIAL SAVINGS, F.A	4	$590,720.47	0.87%	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$45,000.00	0.07%	0	$
	COMMUNITY STATE BANK	3	$322,500.00	0.47%	0	$
	COMMUNITY TRUST BANK	1	$145,000.00	0.21%	0	$
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$51,545.70	0.08%	0	$
	COUNTRYSIDE BANK	1	$111,000.00	0.16%	0	$
	CREDIT UNION OF DODGE CITY	1	$38,025.92	0.06%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.24%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$359,006.01	0.53%	0	$
	DALLAS FEDERAL CREDIT UNION	1	$64,315.44	0.09%	0	$
	DEMOTTE STATE BANK	1	$60,000.00	0.09%	0	$
	DENALI STATE BANK	1	$625,000.00	0.92%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$623,700.00	0.92%	0	$
	DNB FIRST, NATIONAL ASSOCIATION	1	$161,200.00	0.24%	0	$
	DUBUQUE BANK AND TRUST	1	$41,200.00	0.06%	0	$
	DUPAGE CREDIT UNION	1	$111,825.86	0.16%	0	$
	EASTWOOD BANK	2	$266,300.00	0.39%	0	$
	ENTERPRISE BANK & TRUST	1	$93,625.18	0.14%	0	$
	ENVOY MORTGAGE, LTD	1	$205,000.00	0.3%	0	$
	EVERGREEN CREDIT UNION	1	$58,554.53	0.09%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$490,100.00	0.72%	0	$
	FAA CREDIT UNION	1	$90,000.00	0.13%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$415,000.00	0.61%	0	$

	FARMERS & MERCHANTS SAVINGS BANK	1	$81,400.00	0.12%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,388,550.00	2.04%	0	$
	FARMINGTON BANK	2	$502,000.00	0.74%	0	$
	FIDELITY COOPERATIVE BANK	1	$60,000.00	0.09%	0	$
	FIMI INC	1	$40,000.00	0.06%	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,000.00	0.1%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.17%	0	$
	FIRST BANK BLUE EARTH, A STATE BANK	1	$126,500.00	0.19%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$34,701.03	0.05%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$423,750.00	0.62%	0	$
	FIRST FEDERAL BANK, FSB	1	$375,000.00	0.55%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,000.00	0.23%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$63,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$117,000.00	0.17%	0	$
	FIRST NATIONAL BANK ALASKA	2	$621,300.00	0.91%	0	$
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$55,200.00	0.08%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$408,000.00	0.6%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$93,000.00	0.14%	0	$
	FIRST PLACE BANK	15	$2,691,313.03	3.96%	0	$
	FIRST STATE BANK	1	$194,600.00	0.29%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$267,000.00	0.39%	0	$
	FIRSTMERIT BANK, N.A	1	$92,000.00	0.14%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$41,074.44	0.06%	0	$
	FORUM CREDIT UNION	1	$105,005.95	0.15%	0	$
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.12%	0	$
	GLOBAL EQUITY FINANCE, INC	1	$318,936.00	0.47%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$71,400.00	0.1%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$128,813.22	0.19%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$218,000.00	0.32%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	12	$1,644,068.38	2.42%	0	$
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.24%	0	$
	HARVARD SAVINGS BANK	1	$156,500.00	0.23%	0	$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$116,395.00	0.17%	0	$
	HOMETOWN LENDERS LLC	1	$114,352.00	0.17%	0	$
	HONOR BANK	1	$40,850.00	0.06%	0	$
	HONOR CREDIT UNION	1	$80,000.00	0.12%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$302,158.07	0.44%	0	$
	IDEAL HOME LOANS LLC	1	$87,767.40	0.13%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,000.00	0.09%	0	$

	INDEPENDENT BANK	2	$131,000.00	0.19%	0	$
	INLAND HOME MORTGAGE COMPANY	1	$346,238.08	0.51%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.14%	0	$
	JEFFERSON BANK OF MISSOURI	3	$444,350.00	0.65%	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$274,012.07	0.4%	0	$
	KINECTA FEDERAL CREDIT UNION	15	$2,813,002.64	4.14%	0	$
	LADERA LENDING, INC	1	$300,000.00	0.44%	0	$
	LEADER BANK N.A	2	$615,000.00	0.9%	0	$
	LIBERTY BANK	1	$91,531.60	0.13%	0	$
	MACHIAS SAVINGS BANK	1	$42,000.00	0.06%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$
	MARINE BANK	1	$48,500.00	0.07%	0	$
	MAYFLOWER COOPERATIVE BANK	1	$49,200.00	0.07%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,000.00	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,000.00	0.31%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$242,900.00	0.36%	0	$
	METRO CREDIT UNION	3	$345,000.00	0.51%	0	$
	MID AMERICAN CREDIT UNION	1	$64,928.95	0.1%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,300.00	0.47%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.16%	0	$
	MIDLAND STATES BANK	1	$90,000.00	0.13%	0	$
	MIDWEST COMMUNITY BANK	1	$74,800.00	0.11%	0	$
	MIDWEST LOAN SERVICES, INC	1	$28,500.00	0.04%	0	$
	MIDWESTONE BANK	2	$195,600.00	0.29%	0	$
	MINNCO CREDIT UNION	1	$87,000.00	0.13%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$81,413.20	0.12%	0	$
	MUNA FEDERAL CREDIT UNION	1	$44,476.83	0.07%	0	$
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.16%	0	$
	NUVISION FCU	1	$138,000.00	0.2%	0	$
	ORIENTAL BANK	1	$55,000.00	0.08%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$87,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	9	$1,220,297.00	1.79%	0	$
	PARMAOUNT EQUITY MORTGAGE LLC	1	$190,300.00	0.28%	0	$
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	$42,195.87	0.06%	0	$
	PATELCO CREDIT UNION	2	$304,588.28	0.45%	0	$
	PENTAGON FEDERAL C. U	1	$185,000.00	0.27%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$94,000.00	0.14%	0	$
	PLAINS COMMERCE BANK	1	$200,000.00	0.29%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$
	PRAIRIE STATE BANK & TRUST	1	$39,503.94	0.06%	0	$
	PROVIDENCE BANK	2	$193,725.00	0.28%	0	$
	PROVIDENT CREDIT UNION	3	$206,000.00	0.3%	0	$
	PULASKI BANK	1	$200,000.00	0.29%	0	$
	PURDUE FEDERAL CU	2	$336,500.00	0.49%	0	$

	RABOBANK, N.A	2	$252,000.00	0.37%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$144,700.00	0.21%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$195,300.00	0.29%	0	$
	RENASANT BANK	2	$288,000.00	0.42%	0	$
	ROYAL CREDIT UNION	5	$343,600.00	0.51%	0	$
	RPM MORTGAGE, INC	3	$573,349.78	0.84%	0	$
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.22%	0	$
	SCOTIABANK OF PUERTO RICO	3	$414,631.50	0.61%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.22%	0	$
	SECURITY STATE BANK	1	$103,000.00	0.15%	0	$
	SHEA MORTGAGE INC	1	$50,000.00	0.07%	0	$
	SHORE MORTGAGE	4	$417,936.00	0.61%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$456,850.00	0.67%	0	$
	SILVERCREEK FINANCE CORP	1	$107,000.00	0.16%	0	$
	SOLIDARITY COMMUNITY FCU	1	$51,000.00	0.07%	0	$
	SOMERSET TRUST COMPANY	4	$965,081.00	1.42%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$105,400.00	0.15%	0	$
	SOVEREIGN BANK, N.A	5	$737,564.17	1.08%	0	$
	SPOKANE CITY CREDIT UNION	1	$74,148.44	0.11%	0	$
	STANDARD MORTGAGE CORP	1	$67,344.00	0.1%	0	$
	STANFORD FCU	1	$310,000.00	0.46%	0	$
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.17%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$75,700.00	0.11%	0	$
	STATE BANK OF THE LAKES	1	$75,000.00	0.11%	0	$
	STEARNS LENDING INC	6	$589,498.15	0.87%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$427,617.09	0.63%	0	$
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$398,000.00	0.59%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.21%	0	$
	SUMMIT CREDIT UNION	3	$537,100.00	0.79%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$752,576.66	1.11%	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$163,811.56	0.24%	0	$
	SUSQUEHANNA BANK	4	$511,000.00	0.75%	0	$
	TALMER BANK AND TRUST	5	$859,800.00	1.26%	0	$
	TAYLOR COUNTY BANK	1	$67,510.02	0.1%	0	$
	TEXANS CREDIT UNION	1	$206,024.73	0.3%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$412,969.90	0.61%	0	$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$595,000.00	0.87%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$411,400.00	0.6%	0	$
	THE NATIONAL BANK OF INDIANPOLIS	1	$327,500.00	0.48%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$228,200.00	0.34%	0	$
	THE WASHINGTON TRUST COMPANY	1	$62,000.00	0.09%	0	$
	TLC COMMUNITY CREDIT UNION	1	$45,500.00	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$174,300.00	0.26%	0	$

		TRISTAR BANK	1	$147,500.00	0.22%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,000.00	0.12%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,427,081.13	3.57%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$129,000.00	0.19%	0	$
		UNITED COMMUNITY BANK	2	$183,268.23	0.27%	0	$
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$35,000.00	0.05%	0	$
		UNITED WHOLESALE MORTGAGE	30	$6,108,300.44	8.98%	0	$
		UNITEDONE CREDIT UNION	1	$56,291.61	0.08%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.18%	0	$
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.2%	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$86,738.97	0.13%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$413,996.49	0.61%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$546,500.00	0.8%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.51%	0	$
		WASHINGTON COUNTY BANK	1	$80,000.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$184,650.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$56,400.00	0.08%	0	$
		WESTSTAR MORTGAGE, INC	2	$453,152.62	0.67%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$111,500.00	0.16%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$46,067.96	0.07%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$46,200.00	0.14%	0	$
Total			**487**	**$68,002,227.49**	**100%**	**0**	**$**
3138W9UE8		FIRST COMMUNITY CREDIT UNION	1	$114,269.01	3.26%	0	$
		FIRST PLACE BANK	3	$461,365.47	13.16%	0	$
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$73,134.60	2.09%	0	$
		JUSTICE FEDERAL CREDIT UNION	4	$943,297.59	26.92%	0	$
		KINECTA FEDERAL CREDIT UNION	1	$288,218.10	8.22%	0	$
		M&T BANK	1	$109,084.66	3.11%	0	$
		Unavailable	20	$1,515,320.47	43.24%	0	$
Total			**31**	**$3,504,689.90**	**100%**	**0**	**$**
3138W9UF5		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.09%	0	$
		1ST UNITED BANK	2	$230,400.00	0.33%	0	$
		ABBEVILLE BUILDING & LOAN	1	$118,000.00	0.17%	0	$
		ABERDEEN PROVING GROUND FCU	1	$64,000.00	0.09%	0	$
		AFFILIATED BANK	1	$125,000.00	0.18%	0	$
		ALLIANCE WEST MORTGAGE INC	1	$153,500.00	0.22%	0	$
		ALPENA ALCONA AREA C. U	1	$46,800.00	0.07%	0	$
		AMERICAN BANK	3	$263,666.68	0.37%	0	$

	AMERICAN BANK & TRUST CO. INC	1	$186,000.00	0.26%	0	$
	AMERICAN BANK CENTER	1	$300,000.00	0.43%	0	$
	AMERICAN BANK, N.A	1	$150,000.00	0.21%	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$642,800.00	0.91%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$515,500.00	0.73%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$154,000.00	0.22%	0	$
	AMERICAN INTERBANC MORTGAGE	1	$76,100.00	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.14%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$376,300.00	0.53%	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$65,800.00	0.09%	0	$
	AMERIS BANK	1	$100,000.00	0.14%	0	$
	ANCHORBANK, FSB	2	$285,453.00	0.4%	0	$
	ARIZONA BANK AND TRUST	1	$80,000.00	0.11%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$178,000.00	0.25%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$955,827.89	1.36%	0	$
	AURORA FINANCIAL GROUP, INC	1	$40,716.01	0.06%	0	$
	BANCO POPULAR DE PUERTO RICO	6	$496,285.09	0.7%	0	$
	BANCO SANTANDER PR	2	$344,690.00	0.49%	0	$
	BANCORPSOUTH BANK	7	$870,800.00	1.23%	0	$
	BANK OF FRANKLIN	2	$270,000.00	0.38%	0	$
	BANK OF RANTOUL	1	$115,200.00	0.16%	0	$
	BANK OF SPRINGFIELD	1	$71,000.00	0.1%	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.54%	0	$
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.12%	0	$
	BANKWEST OF KANSAS	2	$105,600.00	0.15%	0	$
	BELLCO CREDIT UNION	1	$67,700.00	0.1%	0	$
	BEST ADVANTAGE CREDIT UNION	1	$58,700.00	0.08%	0	$
	BLACKHAWK BANK	3	$240,500.00	0.34%	0	$
	BLOOMFIELD STATE BANK	1	$33,000.00	0.05%	0	$
	BLUELEAF LENDING, LLC	1	$100,000.00	0.14%	0	$
	BOONE COUNTY NATIONAL BANK	1	$50,000.00	0.07%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$107,500.00	0.15%	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$
	BUSEY BANK	1	$29,000.00	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$125,200.00	0.18%	0	$
	CAPITAL BANK OF NEW JERSEY	1	$89,500.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$582,500.00	0.83%	0	$
	CARROLLTON BANK	1	$151,700.00	0.22%	0	$
	CASHCALL, INC	32	$6,558,100.00	9.3%	0	$
	CENTENNIAL LENDING, LLC	2	$255,000.00	0.36%	0	$
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.23%	0	$
	CENTRAL SAVINGS BANK	1	$54,389.81	0.08%	0	$
	CENTREBANK	1	$105,100.00	0.15%	0	$

	CENTRIS FEDERAL CREDIT UNION	2	$210,000.00	0.3%	0	$
	CENTRUE BANK	2	$62,250.00	0.09%	0	$
	CENTURY LENDING COMPANY	2	$489,000.00	0.69%	0	$
	CHARTER BANK EAU CLAIRE	1	$48,850.00	0.07%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$
	CHEMICAL BANK	1	$163,800.00	0.23%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$
	CITIZENS BANK	1	$104,000.00	0.15%	0	$
	CITIZENS STATE BANK	1	$55,000.00	0.08%	0	$
	CITY NATIONAL BANK	1	$99,298.18	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$828,000.00	1.17%	0	$
	COBALT MORTGAGE, INC	3	$832,105.00	1.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,600.00	0.1%	0	$
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.14%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$66,000.00	0.09%	0	$
	COMMUNITY STATE BANK	1	$50,000.00	0.07%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$170,792.82	0.24%	0	$
	CONTINENTAL HOME LOANS INC	1	$200,000.00	0.28%	0	$
	CREDIT UNION OF DODGE CITY	2	$81,369.20	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.5%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,468.88	0.13%	0	$
	DEMOTTE STATE BANK	1	$40,000.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$159,100.00	0.23%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$679,100.00	0.96%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$164,000.00	0.23%	0	$
	DUBUQUE BANK AND TRUST	1	$46,000.00	0.07%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$137,500.00	0.19%	0	$
	ENVOY MORTGAGE, LTD	2	$277,700.00	0.39%	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$72,200.00	0.1%	0	$
	ESB MORTGAGE COMPANY	1	$225,000.00	0.32%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$178,800.00	0.25%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.59%	0	$
	EXCEL MORTGAGE SERVICING, INC	2	$367,500.00	0.52%	0	$
	FAA CREDIT UNION	1	$115,600.00	0.16%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,146,930.00	1.63%	0	$
	FARMINGTON BANK	1	$107,000.00	0.15%	0	$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,000.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,640.76	0.47%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$530,000.00	0.75%	0	$
	FIRST BANK	1	$25,500.00	0.04%	0	$

	FIRST BANK PUERTO RICO	1	$132,000.00	0.19%	0	$
	FIRST BANK RICHMOND, N.A	1	$76,800.00	0.11%	0	$
	FIRST CENTURY BANK	1	$64,000.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$348,000.00	0.49%	0	$
	FIRST CLOVER LEAF BANK	1	$48,250.00	0.07%	0	$
	FIRST COMMUNITY BANK OF THE OZARKS	1	$76,959.67	0.11%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$94,730.00	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$330,900.00	0.47%	0	$
	FIRST COUNTY BANK	1	$126,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.05%	0	$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,500.00	0.07%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.18%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$191,200.00	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$248,000.00	0.35%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.57%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$308,000.00	0.44%	0	$
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$56,000.00	0.08%	0	$
	FIRST NORTHERN CREDIT UNION	1	$120,500.00	0.17%	0	$
	FIRST PLACE BANK	3	$604,670.15	0.86%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$113,000.00	0.16%	0	$
	FIRST STATE BANK	1	$69,902.72	0.1%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,000.00	0.13%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$40,000.00	0.06%	0	$
	FIRST STATE BANK OF ST. ROBERT	1	$87,100.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$535,700.00	0.76%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$155,336.02	0.22%	0	$
	FOX RIVER STATE BANK	1	$126,400.00	0.18%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$136,500.00	0.19%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$63,000.00	0.09%	0	$
	FREMONT BANK	7	$1,113,652.95	1.58%	0	$
	FULTON BANK, N.A	3	$305,625.00	0.43%	0	$
	GMFS LLC	4	$778,500.00	1.1%	0	$
	GOTMORTGAGE.COM	1	$94,328.96	0.13%	0	$
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.11%	0	$
	GREAT WESTERN BANK	1	$63,500.00	0.09%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$181,300.00	0.26%	0	$
	GREENWOOD CREDIT UNION	1	$88,000.00	0.12%	0	$
	GTE FEDERAL CREDIT UNION	2	$158,600.00	0.22%	0	$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$75,100.00	0.11%	0	$

	GUARDIAN MORTGAGE COMPANY, INC	3	$292,700.00	0.42%	0	$
	GUILD MORTGAGE COMPANY	2	$106,014.38	0.15%	0	$
	HAWTHORN BANK	4	$326,247.78	0.46%	0	$
	HEARTLAND CREDIT UNION	1	$66,000.00	0.09%	0	$
	HICKORY POINT BANK & TRUST	1	$58,000.00	0.08%	0	$
	HOME FINANCING CENTER, INC	1	$116,000.00	0.16%	0	$
	HOME LOAN ALLIANCE, LLC	1	$80,000.00	0.11%	0	$
	HONOR CREDIT UNION	1	$33,400.00	0.05%	0	$
	HORIZON BANK, N.A	1	$39,000.00	0.06%	0	$
	HORIZONS NORTH CREDIT UNION	1	$213,481.33	0.3%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$328,000.00	0.47%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,500.00	0.07%	0	$
	ILLINI BANK	1	$65,600.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$87,200.00	0.12%	0	$
	INDEPENDENT BANK	4	$212,540.00	0.3%	0	$
	INSIGHT CREDIT UNION	1	$59,425.00	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$25,000.00	0.04%	0	$
	ISB COMMUNITY BANK	1	$57,000.00	0.08%	0	$
	IXONIA BANK	1	$141,000.00	0.2%	0	$
	JAMES B. NUTTER & COMPANY	3	$381,550.00	0.54%	0	$
	JMAC LENDING INC	2	$258,200.00	0.37%	0	$
	KENT BANK	1	$35,000.00	0.05%	0	$
	KINECTA FEDERAL CREDIT UNION	10	$2,246,927.96	3.19%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$215,350.00	0.31%	0	$
	LANCASTER RED ROSE CREDIT UNION	1	$56,000.00	0.08%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$641,850.00	0.91%	0	$
	LEADER BANK N.A	1	$125,000.00	0.18%	0	$
	LIBERTY BANK	1	$83,000.00	0.12%	0	$
	LIBERTY BANK & TRUST	1	$226,000.00	0.32%	0	$
	LINCOLN SAVINGS BANK	2	$139,473.68	0.2%	0	$
	LOGAN FINANCE CORPORATION	2	$116,800.00	0.17%	0	$
	LONE STAR NATIONAL BANK	1	$110,850.00	0.16%	0	$
	LOS ALAMOS NATIONAL BANK	4	$504,000.00	0.71%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$234,000.00	0.33%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$32,500.00	0.05%	0	$
	MARINE BANK	2	$140,000.00	0.2%	0	$
	MARINE CREDIT UNION	1	$63,800.00	0.09%	0	$
	MARQUETTE BANK	2	$178,200.00	0.25%	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$
	MEMBER HOME LOAN, LLC	1	$112,800.00	0.16%	0	$

	MERCHANTS AND FARMERS BANK	1	$180,600.00	0.26%	0	$
	METCALF BANK	1	$190,000.00	0.27%	0	$
	METRO HEALTH SERVICES FCU	1	$40,000.00	0.06%	0	$
	MICHIGAN MUTUAL, INC	1	$368,000.00	0.52%	0	$
	MID-ISLAND MORTGAGE CORP	2	$395,000.00	0.56%	0	$
	MIDLAND STATES BANK	2	$234,500.00	0.33%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.09%	0	$
	MIDWEST COMMUNITY BANK	2	$210,000.00	0.3%	0	$
	MIDWESTONE BANK	1	$25,250.00	0.04%	0	$
	MONSON SAVINGS BANK	2	$422,000.00	0.6%	0	$
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.15%	0	$
	MORTGAGE AMERICA, INC	1	$186,500.00	0.26%	0	$
	MORTGAGE CLEARING CORP	1	$180,000.00	0.26%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$138,500.00	0.2%	0	$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$
	MWABANK	1	$58,000.00	0.08%	0	$
	NAT RES - SAN DIEGO COUNTY	1	$57,000.00	0.08%	0	$
	NATIONAL BANK OF KANSAS CITY	1	$226,800.00	0.32%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$94,820.00	0.13%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$51,500.00	0.07%	0	$
	NODAWAY VALLEY BANK	1	$139,000.00	0.2%	0	$
	NORTH SHORE BANK	1	$200,000.00	0.28%	0	$
	NORTH VALLEY BANK	1	$63,500.00	0.09%	0	$
	NORTHWESTERN BANK	1	$55,000.00	0.08%	0	$
	NUVISION FCU	1	$219,000.00	0.31%	0	$
	O A MORTGAGE SERVICES	1	$417,000.00	0.59%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.16%	0	$
	ORNL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,000.00	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$629,500.00	0.89%	0	$
	PARKSIDE LENDING, LLC	3	$730,000.00	1.04%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$68,300.00	0.1%	0	$
	PEOPLES BANK	1	$80,000.00	0.11%	0	$
	PEOPLES STATE BANK OF BLOOMER	1	$77,000.00	0.11%	0	$
	PETEFISH, SKILES & CO. BANK	1	$33,000.00	0.05%	0	$
	PINNACLE BANK	1	$108,000.00	0.15%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.15%	0	$
	PLAZA HOME MORTGAGE INC	1	$249,000.00	0.35%	0	$
	PMAC LENDING SERVICES, INC	2	$246,152.37	0.35%	0	$
	POLONIA BANK	1	$183,500.00	0.26%	0	$
	PRAIRIE STATE BANK & TRUST	5	$443,549.07	0.63%	0	$
	PREMIER BANK OF JACKSONVILLE	1	$35,868.55	0.05%	0	$

	PRIMARY CAPITAL ADVISORS LC	1	$103,500.00	0.15%	0	$
	PRIMESOUTH	1	$54,960.58	0.08%	0	$
	PROVIDENCE BANK	1	$165,000.00	0.23%	0	$
	PROVIDENT CREDIT UNION	1	$89,410.00	0.13%	0	$
	QUALSTAR CREDIT UNION	1	$101,000.00	0.14%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	2	$245,100.00	0.35%	0	$
	RED RIVER BANK	2	$359,000.00	0.51%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$
	REDWOOD CAPITAL BANK	1	$173,600.00	0.25%	0	$
	REDWOOD CREDIT UNION	2	$297,000.00	0.42%	0	$
	RENASANT BANK	3	$195,300.00	0.28%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	0.11%	0	$
	RICHLAND FEDERAL CREDIT UNION	1	$69,508.77	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$256,000.00	0.36%	0	$
	RIVER VALLEY CREDIT UNION	1	$99,202.81	0.14%	0	$
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	$41,000.00	0.06%	0	$
	ROCKLAND TRUST	1	$245,000.00	0.35%	0	$
	ROUNDBANK	2	$134,500.00	0.19%	0	$
	ROYAL CREDIT UNION	1	$63,000.00	0.09%	0	$
	RPM MORTGAGE, INC	1	$121,000.00	0.17%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$47,500.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$779,877.86	1.11%	0	$
	SAUK VALLEY BANK & TRUST CIOMPANY	1	$38,500.00	0.05%	0	$
	SCOTIABANK OF PUERTO RICO	2	$143,903.90	0.2%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.28%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,300.00	0.11%	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$84,896.06	0.12%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$50,400.00	0.07%	0	$
	SHEA MORTGAGE INC	1	$148,000.00	0.21%	0	$
	SHORE MORTGAGE	7	$964,328.00	1.37%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,879,423.00	2.66%	0	$
	SKYLINE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$
	SOLARITY CREDIT UNION	1	$57,252.00	0.08%	0	$
	SOUND COMMUNITY BANK	1	$95,700.00	0.14%	0	$
	SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.1%	0	$
	SOUTHLAND CREDIT UNION	1	$133,000.00	0.19%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.13%	0	$
	STANDARD MORTGAGE CORP	1	$64,800.00	0.09%	0	$
	STANFORD FCU	1	$417,000.00	0.59%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.22%	0	$
	STATE BANK OF THE LAKES	2	$227,500.00	0.32%	0	$
	STATE STREET BANK	1	$60,000.00	0.09%	0	$

	STEARNS LENDING INC	1	$71,693.32	0.1%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$369,650.00	0.52%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$245,550.00	0.35%	0	$
	STOCKMAN BANK OF MONTANA	1	$30,800.00	0.04%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$111,200.00	0.16%	0	$
	SUMMIT CREDIT UNION	2	$240,800.00	0.34%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$71,000.00	0.1%	0	$
	SUSQUEHANNA BANK	1	$83,500.00	0.12%	0	$
	SUTTON BANK	1	$27,750.00	0.04%	0	$
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$
	TALMER BANK AND TRUST	2	$292,000.00	0.41%	0	$
	TEXAS BANK	1	$22,800.00	0.03%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$207,000.00	0.29%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,500.00	0.15%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$63,000.00	0.09%	0	$
	THE CITIZENS BANKING CO	2	$236,000.00	0.33%	0	$
	THE COLUMBIA BANK	1	$180,000.00	0.26%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$107,000.00	0.15%	0	$
	THE FIRST LIBERTY NATIONAL BANK	1	$83,783.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$43,435.00	0.06%	0	$
	THE LENDING COMPANY, INC	1	$151,900.00	0.22%	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,500.00	0.14%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,700.00	0.11%	0	$
	THE PARK BANK	1	$120,000.00	0.17%	0	$
	TINKER FEDERAL CREDIT UNION	2	$109,950.00	0.16%	0	$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$143,000.00	0.2%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$130,875.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$55,250.00	0.08%	0	$
	TRUSTONE FINANCIAL	1	$85,000.00	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.08%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$164,200.00	0.23%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$61,300.00	0.09%	0	$
	UNITED COMMUNITY BANK	1	$145,000.00	0.21%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$126,250.00	0.18%	0	$
	UNITED WHOLESALE MORTGAGE	26	$4,495,568.51	6.37%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$173,000.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$165,000.00	0.23%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.1%	0	$
		UNIVEST BANK AND TRUST CO	1	$87,500.00	0.12%	0	$
		VALLEY NATIONAL BANK	2	$393,700.00	0.56%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.16%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.46%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$34,100.00	0.05%	0	$
		WESTERRA CREDIT UNION	1	$48,600.00	0.07%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$41,000.00	0.06%	0	$
		WR STARKEY MORTGAGE, LLP	2	$161,250.00	0.23%	0	$
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$
Total			**543**	**$70,526,256.72**	**100%**	**0**	$
3138W9UG3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$169,800.00	0.73%	0	$
		1ST RATE HOME MORTGAGE, INC	1	$70,400.00	0.3%	0	$
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	1.04%	0	$
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,250.00	0.26%	0	$
		AFFILIATED BANK	1	$128,500.00	0.55%	0	$
		AMARILLO NATIONAL BANK	6	$413,473.00	1.78%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$192,000.00	0.83%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$225,200.00	0.97%	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$53,000.00	0.23%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,000.00	0.27%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$368,250.00	1.59%	0	$
		ARIZONA BANK AND TRUST	1	$44,800.00	0.19%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.3%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$74,000.00	0.32%	0	$
		ASSOCIATED CREDIT UNION	1	$120,000.00	0.52%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$221,600.00	0.96%	0	$
		AWAKON FEDERAL CREDIT UNION	2	$73,135.00	0.32%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$93,389.08	0.4%	0	$
		BANCORPSOUTH BANK	5	$471,300.00	2.03%	0	$
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$27,300.00	0.12%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,000.00	1.09%	0	$
		CASHCALL, INC	26	$3,259,400.00	14.07%	0	$
		CENTREBANK	1	$39,000.00	0.17%	0	$

	CHERRY CREEK MORTGAGE CO., INC	2	$268,000.00	1.16%	0	$
	CITIZENS BANK & TRUST CO	1	$35,200.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$217,596.00	0.94%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$332,300.00	1.43%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$25,000.00	0.11%	0	$
	COMMUNITY STATE BANK, N.A	1	$60,000.00	0.26%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,200.00	0.48%	0	$
	CORNERSTONE HOME LENDING, INC	1	$106,139.58	0.46%	0	$
	CU CHANNELS, LLC	1	$70,000.00	0.3%	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$242,800.00	1.05%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.4%	0	$
	EMI EQUITY MORTGAGE	1	$75,000.00	0.32%	0	$
	ENVOY MORTGAGE, LTD	1	$130,000.00	0.56%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,000.00	0.46%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.69%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$155,300.00	0.67%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,000.00	0.58%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,150.00	0.51%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$33,000.00	0.14%	0	$
	FIRST BANK	1	$30,000.00	0.13%	0	$
	FIRST BANK, N.A	1	$45,000.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$108,500.00	0.47%	0	$
	FIRST MIDWEST BANK	1	$29,500.00	0.13%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$72,000.00	0.31%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,250.00	0.18%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$122,600.00	0.53%	0	$
	FIRST PLACE BANK	2	$168,500.00	0.73%	0	$
	FIRST SECURITY MORTGAGE	1	$57,561.61	0.25%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,800.00	0.45%	0	$
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$318,950.00	1.38%	0	$
	FNB MORTGAGE SERVICES, LLC	1	$55,000.00	0.24%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$258,700.00	1.12%	0	$
	FRONTIER SAVINGS BANK	1	$35,000.00	0.15%	0	$
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	1.8%	0	$
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$158,780.81	0.69%	0	$
	GREAT WESTERN BANK	2	$429,000.00	1.85%	0	$
	GUARDIAN CREDIT UNION	1	$30,000.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	2	$292,500.00	1.26%	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,500.00	0.17%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$60,000.00	0.26%	0	$

	HOME STATE BANK, N.A	1	$224,000.00	0.97%	0	$
	HOMETOWN LENDERS LLC	1	$83,300.00	0.36%	0	$
	ICON CREDIT UNION	1	$93,000.00	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$398,300.00	1.72%	0	$
	INDEPENDENT BANK	1	$101,050.00	0.44%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$380,700.00	1.64%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$435,000.00	1.88%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$72,500.00	0.31%	0	$
	IXONIA BANK	1	$65,000.00	0.28%	0	$
	JAMES B. NUTTER & COMPANY	2	$168,000.00	0.73%	0	$
	JSC FEDERAL CREDIT UNION	1	$190,552.00	0.82%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$547,000.00	2.36%	0	$
	L&N FEDERAL CREDIT UNION	2	$133,000.00	0.57%	0	$
	MARINE CREDIT UNION	1	$73,500.00	0.32%	0	$
	MCKINLEY MORTGAGE LLC	1	$65,000.00	0.28%	0	$
	MEGASTAR FINANCIAL CORP	1	$69,000.00	0.3%	0	$
	MID-ISLAND MORTGAGE CORP	1	$151,000.00	0.65%	0	$
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.57%	0	$
	MORTGAGE CENTER, LLC	1	$26,250.00	0.11%	0	$
	NATIONAL BANK OF OHIO	1	$56,250.00	0.24%	0	$
	NATIONSTARMORTGAGE	1	$55,391.25	0.24%	0	$
	NCB, FSB	1	$159,200.00	0.69%	0	$
	NEW MEXICO BANK AND TRUST	2	$110,000.00	0.47%	0	$
	OPES ADVISORS, INC	1	$159,000.00	0.69%	0	$
	ORIENTAL BANK	1	$185,000.00	0.8%	0	$
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$308,900.00	1.33%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$316,000.00	1.36%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,000.00	0.75%	0	$
	PARKSIDE LENDING, LLC	2	$241,600.00	1.04%	0	$
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.28%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$30,000.00	0.13%	0	$
	PRIMEWEST MORTGAGE	1	$105,600.00	0.46%	0	$
	PROFED FEDERAL CREDIT UNION	1	$49,000.00	0.21%	0	$
	QUEST CREDIT UNION	1	$70,027.51	0.3%	0	$
	RABOBANK, N.A	2	$104,500.00	0.45%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	1	$186,000.00	0.8%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$360,000.00	1.55%	0	$
	RENASANT BANK	1	$80,000.00	0.35%	0	$
	RESIDENTIAL FINANCE CORPORATION	2	$281,100.00	1.21%	0	$
	RESMAC INC	1	$199,999.00	0.86%	0	$
	RFC MORTGAGE, A CORPORATION	1	$152,000.00	0.66%	0	$

		RICHFIELD-BLOOMINGTON CREDIT UNION	1	$162,000.00	0.7%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,000.00	0.35%	0	$
		SCOTIABANK OF PUERTO RICO	1	$64,500.00	0.28%	0	$
		SHORE MORTGAGE	3	$362,000.00	1.56%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$206,000.00	0.89%	0	$
		SOLARITY CREDIT UNION	1	$65,200.00	0.28%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,000.00	0.48%	0	$
		SOVEREIGN	1	$176,000.00	0.76%	0	$
		STATE BANK OF SOUTHERN UTAH	1	$52,150.00	0.23%	0	$
		STATE STREET BANK	1	$51,500.00	0.22%	0	$
		STEARNS LENDING INC	3	$341,500.00	1.47%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$48,000.00	0.21%	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$108,300.00	0.47%	0	$
		STOCKMAN BANK OF MONTANA	1	$38,000.00	0.16%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,311.89	0.43%	0	$
		SWBC MORTGAGE CORPORATION	1	$40,800.00	0.18%	0	$
		TEMPE SCHOOLS CREDIT UNION	1	$84,000.00	0.36%	0	$
		THE BANK OF MAINE	1	$50,000.00	0.22%	0	$
		THE COLUMBIA BANK	1	$52,500.00	0.23%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.86%	0	$
		TRAVERSE CITY STATE BANK	1	$50,500.00	0.22%	0	$
		TROJAN HOME LOANS, INC	1	$114,209.00	0.49%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$43,818.00	0.19%	0	$
		UNITED WHOLESALE MORTGAGE	7	$876,550.00	3.78%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,200.00	0.23%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$93,000.00	0.4%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,000.00	0.33%	0	$
		WESTSTAR MORTGAGE, INC	1	$80,550.00	0.35%	0	$
		WR STARKEY MORTGAGE, LLP	1	$372,750.00	1.62%	0	$
Total			**213**	**$23,169,683.73**	**100%**	**0**	$
3138W9UH1		AMERICAN INTERNET MORTGAGE, INC	2	$265,000.00	12.19%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$101,262.68	4.66%	0	$
		ARVEST MORTGAGE COMPANY	2	$80,910.00	3.72%	0	$
		BOKF, NA DBA BANK OF ARIZONA	1	$125,132.98	5.76%	0	$
		BOKF, NA DBA BANK OF ARKANSAS	1	$68,227.27	3.14%	0	$
		BOKF, NA DBA BANK OF TEXAS	1	$126,721.97	5.83%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	6.9%	0	$
		CONSUMERS CREDIT UNION	1	$77,000.00	3.54%	0	$
		CRESCENT MORTGAGE COMPANY	2	$195,944.42	9.01%	0	$

		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$60,000.00	2.76%	0	$
		GUARANTY BANK, A CORPORATION	1	$45,000.00	2.07%	0	$
		HOCKING VALLEY BANK	1	$120,749.75	5.55%	0	$
		INTEGRATED FINANCIAL GROUP INC	1	$153,500.00	7.06%	0	$
		JMAC LENDING INC	1	$320,000.00	14.72%	0	$
		PULTE MORTGAGE LLC	1	$55,973.00	2.57%	0	$
		TEXELL CREDIT UNION	1	$23,300.00	1.07%	0	$
		THE MORTGAGE FIRM INC	1	$205,594.23	9.45%	0	$
Total			**20**	**$2,174,316.30**	**100%**	**0**	**$**
3138W9UJ7		360 MORTGAGE GROUP, LLC	1	$222,500.00	0.41%	0	$
		ABERDEEN PROVING GROUND FCU	1	$262,000.00	0.48%	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$278,500.00	0.51%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$211,500.00	0.39%	0	$
		ALL WESTERN MORTGAGE INC	2	$376,041.19	0.69%	0	$
		ALPINE BANK & TRUST CO	1	$94,200.00	0.17%	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$211,115.63	0.39%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,450,580.00	2.66%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$232,700.00	0.43%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$802,650.00	1.47%	0	$
		AMERITRUST MORTGAGE, INC	1	$331,512.35	0.61%	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$234,875.96	0.43%	0	$
		ARIZONA STATE CREDIT UNION	1	$144,100.00	0.26%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$222,880.25	0.41%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$547,000.00	1%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$331,240.61	0.61%	0	$
		BANK OF ENGLAND	2	$423,250.00	0.78%	0	$
		BANK OF THE CASCADES	1	$274,047.90	0.5%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$636,082.15	1.17%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,601,450.00	2.94%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$624,000.00	1.14%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$192,000.00	0.35%	0	$
		CALIFORNIA CREDIT UNION	1	$282,200.00	0.52%	0	$
		CASHCALL, INC	4	$1,168,100.00	2.14%	0	$
		CENTRAL PACIFIC BANK	1	$430,000.00	0.79%	0	$
		CFS MORTGAGE CORPORATION	1	$174,797.95	0.32%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$330,550.00	0.61%	0	$
		CLINTON SAVINGS BANK	1	$284,600.00	0.52%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$3,541,066.93	6.5%	0	$
		COBALT MORTGAGE, INC	2	$645,600.00	1.18%	0	$
		COMMUNITY TRUST BANK	1	$225,775.00	0.41%	0	$
		CONSUMERS CREDIT UNION	2	$422,200.00	0.77%	0	$
		CORRIDOR MORTGAGE GROUP, INC	2	$402,752.45	0.74%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,910,940.00	3.51%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,600.00	0.34%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$358,250.00	0.66%	0	$
	DFCU FINANCIAL	1	$148,000.00	0.27%	0	$
	DORAL MORTGAGE LLC	1	$155,400.00	0.29%	0	$
	DORT FEDERAL CREDIT UNION	1	$166,000.00	0.3%	0	$
	DUPAGE CREDIT UNION	1	$149,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	2	$323,200.00	0.59%	0	$
	EVOLVE BANK & TRUST	3	$902,100.00	1.65%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$222,000.00	0.41%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,000.00	0.39%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,700.00	0.25%	0	$
	FIDELITY COOPERATIVE BANK	1	$156,121.04	0.29%	0	$
	FIRST BANK PUERTO RICO	1	$182,734.48	0.34%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,250.00	0.98%	0	$
	FIRST CHOICE LOAN SERVICES, INC	1	$170,600.00	0.31%	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.18%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$314,610.00	0.58%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.27%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,500.00	0.2%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$231,373.84	0.42%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,723.08	0.37%	0	$
	FREMONT BANK	2	$554,551.75	1.02%	0	$
	FULTON BANK, N.A	1	$127,600.00	0.23%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$267,313.79	0.49%	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$229,250.00	0.42%	0	$
	GREENWOOD CREDIT UNION	1	$231,000.00	0.42%	0	$
	GTE FEDERAL CREDIT UNION	1	$185,344.29	0.34%	0	$
	GUILD MORTGAGE COMPANY	2	$396,200.00	0.73%	0	$
	HANTZ BANK	1	$167,191.00	0.31%	0	$
	HARTFORD FINANCIAL SERVICES INC	1	$192,382.92	0.35%	0	$
	HIGHTECHLENDING INC	1	$417,000.00	0.76%	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$145,508.14	0.27%	0	$
	HOME LOAN ALLIANCE, LLC	1	$216,200.00	0.4%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$131,950.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$347,100.00	0.64%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$399,713.99	0.73%	0	$
	INLANTA MORTGAGE, INC	1	$165,000.00	0.3%	0	$
	MAS ASSOCIATES, LLC	1	$236,300.00	0.43%	0	$
	MAVERICK FUNDING CORP	6	$987,395.00	1.81%	0	$
	MBA MORTGAGE SERVICES, INC	1	$152,500.00	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY INC	1	$168,500.00	0.31%	0	$

	MICHIGAN MUTUAL INC	1	$119,000.00	0.22%	0	$
	MIDLAND STATES BANK	1	$177,000.00	0.32%	0	$
	MLD MORTGAGE, INC	1	$173,000.00	0.32%	0	$
	MOHAVE STATE BANK	1	$129,429.34	0.24%	0	$
	MORTGAGE CENTER, LLC	2	$200,000.00	0.37%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$496,600.00	0.91%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$647,862.41	1.19%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$503,451.19	0.92%	0	$
	NUMERICA CREDIT UNION	1	$210,770.00	0.39%	0	$
	ON Q FINANCIAL, INC	1	$95,600.00	0.18%	0	$
	ONE NEVADA CREDIT UNION	1	$111,650.00	0.2%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,381.93	0.3%	0	$
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,831.11	0.54%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	2	$465,800.00	0.85%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$168,300.00	0.31%	0	$
	PATELCO CREDIT UNION	1	$176,471.83	0.32%	0	$
	PEOPLES BANK	1	$303,324.86	0.56%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$175,000.00	0.32%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$733,200.00	1.34%	0	$
	PLAZA HOME MORTGAGE, INC	2	$377,718.64	0.69%	0	$
	PMAC LENDING SERVICES, INC	4	$1,345,075.70	2.47%	0	$
	POLARIS HOME FUNDING CORP	1	$127,835.23	0.23%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$161,000.00	0.3%	0	$
	PROFICIO MORTGAGE VENTURES LLC	7	$1,168,626.68	2.14%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	5	$908,633.35	1.67%	0	$
	R P FUNDING, INC	2	$361,500.00	0.66%	0	$
	RABOBANK, N.A	1	$209,350.00	0.38%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$849,300.20	1.56%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$282,000.00	0.52%	0	$
	RESIDENTIAL FINANCE CORPORATION	3	$604,722.00	1.11%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$600,500.00	1.1%	0	$
	RUSHMORE	1	$240,700.00	0.44%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,386.94	0.58%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$586,500.00	1.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$669,145.66	1.23%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,700.00	0.3%	0	$
	SKYLINE FINANCIAL CORP	1	$189,755.42	0.35%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,250.00	0.38%	0	$
	SOVEREIGN BANK, N.A	1	$90,700.00	0.17%	0	$
	STATE BANK OF CROSS PLAINS	1	$171,700.00	0.31%	0	$

		STEARNS LENDING INC	4	$899,675.00	1.65%	0	$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$188,000.00	0.34%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,650.00	0.23%	0	$
		SUMMIT FUNDING, INC	1	$101,000.00	0.19%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$215,750.00	0.4%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$379,400.00	0.7%	0	$
		THE LENDING COMPANY, INC	1	$415,000.00	0.76%	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,250.00	0.33%	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$
		TOP FLITE FINANCIAL, INC	1	$252,300.00	0.46%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.55%	0	$
		TRAVIS CREDIT UNION	1	$308,200.00	0.57%	0	$
		TRUSTMARK NATIONAL BANK	3	$456,958.09	0.84%	0	$
		TRUSTONE FINANCIAL	1	$158,575.00	0.29%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,226,574.67	2.25%	0	$
		UNITED BANK &TRUST	1	$126,800.00	0.23%	0	$
		UNITED WHOLESALE MORTGAGE	5	$972,750.00	1.78%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$145,500.00	0.27%	0	$
		VALLEY NATIONAL BANK	1	$239,000.00	0.44%	0	$
		VANTAGE POINT BANK	1	$163,500.00	0.3%	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,800.00	0.28%	0	$
		VIRGINIA CREDIT UNION, INC	1	$169,500.00	0.31%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$576,000.00	1.06%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$579,740.00	1.06%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$770,150.00	1.42%	0	$
Total			**262**	**$54,517,816.94**	**100%**	**0**	**$**
3138W9UK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$172,000.00	0.33%	0	$
		360 MORTGAGE GROUP, LLC	10	$2,102,650.00	4.04%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,800.00	0.37%	0	$
		ALL HOME LENDING INC	1	$245,000.00	0.47%	0	$
		ALL WESTERN MORTGAGE INC	1	$268,797.00	0.52%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	15	$3,544,830.00	6.82%	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,891.13	0.48%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,000.00	0.97%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$406,000.00	0.78%	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$104,458.05	0.2%	0	$
		ARIZONA STATE CREDIT UNION	1	$178,900.00	0.34%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,400.00	0.25%	0	$

	BANK OF ENGLAND	1	$148,370.00	0.29%	0	$
	BANK OF THE CASCADES	1	$104,000.00	0.2%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,497,750.00	2.88%	0	$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$387,800.00	0.75%	0	$
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.19%	0	$
	CASHCALL, INC	10	$2,010,100.00	3.87%	0	$
	CENTURY LENDING COMPANY	1	$238,300.00	0.46%	0	$
	CITIMORTGAGE	1	$191,000.00	0.37%	0	$
	CITY FIRST MORTGAGE SERVICES LLC	1	$264,000.00	0.51%	0	$
	CITYWORTH MORTGAGE, LLC	1	$128,700.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,899,214.00	5.57%	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$361,300.00	0.69%	0	$
	COMMERCE MORTGAGE	2	$765,500.00	1.47%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$2,211,231.00	4.25%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$320,240.00	0.62%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$121,498.55	0.23%	0	$
	ENVOY MORTGAGE, LTD	3	$772,300.00	1.49%	0	$
	EVOLVE BANK & TRUST	3	$495,100.00	0.95%	0	$
	EXCEL MORTGAGE SERVICING INC	1	$363,200.00	0.7%	0	$
	EXCEL MORTGAGE SERVICING, INC	3	$530,689.00	1.02%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$236,750.00	0.46%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,566,720.00	3.01%	0	$
	FIRST CHOICE LOAN SERVICES, INC	3	$529,075.00	1.02%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.3%	0	$
	FREMONT BANK	2	$481,500.00	0.93%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$272,150.00	0.52%	0	$
	GFI MORTGAGE BANKERS, INC	1	$231,000.00	0.44%	0	$
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.37%	0	$
	GTE FEDERAL CREDIT UNION	5	$1,007,100.00	1.94%	0	$
	GUILD MORTGAGE COMPANY	6	$1,230,511.00	2.37%	0	$
	HOME FINANCING CENTER, INC	1	$150,550.00	0.29%	0	$
	HOME LOAN ALLIANCE, LLC	1	$122,350.00	0.24%	0	$
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$319,400.00	0.61%	0	$
	JAMES B. NUTTER & COMPANY	1	$232,700.00	0.45%	0	$
	JMAC LENDING, INC	1	$312,500.00	0.6%	0	$
	LEADERONEFINANCIALCORPORATION	1	$348,700.00	0.67%	0	$
	MAIN STREET BANK	1	$173,000.00	0.33%	0	$
	MAVERICK FUNDING CORP	9	$2,356,812.00	4.53%	0	$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$365,700.00	0.7%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$187,400.00	0.36%	0	$

	MID AMERICA MORTGAGE	3	$406,800.00	0.78%	0	$
	MID-ISLAND MORTGAGE CORP	1	$281,000.00	0.54%	0	$
	MLD MORTGAGE, INC	1	$259,000.00	0.5%	0	$
	MOVEMENT MORTGAGE	2	$342,405.00	0.66%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$504,300.00	0.97%	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$141,000.00	0.27%	0	$
	NFM INC	1	$256,550.00	0.49%	0	$
	NORTH VALLEY BANK	1	$165,950.00	0.32%	0	$
	NORTHWESTERN MORTGAGE CO	1	$73,850.00	0.14%	0	$
	ON Q FINANCIAL, INC	1	$173,945.00	0.33%	0	$
	ONE NEVADA CREDIT UNION	1	$169,400.00	0.33%	0	$
	ONE WASHINGTON FINANCIAL	1	$304,015.20	0.58%	0	$
	PACIFIC BAY LENDING GROUP	1	$296,500.00	0.57%	0	$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$197,200.00	0.38%	0	$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,500.00	0.32%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,000.00	0.51%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	3	$617,900.00	1.19%	0	$
	PARKSIDE LENDING, LLC	1	$231,000.00	0.44%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,317,999.00	4.46%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,082,250.00	2.08%	0	$
	PMAC LENDING SERVICES, INC	3	$732,985.15	1.41%	0	$
	POLARIS HOME FUNDING CORP	1	$107,500.00	0.21%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$177,100.00	0.34%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,435,778.00	2.76%	0	$
	REAL ESTATE MORTGAGE NETWORK, INC	4	$684,250.00	1.32%	0	$
	RELIANCE FIRST CAPITAL LLC	1	$190,350.00	0.37%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$233,000.00	0.45%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$176,600.00	0.34%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$131,000.00	0.25%	0	$
	RESMAC, INC	1	$144,800.00	0.28%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$888,400.00	1.71%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$207,500.00	0.4%	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$104,000.00	0.2%	0	$
	SOUND COMMUNITY BANK	1	$246,000.00	0.47%	0	$
	STATE BANK OF NEW PRAGUE	1	$149,203.78	0.29%	0	$
	STEARNS LENDING INC	5	$1,366,114.00	2.63%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$170,500.00	0.33%	0	$
	THE LENDING COMPANY, INC	1	$222,000.00	0.43%	0	$

		THE NORTHERN OHIO INVESTMENT COMPANY	3	$305,700.00	0.59%	0	$
		TRANSWEST CREDIT UNION	1	$99,862.66	0.19%	0	$
		TRUSTONE	1	$258,000.00	0.5%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$301,000.00	0.58%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$325,350.00	0.63%	0	$
		UNITED WHOLESALE MORTGAGE	2	$288,100.00	0.55%	0	$
		US MORTGAGE CORPORATION	1	$567,748.02	1.09%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,150.00	0.36%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$310,700.00	0.6%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$489,911.12	0.94%	0	$
		WEST TOWN SAVINGS BANK	1	$300,646.61	0.58%	0	$
		WESTERN BANCORP	1	$272,250.00	0.49%	0	$
Total			**242**	**$52,006,000.27**	**100%**	**0**	**$**
3138W9UL2		1ST SECURITY BANK OF WASHINGTON	1	$201,734.00	0.79%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$824,391.00	3.23%	0	$
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$543,200.00	2.13%	0	$
		AMERICAN PACIFIC MTG CORP	1	$257,700.00	1.01%	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$112,854.54	0.44%	0	$
		BANCO SANTANDER PR	1	$306,595.73	1.2%	0	$
		BANK OF THE CASCADES	1	$130,500.00	0.51%	0	$
		BAXTER CREDIT UNION	1	$167,300.00	0.65%	0	$
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$313,893.07	1.23%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$855,850.00	3.35%	0	$
		CASHCALL, INC	1	$290,000.00	1.13%	0	$
		CENTRAL PACIFIC BANK A CORPORATION	1	$330,500.00	1.29%	0	$
		CFS MORTGAGE CORPORATION	1	$184,850.66	0.72%	0	$
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,645.92	0.58%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$3,356,079.71	13.13%	0	$
		COBALT MORTGAGE, INC	1	$189,500.00	0.74%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.95%	0	$
		DFCU FINANCIAL	3	$408,400.00	1.6%	0	$
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,100.00	0.5%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.85%	0	$
		FBC MORTGAGE, LLC	1	$117,550.00	0.46%	0	$
		FIDELITY FUNDING MORTGAGE CORP	2	$243,819.63	0.95%	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$66,600.00	0.26%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,800.00	1.02%	0	$

	FIRST CHOICE LOAN SERVICES, INC	1	$255,850.00	1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,700.00	0.3%	0	$
	FLORIDA CREDIT UNION	1	$124,600.00	0.49%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$154,250.00	0.6%	0	$
	FREMONT BANK	1	$226,000.00	0.88%	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$931,100.00	3.64%	0	$
	GTE FEDERAL CREDIT UNION	4	$972,150.00	3.8%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$350,000.00	1.37%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$353,283.00	1.38%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$89,500.00	0.35%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$105,760.55	0.41%	0	$
	MAVERICK FUNDING CORP	7	$1,293,765.38	5.06%	0	$
	MERIDIAN BANK	1	$126,300.00	0.49%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$253,000.00	0.99%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$194,500.00	0.76%	0	$
	NATIONSTARMORTGAGE	2	$385,853.61	1.51%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,100.00	0.29%	0	$
	NCB, FSB	1	$70,000.00	0.27%	0	$
	NFM, INC	1	$243,678.69	0.95%	0	$
	NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY COMPANY	1	$153,956.34	0.6%	0	$
	OCMBC, INC	1	$282,848.15	1.11%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.53%	0	$
	ONE NEVADA CREDIT UNION	1	$193,500.00	0.76%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	5	$849,390.00	3.32%	0	$
	PATELCO CREDIT UNION	1	$194,231.66	0.76%	0	$
	PAVIA FINANCIAL SERVICES, INC	1	$263,652.35	1.03%	0	$
	PEOPLES BANK	4	$906,288.32	3.55%	0	$
	PMAC LENDING SERVICES, INC	1	$260,092.28	1.02%	0	$
	PROFICIO MORTGAGE VENTURES, LLC	2	$380,447.03	1.49%	0	$
	REGENCY MORTGAGE CORP	1	$189,749.80	0.74%	0	$
	RIVERSIDE COMMUNITY BANK	1	$107,200.00	0.42%	0	$
	SKYLINE FINANCIAL CORP	1	$360,500.00	1.41%	0	$
	SPACE COAST CREDIT UNION	1	$139,811.42	0.55%	0	$
	STANFORD FCU	1	$322,000.00	1.26%	0	$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$126,800.00	0.5%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$167,100.00	0.65%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$429,635.00	1.68%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$117,844.61	0.46%	0	$
	THE GOLDEN 1 CREDIT UNION	2	$419,308.16	1.64%	0	$
	TOWNE MORTGAGE COMPANY	1	$231,925.00	0.91%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,082,900.94	4.24%	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$140,500.00	0.55%	0	$
		UNITY BANK, NJ BANKING CORPORATION	1	$309,000.00	1.21%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$117,800.00	0.46%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.44%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$133,500.00	0.52%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$521,000.00	2.04%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,150.00	1.71%	0	$
		WELLS FARGO BANK, N.A	1	$68,965.95	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$112,104.00	0.44%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$32,862.66	0.14%	0	$
Total			**133**	**$25,562,069.16**	**100%**	**0**	**$**
3138W9UM0		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$459,600.00	0.87%	0	$
		360 MORTGAGE GROUP, LLC	9	$2,236,400.00	4.24%	0	$
		3RD FINANCIAL SERVICE CORPORATION	1	$79,900.00	0.15%	0	$
		ALPINE BANK & TRUST CO	1	$106,600.00	0.2%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$119,600.00	0.23%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	17	$2,980,690.00	5.65%	0	$
		ANCHOR FUNDING CORPORATION	1	$122,000.00	0.23%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$191,050.00	0.36%	0	$
		BANK OF ENGLAND	2	$286,150.00	0.54%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,415,660.00	4.58%	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,000.00	0.34%	0	$
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	$1,314,834.00	2.49%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$253,000.00	0.48%	0	$
		CASHCALL, INC	8	$1,713,600.00	3.25%	0	$
		CENTURY LENDING COMPANY	2	$406,250.00	0.77%	0	$
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$92,500.00	0.18%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$8,249,146.58	15.63%	0	$
		COBALT MORTGAGE, INC	2	$448,760.00	0.85%	0	$
		CONTINENTAL HOME LOANS INC	1	$255,200.00	0.48%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$929,410.00	1.76%	0	$
		CSTONE MORTGAGE, INC., A CORPORATION	1	$289,500.00	0.55%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,530.00	0.4%	0	$
		ENVISION CREDIT UNION	1	$158,000.00	0.3%	0	$

	ENVOY MORTGAGE, LTD	1	$245,500.00	0.47%	0	$
	EVOLVE BANK & TRUST	3	$616,950.00	1.17%	0	$
	EXCEL MORTGAGE SERVICING, INC	8	$1,882,127.00	3.57%	0	$
	FBC MORTGAGE, LLC	1	$185,000.00	0.35%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$91,200.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,500.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,583,450.00	4.89%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$422,625.00	0.8%	0	$
	FIRST MIDWEST BANK	1	$126,000.00	0.24%	0	$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,600.00	0.34%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.4%	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,100.00	0.16%	0	$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,000.00	0.3%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$102,050.00	0.19%	0	$
	GLOBAL ADVISORY GROUP, INC	1	$274,180.00	0.52%	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$422,350.00	0.8%	0	$
	GTE FEDERAL CREDIT UNION	15	$2,711,200.00	5.14%	0	$
	GUILD MORTGAGE COMPANY	7	$1,409,809.00	2.67%	0	$
	HOME LOAN ALLIANCE, LLC	2	$418,500.00	0.79%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$471,800.00	0.89%	0	$
	MANN MORTGAGE LLC	2	$329,150.00	0.62%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.35%	0	$
	MAVERICK FUNDING CORP	8	$1,351,830.00	2.56%	0	$
	MID AMERICA MORTGAGE	1	$215,600.00	0.41%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,000.00	0.4%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$274,500.00	0.52%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,497.81	0.3%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$159,000.00	0.3%	0	$
	NFM, INC	1	$230,210.00	0.44%	0	$
	NORTH VALLEY BANK	1	$123,644.00	0.23%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$205,000.00	0.39%	0	$
	OCMBC, INC	1	$412,600.00	0.78%	0	$
	ONE NEVADA CREDIT UNION	4	$1,024,350.00	1.94%	0	$
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$233,700.00	0.44%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,275,300.00	2.42%	0	$
	PARAMOUNT EQUITY MTG LLC	1	$268,150.00	0.51%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$287,421.00	0.54%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$394,600.00	0.75%	0	$
	PMAC LENDING SERVICES, INC	4	$755,888.21	1.43%	0	$
	PROFICIO MORTGAGE VENTURES LLC	1	$200,000.00	0.38%	0	$

		PROFICIO MORTGAGE VENTURES, LLC	4	$781,950.00	1.48%	0	$
		R P FUNDING, INC	1	$121,200.00	0.23%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC	4	$803,200.00	1.52%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,500.00	0.38%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$145,400.00	0.28%	0	$
		RESMAC, INC	1	$141,000.00	0.27%	0	$
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$174,580.08	0.33%	0	$
		RUSHMORE	1	$242,300.00	0.46%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$288,500.00	0.55%	0	$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$192,200.00	0.36%	0	$
		SPACE COAST CREDIT UNION	1	$114,855.32	0.22%	0	$
		ST.MARY'S BANK	1	$115,000.00	0.22%	0	$
		STEARNS LENDING INC	1	$317,500.00	0.6%	0	$
		SUMMIT FUNDING, INC	1	$373,500.00	0.71%	0	$
		THE LENDING COMPANY, INC	1	$246,500.00	0.47%	0	$
		TRAVIS CREDIT UNION	2	$505,325.00	0.96%	0	$
		TRUSTONE FINANCIAL	1	$145,700.00	0.28%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$758,900.88	1.44%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$173,950.00	0.33%	0	$
		UNITED WHOLESALE MORTGAGE	1	$364,000.00	0.69%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$745,210.00	1.41%	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.63%	0	$
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$318,000.00	0.6%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$147,931.76	0.28%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$169,800.00	0.32%	0	$
		WESTSTAR MORTGAGE, INC	1	$335,000.00	0.63%	0	$
Total			**253**	**$52,781,765.64**	**100%**	**0**	**$**
3138W9UN8		1ST UNITED BANK	1	$410,000.00	0.92%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,072.62	0.29%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$194,800.00	0.44%	0	$
		AMEGY MORTGAGE COMPANY, L.L.C	1	$68,400.00	0.15%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$376,323.30	0.85%	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$223,100.00	0.5%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,000.00	0.46%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,515.67	0.38%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,000.00	0.21%	0	$
			1	$168,991.01	0.38%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARMSTRONG BANK	1	$90,737.66	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,369,761.40	5.32%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$226,278.09	0.51%	0	$
	BANCORPSOUTH BANK	1	$168,200.00	0.38%	0	$
	BANK MUTUAL	1	$89,000.00	0.2%	0	$
	BANK OF HAWAII	5	$1,303,500.00	2.93%	0	$
	BANK OF THE CASCADES	2	$252,803.96	0.57%	0	$
	BAXTER CREDIT UNION	1	$105,000.00	0.24%	0	$
	BELLCO CREDIT UNION	4	$686,041.31	1.54%	0	$
	BERKSHIRE BANK	2	$666,000.00	1.5%	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$2,001,200.00	4.49%	0	$
	BLUCURRENT CREDIT UNION	1	$29,912.31	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	10	$2,100,426.50	4.72%	0	$
	BORDER STATE BANK	1	$83,259.27	0.19%	0	$
	BRITTON KOONTZ	1	$112,356.45	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,150.00	0.54%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,450.00	0.24%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$269,000.00	0.6%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$280,389.32	0.63%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$481,500.00	1.08%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$141,086.39	0.32%	0	$
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.17%	0	$
	COMMUNITY TRUST BANK	2	$470,878.76	1.06%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,500.00	0.21%	0	$
	CONNEXUS CREDIT UNION	1	$100,900.00	0.23%	0	$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$115,656.22	0.26%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$559,933.23	1.26%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$82,309.88	0.18%	0	$
	EDUCATORS CREDIT UNION	1	$182,734.14	0.41%	0	$
	ELEVATIONS CREDIT UNION	1	$306,102.62	0.69%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$60,400.00	0.14%	0	$
	ENT FEDERAL CREDIT UNION	1	$266,590.00	0.6%	0	$
	ENTERPRISE BANK & TRUST	1	$175,478.41	0.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$219,374.49	0.49%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,250.00	0.26%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$104,500.00	0.23%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$177,262.00	0.4%	0	$
	FIRST COUNTY BANK	1	$200,000.00	0.45%	0	$
	FIRST PLACE BANK	5	$869,707.23	1.95%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,327.70	0.52%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,269.00	0.55%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00	0.91%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$368,933.32	0.83%	0	$
	FIRSTMERIT BANK, N.A	4	$665,244.52	1.49%	0	$
	FRANDSEN BANK & TRUST	1	$186,000.00	0.42%	0	$
	FRANKENMUTH CREDIT UNION	1	$122,900.00	0.28%	0	$
	HARPETH MORTGAGE, LLC	1	$276,600.27	0.62%	0	$
	HOME FEDERAL BANK	2	$146,000.00	0.33%	0	$
	HORIZON BANK, N.A	1	$120,400.00	0.27%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$185,900.00	0.42%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$181,000.00	0.41%	0	$
	INDEPENDENT BANK	1	$211,200.00	0.47%	0	$
	INVESTORS HOME MORTGAGE	1	$248,500.00	0.56%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,300.00	0.23%	0	$
	KANSAS STATE BANK OF MANHATTAN	2	$510,000.00	1.15%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$614,159.83	1.38%	0	$
	LADERA LENDING, INC	1	$199,431.36	0.45%	0	$
	LANDMARK CREDIT UNION	4	$611,825.61	1.37%	0	$
	LIBERTY BANK	2	$234,751.54	0.53%	0	$
	LIBERTY BANK OF ARKANSAS	1	$340,000.00	0.76%	0	$
	LIBERTY FIRST CREDIT UNION	1	$175,000.00	0.39%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,100.00	0.88%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.64%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,733.27	0.2%	0	$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$471,385.49	1.06%	0	$
	MONARCH BANK	1	$354,873.96	0.8%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,800.00	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$238,739.90	0.54%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$119,649.23	0.27%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	2	$171,338.43	0.38%	0	$
	ORIENTAL BANK	1	$54,843.63	0.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$542,175.25	1.22%	0	$
	PATELCO CREDIT UNION	3	$971,870.00	2.18%	0	$
	PENTAGON FEDERAL C. U	3	$450,100.00	1.01%	0	$
	PEOPLES STATE BANK	1	$333,000.00	0.75%	0	$
	PLAINS COMMERCE BANK	1	$172,500.00	0.39%	0	$
	PMAC LENDING SERVICES, INC	1	$139,601.96	0.31%	0	$
	PREMIER AMERICA CREDIT UNION	1	$358,350.00	0.8%	0	$
	PRIMEBANK	1	$97,000.00	0.22%	0	$
	PSFCU	3	$700,000.00	1.57%	0	$
	PURDUE FEDERAL CU	1	$151,300.00	0.34%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$153,700.00	0.35%	0	$
	RESIDENTIAL FINANCE CORPORATION	1	$257,500.00	0.58%	0	$
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.58%	0	$
	ROUNDPOINT MORTGAGE COMPANY	6	$1,727,300.00	3.88%	0	$

		ROYAL CREDIT UNION	4	$472,418.38	1.06%	0	$
		SACRAMENTO CREDIT UNION	1	$184,000.00	0.41%	0	$
		SEASONS FEDERAL CREDIT UNION	1	$139,440.00	0.31%	0	$
		SHORE MORTGAGE	1	$383,705.93	0.86%	0	$
		SPIRE FEDERAL CREDIT UNION	1	$181,500.00	0.41%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,063.49	0.71%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.43%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$249,500.00	0.56%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.2%	0	$
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.21%	0	$
		TOWER FEDERAL CREDIT UNION	1	$411,200.00	0.92%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	28	$4,946,930.37	11.11%	0	$
		UNITED BANK &TRUST	3	$324,350.00	0.73%	0	$
		UNITED WHOLESALE MORTGAGE	4	$956,914.27	2.15%	0	$
		VALLEY NATIONAL BANK	5	$1,012,087.61	2.27%	0	$
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$93,000.00	0.21%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$390,250.00	0.88%	0	$
		WEBSTER BANK, N.A	3	$596,757.69	1.34%	0	$
		WEST GATE BANK	1	$175,000.00	0.39%	0	$
		WESTSTAR MORTGAGE, INC	1	$196,900.00	0.44%	0	$
		YOUR COMMUNITY BANK	1	$43,745.93	0.09%	0	$
Total			**235**	**$44,521,400.18**	**100%**	**0**	**$**
3138W9UP3		ABRI CREDIT UNION	1	$145,000.00	2.7%	0	$
		ALPINE BANK & TRUST CO	1	$93,500.00	1.74%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$245,000.00	4.56%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$137,859.27	2.57%	0	$
		BANCO SANTANDER PR	1	$87,218.20	1.62%	0	$
		BLACKHAWK BANK	1	$127,300.00	2.37%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,593.72	1.95%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$128,700.00	2.4%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$113,000.00	2.1%	0	$
		CREDIT UNION WEST	1	$190,600.00	3.55%	0	$
		FAIRWINDS CREDIT UNION	1	$200,080.00	3.73%	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,000.00	2.07%	0	$
		FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	1.79%	0	$
		FIRSTMERIT BANK, N.A	1	$155,800.00	2.9%	0	$
		GREAT MIDWEST BANK	1	$124,100.00	2.31%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	2.98%	0	$
		HOME STATE BANK, N.A	1	$146,300.00	2.72%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$107,250.00	2%	0	$

		MAGNA BANK	1	$295,450.00	5.5%	0	$
		MID AMERICA MORTGAGE	1	$148,425.00	2.76%	0	$
		MIDFLORIDA CREDIT UNION	1	$111,000.00	2.07%	0	$
		MIDWEST COMMUNITY BANK	1	$116,100.00	2.16%	0	$
		MORTGAGE CENTER, LLC	1	$116,400.00	2.17%	0	$
		MOVEMENT MORTGAGE	1	$148,194.00	2.76%	0	$
		ORNL FEDERAL CREDIT UNION	1	$176,750.00	3.29%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$324,700.00	6.05%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,700.00	6.42%	0	$
		PLAZA HOME MORTGAGE, INC	1	$264,500.00	4.92%	0	$
		R P FUNDING, INC	1	$198,000.00	3.69%	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,438.00	2.6%	0	$
		TLC COMMUNITY CREDIT UNION	2	$267,500.00	4.98%	0	$
		WELLS FEDERAL BANK	1	$95,000.00	1.77%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$151,300.00	2.8%	0	$
Total			**35**	**$5,370,758.19**	**100%**	**0**	**$**
3138W9UQ1		ALPENA ALCONA AREA C. U	1	$39,900.00	1.65%	0	$
		ASSOCIATED CREDIT UNION	1	$163,000.00	6.73%	0	$
		C.U. MORTGAGE SERVICES, INC	2	$303,400.00	12.53%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,500.00	12.65%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,722.00	3.5%	0	$
		FAIRWINDS CREDIT UNION	1	$163,740.46	6.76%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$77,919.86	3.22%	0	$
		MLD MORTGAGE, INC	1	$155,050.00	6.4%	0	$
		MORTGAGE CENTER, LLC	1	$95,000.00	3.92%	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$124,700.00	5.15%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,000.00	7.97%	0	$
		PATELCO CREDIT UNION	1	$206,044.58	8.51%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$509,000.00	21.01%	0	$
Total			**16**	**$2,421,976.90**	**100%**	**0**	**$**
3138W9UR9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$282,000.00	5.87%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,000.00	4.29%	0	$
		AMERIS BANK	1	$132,000.00	2.75%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,600.00	2.32%	0	$
		BLACKHAWK BANK	1	$181,300.00	3.77%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	1.38%	0	$
		COMMUNITY STAR CREDIT UNION	1	$124,000.00	2.58%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,800.00	2.43%	0	$
		EVOLVE BANK & TRUST	2	$387,450.00	8.06%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,400.00	4.94%	0	$

		IMPAC MORTGAGE SERVICING, INC	1	$296,300.00	6.17%	0	$
		JAMES B. NUTTER & COMPANY	1	$127,600.00	2.66%	0	$
		MACHIAS SAVINGS BANK	1	$96,000.00	2%	0	$
		MBA MORTGAGE SERVICES, INC	1	$371,997.24	7.74%	0	$
		MEGASTAR FINANCIAL CORP	1	$161,000.00	3.35%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,659.00	3.66%	0	$
		NATIONSTARMORTGAGE	1	$283,523.53	5.9%	0	$
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,041.74	2.73%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC	1	$281,625.00	5.86%	0	$
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$49,366.93	1.03%	0	$
		RANDOLPH-BROOKS FCU	2	$220,780.00	4.59%	0	$
		SHORE MORTGAGE	1	$180,526.98	3.76%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$198,110.04	4.12%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$168,300.00	3.5%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,200.00	2.69%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,550.00	1.85%	0	$
Total			**29**	**$4,805,630.46**	**100%**	**0**	**$**
3138W9US7		ABBEVILLE BUILDING & LOAN	3	$655,600.00	2.36%	0	$
		ABERDEEN PROVING GROUND FCU	1	$238,000.00	0.86%	0	$
		ADVANTAGE BANK	2	$347,750.00	1.25%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,512.80	0.54%	0	$
		ALABAMA TELCO CREDIT UNION	1	$253,100.00	0.91%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$155,750.00	0.56%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,500.00	0.56%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.72%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,000.00	0.66%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,500.00	1.46%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$198,394.69	0.71%	0	$
		BANCO SANTANDER PR	1	$269,242.95	0.97%	0	$
		BANK IOWA	1	$268,800.00	0.97%	0	$
		BESSER CREDIT UNION	1	$161,400.00	0.58%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$739,700.00	2.67%	0	$
		BURBANK CITY FEDERAL CREDIT UNION	1	$386,000.00	1.39%	0	$
		CITIZENS 1ST BANK-TYLER,TX	1	$155,300.00	0.56%	0	$
		CITY & COUNTY CREDIT UNION	1	$170,000.00	0.61%	0	$
		COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$
		CONSUMERS CREDIT UNION	1	$300,000.00	1.08%	0	$
		CREDIT UNION OF COLORADO	1	$262,250.00	0.94%	0	$

	DARIEN ROWAYTON BANK (POST)	1	$200,000.00	0.72%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,000.00	2.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$400,000.00	1.44%	0	$
	EXCEL MORTGAGE SERVICING, INC	1	$385,000.00	1.39%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$460,800.00	1.66%	0	$
	FBC MORTGAGE, LLC	1	$160,000.00	0.58%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,221,210.00	4.4%	0	$
	FIRST BANK PUERTO RICO	2	$386,664.26	1.39%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$556,900.00	2.01%	0	$
	FIRST EDUCATORS CREDIT UNION	1	$161,600.00	0.58%	0	$
	FIRST FEDERAL BANK	3	$832,000.00	3%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$306,000.00	1.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$599,400.00	2.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.79%	0	$
	FIRSTMERIT BANK, N.A	2	$562,000.00	2.03%	0	$
	FRANDSEN BANK & TRUST	1	$158,000.00	0.57%	0	$
	FULTON BANK OF NEW JERSEY	1	$417,000.00	1.5%	0	$
	GUILD MORTGAGE COMPANY	1	$163,750.00	0.59%	0	$
	HOME LOANS TODAY	1	$254,500.00	0.92%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$227,250.00	0.82%	0	$
	HORIZON BANK, N.A	1	$285,000.00	1.03%	0	$
	LIBERTY BANK	1	$291,000.00	1.05%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$178,442.36	0.64%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$283,000.00	1.02%	0	$
	MEGASTAR FINANCIAL CORP	2	$442,500.00	1.59%	0	$
	MIDLAND STATES BANK	1	$156,500.00	0.56%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$268,660.00	0.97%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.72%	0	$
	ONB BANK AND TRUST COMPANY	1	$377,150.00	1.36%	0	$
	PARKSIDE LENDING, LLC	1	$265,000.00	0.95%	0	$
	PEOPLES STATE BANK	1	$268,000.00	0.97%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$289,720.00	1.04%	0	$
	PLAZA HOME MORTGAGE, INC	1	$337,500.00	1.22%	0	$
	PMAC LENDING SERVICES, INC	1	$169,536.50	0.61%	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,900.00	1.01%	0	$
	PRAIRIE STATE BANK & TRUST	1	$179,873.79	0.65%	0	$
	PROFED FEDERAL CREDIT UNION	1	$196,000.00	0.71%	0	$
	PURDUE FEDERAL CU	1	$172,000.00	0.62%	0	$
	RABOBANK, N.A	1	$153,770.00	0.55%	0	$
	RCSBANK	1	$169,130.66	0.61%	0	$
		1	$194,500.00	0.7%	0	$

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
		REDSTONE FEDERAL CREDIT UNION	1	$223,000.00	0.8%	0	$
		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	1.5%	0	$
		SACRAMENTO CREDIT UNION	1	$170,500.00	0.61%	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$316,691.52	1.14%	0	$
		SCHOOLS FIRST FEDERAL CREDIT UNION	2	$539,400.00	1.94%	0	$
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	1.5%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$202,730.00	0.73%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$280,000.00	1.01%	0	$
		SIR FEDERAL CREDIT UNION	1	$150,000.00	0.54%	0	$
		SOMERSET TRUST COMPANY	2	$433,937.00	1.56%	0	$
		SOUND COMMUNITY BANK	2	$579,500.00	2.09%	0	$
		SOUTHERN FIDELITY MORTGAGE LLC	1	$180,313.94	0.65%	0	$
		SOUTHLAND CREDIT UNION	1	$155,000.00	0.56%	0	$
		STANDARD BANK AND TRUST COMPANY	1	$304,606.00	1.1%	0	$
		STATE BANK OF LINCOLN	1	$168,000.00	0.61%	0	$
		SWBC MORTGAGE CORPORATION	1	$164,808.14	0.59%	0	$
		TEXAS BANK	1	$150,100.00	0.54%	0	$
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$153,000.00	0.55%	0	$
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.86%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,000.00	0.61%	0	$
		THE MORTGAGE SOURCE, INC	1	$169,650.00	0.61%	0	$
		TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.56%	0	$
		TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$
		TRAVIS CREDIT UNION	1	$257,050.00	0.93%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$759,600.00	2.74%	0	$
		UNITED WHOLESALE MORTGAGE	1	$150,500.00	0.54%	0	$
		VALLEY NATIONAL BANK	1	$234,000.00	0.84%	0	$
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$231,500.00	0.83%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,400.00	0.65%	0	$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$170,000.00	0.65%	0	$
Total			**120**	**$27,752,344.61**	**100%**	**0**	**$**
3138W9UT5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$273,000.00	0.72%	0	$
		1ST MORTGAGES	1	$294,732.00	0.78%	0	$
		3 RIVERS FEDERAL CU	1	$193,500.00	0.51%	0	$
		AFFILIATED BANK	1	$191,700.00	0.51%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$378,000.00	1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.53%	0	$
		AMERICASH	1	$250,000.00	0.66%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$577,450.00	1.53%	0	$
		ARIZONA BANK AND TRUST	1	$414,000.00	1.09%	0	$
			1	$158,277.00	0.42%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	AUBURNBANK	1	$173,100.00	0.46%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$171,000.00	0.45%	0	$
	BANCORPSOUTH BANK	1	$357,000.00	0.94%	0	$
	BANK MIDWEST, ORGANIZED	1	$166,550.00	0.44%	0	$
	BANK MUTUAL	1	$154,500.00	0.41%	0	$
	BANK OF ENGLAND	3	$789,200.00	2.09%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$260,450.00	0.69%	0	$
	BETTER BANKS	1	$185,600.00	0.49%	0	$
	BOONE COUNTY NATIONAL BANK	1	$213,840.00	0.57%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,000.00	0.67%	0	$
	BUD WEBER MORTGAGES LLC	1	$189,000.00	0.5%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$396,000.00	1.05%	0	$
	CASHCALL, INC	6	$1,756,200.00	4.64%	0	$
	CENTURY LENDING COMPANY	1	$417,000.00	1.1%	0	$
	CHRISTENSEN FINANCIAL	1	$152,000.00	0.4%	0	$
	CITIS & NORTHERN BANK	1	$199,000.00	0.53%	0	$
	CITIZENS FINANCIAL BANK	1	$161,600.00	0.43%	0	$
	CITIZENS NATL HENDERSON	1	$163,350.00	0.43%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$855,044.00	2.26%	0	$
	COBALT MORTGAGE, INC	2	$416,655.00	1.1%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$155,000.00	0.41%	0	$
	CONTINENTAL HOME LOANS INC	1	$308,000.00	0.81%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.53%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,404.00	0.48%	0	$
	CROSSROADS BANK-MAIN BRANCH	1	$154,000.00	0.41%	0	$
	CUSO MORTGAGE CORPORATION	1	$275,000.00	0.73%	0	$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$235,000.00	0.62%	0	$
	ENVISION CREDIT UNION	1	$156,000.00	0.41%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$418,960.00	1.11%	0	$
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$
	FARMERS STATE BANK	1	$173,800.00	0.46%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.4%	0	$
	FIRST CHOICE LOAN SERVICES, INC	2	$660,000.00	1.75%	0	$
	FIRST COLEBROOK BANK	1	$216,000.00	0.57%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.48%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$284,400.00	0.75%	0	$
	FIRST INTERSTATE BANK	3	$470,000.00	1.24%	0	$
	FIRST MORTGAGE COMPANY, LLC	2	$541,220.00	1.43%	0	$
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.4%	0	$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$248,000.00	0.66%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,000.00	0.87%	0	$
	FIRST UNITED BANK	1	$183,992.00	0.49%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,000.00	0.54%	0	$
	GMFS LLC	2	$363,000.00	0.96%	0	$
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.42%	0	$
	GREAT WESTERN BANK	1	$192,800.00	0.51%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.53%	0	$
	HOME STATE BANK, N.A	1	$208,000.00	0.55%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$154,000.00	0.41%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$303,750.00	0.8%	0	$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$496,300.00	1.31%	0	$
	MARINE BANK	2	$319,951.00	0.85%	0	$
	MAVERICK FUNDING CORP	2	$314,000.00	0.83%	0	$
	MCKINLEY MORTGAGE LLC	2	$477,300.00	1.26%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$448,000.00	1.18%	0	$
	MERCHANTS NATIONAL BANK	1	$176,000.00	0.47%	0	$
	MICHIGAN MUTUAL INC	1	$249,000.00	0.66%	0	$
	MID AMERICA MORTGAGE	2	$459,718.00	1.22%	0	$
	MID-ISLAND MORTGAGE CORP	1	$188,500.00	0.5%	0	$
	MIDWEST COMMUNITY BANK	1	$227,250.00	0.6%	0	$
	MORTGAGE NOW INC	1	$226,780.00	0.6%	0	$
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.42%	0	$
	NAT RES - NEVADA	1	$180,000.00	0.48%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$161,200.00	0.43%	0	$
	NCB, FSB	1	$235,000.00	0.62%	0	$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$189,000.00	0.5%	0	$
	NEW MEXICO BANK AND TRUST	1	$238,000.00	0.63%	0	$
	O A MORTGAGE SERVICES	1	$360,000.00	0.95%	0	$
	ORRSTOWN BANK	1	$191,000.00	0.51%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.4%	0	$
	PARKSIDE LENDING, LLC	2	$635,000.00	1.68%	0	$
	PATELCO CREDIT UNION	2	$530,000.00	1.4%	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,500.00	2.08%	0	$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$309,880.00	0.82%	0	$
	PLAZA HOME MORTGAGE, INC	2	$502,500.00	1.33%	0	$
	PMAC LENDING SERVICES, INC	1	$184,000.00	0.49%	0	$
	PRIMEWEST MORTGAGE	1	$175,500.00	0.46%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.45%	0	$
	PURDUE FEDERAL CU	1	$192,000.00	0.51%	0	$
	RABOBANK, N.A	1	$203,220.00	0.54%	0	$
	RANLIFE, INC	1	$153,000.00	0.4%	0	$

		RAYMOND JAMES BANK, N.A	1	$417,000.00	1.1%	0	$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$328,000.00	0.87%	0	$
		RENASANT BANK	1	$276,300.00	0.73%	0	$
		RESIDENTIAL FINANCE CORPORATION	2	$427,600.00	1.13%	0	$
		RIVER CITIES BANK	1	$210,500.00	0.56%	0	$
		RPM MORTGAGE, INC	1	$185,000.00	0.49%	0	$
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$160,000.00	0.42%	0	$
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.58%	0	$
		SCOTIABANK OF PUERTO RICO	1	$183,750.00	0.49%	0	$
		SFMC, LP	1	$208,000.00	0.55%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$628,000.00	1.66%	0	$
		SOLARITY CREDIT UNION	1	$176,800.00	0.47%	0	$
		SOUTHLAND CREDIT UNION	1	$332,000.00	0.88%	0	$
		STEARNS LENDING INC	2	$459,488.02	1.21%	0	$
		STOCKMAN BANK OF MONTANA	1	$153,000.00	0.4%	0	$
		SUMMIT FUNDING, INC	2	$424,300.00	1.12%	0	$
		SUTTON BANK	1	$171,000.00	0.45%	0	$
		SWBC MORTGAGE CORPORATION	1	$306,982.00	0.81%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.4%	0	$
		THE LENDING COMPANY, INC	1	$154,100.00	0.41%	0	$
		THE MORTGAGE HOUSE, INC	1	$246,500.00	0.65%	0	$
		THE MORTGAGE SOURCE, INC	1	$207,000.00	0.55%	0	$
		TRAVERSE CITY STATE BANK	1	$210,000.00	0.56%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$168,000.00	0.44%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,621,000.00	4.29%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$
		VALLEY NATIONAL BANK	2	$642,000.00	1.7%	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.54%	0	$
		VERITAS FUNDING, LLC	1	$193,600.00	0.51%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$364,000.00	0.96%	0	$
		VYSTAR CREDIT UNION	1	$245,100.00	0.65%	0	$
		WISCONSIN BANK AND TRUST	1	$203,200.00	0.54%	0	$
		WR STARKEY MORTGAGE, LLP	1	$240,000.00	0.63%	0	$
		Unavailable	1	$277,000.00	0.7%	0	$
Total			**164**	**$37,820,893.02**	**100%**	**0**	**$**
3138WMSQ5		BANK OF CANTON	1	$270,750.00	3.38%	0	$
		BRIDGEWATER CREDIT UNION	1	$122,745.38	1.53%	0	$
		EASTERN BANK	2	$640,872.69	8%	0	$
		EVOLVE BANK AND TRUST	1	$248,997.33	3.11%	0	$
		FIRST FEDERAL SAVINGS BANK OF	1	$169,536.43	2.12%	0	$

		FRANKLIN AMERICAN MORTGAGE COM	1	$282,530.00	3.53%	0	$
		GUARANTEED RATE, INC	2	$709,705.96	8.85%	0	$
		HAMPDEN BANK	1	$140,000.00	1.75%	0	$
		MACKINAC SAVINGS BANK	1	$180,173.03	2.25%	0	$
		MSA MORTGAGE LLC	1	$380,000.00	4.74%	0	$
		NE MOVES MORTGAGE CORPORATION	2	$485,675.91	6.06%	0	$
		POLI MORTGAGE GROUP INC	1	$305,165.58	3.81%	0	$
		RELIANT MORTGAGE COMPANY LLC	3	$680,715.45	8.49%	0	$
		RESIDENTIAL MORTGAGE SERVICES	4	$875,088.52	10.92%	0	$
		SAGE BANK	3	$873,046.09	10.89%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	3	$664,600.00	8.29%	0	$
		STONEHAMBANK	1	$308,379.02	3.85%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	2	$676,875.95	8.43%	0	$
Total			**31**	**$8,014,857.34**	**100%**	**0**	**$**
3138WMSR3		BANK OF CANTON	5	$1,107,507.21	3.3%	0	$
		BANKGLOUCESTER	1	$319,638.79	0.95%	0	$
		BERKSHIRE BANK	8	$1,486,919.47	4.43%	0	$
		BOSTON PRIVATE BANK	1	$199,711.84	0.6%	0	$
		BRIDGEWATER SAVINGS	1	$115,333.59	0.34%	0	$
		BRISTOL COUNTY SAVINGS BANK	1	$217,913.97	0.65%	0	$
		CAPE COD FIVE	5	$1,140,958.02	3.4%	0	$
		COUNTRY BANK	2	$478,555.20	1.43%	0	$
		EAST BOSTON SAVINGS BANK	3	$678,439.00	2.02%	0	$
		EASTERN BANK	3	$801,395.78	2.39%	0	$
		ENTERPRISE BANK & TRUST	2	$398,425.10	1.19%	0	$
		EVOLVE BANK AND TRUST	1	$219,653.77	0.66%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,296,716.86	3.87%	0	$
		FIDELITY COOPERATIVE BANK	1	$126,231.28	0.38%	0	$
		FIRST FEDERAL SAVINGS BANK OF	3	$528,005.87	1.57%	0	$
		FLORENCE SAVINGS BANK	1	$109,834.32	0.33%	0	$
		FRANKLIN AMERICAN MORTGAGE COM	2	$351,856.46	1.05%	0	$
		GUARANTEED RATE, INC	10	$2,170,787.33	6.47%	0	$
		HARBOR ONE CREDIT UNION	1	$249,615.08	0.74%	0	$
		HOLYOKE CREDIT UNION	1	$102,661.69	0.31%	0	$
		LEADER BANK, N.A	12	$3,739,689.24	11.15%	0	$
		LEADER MORTGAGE COMPANY, INC	1	$226,715.51	0.68%	0	$
		MACKINAC SAVINGS BANK	1	$227,621.56	0.68%	0	$
		MECHANICS COOPERATIVE BANK	1	$198,557.05	0.59%	0	$
		METRO CREDIT UNION	2	$381,827.13	1.14%	0	$
		MIDDLESEX SAVINGS BANK	6	$1,589,605.08	4.74%	0	$
		MORTGAGE FINANCIAL, INC	1	$247,618.16	0.74%	0	$
		MORTGAGE MASTER, INC	9	$1,990,279.71	5.94%	0	$
		MORTGAGE NETWORK, INC	10	$2,381,419.39	7.1%	0	$
		MSA MORTGAGE LLC	4	$965,337.11	2.88%	0	$

		NE MOVES MORTGAGE CORPORATION	16	$3,313,236.34	9.88%	0	$
		NORTH EASTON SAVINGS BANK	1	$226,425.84	0.68%	0	$
		NORTHERN BANK & TRUST COMPANY	2	$422,179.33	1.26%	0	$
		PROSPECT MORTGAGE LLC	8	$2,037,693.58	6.08%	0	$
		PULTE MORTGAGE LLC	3	$376,768.98	1.12%	0	$
		RELIANT MORTGAGE COMPANY LLC	2	$478,254.24	1.43%	0	$
		RESIDENTIAL MORTGAGE SERVICES	2	$335,911.19	1%	0	$
		ROCKLAND TRUST COMPANY	2	$328,000.00	0.98%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	1	$237,307.59	0.71%	0	$
		SOUTH COASTAL BANK	1	$184,721.37	0.55%	0	$
		SOUTHBRIDGE SAVINGS BANK	1	$151,431.54	0.45%	0	$
		ST. ANNE'S CREDIT UNION	2	$245,000.00	0.73%	0	$
		ST. MARY'S CREDIT UNION	1	$165,525.32	0.49%	0	$
		THE SAVINGS BANK	1	$299,258.47	0.89%	0	$
		WEBSTER BANK	2	$383,042.00	1.14%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$293,649.94	0.89%	0	$
Total			**150**	**$33,527,236.30**	**100%**	**0**	**$**
3138WMSS1		ACADEMY MORTGAGE CORPORATION	5	$750,411.17	1.17%	0	$
		ADMIRALS BANK	1	$221,830.79	0.35%	0	$
		BANK OF CANTON	1	$273,125.00	0.43%	0	$
		BANKGLOUCESTER	1	$143,786.79	0.22%	0	$
		BERKSHIRE BANK	6	$1,525,963.39	2.38%	0	$
		BLUE HILLS BANK	1	$266,374.15	0.41%	0	$
		BOSTON PRIVATE BANK	2	$513,228.26	0.8%	0	$
		BRIDGEWATER CREDIT UNION	2	$522,171.99	0.81%	0	$
		BRIDGEWATER SAVINGS	1	$285,246.46	0.44%	0	$
		BRISTOL COUNTY SAVINGS BANK	3	$698,766.98	1.09%	0	$
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$271,417.03	0.42%	0	$
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$71,820.92	0.11%	0	$
		CAPE COD FIVE	3	$738,971.99	1.15%	0	$
		COUNTRY BANK	2	$484,344.35	0.75%	0	$
		EASTERN BANK	10	$2,764,047.64	4.3%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,544,891.13	2.41%	0	$
		FALL RIVER FIVE CENTS SAVINGS	1	$164,557.21	0.26%	0	$
		FIDELITY COOPERATIVE BANK	1	$149,665.46	0.23%	0	$
		FIRST FEDERAL SAVINGS BANK OF	3	$633,270.83	0.99%	0	$
		FLORENCE SAVINGS BANK	3	$454,877.01	0.71%	0	$
		GUARANTEED RATE, INC	13	$3,257,227.46	5.07%	0	$
		HAMPDEN BANK	3	$460,489.68	0.72%	0	$
		HARBOR ONE CREDIT UNION	2	$340,989.76	0.53%	0	$
		LEADER BANK, N.A	9	$2,402,303.16	3.74%	0	$
		LEADER MORTGAGE COMPANY, INC	2	$651,580.63	1.01%	0	$
		LOWELL COOPERATIVE BANK	2	$464,845.26	0.72%	0	$
		MACKINAC SAVINGS BANK	3	$623,705.76	0.97%	0	$

		MERRIMACK MORTGAGE COMPANY, IN	5	$1,534,685.50	2.39%	0	$
		METRO CREDIT UNION	4	$1,151,183.83	1.79%	0	$
		MORTGAGE FINANCIAL, INC	4	$906,571.35	1.41%	0	$
		MORTGAGE MASTER, INC	11	$2,929,575.49	4.56%	0	$
		MORTGAGE NETWORK, INC	27	$7,137,842.14	11.12%	0	$
		MSA MORTGAGE LLC	9	$2,322,401.28	3.62%	0	$
		NE MOVES MORTGAGE CORPORATION	30	$8,255,088.26	12.85%	0	$
		NMTW COMMUNITY CREDIT UNION	1	$142,299.21	0.22%	0	$
		NORTHERN BANK & TRUST COMPANY	1	$143,000.00	0.22%	0	$
		NORWICH COMMERCIAL GROUP INC	1	$243,979.13	0.38%	0	$
		NORWOOD COOPERATIVE BANK	1	$178,753.39	0.28%	0	$
		PEOPLE'S UNITED BANK	1	$120,983.08	0.19%	0	$
		PEOPLESBANK	4	$853,470.52	1.33%	0	$
		POLI MORTGAGE GROUP INC	1	$251,660.55	0.39%	0	$
		PROSPECT MORTGAGE LLC	13	$2,978,311.52	4.64%	0	$
		RANDOLPH SAVINGS BANK	1	$236,011.89	0.37%	0	$
		RELIANT MORTGAGE COMPANY LLC	10	$2,464,429.15	3.84%	0	$
		RESIDENTIAL MORTGAGE SERVICES	17	$4,064,664.51	6.33%	0	$
		ROCKLAND TRUST COMPANY	2	$448,819.44	0.7%	0	$
		SAGE BANK	2	$534,519.27	0.83%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	10	$2,171,295.79	3.38%	0	$
		SAUGUSBANK	2	$352,926.72	0.55%	0	$
		SAVERS CO-OPERATIVE BANK	1	$197,321.58	0.31%	0	$
		SCHAEFER MORTGAGE CORPORATION	1	$155,200.00	0.24%	0	$
		SOUTH COASTAL BANK	1	$263,228.59	0.41%	0	$
		SOUTHBRIDGE SAVINGS BANK	1	$236,166.77	0.37%	0	$
		SPENCER SAVINGS BANK	1	$280,921.08	0.44%	0	$
		ST. ANNE'S CREDIT UNION	3	$694,748.22	1.08%	0	$
		ST. MICHAEL'S FEDERAL CREDIT U	2	$380,128.90	0.59%	0	$
		STONEHAMBANK	4	$1,095,394.62	1.71%	0	$
		WEBSTER BANK	3	$403,759.54	0.63%	0	$
		WEBSTER FIVE CENTS SAVINGS BAN	1	$132,824.86	0.21%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	2	$275,988.53	0.43%	0	$
Total			**265**	**$64,218,064.97**	**100%**	**0**	**$**
3138WMST9		BANK OF CANTON	2	$360,000.00	2.75%	0	$
		BANK OF CAPE COD	1	$317,300.00	2.42%	0	$
		BOSTON PRIVATE BANK	1	$359,580.56	2.74%	0	$
		BRIDGEWATER CREDIT UNION	1	$230,000.00	1.76%	0	$
		BRISTOL COUNTY SAVINGS BANK	2	$488,175.73	3.73%	0	$
		CHARLES RIVER BANK	1	$225,000.00	1.72%	0	$
		DEDHAM INSTITUTION FOR SAVINGS	1	$263,968.94	2.01%	0	$
		EASTERN BANK	1	$173,000.00	1.32%	0	$
		ENTERPRISE BANK & TRUST	1	$157,000.00	1.2%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,052,099.79	8.03%	0	$

		GUARANTEED RATE, INC	5	$1,050,896.40	8.02%	0	$
		LEADER BANK, N.A	5	$1,176,350.00	8.98%	0	$
		LOWELL COOPERATIVE BANK	1	$278,906.46	2.13%	0	$
		MERRIMACK MORTGAGE COMPANY, IN	1	$390,224.27	2.98%	0	$
		METRO CREDIT UNION	2	$446,730.00	3.41%	0	$
		MORTGAGE MASTER, INC	2	$393,561.39	3%	0	$
		MORTGAGE NETWORK, INC	7	$1,431,795.65	10.93%	0	$
		NE MOVES MORTGAGE CORPORATION	2	$392,492.34	3%	0	$
		NORTHERN BANK & TRUST COMPANY	1	$247,350.00	1.89%	0	$
		PEOPLESBANK	1	$209,000.00	1.59%	0	$
		PROSPECT MORTGAGE LLC	6	$1,223,217.72	9.33%	0	$
		RANDOLPH SAVINGS BANK	1	$162,500.00	1.24%	0	$
		RELIANT MORTGAGE COMPANY LLC	1	$169,200.00	1.29%	0	$
		RESIDENTIAL MORTGAGE SERVICES	3	$764,554.03	5.83%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	3	$776,560.00	5.93%	0	$
		WEBSTER BANK	2	$365,234.65	2.77%	0	$
Total			**60**	**$13,104,697.93**	**100%**	**0**	**$**
3138WMSU6		BERKSHIRE BANK	1	$316,842.83	11.51%	0	$
		BRIDGEWATER SAVINGS	1	$131,500.00	4.78%	0	$
		CHARLES RIVER BANK	1	$210,695.98	7.66%	0	$
		EAST BOSTON SAVINGS BANK	1	$292,600.00	10.63%	0	$
		EASTERN BANK	1	$157,000.00	5.7%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$164,651.63	5.98%	0	$
		LEADER BANK, N.A	2	$484,021.35	17.59%	0	$
		LEE BANK	1	$111,385.66	4.05%	0	$
		MIDDLESEX SAVINGS BANK	1	$209,683.71	7.62%	0	$
		MORTGAGE MASTER, INC	1	$118,750.00	4.31%	0	$
		NE MOVES MORTGAGE CORPORATION	1	$256,574.45	9.32%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$189,631.38	6.89%	0	$
		ST. MARY'S CREDIT UNION	1	$108,842.95	3.96%	0	$
Total			**14**	**$2,752,179.94**	**100%**	**0**	**$**
3138WMTL5		LOANDEPOT.COM, LLC	30	$9,661,822.57	100%	0	$
Total			**30**	**$9,661,822.57**	**100%**	**0**	**$**
3138WMTM3		LOANDEPOT.COM, LLC	7	$2,096,400.00	100%	0	$
Total			**7**	**$2,096,400.00**	**100%**	**0**	**$**
3138WMTN1		LOANDEPOT.COM, LLC	12	$3,275,390.28	100%	0	$
Total			**12**	**$3,275,390.28**	**100%**	**0**	**$**
3138WNH28		QUICKEN LOANS INC	74	$18,796,621.74	100%	0	$
Total			**74**	**$18,796,621.74**	**100%**	**0**	**$**

3138WNH36		CENTRUE BANK	1	$417,000.00	2.83%	0	$
		QUICKEN LOANS INC	60	$14,312,925.00	97.17%	0	$
Total			**61**	**$14,729,925.00**	**100%**	**0**	**$**
3138WNH44		QUICKEN LOANS INC	91	$19,683,250.00	100%	0	$
Total			**91**	**$19,683,250.00**	**100%**	**0**	**$**
3138WNHS1		QUICKEN LOANS INC	193	$50,290,861.32	100%	0	$
Total			**193**	**$50,290,861.32**	**100%**	**0**	**$**
3138WNHT9		QUICKEN LOANS INC	131	$29,863,715.22	98.9%	0	$
		THE GUNNISON BANK AND TRUST COMPANY	1	$332,416.21	1.1%	0	$
Total			**132**	**$30,196,131.43**	**100%**	**0**	**$**
3138WNHU6		COMMERCE NATIONAL BANK AND TRUST	1	$416,221.09	2.07%	0	$
		QUICKEN LOANS INC	75	$19,653,278.43	97.93%	0	$
Total			**76**	**$20,069,499.52**	**100%**	**0**	**$**
3138WNHV4		QUICKEN LOANS INC	166	$40,654,590.00	100%	0	$
Total			**166**	**$40,654,590.00**	**100%**	**0**	**$**
3138WNHW2		COLUMBIA STATE BANK	1	$139,793.74	0.46%	0	$
		QUICKEN LOANS INC	134	$30,165,578.71	99.54%	0	$
Total			**135**	**$30,305,372.45**	**100%**	**0**	**$**
3138WNHX0		QUICKEN LOANS INC	88	$20,042,925.00	100%	0	$
Total			**88**	**$20,042,925.00**	**100%**	**0**	**$**
3138WNHY8		QUICKEN LOANS INC	84	$19,600,425.00	98.91%	0	$
		RANDOLPH BANK AND TRUST COMPANY	1	$215,000.00	1.09%	0	$
Total			**85**	**$19,815,425.00**	**100%**	**0**	**$**
3138WNHZ5		QUICKEN LOANS INC	108	$24,355,269.88	100%	0	$
Total			**108**	**$24,355,269.88**	**100%**	**0**	**$**
3138WNKV0		EMBRACE HOME LOANS, INC	11	$3,752,904.77	100%	0	$
Total			**11**	**$3,752,904.77**	**100%**	**0**	**$**
3138WNKW8		EMBRACE HOME LOANS, INC	8	$2,055,701.52	100%	0	$
Total			**8**	**$2,055,701.52**	**100%**	**0**	**$**
3138WNKY4		EMBRACE HOME LOANS, INC	2	$502,100.00	100%	0	$
Total			**2**	**$502,100.00**	**100%**	**0**	**$**
3138WP3X0		M&T BANK	75	$20,555,319.68	100%	0	$

Total			**75**	**$20,555,319.68**	**100%**	**0**	$
3138WP4A9		M&T BANK	73	$19,780,103.19	100%	0	$
Total			**73**	**$19,780,103.19**	**100%**	**0**	$
3138WP4C5		M&T BANK	75	$14,330,366.80	100%	0	$
Total			**75**	**$14,330,366.80**	**100%**	**0**	$
3138WP4D3		M&T BANK	66	$9,222,824.92	100%	0	$
Total			**66**	**$9,222,824.92**	**100%**	**0**	$
3138WP4E1		M&T BANK	26	$4,051,223.23	100%	0	$
Total			**26**	**$4,051,223.23**	**100%**	**0**	$
3138WP4H4		M&T BANK	53	$10,399,929.69	100%	0	$
Total			**53**	**$10,399,929.69**	**100%**	**0**	$
3138WP4J0		M&T BANK	26	$6,068,432.36	100%	0	$
Total			**26**	**$6,068,432.36**	**100%**	**0**	$
3138WP4K7		M&T BANK	23	$3,926,460.14	100%	0	$
Total			**23**	**$3,926,460.14**	**100%**	**0**	$
3138WP4L5		M&T BANK	11	$1,042,584.27	100%	0	$
Total			**11**	**$1,042,584.27**	**100%**	**0**	$
3138WP4M3		EMERY FEDERAL CREDIT UNION	1	$179,206.95	3.85%	0	$
		M&T BANK	21	$4,471,542.89	96.15%	0	$
Total			**22**	**$4,650,749.84**	**100%**	**0**	$
3138WP4P6		M&T BANK	16	$1,047,759.78	100%	0	$
Total			**16**	**$1,047,759.78**	**100%**	**0**	$
3138WP4S0		M&T BANK	9	$1,837,626.58	100%	0	$
Total			**9**	**$1,837,626.58**	**100%**	**0**	$
3138WP4T8		M&T BANK	56	$7,395,902.55	100%	0	$
Total			**56**	**$7,395,902.55**	**100%**	**0**	$
3138WP4V3		M&T BANK	39	$3,781,782.69	100%	0	$
Total			**39**	**$3,781,782.69**	**100%**	**0**	$
3138WP4X9		GEORGE MASON MORTGAGE, LLC	1	$99,492.57	4.29%	0	$
		M&T BANK	13	$2,031,581.12	87.55%	0	$
		NORTHSTAR FUNDING INC	1	$189,500.00	8.16%	0	$

Total			**15**	**$2,320,573.69**	**100%**	**0**	$
3138WP5C4		M&T BANK	7	$1,006,051.18	100%	0	$
Total			**7**	**$1,006,051.18**	**100%**	**0**	$
3138WP5D2		M&T BANK	22	$1,438,057.75	96.08%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$58,735.54	3.92%	0	$
Total			**23**	**$1,496,793.29**	**100%**	**0**	$
3138WP5F7		M&T BANK	8	$1,385,149.72	100%	0	$
Total			**8**	**$1,385,149.72**	**100%**	**0**	$
3138WP5G5		M&T BANK	5	$1,045,747.11	100%	0	$
Total			**5**	**$1,045,747.11**	**100%**	**0**	$
3138WP5H3		M&T BANK	21	$3,681,919.14	100%	0	$
Total			**21**	**$3,681,919.14**	**100%**	**0**	$
3138WQX23		THE HUNTINGTON NATIONAL BANK	31	$2,483,196.06	100%	0	$
Total			**31**	**$2,483,196.06**	**100%**	**0**	$
3138WQX31		THE HUNTINGTON NATIONAL BANK	102	$13,609,072.45	100%	0	$
Total			**102**	**$13,609,072.45**	**100%**	**0**	$
3138WQX49		THE HUNTINGTON NATIONAL BANK	21	$1,389,930.42	100%	0	$
Total			**21**	**$1,389,930.42**	**100%**	**0**	$
3138WQX56		THE HUNTINGTON NATIONAL BANK	20	$2,861,145.89	100%	0	$
Total			**20**	**$2,861,145.89**	**100%**	**0**	$
3138WQX64		THE HUNTINGTON NATIONAL BANK	15	$1,201,014.02	100%	0	$
Total			**15**	**$1,201,014.02**	**100%**	**0**	$
3138WQX72		THE HUNTINGTON NATIONAL BANK	7	$1,114,550.14	100%	0	$
Total			**7**	**$1,114,550.14**	**100%**	**0**	$
3138WQX80		THE HUNTINGTON NATIONAL BANK	35	$7,059,259.73	100%	0	$
Total			**35**	**$7,059,259.73**	**100%**	**0**	$
3138WQX98		THE HUNTINGTON NATIONAL BANK	55	$7,083,175.94	100%	0	$
Total			**55**	**$7,083,175.94**	**100%**	**0**	$
3138WQXT4		THE HUNTINGTON NATIONAL BANK	99	$14,717,864.62	100%	0	$
Total			**99**	**$14,717,864.62**	**100%**	**0**	$

3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	$20,610,545.60	100%	0	$
Total			**83**	**$20,610,545.60**	**100%**	**0**	**$**
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	$4,749,639.11	100%	0	$
Total			**71**	**$4,749,639.11**	**100%**	**0**	**$**
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	$4,762,451.58	100%	0	$
Total			**49**	**$4,762,451.58**	**100%**	**0**	**$**
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	$9,709,775.08	100%	0	$
Total			**78**	**$9,709,775.08**	**100%**	**0**	**$**
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	$5,157,228.11	100%	0	$
Total			**32**	**$5,157,228.11**	**100%**	**0**	**$**
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	$5,271,250.01	100%	0	$
Total			**28**	**$5,271,250.01**	**100%**	**0**	**$**
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	$1,143,149.78	100%	0	$
Total			**11**	**$1,143,149.78**	**100%**	**0**	**$**
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	$1,972,428.88	100%	0	$
Total			**13**	**$1,972,428.88**	**100%**	**0**	**$**
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	$1,138,899.29	100%	0	$
Total			**8**	**$1,138,899.29**	**100%**	**0**	**$**
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	$1,137,090.20	100%	0	$
Total			**15**	**$1,137,090.20**	**100%**	**0**	**$**
3138WQZG0		SWBC MORTGAGE CORPORATION	4	$1,249,042.04	100%	0	$
Total			**4**	**$1,249,042.04**	**100%**	**0**	**$**
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	$347,541.74	16.83%	0	$
		PLAZA HOME MORTGAGE, INC	6	$1,717,933.70	83.17%	0	$
Total			**7**	**$2,065,475.44**	**100%**	**0**	**$**
3138WR2B5		GOTMORTGAGE.COM	1	$165,391.65	8.59%	0	$
		PLAZA HOME MORTGAGE, INC	13	$1,758,981.58	91.41%	0	$
Total			**14**	**$1,924,373.23**	**100%**	**0**	**$**
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$82,000.00	7.67%	0	$
		CHOICE MORTGAGE BANK	1	$105,980.26	9.91%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$106,986.25	10%	0	$
		PLAZA HOME MORTGAGE, INC	9	$774,560.94	72.42%	0	$

Total			**12**	**$1,069,527.45**	**100%**	**0**	**$**
3138WR2D1		AMBECK MORTGAGE ASSOCIATES	1	$116,100.36	6.4%	0	$
		FAMILY FIRST FUNDING, LLC	1	$140,000.00	7.72%	0	$
		GOTMORTGAGE.COM	1	$123,840.38	6.83%	0	$
		MANN MORTGAGE, LLC	1	$120,000.00	6.62%	0	$
		PLAZA HOME MORTGAGE, INC	10	$1,313,734.39	72.43%	0	$
Total			**14**	**$1,813,675.13**	**100%**	**0**	**$**
3138WR2E9		ALCOVA MORTGAGE LLC	1	$162,000.00	11.66%	0	$
		LEND SMART MORTGAGE, LLC	1	$173,231.78	12.47%	0	$
		OPEN MORTGAGE, LLC	1	$154,804.99	11.14%	0	$
		PLAZA HOME MORTGAGE, INC	5	$739,630.00	53.23%	0	$
		WALLICK & VOLK, INC	1	$159,948.51	11.5%	0	$
Total			**9**	**$1,389,615.28**	**100%**	**0**	**$**
3138WR2F6		PLAZA HOME MORTGAGE, INC	11	$980,125.00	89.09%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$120,036.00	10.91%	0	$
Total			**12**	**$1,100,161.00**	**100%**	**0**	**$**
3138WR4Q0		MID AMERICA MORTGAGE	15	$1,338,427.57	100%	0	$
Total			**15**	**$1,338,427.57**	**100%**	**0**	**$**
3138WR4R8		MID AMERICA MORTGAGE	15	$1,905,024.94	100%	0	$
Total			**15**	**$1,905,024.94**	**100%**	**0**	**$**
3138WR6P0		EMBRACE HOME LOANS, INC	56	$10,766,475.27	100%	0	$
Total			**56**	**$10,766,475.27**	**100%**	**0**	**$**
3138WRKJ8		REGIONS BANK DBA REGIONS MORTGAGE	34	$2,309,882.70	100%	0	$
Total			**34**	**$2,309,882.70**	**100%**	**0**	**$**
3138WRKK5		REGIONS BANK DBA REGIONS MORTGAGE	54	$3,422,490.82	100%	0	$
Total			**54**	**$3,422,490.82**	**100%**	**0**	**$**