FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 12, 2013

File 49 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As of
			#	$	(% of principal balance)	#
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,530,000.00	100%	
Total			**1**	**$2,530,000.00**	**100%**	
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,662,000.00	100%	
Total			**1**	**$2,662,000.00**	**100%**	
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	$3,375,000.00	100%	
Total			**1**	**$3,375,000.00**	**100%**	
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	$17,500,000.00	100%	
Total			**1**	**$17,500,000.00**	**100%**	
3138L3QK4		BEECH STREET CAPITAL, LLC	1	$7,500,000.00	100%	
Total			**1**	**$7,500,000.00**	**100%**	
3138L3QL2		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	
Total			**1**	**$5,500,000.00**	**100%**	
3138L3QM0		ALLIANT CAPITAL LLC	1	$3,300,000.00	100%	
Total			**1**	**$3,300,000.00**	**100%**	
3138L3QP3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	
Total			**1**	**$750,000.00**	**100%**	
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC.	1	$14,325,000.00	100%	
Total			**1**	**$14,325,000.00**	**100%**	
3138L3QS7		WELLS FARGO BANK, N.A.	1	$6,200,000.00	100%	
Total			**1**	**$6,200,000.00**	**100%**	
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	$12,500,000.00	100%	
Total			**1**	**$12,500,000.00**	**100%**	
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,750,000.00	100%	
Total			**1**	**$2,750,000.00**	**100%**	

3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,825,000.00	100%	
Total			**1**	**$17,825,000.00**	**100%**	
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	
Total			**1**	**$1,250,000.00**	**100%**	
3138L3QZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,065,000.00	100%	
Total			**1**	**$14,065,000.00**	**100%**	
3138L3RC1		ARBOR COMMERCIAL FUNDING LLC	2	$2,650,000.00	100%	
Total			**2**	**$2,650,000.00**	**100%**	
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	
Total			**1**	**$2,700,000.00**	**100%**	
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	$11,620,000.00	100%	
Total			**1**	**$11,620,000.00**	**100%**	
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	$6,706,000.00	100%	
Total			**1**	**$6,706,000.00**	**100%**	
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	$7,935,500.00	100%	
Total			**1**	**$7,935,500.00**	**100%**	
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,200,000.00	100%	
Total			**1**	**$4,200,000.00**	**100%**	
3138L3T88		NCB, FSB	1	$3,000,000.00	100%	
Total			**1**	**$3,000,000.00**	**100%**	
3138L3TQ8		NCB, FSB	1	$4,000,000.00	100%	
Total			**1**	**$4,000,000.00**	**100%**	
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,350,000.00	100%	
Total			**1**	**$6,350,000.00**	**100%**	
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$7,057,678.90	100%	
Total			**27**	**$7,057,678.90**	**100%**	
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,525,648.44	100%	
Total			**5**	**$1,525,648.44**	**100%**	
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$6,053,092.05	100%	

Total			**29**	**$6,053,092.05**	**100%**
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	$20,002,091.59	100%
Total			**73**	**$20,002,091.59**	**100%**
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	$13,999,881.17	100%
Total			**61**	**$13,999,881.17**	**100%**
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,000,615.42	100%
Total			**29**	**$6,000,615.42**	**100%**
3138LVFZ1		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,474,575.26	100%
Total			**7**	**$1,474,575.26**	**100%**
3138M3GC2		COBALT MORTGAGE	5	$1,357,500.00	43.62%
		COBALT MORTGAGE, INC.	6	$1,754,410.00	56.38%
Total			**11**	**$3,111,910.00**	**100%**
3138M3GD0		COBALT MORTGAGE	2	$502,858.57	17.37%
		COBALT MORTGAGE, INC.	8	$2,392,394.00	82.63%
Total			**10**	**$2,895,252.57**	**100%**
3138M3GE8		COBALT MORTGAGE, INC.	5	$1,873,000.00	100%
Total			**5**	**$1,873,000.00**	**100%**
3138M3GF5		COBALT MORTGAGE	2	$590,600.00	100%
Total			**2**	**$590,600.00**	**100%**
3138M3MT8		CAPITAL ONE, N.A.	9	$1,693,875.00	100%
Total			**9**	**$1,693,875.00**	**100%**
3138M4KY7		DORAL MORTGAGE LLC	19	$2,910,451.72	89.75%
		DORLA MORTGAGE LLC	1	$332,500.00	10.25%
Total			**20**	**$3,242,951.72**	**100%**
3138M4KZ4		DORAL MORTGAGE LLC	31	$4,306,011.00	100%
Total			**31**	**$4,306,011.00**	**100%**
3138M4LN0		DORAL MORTGAGE LLC	13	$1,033,114.31	100%
Total			**13**	**$1,033,114.31**	**100%**
3138M4LP5		DORAL MORTGAGE LLC	43	$5,300,938.00	100%
Total			**43**	**$5,300,938.00**	**100%**
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO	103	$30,514,278.10	100%

		FEDERAL SAVINGS BANK			
Total			**103**	**$30,514,278.10**	**100%**
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	$40,113,506.09	100%
Total			**126**	**$40,113,506.09**	**100%**
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	$25,904,042.99	100%
Total			**82**	**$25,904,042.99**	**100%**
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	$100,504,600.51	100%
Total			**343**	**$100,504,600.51**	**100%**
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	$25,273,712.56	100%
Total			**86**	**$25,273,712.56**	**100%**
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	$50,927,531.46	100%
Total			**176**	**$50,927,531.46**	**100%**
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	$11,732,617.89	100%
Total			**56**	**$11,732,617.89**	**100%**
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	$3,095,853.47	100%
Total			**10**	**$3,095,853.47**	**100%**
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	$13,844,392.22	100%
Total			**54**	**$13,844,392.22**	**100%**
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	$25,663,262.85	100%
Total			**86**	**$25,663,262.85**	**100%**
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	$23,018,078.80	100%
Total			**71**	**$23,018,078.80**	**100%**
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$9,267,477.08	100%
Total			**38**	**$9,267,477.08**	**100%**

3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	$18,028,742.54	100%	
Total			**65**	**$18,028,742.54**	**100%**	
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	$3,596,985.82	100%	
Total			**17**	**$3,596,985.82**	**100%**	
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	$5,034,745.17	61.03%	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	$3,215,073.00	38.97%	
Total			**38**	**$8,249,818.17**	**100%**	
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$3,812,305.80	100%	
Total			**19**	**$3,812,305.80**	**100%**	
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,283,085.74	100%	
Total			**8**	**$1,283,085.74**	**100%**	
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,657,555.22	100%	
Total			**6**	**$1,657,555.22**	**100%**	
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$5,034,273.34	88.05%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$683,023.00	11.95%	
Total			**34**	**$5,717,296.34**	**100%**	
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,661,160.00	100%	
Total			**17**	**$4,661,160.00**	**100%**	
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,686,832.00	100%	
Total			**17**	**$4,686,832.00**	**100%**	
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,009,353.00	100%	
Total			**19**	**$5,009,353.00**	**100%**	
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,003,879.00	100%	
Total			**10**	**$1,003,879.00**	**100%**	

3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$139,060.67	5.85%	
		MORTGAGE MASTER, INC.	1	$139,285.70	5.86%	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	$2,100,276.62	88.29%	
Total			**16**	**$2,378,622.99**	**100%**	
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$917,745.13	100%	
Total			**3**	**$917,745.13**	**100%**	
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,139,800.00	100%	
Total			**8**	**$2,139,800.00**	**100%**	
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	$183,677.42	0.75%	
		QUICKEN LOANS INC.	81	$24,234,829.04	99.25%	
Total			**82**	**$24,418,506.46**	**100%**	
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,032,468.91	100%	
Total			**5**	**$2,032,468.91**	**100%**	
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,164,398.45	100%	
Total			**6**	**$2,164,398.45**	**100%**	
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,381,555.00	100%	
Total			**3**	**$1,381,555.00**	**100%**	
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$10,014,037.26	100%	
Total			**33**	**$10,014,037.26**	**100%**	
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$7,016,250.00	100%	
Total			**21**	**$7,016,250.00**	**100%**	
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,046,960.00	100%	
Total			**3**	**$1,046,960.00**	**100%**	
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,358,500.00	100%	
Total			**5**	**$2,358,500.00**	**100%**	

3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,881,750.00	100%	
Total			**7**	**$1,881,750.00**	**100%**	
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$687,500.00	100%	
Total			**2**	**$687,500.00**	**100%**	
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,779,750.00	100%	
Total			**5**	**$1,779,750.00**	**100%**	
3138MJLA5		HSBC BANK USA, N.A.	54	$16,998,574.00	100%	
Total			**54**	**$16,998,574.00**	**100%**	
3138MJLB3		HSBC BANK USA, N.A.	56	$17,001,639.79	100%	
Total			**56**	**$17,001,639.79**	**100%**	
3138MJLC1		HSBC BANK USA, N.A.	43	$10,999,115.60	100%	
Total			**43**	**$10,999,115.60**	**100%**	
3138MJLD9		HSBC BANK USA, N.A.	58	$16,999,850.34	100%	
Total			**58**	**$16,999,850.34**	**100%**	
3138MJLE7		HSBC BANK USA, N.A.	46	$7,397,653.09	100%	
Total			**46**	**$7,397,653.09**	**100%**	
3138MJLF4		HSBC BANK USA, N.A.	11	$2,005,420.85	100%	
Total			**11**	**$2,005,420.85**	**100%**	
3138MJLG2		HSBC BANK USA, N.A.	20	$5,642,119.72	100%	
Total			**20**	**$5,642,119.72**	**100%**	
3138MJLH0		HSBC BANK USA, N.A.	18	$4,529,660.75	100%	
Total			**18**	**$4,529,660.75**	**100%**	
3138MJLJ6		HSBC BANK USA, N.A.	17	$4,183,793.19	100%	
Total			**17**	**$4,183,793.19**	**100%**	
3138MJLK3		HSBC BANK USA, N.A.	30	$9,541,634.21	100%	
Total			**30**	**$9,541,634.21**	**100%**	
3138MJLL1		HSBC BANK USA, N.A.	14	$2,638,152.09	100%	
Total			**14**	**$2,638,152.09**	**100%**	
3138MJLM9		HSBC BANK USA, N.A.	22	$7,019,897.34	100%	

Total			**22**	**$7,019,897.34**	**100%**	
3138MJLN7		HSBC BANK USA, N.A.	11	$3,156,600.00	100%	
Total			**11**	**$3,156,600.00**	**100%**	
3138MJLP2		HSBC BANK USA, N.A.	17	$6,575,099.66	100%	
Total			**17**	**$6,575,099.66**	**100%**	
3138MJLQ0		HSBC BANK USA, N.A.	13	$2,736,750.00	100%	
Total			**13**	**$2,736,750.00**	**100%**	
3138MJLR8		HSBC BANK USA, N.A.	13	$2,245,200.00	100%	
Total			**13**	**$2,245,200.00**	**100%**	
3138MJNU9		ENVOY MORTGAGE, LTD.	16	$1,231,070.00	100%	
Total			**16**	**$1,231,070.00**	**100%**	
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	$3,035,153.44	100%	
Total			**50**	**$3,035,153.44**	**100%**	
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	$19,031,591.00	100%	
Total			**78**	**$19,031,591.00**	**100%**	
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,159,156.76	100%	
Total			**15**	**$3,159,156.76**	**100%**	
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	$3,204,288.57	100%	
Total			**49**	**$3,204,288.57**	**100%**	
3138MKLP9		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,750,442.07	100%	
Total			**17**	**$2,750,442.07**	**100%**	
3138MKLQ7		REGIONS BANK DBA REGIONS MORTGAGE	52	$4,935,512.96	100%	
Total			**52**	**$4,935,512.96**	**100%**	
3138MKLR5		REGIONS BANK DBA REGIONS MORTGAGE	65	$8,455,430.52	100%	
Total			**65**	**$8,455,430.52**	**100%**	
3138MKLS3		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,593,431.15	100%	
Total			**17**	**$1,593,431.15**	**100%**	
3138MKLT1		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,439,510.01	100%	
Total			**11**	**$1,439,510.01**	**100%**	
3138MKLU8		REGIONS BANK DBA REGIONS MORTGAGE	17	$3,189,417.78	100%	

Total			**17**	**$3,189,417.78**	**100%**
3138MKLV6		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,292,206.08	100%
Total			**9**	**$1,292,206.08**	**100%**
3138MKQ25		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	$4,946,822.79	7.1%
		ANCHOR FUNDING CORPORATION	4	$1,000,303.25	1.44%
		CAPSTAR LENDING, LLC	1	$191,128.44	0.27%
		CAPSTONE LENDING CORP	1	$415,125.78	0.6%
		CBC NATIONAL BANK (GA)	1	$158,500.00	0.23%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$364,852.75	0.52%
		CITIBANK,N.A.	99	$26,290,790.34	37.73%
		EVOLVE BANK & TRUST	2	$445,458.82	0.64%
		JMAC LENDING, INC.	7	$2,247,865.47	3.23%
		LEADER MORTGAGE COMPANY, INC.	3	$1,005,774.37	1.44%
		MCLEAN MORTGAGE CORPORATION	1	$373,297.72	0.54%
		MLD MORTGAGE INC.	1	$331,506.94	0.48%
		MORTGAGE MASTER, INC.	78	$22,932,619.75	32.91%
		PERL MORTGAGE, INC.	2	$752,711.17	1.08%
		RADIUS FINANCIAL GROUP INC.	1	$251,862.88	0.36%
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$317,120.19	0.46%
		ROUNDPOINT MORTGAGE COMPANY	5	$1,370,634.04	1.97%
		SIRVA MORTGAGE	3	$782,440.26	1.12%
		STEWARD INVESTMENTS INC.	1	$340,462.86	0.49%
		SYNOVUS MORTGAGE CORP.	5	$1,152,927.09	1.65%
		TERRACE MORTGAGE COMPANY	4	$994,649.25	1.43%
		TOTAL MORTGAGE SERVICES, L.L.C.	8	$2,287,947.08	3.28%
		WALL FINANCIAL INC.	1	$248,876.37	0.36%
		Unavailable	2	$472,584.10	0.67%
Total			**247**	**$69,676,261.71**	**100%**
3138MKQ33		CBC NATIONAL BANK (GA)	1	$124,823.88	2.01%
		CITIBANK,N.A.	20	$3,879,463.66	62.54%
		MLD MORTGAGE INC.	1	$186,911.77	3.01%
		MORTGAGE MASTER, INC.	2	$655,475.65	10.57%
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$821,098.22	13.24%
		Unavailable	2	$534,956.00	8.63%
Total			**29**	**$6,202,729.18**	**100%**
3138MKQ41		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$389,630.48	3.7%
		CBC NATIONAL BANK (GA)	1	$154,756.06	1.47%
		CITIBANK,N.A.	26	$5,457,180.29	51.78%
		JMAC LENDING, INC.	6	$1,963,945.86	18.64%
		MORTGAGE MASTER, INC.	3	$452,748.67	4.3%

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$511,173.98	4.85%	
		T.J. FINANCIAL, INC.	2	$690,050.04	6.55%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$211,666.36	2.01%	
		Unavailable	3	$707,388.65	6.7%	
Total			**46**	**$10,538,540.39**	**100%**	
3138MKQ58		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$195,698.22	14.31%	
		CITIBANK,N.A.	3	$547,900.00	40.08%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$402,463.60	29.44%	
		VERITAS FUNDING LLC	2	$221,095.16	16.17%	
Total			**8**	**$1,367,156.98**	**100%**	
3138MKQ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$365,505.00	5.23%	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$206,400.00	2.95%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$460,000.00	6.58%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$381,473.71	5.46%	
		CITIBANK,N.A.	18	$4,346,537.42	62.16%	
		WARD LENDING GROUP, LLC	1	$351,500.00	5.03%	
		Unavailable	3	$881,392.23	12.59%	
Total			**27**	**$6,992,808.36**	**100%**	
3138MKQH2		BLUFI LENDING CORPORATION	1	$59,406.36	0.61%	
		CITIBANK,N.A.	140	$9,208,903.81	94.84%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$77,500.00	0.8%	
		MORTGAGE MASTER, INC.	1	$77,175.67	0.79%	
		NORTHWEST GEORGIA BANK	1	$56,589.92	0.58%	
		PRIMUS LENDING CORP.	1	$60,000.00	0.62%	
		Unavailable	3	$170,198.15	1.76%	
Total			**148**	**$9,709,773.91**	**100%**	
3138MKQJ8		CITIBANK,N.A.	140	$13,729,646.80	92.71%	
		EVOLVE BANK & TRUST	1	$94,013.71	0.63%	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$192,505.00	1.3%	
		JMAC LENDING, INC.	1	$100,000.00	0.68%	
		MORTGAGE MASTER, INC.	3	$302,085.67	2.04%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$295,737.09	2%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$94,850.49	0.64%	
Total			**151**	**$14,808,838.76**	**100%**	
3138MKQK5		AMERICAN FINANCING CORPORATION	1	$168,777.89	1.11%	
		CITIBANK,N.A.	66	$14,607,377.12	96.22%	
		NORTHWEST GEORGIA BANK	1	$211,425.09	1.39%	
		Unavailable	1	$194,255.45	1.28%	
Total			**69**	**$15,181,835.55**	**100%**	

3138MKQL3		AXIA FINANCIAL LLC	2	$377,332.32	17.81%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$123,609.13	5.83%	
		CITIBANK,N.A.	7	$1,281,990.38	60.5%	
		SEMPER HOME LOANS, INC.	1	$189,045.18	8.92%	
		SYNOVUS MORTGAGE CORP.	1	$146,949.96	6.94%	
Total			**12**	**$2,118,926.97**	**100%**	
3138MKQM1		CITIBANK,N.A.	329	$64,558,952.48	99.54%	
		Unavailable	2	$295,657.35	0.46%	
Total			**331**	**$64,854,609.83**	**100%**	
3138MKQN9		CITIBANK,N.A.	155	$26,118,394.46	96%	
		Unavailable	4	$1,088,011.79	4%	
Total			**159**	**$27,206,406.25**	**100%**	
3138MKQP4		CBC NATIONAL BANK (GA)	1	$59,465.36	0.18%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$71,500.00	0.21%	
		CITIBANK,N.A.	563	$32,672,350.96	98.2%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$78,302.45	0.24%	
		MIDWEST MORTGAGE CAPITAL	1	$83,924.86	0.25%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$84,235.05	0.25%	
		SYNOVUS MORTGAGE CORP.	1	$62,889.11	0.19%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$77,895.48	0.23%	
		Unavailable	1	$82,119.21	0.25%	
Total			**571**	**$33,272,682.48**	**100%**	
3138MKQQ2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$107,528.91	0.51%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$184,185.38	0.88%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$96,033.50	0.46%	
		CITIBANK,N.A.	194	$18,816,297.14	89.78%	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$394,020.70	1.88%	
		NORTHWEST GEORGIA BANK	2	$189,448.54	0.9%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$207,069.80	0.99%	
		SYNOVUS MORTGAGE CORP.	3	$295,710.07	1.41%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$107,900.00	0.51%	
		TOWNEMORTGAGE OF THE CAROLINAS	1	$99,550.55	0.48%	
		Unavailable	5	$459,607.57	2.2%	
Total			**216**	**$20,957,352.16**	**100%**	
3138MKQR0		ANCHOR FUNDING CORPORATION	1	$121,500.00	0.82%	
		CAPSTONE LENDING CORP	1	$123,448.19	0.84%	
		CBC NATIONAL BANK (GA)	1	$123,875.07	0.84%	
		CITIBANK,N.A.	111	$12,965,924.28	87.92%	

		GREAT WESTERN FINANCIAL SERVICES, INC	3	$356,111.55	2.41%	
		MORTGAGE MASTER, INC.	1	$114,483.13	0.78%	
		NORTHWEST GEORGIA BANK	1	$120,730.30	0.82%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,466.00	0.81%	
		SYNOVUS MORTGAGE CORP.	1	$121,666.20	0.83%	
		TERRACE MORTGAGE COMPANY	1	$124,500.00	0.84%	
		Unavailable	4	$455,241.89	3.09%	
Total			**126**	**$14,746,946.61**	**100%**	
3138MKQS8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$127,500.00	0.38%	
		CBC NATIONAL BANK (GA)	2	$286,270.33	0.85%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$405,783.99	1.2%	
		CITIBANK,N.A.	234	$28,279,245.89	83.66%	
		FLORIDA CAPITAL BANK MORTGAGE	1	$136,153.27	0.4%	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$404,829.81	1.2%	
		JMAC LENDING, INC.	1	$131,424.23	0.39%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$130,914.82	0.39%	
		MIDWEST MORTGAGE CAPITAL	1	$138,879.22	0.41%	
		MORTGAGE MASTER, INC.	7	$1,007,260.46	2.98%	
		NORTHWEST GEORGIA BANK	1	$34,846.00	0.1%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$363,889.67	1.08%	
		SYNOVUS MORTGAGE CORP.	3	$415,428.70	1.23%	
		T.J. FINANCIAL, INC.	4	$558,533.83	1.65%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$150,000.00	0.44%	
		WALL FINANCIAL INC.	1	$145,841.55	0.43%	
		Unavailable	9	$1,084,506.42	3.21%	
Total			**276**	**$33,801,308.19**	**100%**	
3138MKQT6		CITIBANK,N.A.	18	$3,707,419.20	87.18%	
		JMAC LENDING, INC.	1	$390,238.13	9.18%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$155,000.00	3.64%	
Total			**20**	**$4,252,657.33**	**100%**	
3138MKQU3		CITIBANK,N.A.	9	$1,873,889.39	100%	
Total			**9**	**$1,873,889.39**	**100%**	
3138MKQW9		CITIBANK,N.A.	91	$24,613,330.05	91.06%	
		MORTGAGE MASTER, INC.	3	$1,111,979.60	4.11%	
		Unavailable	5	$1,304,565.98	4.83%	
Total			**99**	**$27,029,875.63**	**100%**	
3138MKQX7		CITIBANK,N.A.	5	$1,018,803.43	100%	
Total			**5**	**$1,018,803.43**	**100%**	

3138MKQY5		CITIBANK,N.A.	13	$1,850,218.91	100%
Total			**13**	**$1,850,218.91**	**100%**
3138MKQZ2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	$4,379,310.45	2.67%
		ANCHOR FUNDING CORPORATION	1	$173,000.00	0.11%
		ANGEL OAK FUNDING LLC	1	$410,000.00	0.25%
		ASCENT HOME LOANS, INC.	2	$456,400.00	0.28%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$415,144.34	0.25%
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$379,065.50	0.23%
		CAPSTAR LENDING, LLC	2	$368,559.69	0.23%
		CAPSTONE LENDING CORP	4	$990,579.09	0.6%
		CBC NATIONAL BANK (GA)	1	$331,500.00	0.2%
		CHERRY CREEK MORTGAGE COMPANY, INC.	21	$4,668,676.84	2.85%
		CHICAGO FINANCIAL SERVICES, INC.	6	$1,731,400.00	1.06%
		CITIBANK,N.A.	485	$105,717,119.85	64.56%
		CRESTLINE FUNDING CORP	2	$621,750.00	0.38%
		CRESTLINE FUNDING CORPORATION	1	$415,144.34	0.25%
		EVOLVE BANK & TRUST	1	$242,816.87	0.15%
		GMH MORTGAGE SERVICES LLC	1	$230,658.22	0.14%
		GREAT WESTERN FINANCIAL SERVICES, INC	13	$2,853,158.24	1.74%
		GUARDHILL FINANCIAL CORP.	1	$304,000.00	0.19%
		JMAC LENDING, INC.	12	$3,867,070.19	2.36%
		LEADER MORTGAGE COMPANY, INC.	1	$226,000.00	0.14%
		MAVERICK FUNDING CORP	1	$274,000.00	0.17%
		MLD MORTGAGE INC.	1	$209,093.15	0.13%
		MORTGAGE MASTER, INC.	53	$14,476,752.51	8.84%
		NORTHWEST GEORGIA BANK	1	$189,530.61	0.12%
		PERL MORTGAGE, INC.	5	$1,221,796.19	0.75%
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,716,663.78	1.66%
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$393,085.25	0.24%
		SIRVA MORTGAGE	1	$236,819.87	0.14%
		SYNOVUS MORTGAGE CORP.	7	$1,544,097.29	0.94%
		T.J. FINANCIAL, INC.	3	$940,297.80	0.57%
		TERRACE MORTGAGE COMPANY	16	$4,245,007.06	2.59%
		TOTAL MORTGAGE SERVICES, L.L.C.	11	$3,040,527.00	1.86%
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$285,043.74	0.17%
		WALL FINANCIAL INC.	1	$180,000.00	0.11%
		Unavailable	19	$5,019,523.21	3.07%
Total			**708**	**$163,753,591.08**	**100%**
3138MKUD6		CAPITAL ONE, N.A.	81	$12,188,535.34	100%
Total			**81**	**$12,188,535.34**	**100%**
3138MKUE4		CAPITAL ONE, N.A.	10	$1,469,458.26	100%

Total			**10**	**$1,469,458.26**	**100%**
3138MLQ56		SHORE MORTGAGE	1	$187,500.00	7.38%
		UNITED WHOLESALE MORTGAGE	13	$2,351,800.00	92.62%
Total			**14**	**$2,539,300.00**	**100%**
3138MLQ64		UNITED WHOLESALE MORTGAGE	16	$4,931,305.18	100%
Total			**16**	**$4,931,305.18**	**100%**
3138MLQ72		SHORE MORTGAGE	4	$630,271.00	10.05%
		UNITED WHOLESALE MORTGAGE	25	$5,639,754.26	89.95%
Total			**29**	**$6,270,025.26**	**100%**
3138MM2J0		PLATINUM HOME MORTGAGE CORPORATION	19	$1,642,335.67	100%
Total			**19**	**$1,642,335.67**	**100%**
3138MN6L9		ACOPIA, LLC	1	$53,459.00	0.47%
		ANGEL OAK FUNDING LLC	1	$43,146.88	0.38%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$147,500.00	1.3%
		CITIBANK,N.A.	191	$10,438,127.35	91.88%
		GENCOR MORTGAGE, INC.	1	$60,000.00	0.53%
		GOLD COAST BANK	1	$79,200.00	0.7%
		MIDWEST MORTGAGE CAPITAL	3	$146,836.73	1.29%
		NATIONAL MORTGAGE SERVICE, INC.	1	$80,000.00	0.7%
		PRIMARY RESIDENTIAL MORTGAGE (2)	2	$125,918.03	1.11%
		Unavailable	3	$186,862.00	1.64%
Total			**206**	**$11,361,049.99**	**100%**
3138MN6M7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.85%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$191,000.00	1.62%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$107,851.20	0.91%
		CITIBANK,N.A.	112	$10,893,113.31	92.32%
		F AND B ACQUISITION GROUP LLC	1	$107,250.00	0.91%
		GENCOR MORTGAGE, INC.	1	$91,500.00	0.78%
		ON Q FINANCIAL, INC.	1	$89,876.00	0.76%
		Unavailable	2	$218,292.57	1.85%
Total			**121**	**$11,798,883.08**	**100%**
3138MN6N5		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$243,637.82	7.16%
		CITIBANK,N.A.	24	$2,807,727.00	82.46%
		CRESTLINE FUNDING CORP	1	$117,052.55	3.44%
		GENCOR MORTGAGE, INC.	1	$121,100.00	3.56%
		Unavailable	1	$115,500.00	3.38%
Total			**29**	**$3,405,017.37**	**100%**

3138MN6P0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$140,850.00	2.24%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$270,233.55	4.3%	
		CITIBANK,N.A.	36	$4,918,034.00	78.21%	
		GENCOR MORTGAGE, INC.	1	$129,350.00	2.06%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$142,400.00	2.26%	
		MORTGAGE MASTER, INC.	2	$274,500.00	4.37%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,000.00	2.32%	
		WARD LENDING GROUP, LLC	1	$129,700.00	2.06%	
		Unavailable	1	$136,794.90	2.18%	
Total			**46**	**$6,287,862.45**	**100%**	
3138MN6Q8		CITIBANK,N.A.	11	$1,820,922.00	84.45%	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$169,500.00	7.86%	
		Unavailable	1	$165,842.00	7.69%	
Total			**13**	**$2,156,264.00**	**100%**	
3138MN6R6		CITIBANK,N.A.	5	$1,668,981.02	100%	
Total			**5**	**$1,668,981.02**	**100%**	
3138MN6S4		CITIBANK,N.A.	7	$2,104,080.00	86.88%	
		Unavailable	1	$317,677.37	13.12%	
Total			**8**	**$2,421,757.37**	**100%**	
3138MN6T2		CITIBANK,N.A.	5	$1,399,670.43	100%	
Total			**5**	**$1,399,670.43**	**100%**	
3138MN6U9		CITIBANK,N.A.	121	$21,204,466.14	94.09%	
		Unavailable	6	$1,331,778.44	5.91%	
Total			**127**	**$22,536,244.58**	**100%**	
3138MN6V7		CITIBANK,N.A.	27	$3,717,818.16	93.84%	
		Unavailable	1	$244,000.00	6.16%	
Total			**28**	**$3,961,818.16**	**100%**	
3138MN6W5		CITIBANK,N.A.	3	$811,048.00	52.57%	
		MIDWEST MORTGAGE CAPITAL	1	$243,750.00	15.8%	
		PEOPLES BANK	1	$251,690.15	16.31%	
		RADIUS FINANCIAL GROUP INC.	1	$236,300.00	15.32%	
Total			**6**	**$1,542,788.15**	**100%**	
3138MNB25		STEARNS LENDING INC.	54	$4,582,224.64	100%	
Total			**54**	**$4,582,224.64**	**100%**	
3138MP7K5		PENNYMAC LOAN SERVICES, LLC	17	$5,144,332.83	100%	

Total			**17**	**$5,144,332.83**	**100%**
3138MP7L3		PENNYMAC LOAN SERVICES, LLC	20	$6,234,484.20	100%
Total			**20**	**$6,234,484.20**	**100%**
3138MP7M1		PENNYMAC LOAN SERVICES, LLC	21	$6,048,521.36	100%
Total			**21**	**$6,048,521.36**	**100%**
3138MPFR1		AP FEDERAL CREDIT UNION	1	$80,000.00	2.37%
		BFG FEDERAL CREDIT UNION	1	$85,000.00	2.52%
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$43,722.00	1.3%
		CSE FEDERAL CREDIT UNION	1	$72,000.00	2.13%
		DESCO FEDERAL CREDIT UNION	4	$284,045.00	8.42%
		HOPEWELL FEDERAL CREDIT UNION	2	$149,600.00	4.43%
		KENT CREDIT UNION	1	$77,600.00	2.3%
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$115,300.00	3.42%
		METRO EMPLOYEES CREDIT UNION	1	$60,990.00	1.81%
		MILLSTREAM AREA CREDIT UNION	2	$111,020.00	3.29%
		PERFECT CIRCLE CREDIT UNION	2	$155,175.00	4.6%
		RIVER VALLEY CREDIT UNION	1	$66,000.00	1.96%
		THE OHIO EDUCATIONAL CREDIT UNION	1	$40,800.00	1.21%
		UNIVERSAL 1 CREDIT UNION	1	$71,250.00	2.11%
		VACATIONLAND FEDERAL CREDIT UNION	2	$133,850.00	3.97%
		WRIGHT-PATT CREDIT UNION, INC.	29	$1,694,171.94	50.2%
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$134,205.00	3.96%
Total			**54**	**$3,374,728.94**	**100%**
3138MQAA1		PENNYMAC LOAN SERVICES, LLC	17	$4,882,450.53	100%
Total			**17**	**$4,882,450.53**	**100%**
3138MQAB9		PENNYMAC LOAN SERVICES, LLC	18	$4,498,558.40	100%
Total			**18**	**$4,498,558.40**	**100%**
3138MQQ22		MID AMERICA MORTGAGE	16	$2,032,431.83	100%
Total			**16**	**$2,032,431.83**	**100%**
3138MQQ30		MID AMERICA MORTGAGE	11	$1,095,795.00	100%
Total			**11**	**$1,095,795.00**	**100%**
3138MQQZ9		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$100,061.96	7.66%
		MID AMERICA MORTGAGE	14	$1,206,022.58	92.34%
Total			**15**	**$1,306,084.54**	**100%**
3138MQSB0		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,213,100.00	100%

Total			**6**	**$1,213,100.00**	**100%**	
3138MTHS9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	$83,876.25	5.79%	
		BANCFIRST	1	$55,000.00	3.8%	
		BANK OF THE OZARKS	1	$64,902.10	4.48%	
		GATEWAY MORTGAGE GROUP LLC	3	$237,241.00	16.37%	
		GATEWAY MORTGAGE GROUP, LLC	7	$614,706.92	42.42%	
		NORTHSTAR BANK OF TEXAS	1	$79,882.14	5.51%	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$85,870.47	5.93%	
		ROYAL UNITED MORTGAGE LLC	1	$60,380.18	4.17%	
		ROYAL UNITED MORTGAGE LLC.	1	$80,500.00	5.55%	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$86,875.00	5.98%	
Total			**18**	**$1,449,234.06**	**100%**	
3138MTHT7		ASPIRE FINANCIAL, INC.	1	$80,885.87	6.49%	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$66,750.00	5.35%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,889.78	6.41%	
		BANK OF THE OZARKS	1	$84,882.89	6.81%	
		CENDERA FUNDING, INC.	1	$55,922.85	4.49%	
		FIRST AMERICAN BANK, A U.S. CORP.	1	$33,582.05	2.69%	
		FIRST SECURITY BANK	1	$62,314.03	5%	
		GATEWAY MORTGAGE GROUP LLC	3	$159,600.00	12.8%	
		GATEWAY MORTGAGE GROUP, LLC	4	$270,425.00	21.69%	
		ROYAL UNITED MORTGAGE LLC.	1	$64,211.41	5.15%	
		TEXAS LOAN STAR, INC.	1	$68,100.00	5.46%	
		WEICHERT FINANCIAL SERVICES	3	$220,100.00	17.66%	
Total			**19**	**$1,246,663.88**	**100%**	
3138MTHU4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$96,000.00	6.1%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$87,623.57	5.57%	
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$108,842.40	6.92%	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$96,000.00	6.1%	
		GATEWAY MORTGAGE GROUP LLC	2	$201,000.00	12.78%	
		GATEWAY MORTGAGE GROUP, LLC	1	$103,600.00	6.59%	
		LEGACY TEXAS BANK, A CORPORATION	1	$109,841.51	6.98%	
		ROYAL UNITED MORTGAGE LLC.	1	$99,855.66	6.35%	
		TEXAS LOAN STAR, INC.	1	$99,868.31	6.35%	
		THE F&M BANK & TRUST COMPANY	1	$90,627.76	5.76%	
		WEICHERT FINANCIAL SERVICES	4	$392,001.00	24.92%	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$87,600.00	5.58%	
Total			**16**	**$1,572,860.21**	**100%**	

3138MTHV2		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$141,550.00	5.91%
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$119,830.92	5%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$130,228.28	5.43%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$147,000.00	6.13%
		CENDERA FUNDING, INC.	1	$141,550.00	5.91%
		CONSUMBER FIRST MORTGAGE, INC, A CORPORATION	1	$138,300.45	5.77%
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$121,600.00	5.07%
		GATEWAY MORTGAGE GROUP LLC	4	$516,482.00	21.55%
		GATEWAY MORTGAGE GROUP, LLC	2	$240,000.00	10.01%
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$143,806.03	6%
		METRO MORTGAGE CORPORATION	1	$119,415.00	4.98%
		PINNACLE BANK, WYOMING, A WYOMING CORP	1	$150,000.00	6.26%
		SOUTHWEST BANK	1	$140,000.00	5.84%
		TEXAS LOAN STAR, INC.	1	$147,000.00	6.14%
Total			**18**	**$2,396,762.68**	**100%**
3138MTHW0		FBT MORTGAGE, L.L.C.	1	$31,957.86	2.14%
		GATEWAY MORTGAGE GROUP LLC	2	$144,975.00	9.72%
		GATEWAY MORTGAGE GROUP, LLC	11	$737,326.00	49.41%
		GSB MORTGAGE, INC.	1	$74,408.40	4.99%
		ROYAL UNITED MORTGAGE LLC.	2	$146,041.77	9.79%
		ROYAL UNITED MORTGAGE, LLC.	1	$71,876.82	4.82%
		T. GRAHAM MORTGAGE, INC., A SUBSIDIDIARY OF CHARTER BANK	1	$74,000.00	4.96%
		TEXAS LOAN STAR	1	$55,356.85	3.71%
		TEXAS LOAN STAR, INC.	1	$81,200.00	5.44%
		WEICHERT FINANCIAL SERVICES	1	$75,000.00	5.02%
Total			**22**	**$1,492,142.70**	**100%**
3138MTHX8		GATEWAY MORTGAGE GROUP LLC	2	$253,400.00	17.22%
		GATEWAY MORTGAGE GROUP, LLC	4	$577,250.00	39.24%
		ROYAL UNITED MORTGAGE LLC	2	$250,600.00	17.03%
		TEXAS LOAN STAR, INC.	1	$215,000.00	14.61%
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$175,000.00	11.9%
Total			**10**	**$1,471,250.00**	**100%**
3138MTHY6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$259,547.49	15.73%
		CENDERA FUNDING INC.	1	$72,750.00	4.41%
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$47,796.86	2.9%
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	$76,000.00	4.61%

		MORTGAGE CORPORATI			
		GATEWAY MORTGAGE GROUP LLC	2	$170,700.00	10.35%
		GATEWAY MORTGAGE GROUP, LLC	4	$299,500.00	18.15%
		NATIONAL BANK	1	$35,625.00	2.16%
		ROYAL UNITED MORTGAGE INC.	2	$127,400.00	7.72%
		ROYAL UNITED MORTGAGE LLC	2	$110,217.21	6.68%
		ROYAL UNITED MORTGAGE LLC.	2	$151,503.80	9.18%
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$99,260.83	6.02%
		WILLOW BEND MORTGAGE, LLC	1	$99,689.07	6.04%
		WILLOW BEND MORTGAGE, LLC.	1	$100,027.67	6.05%
Total			**22**	**$1,650,017.93**	**100%**
3138MTHZ3		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$131,458.11	12.43%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$237,033.44	22.42%
		CENDERA FUNDING, INC.	1	$112,028.68	10.6%
		GATEWAY MORTGAGE GROUP LLC	1	$118,013.53	11.16%
		GATEWAY MORTGAGE GROUP, LLC	1	$89,500.00	8.47%
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	$132,946.35	12.57%
		NORTHSTAR BANK OF TEXAS	1	$121,100.00	11.45%
		ROYAL UNITED MORTGAGE LLC.	1	$115,200.00	10.9%
Total			**9**	**$1,057,280.11**	**100%**
3138NWF20		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,806,708.42	100%
Total			**14**	**$1,806,708.42**	**100%**
3138NWF38		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,339,523.17	100%
Total			**6**	**$1,339,523.17**	**100%**
3138NWF46		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,972,313.12	100%
Total			**8**	**$1,972,313.12**	**100%**
3138NWFK0		REGIONS BANK DBA REGIONS MORTGAGE	321	$79,383,544.55	100%
Total			**321**	**$79,383,544.55**	**100%**
3138NWFL8		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,607,197.46	100%
Total			**17**	**$1,607,197.46**	**100%**
3138NWFM6		REGIONS BANK DBA REGIONS MORTGAGE	37	$6,112,584.10	100%
Total			**37**	**$6,112,584.10**	**100%**
3138NWFN4		REGIONS BANK DBA REGIONS MORTGAGE	76	$9,590,316.52	100%
Total			**76**	**$9,590,316.52**	**100%**
3138NWFP9		REGIONS BANK DBA REGIONS MORTGAGE	50	$3,013,033.11	100%

Total			**50**	**$3,013,033.11**	**100%**
3138NWFQ7		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,430,871.24	100%
Total			**51**	**$3,430,871.24**	**100%**
3138NWFR5		REGIONS BANK DBA REGIONS MORTGAGE	42	$4,023,273.92	100%
Total			**42**	**$4,023,273.92**	**100%**
3138NWFS3		REGIONS BANK DBA REGIONS MORTGAGE	52	$9,054,566.58	100%
Total			**52**	**$9,054,566.58**	**100%**
3138NWFT1		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,737,508.66	100%
Total			**19**	**$2,737,508.66**	**100%**
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	$10,695,220.54	100%
Total			**82**	**$10,695,220.54**	**100%**
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	$3,791,639.47	100%
Total			**16**	**$3,791,639.47**	**100%**
3138NWFW4		REGIONS BANK DBA REGIONS MORTGAGE	40	$3,936,528.54	100%
Total			**40**	**$3,936,528.54**	**100%**
3138NWFX2		REGIONS BANK DBA REGIONS MORTGAGE	56	$12,223,610.81	100%
Total			**56**	**$12,223,610.81**	**100%**
3138NWFY0		REGIONS BANK DBA REGIONS MORTGAGE	38	$2,490,542.66	100%
Total			**38**	**$2,490,542.66**	**100%**
3138NWFZ7		REGIONS BANK DBA REGIONS MORTGAGE	36	$6,352,601.03	100%
Total			**36**	**$6,352,601.03**	**100%**
3138NWLH0		PULTE MORTGAGE LLC	83	$20,125,634.29	100%
Total			**83**	**$20,125,634.29**	**100%**
3138NWLJ6		PULTE MORTGAGE LLC	87	$21,132,121.00	100%
Total			**87**	**$21,132,121.00**	**100%**
3138NWLK3		PULTE MORTGAGE LLC	21	$5,053,971.00	100%
Total			**21**	**$5,053,971.00**	**100%**
3138NWLL1		PULTE MORTGAGE LLC	3	$1,025,029.00	100%
Total			**3**	**$1,025,029.00**	**100%**
3138NWLM9		PULTE MORTGAGE LLC	7	$1,963,636.00	100%

Total			**7**	**$1,963,636.00**	**100%**	
3138NWLN7		PULTE MORTGAGE LLC	73	$15,746,282.00	100%	
Total			**73**	**$15,746,282.00**	**100%**	
3138NWLP2		PULTE MORTGAGE LLC	23	$5,466,307.00	100%	
Total			**23**	**$5,466,307.00**	**100%**	
3138NWUP2		ARIZONA BANK AND TRUST	3	$302,810.15	23.52%	
		NAT RES - SAN DIEGO COUNTY	1	$85,000.00	6.6%	
		NEW MEXICO BANK AND TRUST	3	$294,200.00	22.86%	
		ROCKY MOUNTAIN BANK	2	$214,300.00	16.65%	
		SUMMIT BANK AND TRUST	2	$198,150.00	15.39%	
		WISCONSIN BANK AND TRUST	2	$192,750.00	14.98%	
Total			**13**	**$1,287,210.15**	**100%**	
3138NWUQ0		ARIZONA BANK & TRUST	1	$119,200.00	7.87%	
		ARIZONA BANK AND TRUST	2	$243,750.00	16.1%	
		MINNESOTA BANK AND TRUST	1	$131,000.00	8.65%	
		NAT RES - NEVADA	1	$119,900.00	7.92%	
		NAT RES - SAN DIEGO COUNTY	1	$110,000.00	7.27%	
		NEW MEXICO BANK AND TRUST	3	$384,900.00	25.42%	
		RIVERSIDE COMMUNITY BANK	1	$144,000.00	9.51%	
		ROCKY MOUNTAIN BANK	1	$116,700.00	7.71%	
		SUMMIT BANK AND TRUST	1	$144,500.00	9.55%	
Total			**12**	**$1,513,950.00**	**100%**	
3138NWUR8		NAT RES - NEVADA	1	$273,200.00	17.7%	
		NEW MEXICO BANK AND TRUST	1	$194,250.00	12.58%	
		ROCKY MOUNTAIN BANK	3	$876,650.00	56.79%	
		SUMMIT BANK AND TRUST	1	$199,500.00	12.93%	
Total			**6**	**$1,543,600.00**	**100%**	
3138NWUS6		ARIZONA BANK AND TRUST	2	$472,600.00	29.65%	
		MINNESOTA BANK AND TRUST	1	$417,000.00	26.16%	
		NAT RES - NEVADA	1	$264,400.00	16.59%	
		ROCKY MOUNTAIN BANK	1	$187,000.00	11.73%	
		SUMMIT BANK AND TRUST	1	$252,800.00	15.87%	
Total			**6**	**$1,593,800.00**	**100%**	
3138NWUT4		NA	NA	NA	NA	NA
Total			**NA**	**NA**	**NA**	**NA**	**NA**
3138NY6Z3		ALLIANCE BANK	1	$271,053.73	1.71%	
		BEST CAPITAL FUNDING	1	$394,778.73	2.49%	

		BOND STREET MORTGAGE LLC	1	$354,940.52	2.24%	
		FAIRWAY FUNDING GROUP, INC.	1	$218,355.81	1.38%	
		FIRST RATE FINANCIAL GROUP	2	$796,784.85	5.02%	
		JERSEY MORTGAGE COMPANY	1	$369,457.07	2.33%	
		LAKES STATE BANK	1	$249,597.88	1.57%	
		PACIFIC HOME LOANS	1	$299,538.10	1.89%	
		PLAZA HOME MORTGAGE, INC.	42	$12,824,282.88	80.83%	
		PLAZA HOME MORTGAGE,INC.	1	$87,858.46	0.54%	
Total			**52**	**$15,866,648.03**	**100%**	
3138NY7A7		ACRE MORTGAGE & FINANCIAL, INC.	1	$203,473.80	1.25%	
		CITIZENS MORTGAGE CORPORATION	1	$379,427.66	2.34%	
		FAMILY FIRST FUNDING, LLC	1	$271,608.10	1.67%	
		FIRST RATE FINANCIAL GROUP	3	$793,123.39	4.89%	
		HERITAGE OAK MORTGAGE COMPANY	1	$416,371.93	2.56%	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$294,565.40	1.81%	
		PLAZA HOME MORTGAGE, INC.	43	$13,121,001.57	80.82%	
		PRIORITY FINANCIAL NETWORK	1	$339,010.84	2.09%	
		SECURE ONE CAPITAL CORPORATION	1	$202,208.23	1.25%	
		TEMPE SCHOOLS CREDIT UNION	1	$214,870.96	1.32%	
Total			**54**	**$16,235,661.88**	**100%**	
3138NY7B5		PLAZA HOME MORTGAGE, INC.	11	$904,639.46	89.36%	
		VITEK MORTGAGE GROUP	1	$107,708.51	10.64%	
Total			**12**	**$1,012,347.97**	**100%**	
3138NY7C3		DAS ACQUISITION COMPANY, LLC	1	$121,114.76	10.18%	
		PLAZA HOME MORTGAGE, INC.	7	$929,117.12	78.07%	
		PRIMESOURCE MORTGAGE, INC.	1	$139,802.74	11.75%	
Total			**9**	**$1,190,034.62**	**100%**	
3138NY7D1		DAS ACQUISITION COMPANY, LLC	1	$193,632.86	6.98%	
		GOLDEN OAK LENDING	1	$116,838.81	4.21%	
		GOTMORTGAGE.COM	1	$231,407.60	8.34%	
		MBA MORTGAGE SERVICES, INC.	1	$165,374.86	5.96%	
		PLAZA HOME MORTGAGE, INC.	9	$1,910,709.50	68.9%	
		SEACOAST MORTGAGE CORPORATION	1	$155,340.14	5.61%	
Total			**14**	**$2,773,303.77**	**100%**	
3138NY7E9		GOTMORTGAGE.COM	1	$276,683.60	22.92%	
		MCLEAN MORTGAGE CORPORATION	1	$150,823.05	12.49%	
		PLAZA HOME MORTGAGE, INC.	4	$600,626.30	49.75%	
		POWERHOUSE SOLUTIONS, INC.	1	$179,197.16	14.84%	
Total			**7**	**$1,207,330.11**	**100%**	

3138NY7F6		PLAZA HOME MORTGAGE, INC.	8	$1,743,935.00	100%	
Total			**8**	**$1,743,935.00**	**100%**	
3138NY7G4		NATIONS RELIABLE LENDING, LLC	1	$186,782.99	12.27%	
		PLAZA HOME MORTGAGE, INC.	5	$1,335,344.80	87.73%	
Total			**6**	**$1,522,127.79**	**100%**	
3138NY7H2		E MORTGAGE MANAGEMENT, LLC	1	$251,628.75	3.35%	
		FIRST RATE FINANCIAL GROUP	2	$744,513.59	9.92%	
		MLEND	1	$171,729.31	2.29%	
		PLAZA HOME MORTGAEG, INC.	1	$242,396.32	3.23%	
		PLAZA HOME MORTGAGE, INC.	20	$6,097,165.32	81.21%	
Total			**25**	**$7,507,433.29**	**100%**	
3138NY7J8		DIRECTORS FINANCIAL GROUP	2	$377,954.65	15.17%	
		FIRST RATE FINANCIAL GROUP	1	$206,102.61	8.27%	
		GOTMORTGAGE.COM	1	$336,785.36	13.52%	
		PLAZA HOME MORTGAGE, INC.	6	$1,570,457.00	63.04%	
Total			**10**	**$2,491,299.62**	**100%**	
3138NY7K5		NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,490.48	12.12%	
		DIRECTORS FINANCIAL GROUP	1	$143,792.52	11.73%	
		GUADALUPE NATIONAL BANK	1	$131,818.14	10.76%	
		PLAZA HOME MORTGAGE, INC.	5	$665,450.00	54.31%	
		VANTAGE POINT BANK	1	$135,812.63	11.08%	
Total			**9**	**$1,225,363.77**	**100%**	
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$494,891.23	24.06%	
		FIRST PRIORITY FINANCIAL INC.	1	$317,561.88	15.44%	
		PLAZA HOME MORTGAGE, INC.	4	$1,244,031.65	60.5%	
Total			**6**	**$2,056,484.76**	**100%**	
3138NYEB7		RBS CITIZENS, NA	34	$7,761,163.42	100%	
Total			**34**	**$7,761,163.42**	**100%**	
3138NYEH4		RBS CITIZENS, NA	33	$7,681,731.14	89.44%	
		Unavailable	3	$906,500.00	10.56%	
Total			**36**	**$8,588,231.14**	**100%**	
3138NYM28		GUILD MORTGAGE COMPANY	28	$1,897,923.63	100%	
Total			**28**	**$1,897,923.63**	**100%**	

3138NYM36		GUILD MORTGAGE COMPANY	21	$2,023,310.90	100%	
Total			**21**	**$2,023,310.90**	**100%**	
3138NYM44		GUILD MORTGAGE COMPANY	18	$2,100,747.02	100%	
Total			**18**	**$2,100,747.02**	**100%**	
3138NYM51		GUILD MORTGAGE COMPANY	13	$1,787,660.17	100%	
Total			**13**	**$1,787,660.17**	**100%**	
3138NYM69		GUILD MORTGAGE COMPANY	5	$1,523,241.75	100%	
Total			**5**	**$1,523,241.75**	**100%**	
3138NYM77		GUILD MORTGAGE COMPANY	22	$1,280,053.42	100%	
Total			**22**	**$1,280,053.42**	**100%**	
3138NYM85		GUILD MORTGAGE COMPANY	24	$1,597,633.83	100%	
Total			**24**	**$1,597,633.83**	**100%**	
3138NYM93		GUILD MORTGAGE COMPANY	21	$2,001,551.49	100%	
Total			**21**	**$2,001,551.49**	**100%**	
3138NYNA9		GUILD MORTGAGE COMPANY	9	$1,062,626.00	100%	
Total			**9**	**$1,062,626.00**	**100%**	
3138NYNB7		GUILD MORTGAGE COMPANY	15	$2,014,904.00	100%	
Total			**15**	**$2,014,904.00**	**100%**	
3138NYND3		GUILD MORTGAGE COMPANY	27	$7,320,284.87	100%	
Total			**27**	**$7,320,284.87**	**100%**	
3138NYNE1		GUILD MORTGAGE COMPANY	34	$8,071,312.85	100%	
Total			**34**	**$8,071,312.85**	**100%**	
3138NYNF8		GUILD MORTGAGE COMPANY	4	$1,267,063.72	100%	
Total			**4**	**$1,267,063.72**	**100%**	
3138NYNG6		GUILD MORTGAGE COMPANY	5	$1,121,031.37	100%	
Total			**5**	**$1,121,031.37**	**100%**	
3138NYNH4		GUILD MORTGAGE COMPANY	17	$1,672,344.00	100%	
Total			**17**	**$1,672,344.00**	**100%**	
3138NYNJ0		GUILD MORTGAGE COMPANY	16	$2,037,629.45	100%	
Total			**16**	**$2,037,629.45**	**100%**	

3138NYNK7		GUILD MORTGAGE COMPANY	19	$4,309,481.75	100%
Total			**19**	**$4,309,481.75**	**100%**
3138NYNL5		GUILD MORTGAGE COMPANY	11	$2,794,942.00	100%
Total			**11**	**$2,794,942.00**	**100%**
3138NYNM3		GUILD MORTGAGE COMPANY	20	$1,196,333.06	100%
Total			**20**	**$1,196,333.06**	**100%**
3138NYNN1		GUILD MORTGAGE COMPANY	296	$65,622,898.57	100%
Total			**296**	**$65,622,898.57**	**100%**
3138W03P2		HOMEBANC, N.A.	5	$902,150.00	100%
Total			**5**	**$902,150.00**	**100%**
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$163,700.00	2.44%
		ENVOY MORTGAGE, LTD.	25	$6,540,759.28	97.56%
Total			**26**	**$6,704,459.28**	**100%**
3138W05C9		ENVOY MORTGAGE, LTD.	22	$4,998,150.00	100%
Total			**22**	**$4,998,150.00**	**100%**
3138W05D7		ENVOY MORTGAGE, LTD.	16	$1,112,816.96	100%
Total			**16**	**$1,112,816.96**	**100%**
3138W05E5		ENVOY MORTGAGE, LTD.	17	$1,654,021.65	100%
Total			**17**	**$1,654,021.65**	**100%**
3138W05F2		ENVOY MORTGAGE, LTD.	15	$1,221,818.00	100%
Total			**15**	**$1,221,818.00**	**100%**
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$127,500.00	3.08%
		ENVOY MORTGAGE, LTD.	30	$4,008,046.94	96.92%
Total			**31**	**$4,135,546.94**	**100%**
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,128.55	14.89%
		DAS ACQUISITION COMPANY, LLC	1	$126,317.74	10%
		PLAZA HOME MORTGAGE, INC.	4	$949,129.14	75.11%
Total			**6**	**$1,263,575.43**	**100%**
3138W0AB5		C & F MORTGAGE CORPORATION	1	$364,462.28	20.15%
		PLAZA HOME MORTGAGE, INC.	5	$1,444,672.43	79.85%
Total			**6**	**$1,809,134.71**	**100%**
3138W0AC3		MCLEAN MORTGAGE CORPORATION	1	$225,098.39	18.84%

		PLAZA HOME MORTGAGE, INC.	3	$756,000.00	63.28%	
		PLAZA HOME ORTGAGE, INC.	1	$213,546.21	17.88%	
Total			**5**	**$1,194,644.60**	**100%**	
3138W0AD1		FIRST CAPITAL GROUP	1	$112,334.26	4.8%	
		FIRST RATE FINANCIAL GROUP	1	$417,000.00	17.83%	
		PLAZA HOME MORTGAGE, INC.	7	$1,809,600.00	77.37%	
Total			**9**	**$2,338,934.26**	**100%**	
3138W0AE9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$41,200.00	3.4%	
		CAPITAL CITY BANK	1	$50,750.00	4.19%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$53,925.60	4.45%	
		PLAZA HOME MORTGAGE, INC.	9	$657,448.32	54.22%	
		PLAZA HOME MORTGAGE,INC.	5	$346,222.85	28.56%	
		PRIMESOURCE MORTGAGE, INC.	1	$62,913.20	5.18%	
Total			**18**	**$1,212,459.97**	**100%**	
3138W0AF6		CHOICE MORTGAGE BANK	1	$132,000.00	10.69%	
		DIAMOND MORTGAGE	1	$110,000.00	8.91%	
		PLAZA HOME MORTGAGE, INC.	6	$678,250.00	54.94%	
		PLAZA HOME MORTGAGE,INC.	2	$182,572.98	14.79%	
		VITEK MORTGAGE GROUP	1	$131,718.28	10.67%	
Total			**11**	**$1,234,541.26**	**100%**	
3138W0AG4		CHOICE MORTGAGE BANK	1	$170,764.41	15.34%	
		FIRST RATE FINANCIAL GROUP	1	$135,000.00	12.13%	
		MORTGAGE TRUST, INC.	1	$172,000.00	15.45%	
		PLAZA HOME MORTGAGE, INC.	4	$635,550.00	57.08%	
Total			**7**	**$1,113,314.41**	**100%**	
3138W0AH2		MORTGAGE TRUST, INC.	1	$216,296.91	16.18%	
		PLAZA HOME MORTGAGE, INC.	4	$1,120,462.06	83.82%	
Total			**5**	**$1,336,758.97**	**100%**	
3138W0AJ8		AMERICAN FINANCIAL NETWORK INC.	1	$182,730.40	8.62%	
		PLAZA HOME MORTGAGE, INC.	6	$1,226,279.36	57.87%	
		PLAZA HOME MORTGAGE,INC.	2	$500,300.00	23.61%	
		PREFERRED CAPITAL	1	$209,685.00	9.9%	
Total			**10**	**$2,118,994.76**	**100%**	
3138W0E21		CAPITAL ONE, N.A.	6	$1,266,375.76	100%	
Total			**6**	**$1,266,375.76**	**100%**	
3138W0E39		CAPITAL ONE, N.A.	11	$2,790,627.79	100%	

Total			**11**	**$2,790,627.79**	**100%**	
3138W0E47		CAPITAL ONE, N.A.	18	$2,470,250.52	100%	
Total			**18**	**$2,470,250.52**	**100%**	
3138W0E54		CAPITAL ONE, N.A.	8	$1,594,309.67	100%	
Total			**8**	**$1,594,309.67**	**100%**	
3138W0E62		CAPITAL ONE, N.A.	6	$1,321,419.63	100%	
Total			**6**	**$1,321,419.63**	**100%**	
3138W0E70		CAPITAL ONE, N.A.	6	$1,318,840.52	100%	
Total			**6**	**$1,318,840.52**	**100%**	
3138W0EY1		CAPITAL ONE, N.A.	67	$13,622,371.87	100%	
Total			**67**	**$13,622,371.87**	**100%**	
3138W0EZ8		CAPITAL ONE, N.A.	12	$1,170,973.90	100%	
Total			**12**	**$1,170,973.90**	**100%**	
3138W0R76		THE HUNTINGTON NATIONAL BANK	80	$20,502,514.35	100%	
Total			**80**	**$20,502,514.35**	**100%**	
3138W0R84		THE HUNTINGTON NATIONAL BANK	32	$2,097,884.43	100%	
Total			**32**	**$2,097,884.43**	**100%**	
3138W0R92		THE HUNTINGTON NATIONAL BANK	33	$3,110,202.48	100%	
Total			**33**	**$3,110,202.48**	**100%**	
3138W0S26		THE HUNTINGTON NATIONAL BANK	46	$4,174,496.70	100%	
Total			**46**	**$4,174,496.70**	**100%**	
3138W0S34		THE HUNTINGTON NATIONAL BANK	42	$2,800,522.34	100%	
Total			**42**	**$2,800,522.34**	**100%**	
3138W0SA8		THE HUNTINGTON NATIONAL BANK	33	$4,304,347.23	100%	
Total			**33**	**$4,304,347.23**	**100%**	
3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	$1,793,632.31	100%	
Total			**11**	**$1,793,632.31**	**100%**	
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	$4,030,557.22	100%	
Total			**16**	**$4,030,557.22**	**100%**	
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	$3,620,547.75	100%	

Total			**14**	**$3,620,547.75**	**100%**	
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	$1,181,105.34	100%	
Total			**4**	**$1,181,105.34**	**100%**	
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	$1,361,989.48	100%	
Total			**6**	**$1,361,989.48**	**100%**	
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	$3,551,521.58	100%	
Total			**54**	**$3,551,521.58**	**100%**	
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	$2,526,362.11	100%	
Total			**26**	**$2,526,362.11**	**100%**	
3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	$5,693,732.31	100%	
Total			**45**	**$5,693,732.31**	**100%**	
3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	$2,413,419.61	100%	
Total			**15**	**$2,413,419.61**	**100%**	
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	$1,788,517.18	100%	
Total			**30**	**$1,788,517.18**	**100%**	
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	$1,152,979.31	100%	
Total			**12**	**$1,152,979.31**	**100%**	
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	$4,294,761.57	100%	
Total			**28**	**$4,294,761.57**	**100%**	
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	$8,305,703.84	100%	
Total			**37**	**$8,305,703.84**	**100%**	
3138W0SQ3		THE HUNTINGTON NATIONAL BANK	41	$2,593,549.89	100%	
Total			**41**	**$2,593,549.89**	**100%**	
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	$2,463,813.72	100%	
Total			**25**	**$2,463,813.72**	**100%**	
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	$3,478,333.29	100%	
Total			**27**	**$3,478,333.29**	**100%**	
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	$1,161,363.96	100%	
Total			**10**	**$1,161,363.96**	**100%**	
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	$1,601,903.32	100%	

Total			**15**	**$1,601,903.32**	**100%**	
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	$2,172,834.10	100%	
Total			**37**	**$2,172,834.10**	**100%**	
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	$1,097,679.64	100%	
Total			**8**	**$1,097,679.64**	**100%**	
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	$23,767,903.03	100%	
Total			**97**	**$23,767,903.03**	**100%**	
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	$3,339,197.62	100%	
Total			**56**	**$3,339,197.62**	**100%**	
3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	$4,829,238.23	100%	
Total			**38**	**$4,829,238.23**	**100%**	
3138W1E29		COMPASS BANK	18	$1,196,976.21	100%	
Total			**18**	**$1,196,976.21**	**100%**	
3138W1E37		COMPASS BANK	5	$1,353,100.00	100%	
Total			**5**	**$1,353,100.00**	**100%**	
3138W1E45		COMPASS BANK	27	$2,464,553.21	100%	
Total			**27**	**$2,464,553.21**	**100%**	
3138W1E52		COMPASS BANK	17	$1,340,388.00	100%	
Total			**17**	**$1,340,388.00**	**100%**	
3138W1E94		COMPASS BANK	11	$1,370,845.00	100%	
Total			**11**	**$1,370,845.00**	**100%**	
3138W1EF0		COMPASS BANK	72	$15,170,415.01	100%	
Total			**72**	**$15,170,415.01**	**100%**	
3138W1EG8		COMPASS BANK	37	$11,114,715.86	98.44%	
		Unavailable	1	$176,014.88	1.56%	
Total			**38**	**$11,290,730.74**	**100%**	
3138W1EH6		COMPASS BANK	12	$1,287,583.69	100%	
Total			**12**	**$1,287,583.69**	**100%**	
3138W1EJ2		COMPASS BANK	12	$1,276,517.33	100%	
Total			**12**	**$1,276,517.33**	**100%**	

3138W1EK9		COMPASS BANK	17	$2,300,312.66	100%	
Total			**17**	**$2,300,312.66**	**100%**	
3138W1EL7		COMPASS BANK	10	$1,620,550.00	100%	
Total			**10**	**$1,620,550.00**	**100%**	
3138W1EM5		COMPASS BANK	9	$1,355,152.89	100%	
Total			**9**	**$1,355,152.89**	**100%**	
3138W1EN3		COMPASS BANK	51	$15,868,990.38	98.27%	
		Unavailable	1	$280,000.00	1.73%	
Total			**52**	**$16,148,990.38**	**100%**	
3138W1EP8		COMPASS BANK	12	$3,535,621.67	100%	
Total			**12**	**$3,535,621.67**	**100%**	
3138W1EQ6		COMPASS BANK	15	$1,305,195.83	100%	
Total			**15**	**$1,305,195.83**	**100%**	
3138W1ER4		COMPASS BANK	16	$1,324,077.24	100%	
Total			**16**	**$1,324,077.24**	**100%**	
3138W1ET0		COMPASS BANK	9	$1,189,526.84	100%	
Total			**9**	**$1,189,526.84**	**100%**	
3138W1EU7		COMPASS BANK	16	$1,317,870.51	100%	
Total			**16**	**$1,317,870.51**	**100%**	
3138W1EV5		COMPASS BANK	13	$2,089,828.45	100%	
Total			**13**	**$2,089,828.45**	**100%**	
3138W1EX1		COMPASS BANK	160	$40,467,478.00	97.87%	
		Unavailable	3	$882,333.00	2.13%	
Total			**163**	**$41,349,811.00**	**100%**	
3138W1EY9		COMPASS BANK	13	$1,243,358.21	100%	
Total			**13**	**$1,243,358.21**	**100%**	
3138W1EZ6		COMPASS BANK	11	$1,277,378.98	100%	
Total			**11**	**$1,277,378.98**	**100%**	
3138W1FE2		COMPASS BANK	5	$1,416,920.00	100%	
Total			**5**	**$1,416,920.00**	**100%**	
3138W1FH5		COMPASS BANK	7	$1,984,285.00	100%	

Total			**7**	**$1,984,285.00**	**100%**
3138W1M20		USAA FEDERAL SAVINGS BANK	16	$2,020,057.06	100%
Total			**16**	**$2,020,057.06**	**100%**
3138W1M38		USAA FEDERAL SAVINGS BANK	21	$4,452,418.00	100%
Total			**21**	**$4,452,418.00**	**100%**
3138W1M46		USAA FEDERAL SAVINGS BANK	27	$1,780,207.04	100%
Total			**27**	**$1,780,207.04**	**100%**
3138W1M53		USAA FEDERAL SAVINGS BANK	28	$2,797,001.73	100%
Total			**28**	**$2,797,001.73**	**100%**
3138W1M61		USAA FEDERAL SAVINGS BANK	28	$3,342,755.22	100%
Total			**28**	**$3,342,755.22**	**100%**
3138W1M79		USAA FEDERAL SAVINGS BANK	47	$6,468,897.26	100%
Total			**47**	**$6,468,897.26**	**100%**
3138W1M87		USAA FEDERAL SAVINGS BANK	44	$7,209,440.41	100%
Total			**44**	**$7,209,440.41**	**100%**
3138W1M95		USAA FEDERAL SAVINGS BANK	216	$58,563,656.22	100%
Total			**216**	**$58,563,656.22**	**100%**
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	$4,990,098.29	100%
Total			**23**	**$4,990,098.29**	**100%**
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	$1,879,495.00	100%
Total			**21**	**$1,879,495.00**	**100%**
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	$1,645,909.52	100%
Total			**14**	**$1,645,909.52**	**100%**
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	$6,239,158.24	100%
Total			**45**	**$6,239,158.24**	**100%**
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	$4,680,928.79	100%
Total			**29**	**$4,680,928.79**	**100%**
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	$55,944,815.59	100%
Total			**212**	**$55,944,815.59**	**100%**
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	$2,120,684.17	100%

Total			**30**	**$2,120,684.17**	**100%**
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	$2,756,969.28	100%
Total			**28**	**$2,756,969.28**	**100%**
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	$1,190,199.56	100%
Total			**10**	**$1,190,199.56**	**100%**
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	$2,486,596.78	100%
Total			**18**	**$2,486,596.78**	**100%**
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	$4,373,725.88	100%
Total			**27**	**$4,373,725.88**	**100%**
3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	$9,069,576.18	100%
Total			**36**	**$9,069,576.18**	**100%**
3138W1MR5		USAA FEDERAL SAVINGS BANK	219	$38,563,078.30	100%
Total			**219**	**$38,563,078.30**	**100%**
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	$6,976,847.47	100%
Total			**103**	**$6,976,847.47**	**100%**
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	$9,513,311.23	100%
Total			**97**	**$9,513,311.23**	**100%**
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	$6,405,675.55	100%
Total			**54**	**$6,405,675.55**	**100%**
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	$13,355,969.33	100%
Total			**97**	**$13,355,969.33**	**100%**
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	$17,615,834.47	100%
Total			**108**	**$17,615,834.47**	**100%**
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	$16,778,397.81	100%
Total			**67**	**$16,778,397.81**	**100%**
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	$1,108,207.08	100%
Total			**17**	**$1,108,207.08**	**100%**
3138W1MZ7		USAA FEDERAL SAVINGS BANK	7	$1,336,337.98	100%
Total			**7**	**$1,336,337.98**	**100%**
3138W1NA1		USAA FEDERAL SAVINGS BANK	17	$1,222,295.00	100%

Total			**17**	**$1,222,295.00**	**100%**
3138W1NB9		USAA FEDERAL SAVINGS BANK	21	$1,983,286.79	100%
Total			**21**	**$1,983,286.79**	**100%**
3138W1NC7		USAA FEDERAL SAVINGS BANK	15	$1,940,726.00	100%
Total			**15**	**$1,940,726.00**	**100%**
3138W1ND5		USAA FEDERAL SAVINGS BANK	9	$1,431,100.00	100%
Total			**9**	**$1,431,100.00**	**100%**
3138W1NE3		USAA FEDERAL SAVINGS BANK	21	$5,156,090.00	100%
Total			**21**	**$5,156,090.00**	**100%**
3138W1Y50		FIRST NATIONAL BANK OF OMAHA	101	$18,906,854.69	100%
Total			**101**	**$18,906,854.69**	**100%**
3138W1Y68		FIRST NATIONAL BANK OF OMAHA	66	$8,533,223.19	100%
Total			**66**	**$8,533,223.19**	**100%**
3138W2KA2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	1.82%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$206,231.16	3.76%
		CNL BANK	1	$242,795.15	4.42%
		HFA MORTGAGE SERVICES	1	$189,146.04	3.45%
		HOME FINANCE OF AMERICA, INC.	2	$437,723.54	7.97%
		IMORTGAGE.COM, INC.	2	$344,421.41	6.27%
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,143,636.66	20.83%
		MORTGAGE INVESTORS GROUP	1	$98,009.79	1.79%
		MORTGAGE SERVICES III, LLC	1	$245,369.90	4.47%
		NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	$228,772.48	4.17%
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$218,013.29	3.97%
		NVR MORTGAGE FINANCE, INC.	1	$228,945.55	4.17%
		ON Q FINANCIAL, INC.	1	$545,050.33	9.93%
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,003,263.11	18.28%
		UNITED BANK	1	$116,075.94	2.11%
		VERITAS FUNDING LLC.	1	$141,853.14	2.59%
Total			**25**	**$5,489,307.49**	**100%**
3138W2KB0		ACOPIA, LLC, A CORPORATION	6	$436,242.50	35.31%
		AMERICAN EQUITY MORTGAGE, INC.	1	$53,574.60	4.34%
			1	$71,698.35	5.8%

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
		CHURCHILL MORTGAGE CORPORATION	2	$143,250.00	11.6%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$63,485.62	5.14%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$84,636.61	6.85%	
		FIRST PRIORITY FINANCIAL INC.	1	$82,652.27	6.69%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,498.71	6.76%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$79,661.42	6.45%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	5.5%	
		TJC MORTGAGE, INC.	1	$68,678.79	5.56%	
Total			**17**	**$1,235,378.87**	**100%**	
3138W2KC8		ACOPIA, LLC, A CORPORATION	2	$248,700.00	20.83%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$140,204.12	11.74%	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,600.00	12.36%	
		MARQUETTE BANK	1	$137,845.27	11.55%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	10.05%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$120,438.12	10.09%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$131,500.00	11.02%	
		WESTSTAR MORTGAGE, INC.	1	$147,526.73	12.36%	
Total			**9**	**$1,193,814.24**	**100%**	
3138W2KD6		ACOPIA, LLC, A CORPORATION	1	$108,000.00	9.06%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$86,507.91	7.26%	
		BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	$109,280.81	9.17%	
		CHURCHILL MORTGAGE CORPORATION	2	$179,049.00	15.02%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$103,663.87	8.7%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,000.00	8.81%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,000.00	7.38%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$104,555.62	8.77%	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,500.00	8.35%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,400.00	8.59%	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$105,750.00	8.89%	
Total			**12**	**$1,191,707.21**	**100%**	

3138W2KE4		ACOPIA, LLC, A CORPORATION	1	$59,913.55	5.65%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$55,284.96	5.21%	
		ANCHOR MORTGAGE, LLC	1	$59,733.97	5.63%	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,796.75	6.77%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$81,809.00	7.71%	
		FIRST COMMUNITY MORTGAGE, INC.	5	$343,344.32	32.37%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$69,793.41	6.58%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,200.00	5.96%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$56,087.63	5.29%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$59,813.55	5.64%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$79,882.14	7.53%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$59,911.61	5.66%	
Total			**16**	**$1,060,570.89**	**100%**	
3138W2KF1		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$230,000.00	11.58%	
		CHURCHILL MORTGAGE CORPORATION	1	$244,595.00	12.32%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,500.00	17.35%	
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$389,100.00	19.59%	
		MORTGAGE INVESTORS GROUP	1	$248,700.00	12.52%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$168,000.00	8.46%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$178,850.00	9.01%	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$182,000.00	9.17%	
Total			**8**	**$1,985,745.00**	**100%**	
3138W2KG9		AMERICAN EQUITY MORTGAGE, INC.	2	$276,571.00	25.66%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	13.73%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$244,125.00	22.65%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,000.00	12.99%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,000.00	12.62%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,040.27	12.35%	
Total			**8**	**$1,077,736.27**	**100%**	

3138W2NU5		INTERBANK MORTGAGE COMPANY	13	$5,136,400.00	96.54%	
		SECURE MORTGAGE COMPANY	1	$184,000.00	3.46%	
Total			**14**	**$5,320,400.00**	**100%**	
3138W2W27		BANCO POPULAR DE PUERTO RICO	8	$1,049,073.50	74.68%	
		THE MONEY HOUSE	2	$355,681.00	25.32%	
Total			**10**	**$1,404,754.50**	**100%**	
3138W2WT8		BANCO POPULAR DE PUERTO RICO	33	$3,699,836.38	100%	
Total			**33**	**$3,699,836.38**	**100%**	
3138W2WU5		BANCO POPULAR DE PUERTO RICO	65	$8,021,849.36	95.53%	
		FIRST SECURITY MORTGAGE	1	$155,000.00	1.85%	
		PREFERRED MORTGAGE	1	$220,000.00	2.62%	
Total			**67**	**$8,396,849.36**	**100%**	
3138W2WV3		BANCO POPULAR DE PUERTO RICO	11	$2,047,964.99	100%	
Total			**11**	**$2,047,964.99**	**100%**	
3138W2WW1		BANCO POPULAR DE PUERTO RICO	10	$1,582,322.00	100%	
Total			**10**	**$1,582,322.00**	**100%**	
3138W2WX9		BANCO POPULAR DE PUERTO RICO	74	$11,697,009.06	88.61%	
		BIO PHARMA COOP	1	$205,699.56	1.56%	
		FIRST SECURITY MORTGAGE	1	$412,500.00	3.12%	
		POPULAR MORTGAGE INC.	3	$346,582.24	2.63%	
		RF MORTGAGE	2	$392,794.30	2.98%	
		SENIOR MORTGAGEBANKERS INC.	1	$87,062.76	0.66%	
		VIG MORTGAGE	1	$59,108.85	0.44%	
Total			**83**	**$13,200,756.77**	**100%**	
3138W2WY7		BANCO POPULAR DE PUERTO RICO	39	$6,244,203.96	83.08%	
		PREFERRED MORTGAGE	1	$116,700.00	1.55%	
		RF MORTGAGE	4	$775,796.71	10.32%	
		THE MONEY HOUSE	2	$149,879.51	1.99%	
		TRUST MORTGAGE CORPORATION	2	$229,125.00	3.06%	
Total			**48**	**$7,515,705.18**	**100%**	
3138W2WZ4		BANCO POPULAR DE PUERTO RICO	13	$1,068,823.08	100%	
Total			**13**	**$1,068,823.08**	**100%**	
3138W32R3		GUARANTEED RATE INC	1	$392,211.48	17.06%	
		GUARANTEED RATE, INC	5	$1,030,726.81	44.83%	
		GUARANTEED RATE, INC,	1	$226,832.76	9.87%	
		GUARANTEED RATE, INC.	3	$649,519.96	28.24%	

Total			**10**	**$2,299,291.01**	**100%**
3138W32T9		GUARANTEED RATE, INC	16	$1,912,088.98	93.43%
		GUARANTEED RATE, INC.	1	$134,393.24	6.57%
Total			**17**	**$2,046,482.22**	**100%**
3138W32X0		GUARANTEED RATE, INC.	7	$1,968,165.36	100%
Total			**7**	**$1,968,165.36**	**100%**
3138W32Z5		GUARANTEED RATE, INC,	1	$323,956.73	15.13%
		GUARANTEED RATE, INC.	6	$1,817,454.11	84.87%
Total			**7**	**$2,141,410.84**	**100%**
3138W33A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,384,285.76	100%
Total			**21**	**$5,384,285.76**	**100%**
3138W33C5		GUARANTEED RATE, INC.	9	$1,133,629.08	13.49%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	$7,271,664.64	86.51%
Total			**68**	**$8,405,293.72**	**100%**
3138W33D3		GUARANTEED RATE, INC.	18	$5,163,957.98	100%
Total			**18**	**$5,163,957.98**	**100%**
3138W33E1		GUARANTEED RATE, INC.	7	$706,845.54	27.02%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,909,231.14	72.98%
Total			**24**	**$2,616,076.68**	**100%**
3138W3K93		GUARANTEED RATE, INC.	36	$3,989,037.51	100%
Total			**36**	**$3,989,037.51**	**100%**
3138W3LB7		GUARANTEED RATE, INC.	17	$2,304,337.38	100%
Total			**17**	**$2,304,337.38**	**100%**
3138W3LC5		GUARANTEED RATE, INC.	21	$2,523,647.89	100%
Total			**21**	**$2,523,647.89**	**100%**
3138W3PC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	$16,020,748.00	100%
Total			**55**	**$16,020,748.00**	**100%**
3138W3PD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,990,175.42	100%
Total			**19**	**$5,990,175.42**	**100%**

3138W3PE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,339,188.00	100%	
Total			**15**	**$1,339,188.00**	**100%**	
3138W3PF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,678,150.00	100%	
Total			**13**	**$1,678,150.00**	**100%**	
3138W3W25		ACE LENDING, LLC	1	$67,119.11	2.36%	
		ADVANCED MORTGAGE PLANNERS,	1	$56,180.84	1.98%	
		BLACK HILLS COMMUNITY BANK,	1	$65,550.00	2.31%	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$66,500.00	2.34%	
		FIDELITY MORTGAGE CORPORATION,	1	$47,700.00	1.68%	
		FIRST VOLUNTEER BANK.	1	$44,945.83	1.58%	
		FLAGSTAR BANK	2	$114,698.88	4.04%	
		FLAGSTAR BANK, FSB	3	$177,355.32	6.24%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$901,823.33	31.75%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$39,000.00	1.37%	
		LENDING SOLUTIONS	1	$83,894.32	2.95%	
		LENDING SOLUTIONS ,	1	$65,500.00	2.31%	
		LENDING SOLUTIONS INC,	1	$37,654.62	1.33%	
		MARQUIS LENDING INC,	1	$52,000.00	1.83%	
		MID VALLEY SERVICES,	1	$39,200.00	1.38%	
		MIDWEST MORTGAGE INVESTMENTS	1	$71,909.41	2.53%	
		NATIONS RELIABLE LENDING,	1	$60,967.33	2.15%	
		PARADISE BANK,	1	$75,600.00	2.66%	
		PJL FINANCIAL GROUP,	1	$80,000.00	2.82%	
		ROSCOE STATE BANK.	1	$54,400.00	1.92%	
		ROYAL UNITED MORTGAGE LLC	1	$50,937.29	1.79%	
		ROYAL UNITED MORTGAGE LLC.	3	$161,602.89	5.69%	
		STRINGER ENTERPRISES, INC,	1	$53,535.48	1.88%	
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$76,000.00	2.68%	
		TEXAS LOAN STAR INC,	2	$121,500.00	4.28%	
		THE FIRST STATE BAHK,	1	$50,000.00	1.76%	
		WESTERN MORTGAGE CO,	1	$54,679.53	1.92%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,432.10	2.47%	
Total			**48**	**$2,840,686.28**	**100%**	
3138W3W33		ALL WESTERN MORTGAGE	1	$112,355.18	9.73%	
		FLAGSTAR BANK	1	$123,594.30	10.7%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,900.00	9.86%	
		GOLDWATER BANK,	1	$120,144.00	10.4%	
		GRANITE STATE MORTGAGE CORP.	1	$111,163.15	9.63%	

		HOME FUNDING CORP.,	1	$121,600.00	10.53%	
		INFINITY FUNDING PLC	1	$110,264.25	9.55%	
		ROYAL UNITED MORTGAGE LLC.	2	$230,576.99	19.97%	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$111,150.00	9.63%	
Total			**10**	**$1,154,747.87**	**100%**	
3138W3W41		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$99,600.00	5.41%	
		FIRST COMMUNITY BANK	1	$98,572.95	5.35%	
		FIRST OHIO HOME FINANCE INC.,	1	$92,136.57	5%	
		FIRST PRIORITY FINANCIAL, INC	1	$97,425.00	5.29%	
		FLAGSTAR BANK	2	$187,222.40	10.17%	
		FLAGSTAR BANK, FSB	2	$187,182.01	10.16%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,179.70	5.39%	
		GATEWAY BANK MORTGAGE, INC.	1	$109,861.61	5.97%	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$108,000.00	5.86%	
		HOME FUNDING CORP	1	$108,619.09	5.9%	
		LENDING SOLUTIONS,	1	$99,971.15	5.43%	
		LINCOLN MORTGAGE	1	$89,889.34	4.88%	
		MUTUAL FINANCIAL CORPORATION,	1	$88,000.00	4.78%	
		NOVA FINANCIAL	2	$199,875.00	10.85%	
		SAHIBEL CAPTIVA COMMUHITY BASK	1	$89,802.44	4.88%	
		THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	$86,250.00	4.68%	
Total			**19**	**$1,841,587.26**	**100%**	
3138W3W58		AMERICAN LIBERTY MORTGAGE,	1	$170,000.00	11.25%	
		BANKERS CHOICE MORTGAGE,	1	$165,750.00	10.97%	
		COLORADO CAPITAL GROUP LLC,	1	$142,500.00	9.43%	
		DIRECT HOME LOANS, LLC,	1	$140,000.00	9.27%	
		FLAGSTAR BANK, FSB	2	$302,122.71	20%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$151,920.00	10.06%	
		LENDING SOLUTIONS,	1	$157,550.00	10.43%	
		MUTUAL FINANCIAL CORPORATION,	1	$138,750.00	9.19%	
		TEXAS CORPORATION.	1	$141,932.20	9.4%	
Total			**10**	**$1,510,524.91**	**100%**	
3138W3W66		CENTRAL FINANCIAL GROUP	1	$440,457.75	32.88%	
		FLAGSTAR BANK	1	$344,575.79	25.72%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,250.00	18.45%	
		GATEWAY CAPITAL MORTGAGE INC	1	$307,500.00	22.95%	
Total			**4**	**$1,339,783.54**	**100%**	

3138W3W74		AAA CAPITAL INVESTMENT, INC	1	$169,000.00	12.86%	
		FIRST OHIO HOME FINANCE INC.	1	$147,147.82	11.2%	
		FLAGSTAR BANK, FSB	1	$356,400.00	27.12%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$185,425.06	14.11%	
		GLOBAL EQUITY FINANCE, INC,	1	$189,350.00	14.41%	
		NORTCO INC.	1	$267,000.00	20.3%	
Total			**7**	**$1,314,322.88**	**100%**	
3138W3W82		ALL WESTERN MORTGAGE INC	1	$133,722.95	0.89%	
		ALLIED FIRST BANK,	1	$144,377.50	0.96%	
		ALPINE MORTGAGE LLC,	1	$135,300.00	0.9%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$183,250.00	1.21%	
		ARIZONA MORTGAGE SPECIALISTS	1	$216,686.79	1.43%	
		AXIA FINANCIAL, LLC,	1	$182,735.86	1.21%	
		AYRES FINANCIAL ADVISORS INC,	1	$108,299.50	0.72%	
		BCK CAPITAL INC	1	$106,639.09	0.71%	
		BEST MORTGAGE , INC,	1	$199,200.00	1.32%	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$312,000.00	2.07%	
		CF FUNDING, CORPORATION,	1	$209,500.00	1.39%	
		EAST COAST CAPITAL CORP,	1	$238,770.00	1.58%	
		EMERY FEDERAL CREDIT UNION,	1	$168,000.00	1.11%	
		EVESHAM MORTGAGE, LLC,	1	$296,000.00	1.96%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,000.00	1.84%	
		FEDERATED MORTGAGE CORP.,	1	$140,867.00	0.93%	
		FINANCIAL DYNAMICS	1	$281,500.03	1.86%	
		FIRST FINANCIAL SERVICES,	1	$138,200.00	0.91%	
		FIRST FINANCIAL SERVICES, INC	1	$156,200.00	1.03%	
		FISHER FINANCIAL GROUP, INC.	1	$396,300.00	2.62%	
		FLAGSTAR BANK	2	$438,226.69	2.9%	
		FLAGSTAR BANK, FSB	7	$1,935,845.35	12.82%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$944,908.55	6.26%	
		FLAGSTAR BANK,FSB	1	$190,300.00	1.26%	
		GATEWAY CAPITAL MORTGAGE INC,	1	$349,900.00	2.32%	
		GENEVA FINANCIAL LLC,	1	$262,495.24	1.74%	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,000.00	1.4%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$218,277.96	1.45%	
		GOLDWATER BANK	1	$182,112.94	1.21%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$219,682.45	1.45%	
		HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	1.25%	
		LENDING SOLUTIONS ,	1	$189,403.27	1.25%	

		LEVEL ONE BANK,	1	$133,793.68	0.89%	
		LOANLEADERS OF AMERICA INC	1	$262,045.91	1.73%	
		LOANLEADERS OF AMERICA INC,	1	$211,580.40	1.4%	
		LUND MORTGAGE TEAM,	1	$266,175.00	1.76%	
		MEADOWBROOK FINANCIAL MORTGAGE	1	$248,526.00	1.65%	
		MORTGAGE BROKERS SERVICES,	1	$275,100.00	1.82%	
		NATIONS LENDING	1	$219,491.17	1.45%	
		NATIONS LENDING CORPORATION,A CORPORATION.	1	$321,809.10	2.13%	
		NETWORK CAPITAL FUNDING CORPORATION	2	$539,292.53	3.57%	
		ON POINT MORTGAGE LLC	1	$326,300.00	2.16%	
		PEOPLES BANK,	1	$201,350.00	1.33%	
		RESOURCE LENDERS ,	1	$211,566.51	1.4%	
		ROSS MORTGAGE COMPANY, INC.	1	$261,500.00	1.73%	
		ROYAL UNITED MORTGAGE LLC	1	$90,954.80	0.6%	
		SENTRIX FINANCIAL SERVICES,	1	$191,888.76	1.27%	
		SOMERSET LENDING CORP,	1	$151,300.00	1%	
		TOLLESON FAMILY MORTGAGE LLC,	1	$180,983.75	1.2%	
		VICTORIA FINANCIAL CORP	1	$254,615.93	1.69%	
		WATERMARK CAPITAL INC	1	$276,000.00	1.83%	
		WATERMARK CAPITAL INC,	1	$340,650.00	2.26%	
		WESTERN BANCORP	1	$355,265.74	2.35%	
		WESTWOOD MORTGAGE INC	1	$280,691.17	1.86%	
		Unavailable	1	$146,773.66	0.96%	
Total			**67**	**$15,105,355.28**	**100%**	
3138W3W90		1ST ALLIANCE MORTGAGE,	1	$58,800.00	0.52%	
		AAXY LLC,	2	$159,381.44	1.41%	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$121,423.91	1.07%	
		ADVANCED MORTGAGE SERVICES , LLC,	1	$65,000.00	0.57%	
		AMERICOR MORTGAGE INC	1	$69,892.22	0.62%	
		ARIZONA MORTGAGE SPECIALISTS,	1	$69,892.22	0.62%	
		ASSURED FINANCIAL CORPORATION,	1	$78,750.00	0.69%	
		ATLANTIC MORTGAGE SERVICES INC	1	$65,505.31	0.58%	
		BANK OF COMMERCE,	1	$76,489.44	0.67%	
		BANK OF JACKSON HOLE	1	$70,000.00	0.62%	
		BANK OF THE ROCKIES	1	$74,881.97	0.66%	
		BANKWEST INC.	1	$50,400.00	0.44%	
		BLACK HILLS COMMUNITY BANK	1	$79,000.00	0.7%	
		BOND STREET MORTGAGE	1	$49,852.44	0.44%	
		CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	$64,906.18	0.57%	
		CENTENNIAL BANK	1	$67,074.92	0.59%	
		CHRISTENSEN FINANCIAL, INC	1	$77,900.00	0.69%	
		CLARK FINANCIAL GROUP LLC,	1	$43,500.00	0.38%	
		COLORADO HOME MORTGAGES INC	1	$79,876.83	0.7%	

	COMMUNITY AND SOUTHERN BANK	1	$58,500.00	0.52%	
	COMMUNITY MORTGAGE	1	$68,896.08	0.61%	
	DESERET FIRST CREDIT UNION,	1	$80,875.29	0.71%	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$78,801.79	0.69%	
	DIRECTIONS EQUITY LLC,	1	$75,000.00	0.66%	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$62,903.00	0.55%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$60,000.00	0.53%	
	EQUITABLE MORTGAGE CORPORATION,	1	$66,500.00	0.59%	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$74,884.52	0.66%	
	EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	$70,441.38	0.62%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,212.64	0.52%	
	FEDERALLY CHARTERED	1	$50,000.00	0.44%	
	FIRST OHIO HOME FINANCE INC.	1	$79,385.25	0.7%	
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	$82,375.74	0.73%	
	FLAGSIAR BANK, FSB	1	$83,300.00	0.73%	
	FLAGSTAR BANK	4	$244,083.47	2.15%	
	FLAGSTAR BANK, FSB	15	$1,052,715.57	9.28%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	0.49%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$78,400.00	0.69%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$1,514,746.92	13.35%	
	FLAGSTAR BANK,FSB	1	$59,982.53	0.53%	
	FLORIDA CORPORATION	2	$153,804.57	1.36%	
	FORT FINANCIAL FEDERAL CREDIT UNION,	1	$63,200.00	0.56%	
	FREEDOM LENDING LLC,	1	$75,000.00	0.66%	
	FRESNO FIRST BANK,	1	$71,000.00	0.63%	
	GATEWAY CAPITAL MORTGAGE INC	1	$78,000.00	0.69%	
	GENEVA FINANCIAL LLC	1	$78,980.26	0.7%	
	GEORGIA SAVINGS AND LOAN	2	$149,861.75	1.32%	
	GLOBAL EQUITY FINANCE	1	$81,835.19	0.72%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$82,569.85	0.73%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$382,820.34	3.38%	
	GRANITE STATE MORTGAGE CORP.,	1	$60,215.00	0.53%	
	HAPO COMMUNITY CREDIT UNION,	1	$78,318.04	0.69%	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$68,000.00	0.6%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$155,000.00	1.37%	
	HOME LOAN OF CENTRAL FLORIDA	1	$72,044.33	0.64%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$118,996.18	1.05%	

	HORRY COUNTY STATE BANK,	1	$56,000.00	0.49%	
	IAB FINANCIAL BANK,	1	$69,500.00	0.61%	
	IDAHO FIRST BANK,	1	$73,500.00	0.65%	
	IDAHO STATE UNIVERSITY FEDERAL	3	$238,432.91	2.1%	
	INFINITY FUNDING PLC,	1	$49,926.34	0.44%	
	INLAND MORTGAGE INC	1	$52,700.00	0.46%	
	INLAND MORTGAGE INC,	1	$70,000.00	0.62%	
	INSOUTH BANK	1	$82,869.15	0.73%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$67,500.00	0.6%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$65,501.20	0.58%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$71,893.93	0.63%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$85,000.00	0.75%	
	KOHLER CREDIT UNION	1	$78,000.00	0.69%	
	LENDING SOLUTION, INC	1	$55,619.60	0.49%	
	LENDING SOLUTIONS	2	$133,926.93	1.18%	
	LENDING SOLUTIONS ,	1	$81,750.00	0.72%	
	LENDING SOLUTIONS,	4	$253,693.93	2.24%	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$74,881.97	0.66%	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$49,927.83	0.44%	
	MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$78,500.00	0.69%	
	MARION AND POLK SC	1	$84,869.13	0.75%	
	MILESTONE MORTGAGE INC.	1	$81,700.00	0.72%	
	MORTGAGE FIRST CORPORATION,	1	$67,850.00	0.6%	
	MORTGAGE INC,	1	$82,450.00	0.73%	
	MORTGAGE MASTERS OF INDIANA, INC,	2	$162,624.38	1.43%	
	MORTGAGE PRO,	1	$56,000.00	0.49%	
	MOUNTAIN WEST MORTGAGE,	1	$80,650.00	0.71%	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$60,125.00	0.53%	
	OCEAN BANK,	1	$55,000.00	0.48%	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$62,000.00	0.55%	
	PREMIER MORTGAGE RESOURCES LLC	1	$63,903.61	0.56%	
	PREMIUM MORTGAGE	1	$76,678.92	0.68%	
	REGENCY MORTGAGE CORPORATION	1	$55,416.41	0.49%	
	RESIDENTIAL MORTGAGE	1	$82,950.00	0.73%	
	ROYAL UNITED MORTGAGE LLC.	3	$198,161.07	1.75%	
	SECURE FINANCIAL SERVICES,	1	$83,324.13	0.73%	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$80,878.01	0.71%	
	SOMERSET LENDING CORP	1	$74,290.45	0.65%	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$76,500.00	0.67%	
	SOUTHERN BANK	1	$73,381.78	0.65%	
	TEXAS CORPORATION.	1	$81,500.00	0.72%	

		TEXELL CREDIT UNION.	1	$80,000.00	0.71%	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$53,415.80	0.47%	
		UNION CENTER NATIONAL	1	$65,000.00	0.57%	
		UNITED AMERICAN MORTGAGE CORP,	1	$80,000.00	0.71%	
		VICTORIA FINANCIAL CORP	1	$81,000.00	0.71%	
		WESTERN MORTGAGE CO,	1	$67,739.14	0.6%	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$71,886.69	0.63%	
		Unavailable	1	$64,800.07	0.58%	
Total			**164**	**$11,342,394.95**	**100%**	
3138W3WZ2		BRIDGEVIEW MORTGAGE CORP,	1	$235,000.00	13.66%	
		EQUIFUND MORTGAGE	1	$300,362.87	17.46%	
		LENDING SOLUTIONS ,	1	$262,000.00	15.23%	
		MYCITYLENDER	1	$416,487.26	24.22%	
		RATE ONE FINANCIAL,	1	$258,000.00	15%	
		UNITED FIDELITY BANK,	1	$248,000.00	14.43%	
Total			**6**	**$1,719,850.13**	**100%**	
3138W3XA6		AAA CAPITAL INVESTMENT, INC	1	$208,000.00	4.13%	
		COMMUNITY MORTGAGE LLC,	1	$131,000.00	2.6%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,400.00	4.81%	
		FIRST CHOICE LOAN SERVICES,	1	$243,500.00	4.84%	
		FLAGSTAR BANK, FSB	2	$285,000.00	5.66%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,068,951.12	21.23%	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,887.58	3.1%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$246,674.74	4.9%	
		LUCEY MORTGAGE CORP,	1	$280,794.84	5.58%	
		NATIONS LENDING CORP	1	$272,600.00	5.41%	
		NATIONS LENDING CORPORATION	1	$317,581.24	6.31%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$403,667.73	8.02%	
		NETWORK CAPITAL FUNDING CORPORATION,	1	$200,350.00	3.98%	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$207,706.93	4.13%	
		POLI MORTGAGE GROUP,	1	$183,750.00	3.65%	
		PROVINCE MORTGAGE ASSOCIATES, INC,	1	$178,264.95	3.54%	
		STRATIS FINANCIAL CORP,	1	$292,000.00	5.8%	
		WILLIAMETTE VALLEY BANK,	1	$117,100.00	2.31%	
Total			**24**	**$5,035,229.13**	**100%**	
3138W3XB4		AAA CAPITAL INVESTMENT, INC	1	$240,000.00	5.72%	
		AMERICAN LIBERTY MORTGAGE,	1	$253,442.40	6.04%	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$217,000.00	5.17%	

		ANDERSON FINANCIAL GROUP INC.	1	$233,300.00	5.56%	
		APPLE DIRECT FUNDING CORPORATION,	1	$373,400.00	8.9%	
		FLAGSTAR BANK, FSB	2	$381,138.74	9.08%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$599,475.83	14.29%	
		HOMESTAR MORTGAGE INC,	1	$345,000.00	8.22%	
		IMORTGAGE. COM,	1	$155,338.33	3.7%	
		MORTGAGE SERVICES	1	$218,600.00	5.21%	
		NATIONS LENDING CORP	1	$248,825.00	5.93%	
		NETWORK CAPITAL FUNDING CORPORATION	2	$403,346.62	9.61%	
		PACIFIC RESIDENTIAL	1	$160,787.99	3.83%	
		RESOURCE LENDERS,	1	$210,695.98	5.02%	
		TOP FLITE FINANCIAL, INC,	1	$156,000.00	3.72%	
Total			**19**	**$4,196,350.89**	**100%**	
3138W3XC2		BLUE BRICK FINANCIAL LLC,	1	$130,500.00	5.67%	
		CHOICE LENDING CORP,	1	$248,700.00	10.81%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$433,132.67	18.83%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$133,748.65	5.82%	
		LENDING SOLUTIONS,	1	$247,000.00	10.74%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$327,298.45	14.23%	
		RENEW LENDING, INC,	1	$278,897.29	12.13%	
		RESIDENTIAL MORTGAGE	1	$287,775.00	12.51%	
		THE FIRST NATIONAL BANK OF LA	1	$212,812.95	9.26%	
Total			**11**	**$2,299,865.01**	**100%**	
3138W3XD0		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$389,700.00	12.49%	
		AMCAP MORTGAGE,	1	$133,806.93	4.29%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$313,498.22	10.05%	
		AZ LENDING EXPERTS LLC,	1	$139,000.00	4.45%	
		FIRST OPTION MORTGAGE, LLC,	1	$212,693.11	6.82%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$268,231.40	8.6%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$112,300.00	3.6%	
		NATIONS LENDING CORP	2	$542,250.00	17.38%	
		RESIDENTIAL MORTGAGE	2	$536,456.51	17.19%	
		SOMERSET LENDING CORP,	1	$157,192.52	5.04%	
		WHITE CROWN FEDERAL CREDIT UNION,	1	$134,900.00	4.32%	
		WILLAMETTE VALLEY	1	$180,606.39	5.77%	
Total			**15**	**$3,120,635.08**	**100%**	
3138W3XE8		ARIZONA MORTGAGE SPECIALISTS,	1	$284,824.21	3.37%	
		AUGUSTA FINANCIAL	1	$331,521.65	3.93%	
		BARRETT FINANCIAL GROUP LLC,	1	$216,600.00	2.56%	
		BLUE BRICK FINANCIAL LLC,	1	$221,440.00	2.62%	

		CALABASAS FUNDING	2	$516,437.98	6.11%	
		EMERALD 2000 GROUP,	1	$245,600.00	2.91%	
		FLAGSTAR BANK	1	$234,124.07	2.77%	
		FLAGSTAR BANK, FSB	2	$446,400.00	5.29%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$669,300.00	7.92%	
		FLAGSTAR BANK,FSB	1	$198,500.00	2.35%	
		FLORIDA CORPORATION	1	$184,556.65	2.19%	
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$192,000.00	2.27%	
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$372,000.00	4.4%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$375,000.00	4.44%	
		LENDING SOLUTIONS	1	$231,693.94	2.74%	
		LENDING SOLUTIONS ,	1	$195,741.90	2.32%	
		LENDING SOLUTIONS INC,	1	$296,608.19	3.51%	
		LOANLEADERS OF AMERICA INC,	1	$255,000.00	3.02%	
		MATTAMY HOME FUNDING, LLC,	1	$215,000.00	2.55%	
		MK LENDING, CORP	1	$413,000.00	4.89%	
		OHIO CREDIT	1	$280,000.00	3.32%	
		REAL PROPERTY FUNDING GROUP	1	$416,402.28	4.93%	
		RENEW LENDING, INC,	1	$363,509.68	4.3%	
		SOUTHERN FIDELITY MORTGAGE, LLC,	1	$175,750.00	2.08%	
		TANDEM MORTGAGE,	1	$194,000.00	2.3%	
		UNITED AMERICAN MORTGAGE CORP,	1	$360,000.00	4.26%	
		UNITED PACIFIC REALTY	1	$205,977.91	2.44%	
		WATERMARK CAPITAL INC	1	$355,250.00	4.21%	
Total			**32**	**$8,446,238.46**	**100%**	
3138W3XF5		CAPITAL CORP	1	$241,916.25	20.2%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$360,000.00	30.05%	
		FLORIDA CORPORATION	1	$191,975.22	16.03%	
		PREFERRED MORTGAGE LENDERS GROUP,	1	$404,000.00	33.72%	
Total			**4**	**$1,197,891.47**	**100%**	
3138W3XG3		AAXY LLC	1	$77,597.50	2.08%	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$65,425.50	1.76%	
		ADVANCED MORTGAGE PLANNERS,	1	$76,000.00	2.04%	
		AMERICAN FINANCING	1	$80,700.00	2.17%	
		BLUE SKY MORTGAGE COMPANY,	1	$67,910.29	1.82%	
		CAMBRIA MORTGAGE, LLC,	2	$82,146.33	2.21%	
		CAPITAL CONCEPTS,	1	$60,000.00	1.61%	
		CBM MORTGAGE, LLC	1	$60,666.31	1.63%	
		CENTRAL NATIONAL BANK.	1	$75,899.92	2.04%	
		CHRISTENSEN FINANCIAL INC	1	$47,840.00	1.28%	
		CIRCLE MORTGAGE CORPORATION	1	$65,904.91	1.77%	

		COPPERPOINT MORTGAGE LLC,	1	$67,200.00	1.8%	
		DIRECT HOME LOANS, LLC,	1	$65,000.00	1.75%	
		FIDELITY MORTGAGE CORPORATION,	1	$57,000.00	1.53%	
		FIRST CHOICE MORTGAGE INC,	1	$73,800.00	1.98%	
		FIRST COSMOPOLITAN MORTGAGE INC.,	3	$173,684.12	4.66%	
		FIRST FINANCIAL SERVICES,	1	$75,750.00	2.03%	
		FIRST MORTGAGE SOLUTIONS LLC,	1	$49,931.11	1.34%	
		FLAGSTAR BANK, FSB	6	$426,849.46	11.46%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$302,899.78	8.13%	
		FOUNDATION MORTGAGE CORPORATION,	1	$52,500.00	1.41%	
		FSG BANK NA.	1	$59,292.22	1.59%	
		GOLD FINANCIAL SERVICES	1	$77,701.56	2.09%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$54,485.00	1.46%	
		IDAHO FIRST BANK,	1	$70,343.00	1.89%	
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$41,195.58	1.11%	
		INTEGRITY FIRST FINANCIAL, INC,	1	$72,375.00	1.94%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$81,750.00	2.19%	
		INVICTA MORTGAGE GROUP,	1	$60,000.00	1.61%	
		LENDING SOLUTIONS,	2	$130,913.09	3.51%	
		MANN MORTGAGE LLC	1	$64,213.39	1.72%	
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	$40,000.00	1.07%	
		NATIONS LENDING CORPORATION	1	$44,940.64	1.21%	
		OAK MORTGAGE GROUP	1	$74,891.94	2.01%	
		POLARIS HOME FUNDING CORP,	1	$45,600.00	1.22%	
		PREMIER MORTGAGE RESOURCES LLC,	1	$59,730.91	1.6%	
		RATE ONE FINANCIAL,	1	$63,000.00	1.69%	
		ROYAL UNITED MORTGAGE	1	$76,292.36	2.05%	
		ROYAL UNITED MORTGAGE LLC	3	$170,094.00	4.57%	
		ROYAL UNITED MORTGAGE LLC.	3	$197,452.55	5.3%	
		SCHAFFER MORTGAGE CORPORATION	1	$79,889.78	2.14%	
		SOMERSET LENDING CORP,	1	$55,920.00	1.53%	
Total			**60**	**$3,724,786.25**	**100%**	
3138W3XH1		AMERICAS MORTGAGE PROFESSIONALS	2	$235,678.16	4.76%	
		AMERILOAN MORTGAGE CORPORATION	1	$110,479.06	2.23%	
		APPLE DIRECT FUNDING CORPORATION	1	$121,624.51	2.46%	
		ASSURANCE FINANCIAL GROUP, LLC	1	$120,745.89	2.44%	
		AUGUSTA FINANCIAL	1	$115,000.00	2.32%	
		BANKERS MORTGAGE LENDING INC,	1	$112,000.00	2.26%	
		BEST MORTGAGE , INC,	1	$116,727.00	2.36%	
		DESERET FIRST CREDIT UNION,	1	$124,000.00	2.51%	
		FLAGSTAR BAHK, FSB	1	$115,046.11	2.33%	
		FLAGSTAR BANK, FSB	3	$349,983.64	7.08%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$351,168.74	7.1%	

		GREEN VALLEY MORTGAGE LLC,	1	$119,049.71	2.41%	
		HOME FINANCING INC,	1	$123,750.00	2.5%	
		HOME LOAN OF CENTRAL FLORIDA	1	$121,436.20	2.46%	
		INC DBA FOUNDATION FINANCIAL GROUP	1	$121,516.21	2.46%	
		INDEPENDENT KHTGACE CCRKRWICN	1	$120,038.09	2.43%	
		INTEGRITY MORTGAGE	1	$121,614.00	2.46%	
		JLB MORTGAGE GROUP	1	$119,841.86	2.42%	
		LEND SMART MORTGAGE	1	$114,784.38	2.32%	
		LENDERLIVE NETWORK,	1	$119,028.25	2.41%	
		MID VALLEY SERVICES,	1	$114,584.67	2.32%	
		MUTUAL FINANCIAL CORPORATION,	1	$122,320.00	2.47%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$111,150.00	2.25%	
		PIKE CREEK MORTGAGE	1	$114,275.76	2.31%	
		PRAIRIE MOUNTAIN BANK,	1	$117,000.00	2.37%	
		PREMIER MORTGAGE RESOURCES LLC	1	$114,841.56	2.32%	
		RESOUESR LENDERS	1	$119,000.00	2.41%	
		ROYAL UNITED MORTGAGE LLC.	2	$233,645.65	4.72%	
		RUIDOSO MORTGAGE,	1	$118,000.00	2.39%	
		SCENIC OAKS FUNDING,	1	$120,750.00	2.44%	
		SUMMIT MORTGAGE	1	$121,824.22	2.46%	
		TAYLOR MORRISON HOME FUNDING	1	$114,280.03	2.31%	
		THE CALLAWAY BANK,	1	$116,000.00	2.35%	
		THE FIRST STATE BANK,	1	$118,000.00	2.39%	
		THE SOUTHWESTERN	1	$114,135.31	2.31%	
		UNITED AMERICAN MORTGAGE CORP,	1	$123,000.00	2.46%	
Total			**42**	**$4,946,319.01**	**100%**	
3138W3XJ7		1ST ALLIANCE MORTGAGE,	1	$107,600.00	2.16%	
		AAA CAPITAL INVESTMENT, INC,	1	$102,000.00	2.05%	
		AAXY, LLC	1	$98,250.00	1.97%	
		ABSOLUTE LENDING GROUP LLC,	1	$99,000.00	1.99%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$107,000.00	2.15%	
		BANKERS CHOICE MORTGAGE,	1	$100,000.00	2.01%	
		CALABASAS FUNDING	1	$99,231.82	1.99%	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$93,626.54	1.88%	
		EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,400.00	1.73%	
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$87,500.00	1.76%	
		FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	$109,349.14	2.2%	
		FIRST PRIORITY FINANCIAL, INC	1	$101,865.44	2.05%	
		FIRST VOLUNTEER BANK.	1	$89,881.27	1.8%	
		FLAGSTAR BANK, FSB	3	$290,400.00	5.83%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$575,660.00	11.56%	

		FLORIDA CORPORATION	1	$86,280.96	1.73%	
		FOUNDATION MORTGAGE CORPORATION	1	$92,228.39	1.85%	
		GOLDWATER BANK,	1	$109,000.00	2.19%	
		HOMELINK MORTGAGE INC,	1	$105,000.00	2.11%	
		INTEGRITY FIRST FINANCIAL, INC,	1	$107,900.00	2.17%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	$99,000.00	1.99%	
		J.S. SHIRK AND ASSOCIATESCORPORATION	1	$86,216.32	1.73%	
		J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	$97,758.94	1.96%	
		JOURNEY FINANCIAL	1	$102,851.59	2.07%	
		JOURNEY FINANCIAL,	1	$100,000.00	2.01%	
		K&B CAPITAL CORP	1	$104,848.71	2.11%	
		KONDAUR CAPITAL CORPORATION,	1	$95,124.19	1.91%	
		LENDING SOLUTIONS,	2	$191,000.00	3.83%	
		MORTGAGE BROKERS SERVICES	1	$96,830.24	1.94%	
		NETWORK CAPITAL FUNDING CORPORATION,	1	$109,655.15	2.2%	
		NORTHERN SIERRA FINANCIAL SERVICES,	1	$108,000.00	2.17%	
		OPEN MORTGAGE,	1	$108,758.29	2.18%	
		POLARIS HOME FUNDING CORP	1	$104,855.34	2.11%	
		RATE ONE FINANCIAL,	1	$108,750.00	2.18%	
		RENEW LENDING	1	$108,593.31	2.18%	
		RENEW LENDING, INC,	1	$89,876.00	1.8%	
		RENEW. LENDING, INC,	1	$97,500.00	1.96%	
		ROYAL UNITED MORTGAGE LLC	1	$105,250.00	2.11%	
		SECURE FINANCIAL SERVICES,	1	$101,522.25	2.04%	
		SUMMIT MORTGAGE	1	$98,358.08	1.97%	
		TRUST MORTGAGE LENDING CORP,	1	$108,500.00	2.18%	
		US LENDING & COMPANY,	1	$109,102.84	2.19%	
Total			**50**	**$4,980,524.81**	**100%**	
3138W3XK4		AAA CAPITAL INVESTMENT, INC	1	$129,000.00	3.25%	
		AFFINITY HOME LOANS, INC,	1	$135,000.00	3.4%	
		ANDERSON FINANCIAL GROUP INC.	1	$141,750.00	3.57%	
		BLUE BRICK FINANCIAL LLC,	1	$128,500.00	3.23%	
		DOMINION CAPITAL MORTGAGE INC.	1	$138,608.77	3.49%	
		EMPIRE FINANCIAL,	1	$149,730.05	3.77%	
		FLAGSTAR BANK, FSB	4	$565,325.00	14.22%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$808,977.60	20.35%	
		FLORIDA CORPORATION	1	$126,000.00	3.17%	
		GOOGAIN, INC	1	$145,000.00	3.65%	
		HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$148,200.00	3.73%	
		INTEGRITY FIRST FINANCIAL, INC,	1	$127,000.00	3.2%	
		PRAIRIE MOUNTAIN BANK,	1	$142,500.00	3.59%	

		PREMIER MORTGAGE CORP,	1	$130,000.00	3.27%	
		PROVINCE MORTGAGE ASSOCIATES, INC,	1	$136,819.59	3.44%	
		RUBICON MORTGAGE ADVISORS, LLC,	1	$134,780.80	3.39%	
		SCENIC OAKS FUNDING,	1	$135,000.00	3.4%	
		SUMMIT MORTGAGE	1	$144,791.08	3.64%	
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	$127,500.00	3.21%	
		TOP ONE MORTGAGE,	1	$129,896.40	3.27%	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$150,000.00	3.76%	
Total			**29**	**$3,974,379.29**	**100%**	
3138W3XL2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$173,000.00	4.4%	
		AMERICAN MORTGAGE INC,	1	$162,000.00	4.12%	
		ARIZONA MORTGAGE SPECIALISTS,	1	$171,750.00	4.37%	
		EQUITABLE MORTGAGE CORPORATION,	1	$166,000.00	4.22%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,994.31	3.97%	
		FLAGSTAR BANK	1	$156,749.20	3.99%	
		FLAGSTAR BANK, FSB	4	$637,244.80	16.22%	
		FLAGSTAR BANK,FSB	1	$168,750.00	4.29%	
		FUNDING RESOURECES MORTGAGE CORP.	1	$168,517.51	4.29%	
		GOOGAIN, INC	1	$154,500.00	3.93%	
		HOMEOWNERS MORTGAGE	1	$168,767.16	4.29%	
		INDEPENDENT BANK	1	$168,830.88	4.3%	
		L ALLEY LOANS, INC	1	$171,757.65	4.37%	
		LENDING SOLUTIONS ,	2	$332,292.22	8.46%	
		LENDING SOLUTIONS INC	1	$167,000.00	4.25%	
		MORTGAGE FACTORY, INC,	1	$169,875.00	4.32%	
		RENEW LENDING, INC,	1	$157,292.60	4%	
		SECURITY AMERICA MORTGAGE	1	$153,640.00	3.91%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$165,750.00	4.22%	
		TEXAS PREMIER MORTGAGE INC	1	$159,774.56	4.08%	
Total			**24**	**$3,929,485.89**	**100%**	
3138W3XM0		AAA CAPITAL INVESTMENT	1	$194,731.35	0.75%	
		AAA CAPITAL INVESTMENT, INC	7	$1,864,750.00	7.19%	
		AAA CAPITAL INVESTMENT, INC,	4	$1,162,250.34	4.48%	
		ACADEMY MORTGAGE CORP,	1	$258,750.00	1%	
		ACG FUNDING INC.	1	$276,000.00	1.06%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$476,750.00	1.84%	
		ADK FINANCIAL GROUP	1	$372,497.57	1.44%	
		BANKERS CHOICE MORTGAGE,	1	$183,750.00	0.71%	
		CALABASAS FUNDING	3	$931,199.44	3.59%	
		CALIFORNIA CORPORATION.	3	$888,036.31	3.42%	
		CALLISTO GROUP INC	1	$426,927.48	1.65%	
		CATALYST LENDING,	1	$230,000.00	0.89%	

		CBC NATIONAL BANK	1	$208,800.00	0.81%	
		E-TENG CORP	1	$413,000.00	1.59%	
		FARMERS AND MERCHANTS	1	$235,460.25	0.91%	
		FLAGSTAR BANK	2	$589,167.71	2.27%	
		FLAGSTAR BANK, FSB	15	$4,572,457.71	17.63%	
		FLAGSTAR BANK,FSB	4	$1,336,250.00	5.15%	
		FLAOSTAR BANK, FSB	1	$417,000.00	1.61%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$221,000.00	0.85%	
		GOOGAIN, INC	5	$1,096,730.56	4.23%	
		HOME FINANCING INC,	2	$651,621.65	2.51%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$255,250.00	0.98%	
		HORIZON BANK SSB,	1	$403,000.00	1.55%	
		IHS MORTGAGE, LLC.	1	$207,594.58	0.8%	
		INDEPENDENT BANK	1	$191,250.00	0.74%	
		JJST CORPORATION	1	$381,000.00	1.47%	
		JOURNEY FINANCIAL	1	$374,459.69	1.44%	
		JOURNEY FINANCIAL,	1	$220,481.87	0.85%	
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$395,000.00	1.52%	
		MAXREAL CUPERTINO,	1	$245,000.00	0.94%	
		MCJAB INC,	4	$1,107,650.00	4.27%	
		MFC FUNDING INC,	1	$236,250.00	0.91%	
		MFG FUNDING INC,	2	$454,667.17	1.75%	
		PACIFIC TRUST BANK,	1	$205,705.78	0.79%	
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$307,500.00	1.19%	
		PERFORMANCE FINANCIAL INC	1	$179,625.00	0.69%	
		PRIORITY LENDING,	1	$190,500.00	0.73%	
		REAL ESTATE SERVICES INC,	1	$476,250.00	1.84%	
		RELIANCE FINANCIAL GROUP,	2	$645,000.00	2.49%	
		RJS, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	1.16%	
		ROYAL UNITED MORTGAGE LLC.	1	$280,580.03	1.08%	
		SUMMIT MORTGAGE	2	$444,508.62	1.71%	
		UNITED AMERICAN MORTGAGE CORP,	1	$300,000.00	1.16%	
		VICTORIA FINANCIAL CORP	2	$546,000.00	2.11%	
		WALL FINANCIAL	1	$198,919.33	0.77%	
		WATERMARK CAPITAL INC,	1	$375,918.77	1.48%	
Total			**91**	**$25,929,241.21**	**100%**	
3138W42G5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	$14,060,714.11	78.65%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	$3,817,585.35	21.35%	
Total			**68**	**$17,878,299.46**	**100%**	
3138W42H3			9	$1,788,290.74	83.62%	

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$350,394.42	16.38%
Total			**10**	**$2,138,685.16**	**100%**
3138W42J9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,181,454.45	88.32%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$288,352.18	11.68%
Total			**8**	**$2,469,806.63**	**100%**
3138W42K6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$4,463,850.97	94.76%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$246,993.61	5.24%
Total			**17**	**$4,710,844.58**	**100%**
3138W42L4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$5,357,214.83	88.85%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$672,067.13	11.15%
Total			**18**	**$6,029,281.96**	**100%**
3138W42M2		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$203,625.00	4.63%
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$3,577,647.92	81.35%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$616,615.96	14.02%
Total			**16**	**$4,397,888.88**	**100%**
3138W42N0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,319,645.94	80.08%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$328,285.07	19.92%
Total			**10**	**$1,647,931.01**	**100%**
3138W42P5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$2,612,860.81	79.64%
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$667,907.57	20.36%

Total			**25**	**$3,280,768.38**	**100%**	
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$1,678,419.66	88.26%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$223,281.37	11.74%	
Total			**23**	**$1,901,701.03**	**100%**	
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$1,480,930.59	90.09%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$162,889.14	9.91%	
Total			**18**	**$1,643,819.73**	**100%**	
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	$244,506.00	0.57%	
		HOMESTREET BANK, (TACOMA BRANCH)	1	$227,269.00	0.53%	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	$35,107,785.77	81.81%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	$7,333,518.88	17.09%	
Total			**154**	**$42,913,079.65**	**100%**	
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	$41,901,929.90	84.68%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	$7,582,980.50	15.32%	
Total			**182**	**$49,484,910.40**	**100%**	
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	$6,872,420.33	82.26%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,482,400.74	17.74%	
Total			**34**	**$8,354,821.07**	**100%**	
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	$130,150.00	0.42%	
		HOMESTREET BANK, (SEATTLE BRANCH)	1	$216,700.00	0.7%	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	$27,749,592.89	89.1%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$3,049,075.63	9.78%	
Total			**121**	**$31,145,518.52**	**100%**	

3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	$6,918,361.00	97.61%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$169,246.00	2.39%	
Total			**36**	**$7,087,607.00**	**100%**	
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	$135,400.00	0.49%	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	$24,475,684.70	88.99%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	$2,893,373.65	10.52%	
Total			**128**	**$27,504,458.35**	**100%**	
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$4,041,363.58	68.36%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	$1,870,849.36	31.64%	
Total			**26**	**$5,912,212.94**	**100%**	
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,093,358.12	100%	
Total			**15**	**$1,093,358.12**	**100%**	
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$1,581,690.78	79.41%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$410,008.33	20.59%	
Total			**20**	**$1,991,699.11**	**100%**	
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,403,470.00	56.59%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,843,700.00	43.41%	
Total			**17**	**$4,247,170.00**	**100%**	
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,754,305.00	87.46%	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$395,000.00	12.54%	
Total			**11**	**$3,149,305.00**	**100%**	

3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$3,463,746.00	100%	
Total			**12**	**$3,463,746.00**	**100%**	
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,095,450.00	100%	
Total			**5**	**$1,095,450.00**	**100%**	
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,108,653.45	100%	
Total			**10**	**$1,108,653.45**	**100%**	
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$9,088,513.76	100%	
Total			**40**	**$9,088,513.76**	**100%**	
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,027,136.44	100%	
Total			**11**	**$2,027,136.44**	**100%**	
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	$20,954,812.77	100%	
Total			**91**	**$20,954,812.77**	**100%**	
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$11,341,070.13	100%	
Total			**40**	**$11,341,070.13**	**100%**	
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,108,876.22	100%	
Total			**11**	**$1,108,876.22**	**100%**	
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,740,943.64	100%	
Total			**18**	**$1,740,943.64**	**100%**	
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,552,923.69	100%	
Total			**12**	**$1,552,923.69**	**100%**	
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,801,467.50	100%	
Total			**11**	**$1,801,467.50**	**100%**	
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,785,667.42	100%	
Total			**25**	**$1,785,667.42**	**100%**	
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,181,369.63	100%	
Total			**18**	**$1,181,369.63**	**100%**	
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,364,225.59	100%	
Total			**28**	**$5,364,225.59**	**100%**	
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,993,474.39	100%	

Total			**32**	**$8,993,474.39**	**100%**
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,632,437.16	100%
Total			**16**	**$4,632,437.16**	**100%**
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,315,065.42	100%
Total			**23**	**$5,315,065.42**	**100%**
3138W4DG3		CITIBANK,N.A.	98	$5,440,452.92	92.6%
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$149,368.37	2.54%
		Unavailable	5	$285,346.30	4.86%
Total			**105**	**$5,875,167.59**	**100%**
3138W4DH1		ANGEL OAK FUNDING LLC	1	$104,573.33	2.79%
		CITIBANK,N.A.	32	$3,094,925.94	82.48%
		MORTGAGE MASTER, INC.	1	$94,000.00	2.5%
		Unavailable	5	$459,026.87	12.23%
Total			**39**	**$3,752,526.14**	**100%**
3138W4DJ7		CITIBANK,N.A.	15	$1,752,651.06	89.05%
		Unavailable	2	$215,497.52	10.95%
Total			**17**	**$1,968,148.58**	**100%**
3138W4DK4		CITIBANK,N.A.	24	$3,131,691.74	79.58%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$125,466.75	3.19%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,929.73	3.17%
		Unavailable	4	$552,939.48	14.06%
Total			**30**	**$3,935,027.70**	**100%**
3138W4DL2		CITIBANK,N.A.	17	$2,953,184.81	100%
Total			**17**	**$2,953,184.81**	**100%**
3138W4DM0		CITIBANK,N.A.	7	$934,678.51	68.84%
		Unavailable	2	$423,007.00	31.16%
Total			**9**	**$1,357,685.51**	**100%**
3138W4DN8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$154,683.22	2.31%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$187,500.00	2.81%
		CITIBANK,N.A.	22	$4,963,931.97	74.27%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$249,770.41	3.74%
		MORTGAGE MASTER, INC.	1	$235,011.27	3.52%
		TERRACE MORTGAGE COMPANY	1	$342,558.80	5.13%
		Unavailable	3	$550,370.49	8.22%
Total			**30**	**$6,683,826.16**	**100%**

3138W4DP3		CITIBANK,N.A.	4	$733,016.73	70.28%	
		Unavailable	1	$309,970.00	29.72%	
Total			**5**	**$1,042,986.73**	**100%**	
3138W4DQ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$660,000.00	4.27%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$277,000.00	1.79%	
		ANCHOR FUNDING CORPORATION	2	$281,900.00	1.82%	
		CAPSTAR LENDING, LLC	1	$248,000.00	1.6%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$396,500.00	2.56%	
		CITIBANK,N.A.	23	$6,602,281.89	42.7%	
		JMAC LENDING, INC.	1	$370,000.00	2.39%	
		LEADER MORTGAGE COMPANY, INC.	1	$155,000.00	1%	
		LUXURY MORTGAGE CORP.	1	$411,000.00	2.66%	
		MORTGAGE MASTER, INC.	17	$4,138,600.00	26.77%	
		NATIONAL MORTGAGE SERVICE, INC.	1	$283,000.00	1.83%	
		TERRACE MORTGAGE COMPANY	1	$210,000.00	1.36%	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$568,000.00	3.67%	
		TOWNEBANK MORTGAGE	1	$83,000.00	0.54%	
		WALL FINANCIAL INC.	1	$368,000.00	2.38%	
		Unavailable	1	$410,000.00	2.66%	
Total			**57**	**$15,462,281.89**	**100%**	
3138W4U58		EDWARD JONES MORTGAGE, LLC	1	$216,852.25	0.43%	
		HOMESERVICES LENDING, LLC	1	$198,665.76	0.4%	
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$378,221.48	0.75%	
		NJ LENDERS CORPORATION	1	$409,281.23	0.82%	
		PROSPERITY MORTGAGE COMPANY	3	$1,120,458.70	2.23%	
		WELLS FARGO BANK, N.A.	148	$47,028,403.31	93.71%	
		Unavailable	3	$835,830.58	1.66%	
Total			**158**	**$50,187,713.31**	**100%**	
3138W4U66		A & N MORTGAGE SERVICES INC	1	$281,505.62	0.37%	
		A&N MORTGAGE SERVICES INC	1	$160,900.00	0.21%	
		ACCUNET MORTGAGE LLC	2	$669,800.00	0.89%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,524.95	0.3%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$157,000.00	0.21%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$475,600.00	0.63%	
		BERKSHIRE BANK	1	$416,268.96	0.55%	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$396,186.52	0.52%	

		COLORADO MORTGAGE ALLIANCE, LLC	2	$371,775.00	0.49%	
		COMMERCE MORTGAGE	2	$763,740.00	1.01%	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$300,738.56	0.4%	
		FEDERATED MORTGAGE CORP	1	$280,060.70	0.37%	
		FRANKLIN ADVANTAGE INC	1	$164,710.74	0.22%	
		G.F.I. MORTGAGE BANKERS, INC	1	$351,369.66	0.47%	
		GFI MORTGAGE, INC. A NEW YORK COPORATION	1	$625,500.00	0.83%	
		GUARANTEED RATE INC	1	$300,000.00	0.4%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,000.00	0.52%	
		HOME LOAN MORTGAGE COMPANY	1	$435,000.00	0.58%	
		HOMESERVICES LENDING, LLC	4	$420,025.00	0.56%	
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$399,221.02	0.53%	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$48,000.00	0.06%	
		HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	$258,725.92	0.34%	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$274,720.00	0.36%	
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$131,753.44	0.17%	
		MOVEMENT MORTGAGE, LLC	1	$218,600.00	0.29%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$555,000.00	0.74%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,693.21	0.23%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,708,982.00	2.26%	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$458,000.00	0.61%	
		PROSPERITY MORTGAGE COMPANY	2	$507,400.00	0.67%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$362,321.96	0.48%	
		US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	$414,500.00	0.55%	
		WELLS FARGO BANK, N.A.	196	$61,424,187.04	81.37%	
		Unavailable	5	$1,359,738.38	1.81%	
Total			**246**	**$75,489,548.68**	**100%**	
3138W4ZA2		MUTUAL OF OMAHA BANK	27	$2,318,709.03	100%	
Total			**27**	**$2,318,709.03**	**100%**	
3138W57M4		FREEDOM HOME MORTGAGE CORPORATION	1	$325,486.94	9.98%	
		FREEDOM MORTGAGE CORPORATION	8	$1,857,668.16	56.97%	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$266,089.67	8.16%	
			1	$602,111.66	18.46%	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN			
		NP INC DBA US MORTGAGE OF FLORIDA	1	$209,669.50	6.43%
Total			**12**	**$3,261,025.93**	**100%**
3138W5AA6		BP FEDERAL CREDIT UNION	1	$167,503.53	7.23%
		FOX MORTGAGE, INC	1	$185,269.60	8%
		HELPBRINGER MORTGAGE SERVICES, INC	1	$127,418.96	5.5%
		NYCB MORTGAGE COMPANY, LLC	8	$1,652,140.40	71.31%
		TYLAN MORTGAGE, LLC	1	$184,657.94	7.96%
Total			**12**	**$2,316,990.43**	**100%**
3138W5AB4		A BEST FINANCIAL CORPORATION	3	$737,879.51	0.72%
		A.M. ROBBINS MORTGAGE, INC.	2	$441,442.61	0.43%
		ABBA FIRST MORTGAGE, INC.	2	$344,827.44	0.34%
		ACCESSONE MORTGAGE COMPANY, LLC	3	$759,000.00	0.74%
		ACTION MORTGAGE, LLC	2	$376,500.00	0.37%
		ADVENTAS, INC.	3	$491,415.71	0.48%
		AHM ENTERPRISES, INC	2	$342,616.42	0.33%
		AMITY GROUP LLC	2	$395,101.09	0.39%
		ARBOR LENDING GROUP, LLC	3	$378,000.00	0.37%
		ARBORETUM MORTGAGE CORP.	1	$402,202.19	0.39%
		AZ LENDING, LLC	12	$2,820,670.72	2.75%
		BEDNAR INC	2	$360,230.15	0.35%
		BP FEDERAL CREDIT UNION	7	$1,085,092.23	1.06%
		BRIDGEWATER CAPITAL, INC.	1	$170,000.00	0.17%
		CAMBRIA MORTGAGE, LLC	1	$130,422.84	0.13%
		CAPITAL FINANCIAL NETWORK, LLC	1	$141,368.10	0.14%
		CENTRAL ROCKIES MORTGAGE CORP	1	$134,708.54	0.13%
		CITIES FINANCIAL, INC.	1	$170,000.00	0.17%
		CROMWELL MORTGAGE, INC	1	$127,500.00	0.12%
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$249,795.57	0.24%
		DISTINCTIVE HOME LENDING, INC.	1	$363,750.00	0.36%
		ELINK MORTGAGE LLC	1	$293,600.00	0.29%
		EQUILANE LENDING LLC	1	$212,000.00	0.21%
		FAMILY HOME FINANCE, LLC	1	$170,000.00	0.17%
		FIDELITY ONE MORTGAGE, INC.	13	$3,198,679.18	3.12%
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$542,500.00	0.53%
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$216,000.00	0.21%
		FIRST WISCONSIN FINANCIAL, INC.	2	$396,211.18	0.39%
		FOX MORTGAGE, INC	1	$81,837.84	0.08%
		FU JING FUNDING LIMITED LIABILITY COMPANY	2	$231,494.01	0.23%
		GL FINANCIAL SERVICES, LLC	4	$1,333,928.67	1.3%
		GREATWALL, INC	1	$255,000.00	0.25%
		GUIDANCE MORTGAGE LLC	2	$383,024.17	0.37%

		HANOVER MORTGAGE COMPANY	7	$1,195,242.54	1.17%	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$417,000.00	0.41%	
		HOMELAND MORTGAGE, LLC	2	$229,000.00	0.22%	
		ILTIS LENDING GROUP, INC.	1	$182,000.00	0.18%	
		INFINITY MORTGAGE CORPORATION	3	$786,100.00	0.77%	
		INTERTRUST MORTGAGE, L. L. C.	2	$386,400.00	0.38%	
		JKS MORTGAGE, LLC	2	$515,000.00	0.5%	
		KELLY STEPHENS MORTGAGE, INC	5	$1,050,544.45	1.03%	
		LARABY FINANCIAL GROUP, INC.	5	$934,717.37	0.91%	
		LENDERS WORKSHOP, LLC	1	$210,000.00	0.21%	
		LIFEWAY LENDING GROUP, INC.	1	$100,000.00	0.1%	
		MAC5 MORTGAGE, INC.	3	$490,000.00	0.48%	
		MAJESTY MORTGAGE INC.	14	$3,362,766.21	3.28%	
		MICHIGAN UNITED MORTGAGE, LLC	1	$138,000.00	0.13%	
		MILLER HOME MORTGAGE, LLC.	1	$162,281.85	0.16%	
		MOFFETT MORTGAGE COMPANY, LLC	1	$411,000.00	0.4%	
		MORTGAGE CONSULTANTS GROUP, INC.	1	$84,223.45	0.08%	
		MORTGAGE HEADQUARTERS, INC	4	$566,823.84	0.55%	
		MORTGAGE STRATEGISTS INC.	2	$620,841.70	0.61%	
		NEIGHBORHOOD MORTGAGE, INC.	3	$747,600.00	0.73%	
		NYCB MORTGAGE COMPANY, LLC	287	$62,141,987.60	60.68%	
		OPTIMA MORTGAGE CORPORATION	4	$692,500.00	0.68%	
		PINNACLE MORTGAGE GROUP, LLC	1	$193,500.00	0.19%	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$675,000.00	0.66%	
		PLUM DOG FINANCIAL, LLC	4	$514,700.00	0.5%	
		PRIME MORTGAGE CORP OF WISCONSIN	3	$453,401.00	0.44%	
		PRUDENTIAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.15%	
		REDMOND MORTGAGE CO.	2	$723,000.00	0.71%	
		RESOURCE MORTGAGE CORPORATION	3	$420,000.00	0.41%	
		SCHMITT MORTGAGE,LLC.	1	$380,000.00	0.37%	
		SOUTHERN MORTGAGE BROKERS, INC.	1	$147,000.00	0.14%	
		SWINFORD CAPITAL CORPORATION	1	$124,000.00	0.12%	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$100,000.00	0.1%	
		THE MORTGAGE FUNDING GROUP, INC.	1	$145,257.19	0.14%	
		THE VAULT MORTGAGE COMPANY	4	$694,295.75	0.68%	
		U.S. MORTGAGE CORPORATION	2	$466,000.00	0.46%	
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$265,000.00	0.26%	
		VALLEY MORTGAGE FINANCIAL, LLC	5	$862,655.91	0.84%	
		VANDERWEY INVESTMENTS, LLC	2	$232,956.25	0.23%	
		WACHUSETT MORTGAGE CORPORATION	1	$105,500.00	0.1%	
		WCS LENDING, LLC	4	$1,188,128.60	1.16%	
		WINDOM CAPITAL, INC.	3	$764,250.00	0.75%	
		Unavailable	2	$640,000.00	0.6%	
Total			**480**	**$102,405,471.88**	**100%**	

3138W5AC2		A.M. ROBBINS MORTGAGE, INC.	2	$438,373.72	0.41%	
		ABBA FIRST MORTGAGE, INC.	1	$286,000.00	0.27%	
		ACCESSONE MORTGAGE COMPANY, LLC	2	$654,100.00	0.62%	
		ADVENTAS, INC.	1	$241,600.00	0.23%	
		AHM ENTERPRISES, INC	10	$2,266,948.65	2.14%	
		APEX MORTGAGE, LLC	1	$498,000.00	0.47%	
		ARBOR LENDING GROUP, LLC	3	$876,367.62	0.83%	
		ARBORETUM MORTGAGE CORP.	3	$609,708.18	0.57%	
		AZ LENDING, LLC	2	$270,061.36	0.25%	
		BEDNAR INC	3	$715,000.00	0.67%	
		BP FEDERAL CREDIT UNION	2	$395,850.00	0.37%	
		BRIDGEWATER CAPITAL, INC.	3	$907,490.00	0.86%	
		CAMBRIA MORTGAGE, LLC	4	$655,915.54	0.62%	
		CAMPBELL FINANCIAL SERVICES, INC.	1	$128,500.00	0.12%	
		CAPITAL FINANCIAL NETWORK, LLC	1	$178,000.00	0.17%	
		CENTRAL ROCKIES MORTGAGE CORP	1	$169,749.56	0.16%	
		CITIES FINANCIAL, INC.	2	$242,000.00	0.23%	
		CROMWELL MORTGAGE, INC	1	$387,000.00	0.36%	
		DISTINCTIVE HOME LENDING, INC.	5	$1,499,458.37	1.41%	
		ELINK MORTGAGE LLC	3	$826,960.00	0.78%	
		EQUILANE LENDING LLC	3	$826,260.38	0.78%	
		EXCEL MORTGAGE NETWORK, INC.	1	$136,784.39	0.13%	
		FIDELITY ONE MORTGAGE, INC.	7	$1,797,039.07	1.69%	
		FINANCE AUSTIN ASSOCIATES, L.P.	1	$263,200.00	0.25%	
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$143,920.00	0.14%	
		FIRST SERVICE MORTGAGE, INC	1	$132,000.00	0.12%	
		FIRST WISCONSIN FINANCIAL, INC.	4	$499,750.00	0.47%	
		FOX MORTGAGE, INC	1	$203,687.10	0.19%	
		FU JING FUNDING LIMITED LIABILITY COMPANY	5	$893,750.00	0.84%	
		GL FINANCIAL SERVICES, LLC	1	$208,266.00	0.2%	
		GUIDANCE MORTGAGE LLC	4	$813,950.71	0.77%	
		HANOVER MORTGAGE COMPANY	5	$906,975.63	0.85%	
		HOMELINK MORTGAGE, INC.	3	$541,348.63	0.51%	
		HOMETRUST MORTGAGE SERVICES, LLC	1	$163,710.00	0.15%	
		HS FINANCIAL SERVICES, INC.	3	$724,250.00	0.68%	
		ILTIS LENDING GROUP, INC.	1	$110,000.00	0.1%	
		INFINITY MORTGAGE CORPORATION	3	$763,400.00	0.72%	
		INNOVATIVE MORTGAGE GROUP INC	1	$310,192.20	0.29%	
		INTELLIGENT INVESTMENTS, INC.	2	$476,000.00	0.45%	
		INTERTRUST MORTGAGE, L. L. C.	6	$971,528.79	0.92%	
		JKS MORTGAGE, LLC	3	$495,357.17	0.47%	
		LARABY FINANCIAL GROUP, INC.	2	$574,700.00	0.54%	
		LIFEWAY LENDING GROUP, INC.	2	$315,573.78	0.3%	
		MAC5 MORTGAGE, INC.	5	$949,944.81	0.9%	
		MAJESTY MORTGAGE INC.	10	$1,820,454.86	1.72%	

		MICHIGAN UNITED MORTGAGE, LLC	2	$187,713.62	0.18%	
		MILLER HOME MORTGAGE, LLC.	1	$94,805.00	0.09%	
		MMW HOLDINGS, LLC	1	$133,040.00	0.13%	
		MORTGAGE CONSULTANTS GROUP, INC.	1	$146,894.00	0.14%	
		MORTGAGE HEADQUARTERS, INC	2	$229,725.00	0.22%	
		MORTGAGE REAL ESTATE SERVICES, INC.	3	$797,000.00	0.75%	
		NEIGHBORHOOD MORTGAGE, INC.	1	$122,000.00	0.11%	
		NYCB MORTGAGE COMPANY, LLC	243	$63,255,170.83	59.62%	
		OAK CREEK MORTGAGE, INC	1	$148,000.00	0.14%	
		OPTIMA MORTGAGE CORPORATION	2	$349,813.20	0.33%	
		PEAK FINANCIAL GROUP, INC	3	$577,000.00	0.54%	
		PINNACLE MORTGAGE GROUP, LLC	1	$295,370.92	0.28%	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	$1,351,170.00	1.27%	
		PLUM DOG FINANCIAL, LLC	10	$1,919,621.52	1.81%	
		REDMOND MORTGAGE CO.	2	$536,000.00	0.51%	
		RESOURCE MORTGAGE CORPORATION	1	$399,342.50	0.38%	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$127,800.00	0.12%	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$210,582.35	0.2%	
		SWINFORD CAPITAL CORPORATION	1	$338,000.00	0.32%	
		THE MORTGAGE SPECIALIST, LP	1	$183,900.00	0.17%	
		THE VAULT MORTGAGE COMPANY	4	$801,911.63	0.76%	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$457,692.00	0.43%	
		TYLAN MORTGAGE, LLC	2	$413,539.22	0.39%	
		U.S. MORTGAGE CORPORATION	1	$149,374.68	0.14%	
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$730,500.00	0.69%	
		US CAPITAL GROUP OF LOUISIANA, LLC	4	$1,150,213.08	1.08%	
		VALLEY MORTGAGE FINANCIAL, LLC	3	$370,950.00	0.35%	
		WCS LENDING, LLC	7	$1,729,245.58	1.63%	
		WELCOME HOME MORTGAGE, INC.	1	$120,650.00	0.11%	
		WINDOM CAPITAL, INC.	5	$1,478,877.70	1.39%	
Total			**442**	**$106,095,029.35**	**100%**	
3138W5AD0		ARBORETUM MORTGAGE CORP.	1	$225,500.00	5.54%	
		HOMELINK MORTGAGE, INC.	1	$417,000.00	10.25%	
		MAJESTY MORTGAGE INC.	1	$166,500.00	4.09%	
		NYCB MORTGAGE COMPANY, LLC	12	$2,460,324.13	60.48%	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$384,750.00	9.46%	
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$314,900.00	7.74%	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$98,796.88	2.44%	
Total			**18**	**$4,067,771.01**	**100%**	
3138W5AE8		1ST ALLIANCE MORTGAGE, LLC	1	$179,979.28	8.98%	
		AAXY LLC	3	$855,140.39	42.69%	
		BARTON HILLS MORTGAGE LLC	1	$235,924.17	11.78%	

		SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	$732,243.40	36.55%	
Total			**9**	**$2,003,287.24**	**100%**	
3138W5AF5		1ST ALLIANCE MORTGAGE, LLC	3	$346,747.25	0.59%	
		215 HOLDING CO.	1	$146,400.00	0.25%	
		AAXY LLC	28	$5,089,448.81	8.7%	
		ACTION MORTGAGE, LLC	1	$415,125.78	0.71%	
		ALL WESTERN MORTGAGE, INC.	1	$301,480.52	0.52%	
		AMERICAN HOME LENDING USA, LLC	2	$338,400.00	0.58%	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$310,000.00	0.53%	
		AUSTIN CAPITAL MORTGAGE, INC	2	$336,576.89	0.58%	
		AVENUE MORTGAGE CORPORATION	2	$387,207.90	0.66%	
		AZ LENDING, LLC	1	$280,458.88	0.48%	
		BANK OF WALKER COUNTY	2	$289,692.09	0.49%	
		BANKERS FUNDING GROUP, INC.	6	$1,704,079.73	2.91%	
		BAY BANK	1	$125,439.30	0.21%	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$361,700.00	0.62%	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$79,644.00	0.14%	
		CHEMTOV MORTGAGE GROUP CORP	1	$294,669.61	0.5%	
		CHRISTENSEN FINANCIAL, INC.	1	$408,096.56	0.7%	
		COMMUNITY HOME LENDING, INC.	3	$943,069.95	1.61%	
		COMMUNITY STATE BANK	4	$599,000.00	1.02%	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$250,627.72	0.43%	
		DIAMOND FUNDING CORPORATION	3	$615,270.10	1.05%	
		DIRECTIONS EQUITY, LLC	2	$325,232.68	0.56%	
		DISTINCTIVE HOME LENDING, INC.	1	$417,000.00	0.71%	
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$325,032.53	0.56%	
		DSW MORTGAGE, INC.	5	$1,128,270.16	1.93%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	$1,203,342.41	2.06%	
		ELINK MORTGAGE LLC	1	$148,702.75	0.25%	
		EQUITABLE HOME MORTGAGE, INC	7	$1,336,860.20	2.28%	
		FARMINGTON FINANCIAL GROUP, LLC	3	$533,025.61	0.91%	
		FIDELITY BANCORP	1	$293,687.24	0.5%	
		FIDELITY MORTGAGE CORPORATION	4	$942,042.04	1.61%	
		FIDELITY ONE MORTGAGE, INC.	1	$325,544.84	0.56%	
		FIRST CAPITAL MORTGAGE GROUP, INC	5	$885,800.01	1.51%	
		FIRST COMMERCIAL BANK, N.A.	1	$294,100.00	0.5%	
		FORTUNE FINANCIAL INC	2	$357,000.00	0.61%	
		FOUNDATION MORTGAGE CORPORATION	1	$362,000.00	0.62%	
		GENEVA FINANCIAL, LLC	1	$79,500.00	0.14%	
		GEO MORTGAGE SERVICES, INC.	1	$88,305.28	0.15%	
		GROUP ONE MORTGAGE, INC.	1	$111,506.55	0.19%	
		HOME USA MORTGAGE, INC	8	$1,837,452.44	3.14%	
		HOMEFIRST MORTGAGE CORP	5	$1,304,411.80	2.23%	

	HOMESTAR MORTGAGE INC	1	$290,189.84	0.5%	
	HOUSTON HOME LOAN, INC	5	$754,934.04	1.29%	
	INFINITY MORTGAGE CORPORATION	1	$401,000.00	0.69%	
	INSIGHT FINANCIAL CORPORATION	9	$2,790,848.99	4.77%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$474,310.05	0.81%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	$1,960,743.51	3.35%	
	J PHILIPS MORTGAGE, INC	6	$845,938.04	1.45%	
	JLB CORPORATION	2	$355,500.00	0.61%	
	K&B CAPITAL CORP	1	$295,000.00	0.5%	
	LEND SMART MORTGAGE, LLC	1	$159,302.10	0.27%	
	LIBERTY FINANCIAL SERVICES, LLC	1	$270,789.60	0.46%	
	MAIN STREET HOME LOANS, LLC	3	$1,057,507.11	1.81%	
	MAJESTY MORTGAGE INC.	1	$152,000.00	0.26%	
	MDKJR2, INC	1	$392,750.00	0.67%	
	MERIDIAN LENDING CORP.	2	$381,603.66	0.65%	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,414,872.60	2.42%	
	MORTGAGE ASSOCIATES INC	1	$768,699.62	1.31%	
	MORTGAGE CORP OF THE EAST III	2	$658,887.50	1.13%	
	MORTGAGE PROS, INC	1	$119,000.00	0.2%	
	MORTGAGE SERVICING, INC.	1	$130,000.00	0.22%	
	MS FLYNN, INC.	4	$1,074,547.28	1.84%	
	NORTHSTAR MORTGAGE CORP	1	$371,854.43	0.64%	
	NYCB MORTGAGE COMPANY, LLC	33	$6,842,939.41	11.69%	
	PJL FINANCIAL GROUP INC	2	$277,453.48	0.47%	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$75,914.06	0.13%	
	PLUM DOG FINANCIAL, LLC	1	$208,400.00	0.36%	
	POLARIS HOME FUNDING CORP	1	$94,577.24	0.16%	
	PREFERRED HOME LENDING, LLC	1	$407,000.00	0.7%	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$292,720.82	0.5%	
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$250,000.00	0.43%	
	REDMOND MORTGAGE CO.	1	$270,000.00	0.46%	
	RESOURCE MORTGAGE CORPORATION	1	$398,202.18	0.68%	
	ROSS MORTGAGE COMPANY, INC.	2	$487,829.22	0.83%	
	SECURE FINANCIAL SERVICES, INC	7	$1,414,942.88	2.42%	
	SOUTHERN STAR CAPITAL LLC	1	$380,000.00	0.65%	
	STERLING BANK & TRUST F.S.B.	1	$347,804.72	0.59%	
	STERLING STATE BANK	1	$265,000.00	0.45%	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$533,725.61	0.91%	
	TEXAS LOAN STAR, INC.	6	$1,057,207.40	1.81%	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$120,000.00	0.21%	
	THE BUSINESS BANK OF ST LOUIS	1	$361,000.00	0.62%	
	THE VAULT MORTGAGE COMPANY	1	$200,150.00	0.34%	
	THOMPSON KANE & COMPANY, LLC	1	$202,000.00	0.35%	
	TOP ONE MORTGAGE, LLC	2	$237,398.06	0.41%	

		TRIAD BANK	1	$175,300.00	0.3%	
		UNITED BANKERS, LLC	2	$406,101.09	0.69%	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$399,730.93	0.68%	
		US MORTGAGE NETWORK	2	$321,555.75	0.55%	
		US WIDE FINANCIAL, LLC	1	$116,000.00	0.2%	
		VAN DYK MORTGAGE CORP	1	$154,650.85	0.26%	
		WCS LENDING, LLC	1	$221,713.66	0.38%	
		ZEUS MORTGAGE, LTD.	4	$593,813.00	1.01%	
		Unavailable	2	$375,000.00	0.61%	
Total			**267**	**$58,530,360.36**	**100%**	
3138W5AG3		1ST ALLIANCE MORTGAGE, LLC	9	$1,900,495.06	2.11%	
		AAXY LLC	24	$4,779,501.76	5.29%	
		ACTION MORTGAGE, LLC	1	$85,500.00	0.09%	
		ADELO MORTGAGE, INC.	5	$1,409,470.86	1.56%	
		AHM ENTERPRISES, INC	1	$182,700.00	0.2%	
		ALL WESTERN MORTGAGE, INC.	1	$321,006.94	0.36%	
		AMERICA'S CHOICE HOME LOANS, LP	2	$445,000.00	0.49%	
		AMERICAN HOME LENDING USA, LLC	2	$515,301.65	0.57%	
		AMERICAN LENDING NETWORK, INC	1	$141,604.65	0.16%	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$134,493.93	0.15%	
		AMERICAN MORTGAGE ADVISERS, INC.	3	$988,798.84	1.1%	
		AMERICAN UNITED MORTGAGE CORPORATION	6	$2,054,177.60	2.28%	
		APPROVED HOME LENDING, INC	1	$254,250.00	0.28%	
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$685,491.91	0.76%	
		AUSTIN CAPITAL MORTGAGE, INC	5	$1,670,436.61	1.85%	
		AVENUE MORTGAGE CORPORATION	3	$611,603.89	0.68%	
		AVISTAR CAPITAL GROUP, LLC	1	$260,407.19	0.29%	
		AZ LENDING, LLC	1	$417,000.00	0.46%	
		BANKERS FUNDING GROUP, INC.	6	$1,535,556.93	1.7%	
		BARTON HILLS MORTGAGE LLC	2	$457,604.32	0.51%	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,339.11	0.12%	
		BRIDGEWATER CAPITAL, INC.	1	$199,500.00	0.22%	
		CALI-LAND, INC.	3	$693,152.47	0.77%	
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$669,181.12	0.74%	
		CFS MORTGAGE CORPORATION	1	$161,987.77	0.18%	
		CHEMTOV MORTGAGE GROUP CORP	1	$100,000.00	0.11%	
		CITIZENS BANK & TRUST	1	$143,773.38	0.16%	
		COMMUNITY HOME LENDING, INC.	1	$374,260.68	0.41%	
		COMMUNITY NATIONAL BANK	1	$200,305.00	0.22%	
		CROMWELL MORTGAGE, INC	1	$231,385.28	0.26%	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$130,299.07	0.14%	
		DIAMOND FUNDING CORPORATION	2	$548,572.77	0.61%	
		DIRECTIONS EQUITY, LLC	2	$286,714.89	0.32%	

	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$128,792.51	0.14%	
	DSW MORTGAGE, INC.	16	$4,157,436.54	4.61%	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	$1,674,874.89	1.86%	
	EQUITABLE HOME MORTGAGE, INC	3	$878,382.96	0.97%	
	FIDELITY BANCORP	1	$293,547.34	0.33%	
	FIDELITY MORTGAGE CORPORATION	3	$814,700.00	0.9%	
	FIDELITY ONE MORTGAGE, INC.	2	$709,014.57	0.79%	
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$342,302.56	0.38%	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$293,000.00	0.32%	
	FOUNDATION MORTGAGE CORPORATION	1	$259,616.96	0.29%	
	GENEVA FINANCIAL, LLC	5	$1,271,107.89	1.41%	
	GEO MORTGAGE SERVICES, INC.	2	$411,015.61	0.46%	
	GUIDANCE MORTGAGE LLC	1	$292,000.00	0.32%	
	HANOVER MORTGAGE COMPANY	1	$217,193.91	0.24%	
	HAWTHORNE CREDIT UNION	1	$269,000.00	0.3%	
	HIGH POINT MORTGAGE CORP	4	$654,287.94	0.72%	
	HOME USA MORTGAGE, INC	6	$1,022,422.61	1.13%	
	HOMEFIRST MORTGAGE CORP	8	$2,421,414.15	2.68%	
	HOMESTAR MORTGAGE INC	2	$381,149.43	0.42%	
	HOMETOWN AMERICA INCORPORATED	1	$243,200.00	0.27%	
	HOUSTON HOME LOAN, INC	5	$1,255,982.18	1.39%	
	HYPERION CAPITAL GROUP, LLC	1	$396,887.98	0.44%	
	INDEPENDENT BANK	1	$211,200.00	0.23%	
	INSIGHT FINANCIAL CORPORATION	8	$2,245,352.22	2.49%	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$517,350.00	0.57%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	$2,902,456.35	3.22%	
	J PHILIPS MORTGAGE, INC	12	$2,651,358.05	2.94%	
	JKS MORTGAGE, LLC	1	$190,000.00	0.21%	
	JLB CORPORATION	1	$196,400.00	0.22%	
	K&B CAPITAL CORP	1	$416,357.96	0.46%	
	KELLY STEPHENS MORTGAGE, INC	1	$226,000.00	0.25%	
	LAKEVIEW MORTGAGE, INC.	1	$417,000.00	0.46%	
	LEND SMART MORTGAGE, LLC	8	$1,412,010.96	1.56%	
	LIBERTY FINANCIAL SERVICES, LLC	5	$969,488.94	1.07%	
	M2 LENDING SOLUTIONS, LLC	1	$165,375.00	0.18%	
	MARKETLINE MORTGAGE, LLC	1	$386,964.48	0.43%	
	MEGAMERICA MORTGAGE GROUP INC	1	$233,255.86	0.26%	
	MERIDIAN LENDING CORP.	2	$364,400.00	0.4%	
	MIDWEST FAMILY LENDING CORPORATION	4	$800,977.32	0.89%	
	MIDWEST REGIONAL BANK	3	$615,728.20	0.68%	
	MORGAN HOME LOAN FUNDING CORPORATION	8	$2,135,767.46	2.37%	
	MORTGAGE ASSOCIATES INC	1	$164,000.00	0.18%	
	MORTGAGE CORP OF THE EAST III	2	$418,362.09	0.46%	

		MORTGAGE PRODUCERS INC	2	$518,864.49	0.57%	
		MORTGAGE PROS, INC	3	$901,800.00	1%	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$246,636.11	0.27%	
		MS FLYNN, INC.	1	$99,311.25	0.11%	
		NORTHSTAR MORTGAGE CORP	2	$743,470.35	0.82%	
		NYCB MORTGAGE COMPANY, LLC	36	$10,378,280.01	11.5%	
		OAK CREEK MORTGAGE, INC	1	$301,500.00	0.33%	
		PIONEER BANK, SSB	1	$216,799.33	0.24%	
		PJL FINANCIAL GROUP INC	1	$181,570.01	0.2%	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$615,620.45	0.68%	
		PLUM DOG FINANCIAL, LLC	1	$221,605.00	0.25%	
		POLARIS HOME FUNDING CORP	1	$191,589.30	0.21%	
		PONY EXPRESS BANK	1	$199,000.00	0.22%	
		PREFERRED HOME LENDING, LLC	2	$555,049.35	0.61%	
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$294,927.80	0.33%	
		PROFESSIONAL MORTGAGE SOURCE, LLC	2	$764,037.70	0.85%	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$360,245.67	0.4%	
		REPUBLIC BANK, INC.	1	$164,740.33	0.18%	
		SAIL MORTGAGE CORP	1	$266,998.55	0.3%	
		SEATTLE PACIFIC MORTGAGE, INC.	1	$199,692.07	0.22%	
		SECURE FINANCIAL SERVICES, INC	2	$481,250.00	0.53%	
		SIMPLY HOME LENDING, INC	1	$119,815.24	0.13%	
		SOMERSET LENDING CORP.	7	$1,553,256.36	1.72%	
		SOUTHERN STAR CAPITAL LLC	2	$620,000.00	0.69%	
		STERLING BANK & TRUST F.S.B.	2	$896,837.73	0.99%	
		STERLING STATE BANK	3	$650,975.50	0.72%	
		SUMMIT COMMUNITY BANK	1	$100,644.80	0.11%	
		SUNQUEST FUNDING, LLC	4	$1,922,828.51	2.13%	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$492,849.91	0.55%	
		TEXAS LOAN STAR, INC.	6	$1,233,357.25	1.37%	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$630,125.00	0.7%	
		THE VAULT MORTGAGE COMPANY	1	$312,000.00	0.35%	
		THOMPSON KANE & COMPANY, LLC	1	$178,724.40	0.2%	
		TOP ONE MORTGAGE, LLC	2	$310,000.00	0.34%	
		TRIAD BANK	2	$272,000.00	0.3%	
		TRUSTLINE MORTGAGE INC	2	$685,499.54	0.76%	
		US MORTGAGE NETWORK	5	$1,077,092.29	1.19%	
		US WIDE FINANCIAL, LLC	1	$211,523.82	0.23%	
		VAN DYK MORTGAGE CORP	1	$332,000.00	0.37%	
		WCS LENDING, LLC	2	$657,000.00	0.73%	
		WINDOM CAPITAL, INC.	1	$211,167.15	0.23%	
		ZEUS MORTGAGE, LTD.	3	$720,109.14	0.8%	
		Unavailable	4	$457,096.67	0.52%	
Total			**365**	**$90,268,899.68**	**100%**	

3138W5AH1		1ST ALLIANCE MORTGAGE, LLC	1	$89,600.00	2.82%	
		ADELO MORTGAGE, INC.	1	$153,400.00	4.83%	
		AHM ENTERPRISES, INC	1	$270,000.00	8.51%	
		AMERICA'S CHOICE HOME LOANS, LP	1	$175,746.42	5.54%	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$99,606.28	3.14%	
		AVENUE MORTGAGE CORPORATION	2	$248,803.33	7.84%	
		AZ LENDING, LLC	1	$210,375.00	6.63%	
		EMC HOLDINGS, LLC	1	$176,744.97	5.57%	
		FIDELITY MORTGAGE CORPORATION	1	$238,500.00	7.51%	
		HAWTHORNE CREDIT UNION	1	$190,000.00	5.99%	
		JLB CORPORATION	1	$334,575.00	10.54%	
		K&B CAPITAL CORP	1	$216,687.34	6.83%	
		NYCB MORTGAGE COMPANY, LLC	1	$250,000.00	7.88%	
		RED ROCKS CREDIT UNION	1	$165,750.00	5.22%	
		SOMERSET LENDING CORP.	1	$255,221.74	8.04%	
		Unavailable	1	$99,256.78	3.11%	
Total			**17**	**$3,174,266.86**	**100%**	
3138W5AJ7		1ST ALLIANCE MORTGAGE, LLC	1	$84,262.00	7.09%	
		AAXY LLC	2	$144,000.00	12.12%	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$85,000.00	7.16%	
		EQUITABLE HOME MORTGAGE, INC	1	$66,621.71	5.61%	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$80,800.00	6.8%	
		GENEVA FINANCIAL, LLC	1	$85,000.00	7.16%	
		HOUSTON HOME LOAN, INC	1	$63,908.22	5.38%	
		MARKETLINE MORTGAGE, LLC	1	$80,883.29	6.81%	
		MIDWEST REGIONAL BANK	1	$52,921.92	4.45%	
		NYCB MORTGAGE COMPANY, LLC	2	$109,110.84	9.18%	
		SIMPLY HOME LENDING, INC	1	$64,888.31	5.46%	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$71,142.69	5.99%	
		UNISON BANK	1	$75,000.00	6.31%	
		ZEUS MORTGAGE, LTD.	2	$124,418.24	10.48%	
Total			**17**	**$1,187,957.22**	**100%**	
3138W5F29		1ST PACIFIC CAPITAL CORP	3	$796,750.00	0.71%	
		1ST SOLUTION MORTGAGE INC	1	$417,000.00	0.37%	
		AAA CAPITAL INVESTMENT,	1	$178,500.00	0.16%	
		AAA CAPITAL INVESTMENT, INC	1	$118,000.00	0.1%	
		AAXY LLC,	1	$228,000.00	0.2%	
		AAXY, LLC	1	$346,000.00	0.31%	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$244,424.00	0.22%	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$100,000.00	0.09%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$374,000.00	0.33%	
		ACTIVUS HOME LOANS	8	$2,294,150.00	2.03%	
		AD BILICH INC	4	$1,034,200.00	0.92%	

	ADVANCED MORTGAGE SERVICES, LLC	1	$309,500.00	0.27%	
	AIM FINANCIAL, INC	1	$243,100.00	0.22%	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	$240,000.00	0.21%	
	ALLSTATE LENDING GROUP, INC	1	$153,300.00	0.14%	
	AMERITRUST MORTGAGE INC,	1	$363,000.00	0.32%	
	AMK FINANCIAL CORPORATION	1	$124,000.00	0.11%	
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	$104,400.00	0.09%	
	ARIZONA CORPORATION.	1	$102,000.00	0.09%	
	ATLANTIC COASTAL MORTGAGE, LLC	1	$252,000.00	0.22%	
	AUGUSTA FINANCIAL	1	$208,000.00	0.18%	
	BAILEY MORTGAGE ENTERPRISES, INC.	1	$339,900.00	0.3%	
	BANK OF MONTANA,	1	$542,550.00	0.48%	
	BANK OF THE ROCKIES,	1	$130,000.00	0.12%	
	BANKERS CHOICE MORTGAGE	1	$129,600.00	0.11%	
	BARRETT FINANCIAL GROUP LLC	1	$126,400.00	0.11%	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$384,500.00	0.34%	
	BETA MORTGAGE SERVICES, INC	1	$417,000.00	0.37%	
	BRIGHTEN LENDING,	2	$939,000.00	0.83%	
	C.B. LOANS.COM	1	$255,900.00	0.23%	
	C2 FINANCIAL CORPORATION	1	$256,000.00	0.23%	
	C4D MORTGAGE COMPANY LLC	1	$265,000.00	0.23%	
	CALABASAS FUNDING	2	$493,000.00	0.44%	
	CALIFORNIA CORPORATION	1	$351,000.00	0.31%	
	CALIFORNIA CORPORATION.	4	$1,731,500.00	1.54%	
	CALIFORNIA MORTGAGE ADVISORS,	1	$417,000.00	0.37%	
	CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	$266,500.00	0.24%	
	CAPITAL LENDING & REAL ESTATE, INC	2	$607,000.00	0.54%	
	CAPITOL LENDING GROUP INC	1	$198,000.00	0.18%	
	CATALYST LENDING,	3	$1,134,000.00	1.01%	
	CAVALIER MORTGAGE GROUP, LLC	1	$244,000.00	0.22%	
	CF FUNDING, CORPORATION,	1	$235,000.00	0.21%	
	CHEVRON VALLEY CREDIT UNION	2	$527,000.00	0.47%	
	CIG CORP	1	$195,000.00	0.17%	
	CIRCLE SQUARE GROUP, INC.	2	$444,400.00	0.39%	
	CLASSIC NY MORTGAGE, LLC,	1	$417,000.00	0.37%	
	CLOSE GROUP, INC	1	$368,000.00	0.33%	
	CMG MORTGAGE, INC	1	$407,400.00	0.36%	
	COGENT CAPITAL FUNDING, INC	1	$356,000.00	0.32%	
	COLONIAL MORTGAGE CORPORATION	1	$255,000.00	0.23%	
	COLORADO CAPITAL GROUP LLC,	1	$165,000.00	0.15%	
	COMMUNITY BANK & TRUST OF FLORIDA	1	$102,400.00	0.09%	
	COMMUNITY HOME LENDING, INC	2	$447,500.00	0.4%	
	CONSOLIDATED FEDERAL CREDIT UNION	3	$795,250.00	0.71%	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$243,100.00	0.22%	

	DIRECT LOANS ONLINE INC,	1	$366,100.00	0.32%	
	DLJ FINANCIAL, INC.	6	$2,289,850.00	2.03%	
	DOMINION CAPITAL MORTGAGE INC.	1	$415,000.00	0.37%	
	DOMINION CAPITAL MORTGAGE INC.,	1	$196,000.00	0.17%	
	E-TENG CORP	1	$280,000.00	0.25%	
	EAST COAST MORTGAGE LENDERS INC	1	$416,000.00	0.37%	
	EAST STAR MORTGAGE,	1	$401,000.00	0.36%	
	EMERY FEDERAL CREDIT UNION	3	$609,300.00	0.54%	
	ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.37%	
	EQUIFUND MORTGAGE	1	$168,750.00	0.15%	
	FAIRWAY ASSET CORPORATION,	1	$409,000.00	0.36%	
	FAR EAST MORTGAGE COMPANY	2	$568,000.00	0.5%	
	FARMERS AND MERCHANTS	1	$553,000.00	0.49%	
	FFSI, INC.	1	$621,000.00	0.55%	
	FFSI, INC., A CORPORATION	1	$395,363.05	0.35%	
	FINANCIAL DYNAMICS, INC,	2	$948,000.00	0.84%	
	FIRST AMERICAN HOME LOANS, INC	1	$320,000.00	0.28%	
	FIRST CHOICE FINANCIAL INC	1	$153,000.00	0.14%	
	FIRST FINANCIAL SERVICES,	2	$975,000.00	0.86%	
	FIRST FINANCIAL SERVICES, INC	5	$1,337,713.57	1.19%	
	FIRST LIBERTY MORTGAGE COMPANY, LLC	2	$731,200.00	0.65%	
	FIRSTLINE MORTGAGE INC,	1	$460,000.00	0.41%	
	FL&GSTAR BANK, FSB	1	$180,000.00	0.16%	
	FLAGSIAR BANK, FSB	1	$335,000.00	0.3%	
	FLAGSTAK IUVNK, FSB,	1	$349,600.00	0.31%	
	FLAGSTAR BANK	1	$388,000.00	0.34%	
	FLAGSTAR BANK FSB	1	$388,000.00	0.34%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$164,000.00	0.15%	
	FLAGSTAR BANK, FSB	49	$13,670,170.00	12.12%	
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$276,925.00	0.25%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,557,601.00	5.81%	
	FLAGSTAR BANK,FSB	2	$408,600.00	0.36%	
	FLAGSTAR BARK, FSB	1	$379,800.00	0.34%	
	FRANK J WEAVER, INC	1	$168,750.00	0.15%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$200,000.00	0.18%	
	GIANT REALTY INCORPORATED	1	$278,000.00	0.25%	
	GL FINANCIAL SERVICES, LLC	3	$918,671.00	0.81%	
	GLOBAL HOME FINANCE, INC	1	$120,000.00	0.11%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$236,012.00	0.21%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$274,400.00	0.24%	
	GOLDEN WEST ALLIANCE INC,	1	$262,500.00	0.23%	
	GOLDWATER BANK,	2	$565,150.00	0.5%	

	GOOGAIN, INC	4	$1,703,000.00	1.51%	
	GREEN HAVEN CAPITAL, INC	1	$163,700.00	0.15%	
	GREENBACK FUNDING, INC.	1	$309,000.00	0.27%	
	GULF COAST MORTGAGE OF NAPLES INC	1	$175,000.00	0.16%	
	HAPO COMMUNITY CREDIT UNION	1	$304,000.00	0.27%	
	HAPO COMMUNITY CREDIT UNION,	1	$270,300.00	0.24%	
	HAWAII AH HARKETIBG SERVICES IHC,	1	$337,000.00	0.3%	
	HAWAIIAN MARKETIHO SERVICES INC,	1	$277,750.00	0.25%	
	HERITAGE BANK OF NEVADA,	1	$159,000.00	0.14%	
	HOME BUYERS MORTGAGE CORP,	1	$158,912.50	0.14%	
	HOME FINANCING INC,	2	$525,000.00	0.47%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$289,500.00	0.26%	
	HOMELINK MORTGAGE INC	5	$1,800,804.00	1.6%	
	HOMES MORTGAGE, LLC	1	$396,000.00	0.35%	
	HOMES MORTGAGE, LLC,	1	$295,434.00	0.26%	
	HOMESTAR MORTGAGE INC	2	$315,500.00	0.28%	
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.37%	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	$93,600.00	0.08%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$206,100.00	0.18%	
	HYHDHAM CAPITAL MORTOAOE,	1	$319,496.39	0.28%	
	IKON FINANCIAL GROUP, LLC,	1	$279,447.00	0.25%	
	INFINITI HOME LOANS, INC.	1	$305,000.00	0.27%	
	INSIGNIA BANK	1	$137,250.00	0.12%	
	INTERCONTINENTAL MORTGAGE,	1	$417,000.00	0.37%	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$544,000.00	0.48%	
	JJST CORPORATION	1	$262,500.00	0.23%	
	JJST CORPORATION,	1	$320,000.00	0.28%	
	JOURNEY FINANCIAL,	2	$904,700.00	0.8%	
	KASH MORTGAGE GROUP INC.	2	$561,750.00	0.5%	
	KEY WEST LENDING INC	1	$417,000.00	0.37%	
	LEGACY HOME LOANS INC	3	$921,500.00	0.82%	
	LENDING SOLUTIONS ,	1	$345,300.00	0.31%	
	LENDING SOLUTIONS INC	12	$3,142,089.00	2.79%	
	LEXINGTON MORTGAGE CORPORATION	3	$725,800.00	0.64%	
	LINCOLN CAPITAL ADVISORS LLC	1	$360,000.00	0.32%	
	LOAN CENTERS OF AMERICA INC.	1	$403,750.00	0.36%	
	MARINA FUNDING GROUP	1	$121,000.00	0.11%	
	MEYERS FUNDING, INC	1	$186,500.00	0.17%	
	MGM LENDERS, INC.	1	$128,314.82	0.11%	
	MILESTONE MORTGAGE INC.	1	$141,000.00	0.13%	
	MILMAR FINANCIAL	1	$188,000.00	0.17%	
	MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	$135,000.00	0.12%	

	MORTGAGE ADVANTAGE INC, THE	1	$344,000.00	0.31%	
	MORTGAGE AMERICA BANKERS LLC	1	$327,000.00	0.29%	
	MORTGAGE BROKERS SERVICES,	1	$167,000.00	0.15%	
	MORTGAGE BROKERS SERVICES, INC.	2	$461,000.00	0.41%	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	$191,250.00	0.17%	
	MORTGAGE FACTORY, INC,	1	$125,800.00	0.11%	
	MORTGAGE FIRST CORPORATION,	1	$108,500.00	0.1%	
	MORTGAGE GROUP SERVICES LLC	2	$634,000.00	0.56%	
	MORTGAGE INC,	1	$188,956.00	0.17%	
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	$147,750.00	0.13%	
	MORTGAGE MART, INC	1	$400,000.00	0.35%	
	MORTGAGE NORTHWEST	1	$188,000.00	0.17%	
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	$373,825.00	0.33%	
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$92,000.00	0.08%	
	MWF, INC.	1	$299,012.00	0.27%	
	NATIONS LENDING CORPORATION	1	$157,000.00	0.14%	
	NETWORK CAPITAL FUNDING CORPORATION	3	$916,639.00	0.81%	
	NETWORK CAPITAL FUNDING CORPORATION,	3	$518,050.00	0.46%	
	NOBLE HOME LOANS INC,	1	$293,000.00	0.26%	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$258,000.00	0.23%	
	NORTHPOINT MORTGAGE INC.,	1	$240,000.00	0.21%	
	OLD MISSION MORTGAGE, INC.	1	$87,500.00	0.08%	
	OMEGA MORTGAGE	1	$132,000.00	0.12%	
	OPTIMUM FIRST, INC.	11	$3,622,850.00	3.21%	
	PACIFIC LENDING & REALTY INC	1	$250,000.00	0.22%	
	PINE COUNTRY BANK,	1	$202,000.00	0.18%	
	PLAGSTAR BANK, FSB	5	$1,335,200.00	1.18%	
	PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.19%	
	PREFERRED HOME MORTGAGE, LLC	1	$91,000.00	0.08%	
	PREMIER LENDING, INC	1	$380,000.00	0.34%	
	PREMIER MORTGAGE CORP	2	$555,800.00	0.49%	
	PREMIER MORTGAGE CORP,	1	$206,250.00	0.18%	
	PREMIER MORTGAGE RESOURCES LLC,	1	$283,500.00	0.25%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$168,000.00	0.15%	
	PRIORITY LENDING,	1	$267,244.00	0.24%	
	PROLENDING MORTGAGE, LLC,	1	$140,800.00	0.12%	
	PYTHIUS HOME LOANS INC	1	$400,000.00	0.35%	
	REGENCY MORTGAGE CORPORATION	1	$165,500.00	0.15%	
	RESIDENTIAL FIRST MORTGAGE,	2	$640,300.00	0.57%	
	ROYAL UNITED MORTGAGE LLC	1	$103,000.00	0.09%	
	SAVERS HOME LOANS	1	$417,000.00	0.37%	
	SEATTLE'S BEST MORTGAEG, INC	1	$506,000.00	0.45%	
	SECURE FINANCIAL SERVICES, INC.	1	$173,000.00	0.15%	
	SKY FINANCIAL SERVICES, INC.	1	$238,000.00	0.21%	

		SOUTHWEST BANK	1	$369,600.00	0.33%	
		SPD MORTGAGE INC.	1	$340,000.00	0.3%	
		STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	$331,200.00	0.29%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$202,300.00	0.18%	
		STRATIS FINANCIAL CORP	1	$155,000.00	0.14%	
		SUPER RATE INC,	1	$196,500.00	0.17%	
		SV CAPITAL GROUP INC	1	$416,500.00	0.37%	
		TAYLOR MORRISON HOME FUNDING	1	$410,000.00	0.36%	
		TEXAS CORPORATION.	1	$206,910.00	0.18%	
		THE EXECUTIVE MORTGAGE GROUP INC	1	$158,533.00	0.14%	
		THE GALKOWSKI COMPANY, INC.	2	$564,500.00	0.5%	
		THE LENDING FIRM LLC	1	$380,000.00	0.34%	
		THE LOAN STORY	1	$392,000.00	0.35%	
		THE MORTGAGE X-CHANGE	1	$232,750.00	0.21%	
		TOLLESON FAMILY MORTGAGE LLC	1	$100,000.00	0.09%	
		TOP FLITE FINANCIAL, INC,	1	$174,330.00	0.15%	
		TOWN AND COUNTRY MORTGAGE LENDERS	1	$180,000.00	0.16%	
		UNITED AMERICAN MORTGAGE CORP	3	$738,000.00	0.65%	
		UNITED AMERICAN MORTGAGE CORP,	6	$2,452,000.00	2.17%	
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$560,000.00	0.5%	
		UNITED TEXAS BANK,	1	$129,000.00	0.11%	
		VALLEY MORTGAGE FINANCIAL L.L.C.	1	$417,000.00	0.37%	
		VENSTAR INVESTMENTS, INC.	2	$637,000.00	0.56%	
		VICTORIA FINANCIAL CORP	2	$856,000.00	0.76%	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$113,300.00	0.1%	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$373,000.00	0.33%	
		WALCOTT TRUST AND SAVINGS BANK	2	$420,300.00	0.37%	
		WATERMARK CAPITAL INC	1	$417,000.00	0.37%	
		WATERMARK CAPITAL INC,	1	$415,000.00	0.37%	
		WESTERN BANCORP	1	$403,500.00	0.36%	
		WESTERN BANCORP,	1	$352,500.00	0.31%	
		WESTWOOD MORTGAGE INC,	1	$167,000.00	0.15%	
		WYNDHAM CAPITAL MORTGAGE,	2	$630,383.60	0.56%	
		Unavailable	3	$841,500.00	0.72%	
Total			**400**	**$112,771,009.93**	**100%**	
3138W5F37		1ST EAGLE MORTGAGE,	1	$400,000.00	0.29%	
		AAA CAPITAL INVESTMENT, INC	3	$809,000.00	0.59%	
		AAA CAPITAL INVESTMENT, INC,	4	$941,000.00	0.68%	
		ACG FUNDING INC.	1	$278,400.00	0.2%	
		ADK FINANCIAL GROUP,	1	$536,000.00	0.39%	
		ADVANTAGE MORTGAGE,	1	$355,500.00	0.26%	
		ALBANY NORTHSIDE MORTGAGE,	1	$247,100.00	0.18%	
		ALLIED MORTGAGE GROUP, INC,	2	$238,250.00	0.17%	

	AMERICAN HOME LENDING, LLC,	1	$288,000.00	0.21%	
	AMERICAN KEN INC,	1	$390,000.00	0.28%	
	AMERICAN LIBERTY	1	$275,494.61	0.2%	
	AMERICAN LIBERTY MORTGAGE , INC	1	$410,245.10	0.3%	
	AMERICAN LIBERTY MORTGAGE, INC.	1	$179,754.01	0.13%	
	ANDERSON FINANCIAL GROUP INC., THE,	1	$388,380.00	0.28%	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$365,447.00	0.27%	
	ANN ARBOR STATE BANK,	1	$270,750.00	0.2%	
	ARBOR MORTGAGE CORPORATION	1	$172,800.00	0.13%	
	ASSURANCE FINANCIAL GROUP,	1	$159,771.99	0.12%	
	AUGUSTA FINANCIAL	2	$673,000.00	0.49%	
	BANKERS FUNDING GROUP, INC.	1	$417,000.00	0.3%	
	BANKWEST INC.	4	$884,920.00	0.64%	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$265,550.00	0.19%	
	BLUE BRICK FINANCIAL LLC,	4	$962,946.55	0.7%	
	BOND STREET MORTGAGE, LLC,	1	$93,702.49	0.07%	
	BRIDGEVIEW MORTGAGE CORP,	1	$417,000.00	0.3%	
	BRIGHTEN LENDING,	2	$643,400.00	0.47%	
	CA LENDING INC,	2	$699,950.00	0.51%	
	CALABASAS FUNDING	6	$1,777,023.79	1.29%	
	CALIFORNIA CORPORATION.	6	$2,156,750.00	1.57%	
	CALIFORNIA MORTGAGE ADVISORS,	2	$628,000.00	0.46%	
	CAMBRIA FINANCIAL GROUP LLC,	1	$155,200.00	0.11%	
	CATALYST LENDING,	6	$1,815,179.27	1.32%	
	CATALYST MORTGAGE.	1	$390,500.00	0.28%	
	CBC NATIONAL BANK	2	$482,908.41	0.35%	
	CBC NATIONAL BANK,	1	$138,978.00	0.1%	
	CENTRAL FINANCIAL GROUP,	1	$212,000.00	0.15%	
	CF FUNDING, CORPORATION,	2	$537,000.00	0.39%	
	CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$355,463.81	0.26%	
	COLORADO CAPITAL GROUP LLC,	2	$711,650.00	0.52%	
	COLUMBIA MORTGAGE INC	1	$395,700.00	0.29%	
	COLUMBIA MORTGAGE INC,	1	$189,050.00	0.14%	
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	$101,850.00	0.07%	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$296,910.00	0.22%	
	COMMUNITY HOME LENDING INC., A CORPORATION	1	$235,800.00	0.17%	
	COMMUNITY SHORES	1	$108,205.00	0.08%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$215,200.00	0.16%	
	COVENANT BANK,	1	$150,000.00	0.11%	
	CRYSTAL CLEAR MORTGAGE, LLC,	2	$601,200.00	0.44%	
	DBA AUSTIN FIRST MORTGAGE	1	$201,320.00	0.15%	
	DESERET FIRST CREDIT UNION,	4	$996,150.00	0.72%	
	DIRECTIONS EQUITY LLC,	1	$219,500.00	0.16%	

	DIRECTORS FINANCIAL GROUP,	2	$452,900.00	0.33%	
	DOMINION CAPITAL MORTGAGE INC.,	3	$680,350.00	0.49%	
	E-TENG CORP	1	$265,000.00	0.19%	
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$357,000.00	0.26%	
	EASTLAKE MORTGAGE, INC,	1	$396,000.00	0.29%	
	EMERY FEDERAL CREDIT UNION,	1	$149,000.00	0.11%	
	EMPIRE FINANCIAL,	1	$242,000.00	0.18%	
	ENTERPRISE BANK, HA,	1	$154,000.00	0.11%	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$140,600.00	0.1%	
	EVESHAM MORTGAGE, LLC,	3	$624,100.00	0.45%	
	FAIRWAY ASSET CORPORATION,	2	$478,000.00	0.35%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,000.00	0.16%	
	FAMILY HOME LOAN CENTER INC,	1	$148,875.00	0.11%	
	FEDERAL CREDIT UNION OF MONTANA,	1	$214,900.00	0.16%	
	FFS INC, A CORPORATION	1	$250,000.00	0.18%	
	FFSI OF NC, INC.	1	$179,100.00	0.13%	
	FFSI OP NC, INC., A CORPRATION.	1	$364,640.00	0.27%	
	FFSI, INC	1	$353,600.00	0.26%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$417,000.00	0.3%	
	FINANCIAL CORP	1	$179,722.86	0.13%	
	FINANCIAL DYNAMICS, INC,	3	$1,084,000.00	0.79%	
	FIRST COMMUNITY BANK	1	$134,900.00	0.1%	
	FIRST FINANCIAL SERVICES , INC	1	$270,500.00	0.2%	
	FIRST FINANCIAL SERVICES , INC.	1	$400,000.00	0.29%	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$315,000.00	0.23%	
	FIRST FINANCIAL SERVICES,	6	$1,520,600.00	1.11%	
	FIRST FINANCIAL SERVICES, INC	9	$2,442,098.66	1.78%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$374,000.00	0.27%	
	FIRST MORTGAGE SOLUTIONS LLC	1	$320,000.00	0.23%	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$191,500.00	0.14%	
	FIRST NATIONAL BANK OF LAYTON,	1	$166,000.00	0.12%	
	FIRST OHIO HOME FINANCE INC.,	3	$717,000.00	0.52%	
	FIRST OPTION MORTGAGE, LLC,	1	$304,000.00	0.22%	
	FIRST WHOLESALE LENDING INC	2	$519,000.00	0.38%	
	FLAGSTAR BANK	1	$147,900.00	0.11%	
	FLAGSTAR BANK, FSB	75	$23,163,886.41	16.85%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$378,400.00	0.28%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$6,415,939.00	4.67%	
	FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK	1	$220,000.00	0.16%	
	FLAGSTAR BANK,FSB	11	$2,756,644.00	2.01%	

	FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	$189,000.00	0.14%	
	FLAGSTONE FINANCIAL SERVICES, INC,	2	$785,000.00	0.57%	
	FLAOSTAR BANK, FSB	1	$193,500.00	0.14%	
	FLAQSTAR BANK, FSB	1	$289,750.00	0.21%	
	FOUNDATION MORTGAGE CORPORATION,	1	$332,500.00	0.24%	
	FRANKLIN MORTGAGE CORP,	2	$331,500.00	0.24%	
	FREEDOM LENDING LLC,	1	$369,000.00	0.27%	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$373,000.00	0.27%	
	FSG BANK NA.	1	$330,000.00	0.24%	
	GATEWAY CAPITAL MORTGAGE IMC,	1	$152,000.00	0.11%	
	GATEWAY CAPITAL MORTGAGE INC,	1	$213,750.00	0.16%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	$1,088,000.00	0.79%	
	GENEVA FINANCIAL LLC,	2	$326,175.00	0.24%	
	GLOBAL EQUITY FINANCE, INC,	1	$368,400.00	0.27%	
	GLOBAL LENDING SOLUTIONS,	1	$225,600.00	0.16%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$141,000.00	0.1%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$1,208,500.00	0.88%	
	GOLDWATER BANK,	1	$267,900.00	0.19%	
	GOODMORTGAGE.COM,	1	$258,750.00	0.19%	
	GOOGAIN, INC	7	$3,152,300.00	2.29%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$184,000.00	0.13%	
	GRAND CASTLE,	3	$1,388,400.00	1.01%	
	GREEN HAVEN CAPITAL, INC,	2	$521,000.00	0.38%	
	GUM TREE MORTGAGE, LLC,	1	$89,840.00	0.07%	
	HOME BUYERS MORTGAGE CORP,	1	$204,250.00	0.15%	
	HOME FINANCING INC,	2	$486,500.00	0.35%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$293,900.00	0.21%	
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	$417,000.00	0.3%	
	HOMELAND MORTGAGE LLC,	1	$141,000.00	0.1%	
	HOMELINK MORTGAGE INC,	2	$477,500.00	0.35%	
	HOMEPROMISE CORPORATI ON	1	$188,000.00	0.14%	
	HOMESTAR MORTGAGE	1	$275,000.00	0.2%	
	HOMESTAR MORTGAGE INC	1	$376,000.00	0.27%	
	HOMESTAR MORTGAGE,	1	$180,000.00	0.13%	
	HUNTER FINANCIAL GROUP LLC	3	$873,400.00	0.64%	
	HUNTER LENDING LLC,	1	$417,000.00	0.3%	
	HURON VALLEY FINANCIAL,	2	$427,000.00	0.31%	
	ICM REAL ESTATE INC,	1	$346,000.00	0.25%	
	IDAHO STATE UNIVERSITY FEDERAL	1	$150,800.00	0.11%	
	INDEEENDENT BANK D/	1	$417,000.00	0.3%	
	INDEEENDEOT BANK	1	$252,000.00	0.18%	
	INDEPENDENT BANK	1	$417,000.00	0.3%	
	INDEPENDENT MORTGAGE, LLC,	1	$146,625.00	0.11%	
	INSPIRA GROUP, INC,	1	$407,000.00	0.3%	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$679,000.00	0.49%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$372,000.00	0.27%	
	ISLAND HOME CAPITAL,	1	$288,000.00	0.21%	
	J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	$350,000.00	0.25%	
	J.S. SHIRK & ASSOCIATES, INC.	1	$256,000.00	0.19%	
	JLB MORTGAGE GROUP, LLC,	1	$335,200.00	0.24%	
	JOURNEY FINANCIAL,	1	$208,000.00	0.15%	
	KOHLER CREDIT	1	$153,900.00	0.11%	
	KOHLER CREDIT UNION,	3	$551,000.00	0.4%	
	L ALLEY LOANS INC	1	$238,000.00	0.17%	
	L ALLEY LOANS, INC	1	$187,000.00	0.14%	
	LENDERFI, INC,	1	$269,000.00	0.2%	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$306,275.00	0.22%	
	LENDERLIVE NETWORK	1	$154,000.00	0.11%	
	LENDING SOLUTIONS ,	3	$637,250.00	0.46%	
	LENDING SOLUTIONS INC,	2	$244,950.00	0.18%	
	LENDING SOLUTIONS,	2	$405,550.00	0.3%	
	LINCOLN CAPITAL ADVISORS LLC	1	$280,000.00	0.2%	
	LOANCENTRAL LLC,	1	$417,000.00	0.3%	
	LOANCORP FINANCIAL INC,	1	$94,000.00	0.07%	
	LOANLEADERS OF AMERICA INC,	1	$144,100.00	0.1%	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$262,200.00	0.19%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$143,000.00	0.1%	
	MANHATTAN FINANCIAL GROUP,	1	$310,000.00	0.23%	
	MAPS CREDIT UNION.	1	$185,000.00	0.13%	
	MARIMARK MORTGAGE LLC,	1	$184,800.00	0.13%	
	MAS ASSOCIATES LLC	2	$431,000.00	0.31%	
	MAS ASSOCIATES LLC,	1	$241,200.00	0.18%	
	MAXREAL CUPERTINO	2	$713,000.00	0.52%	
	MCGLONE MORTGAGE,	1	$290,000.00	0.21%	
	MEYERS FUNDING, INC,	1	$255,000.00	0.19%	
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$216,000.00	0.16%	
	MORTGAGE BROKERS SERVICES, INC.	1	$240,000.00	0.17%	
	MORTGAGE CAPITAL ASSOCIATES,	1	$177,000.00	0.13%	
	MORTGAGE INC,	1	$236,835.00	0.17%	
	NATIONS LENDING CORPRATION, A CORPORATION.	1	$171,300.00	0.12%	
	NATIONWIDE FUNDING GROUP CORP,	4	$1,200,670.00	0.87%	
	NETWORK CAPITAL FUNDING CORPORAT I	1	$181,000.00	0.13%	
	NETWORK CAPITAL FUNDING CORPORATION,	4	$922,900.00	0.67%	
	NORTCO INC.	1	$220,000.00	0.16%	
	NORTH ISLAND CREDIT UNION	1	$311,519.62	0.23%	
	NORTH ISLAND FINANCIAL CREDIT	1	$210,000.00	0.15%	
	NP INC, A FLORIDA CORPORATION	1	$211,040.00	0.15%	

	OAK MORTGAGE GROUP,	2	$469,618.00	0.34%
	OAK MORTGAGE GROUP,INC.	1	$342,500.00	0.25%
	OCEAN MORTGAGE CORP	2	$428,000.00	0.31%
	PENINSULA MORTGAGE, INC.	1	$118,000.00	0.09%
	PERENNIAL MORTGAGE, INC,	1	$233,600.00	0.17%
	PIAGSTAR BAHK, FSB,	1	$255,000.00	0.19%
	PJL FINANCIAL GROUP,	1	$239,000.00	0.17%
	PLAGSTAR BANK, FSB	1	$298,000.00	0.22%
	POWERHOUSE SOLUTIONS INC,	1	$175,000.00	0.13%
	PRC FUNDING CORPORATION,	1	$236,075.00	0.17%
	PREMIER LENDING, INC,	1	$274,791.25	0.2%
	PREMIER MORTGAGE RESOURCES LLC	1	$181,650.00	0.13%
	PREMIER MORTGAGE RESOURCES LLC,	4	$1,045,175.20	0.76%
	PRIMESOURCE MORTGAGE INC,	1	$333,680.00	0.24%
	REAL ESTATE 100,	1	$138,000.00	0.1%
	RELIANT BANK,	1	$136,000.00	0.1%
	RENEW LENDING, INC,	1	$387,500.00	0.28%
	RESIDENTIAL FIRST MORTGAGE,	2	$747,500.00	0.54%
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	$164,000.00	0.12%
	RJS, INC. A ,CALIFORNIA CORPORATION.	1	$359,000.00	0.26%
	ROYAL UNITED MORTGAGE LLC.	2	$192,740.00	0.14%
	RUBICON MORTGAGE ADVISORS, LLC,	1	$87,500.00	0.06%
	S.W.I. FINANCIAL SERVICES INC	1	$280,000.00	0.2%
	SANIBEL CAPTIVA COMMUNITY BAMK,	1	$121,100.00	0.09%
	SECURE FINANCIAL SERVICES,	4	$1,170,533.00	0.85%
	SHAH MORTGAGES,	2	$372,200.00	0.27%
	SOMERSET LENDING CORP,	2	$267,000.00	0.19%
	SOUTHERN BANK	1	$91,700.00	0.07%
	ST FIN CORP,	1	$185,700.00	0.14%
	STATE CHARTERED	1	$300,000.00	0.22%
	STEPSTONE MORTGAGE COMPANY, INC,	1	$259,200.00	0.19%
	STRATEGIC LENDING GROUP INCORPORATED	1	$145,000.00	0.11%
	STRATIS FINANCIAL CORP	4	$1,363,000.00	0.99%
	STRATIS FINANCIAL CORP,	2	$858,000.00	0.62%
	SUN MORTGAGE COMPANY,	1	$200,000.00	0.15%
	SUPER RATE INC	1	$240,000.00	0.17%
	TAYLOR MORRISON HOME FUNDING,	4	$928,486.00	0.68%
	TEXAS PREMIER MORTGAGE INC,	1	$295,300.00	0.21%
	THE OHIO STATE BANK,	1	$210,000.00	0.15%
	THE TURNKEY FOUNDATION,	1	$351,500.00	0.26%
	TITAN MORTGAGE CAPITAL INC.	1	$444,000.00	0.32%
	TOP ONE MORTGAGE, LLC.	1	$247,500.00	0.18%
	TOP ONE MORTGAGEEXTRACTED	1	$190,000.00	0.14%
	TRUSTWORTHY M	1	$380,000.00	0.28%

		TRUSTWORTHY MORTGAGE CORP.	2	$644,900.00	0.47%	
		UNION CENTER NATIONAL	1	$225,000.00	0.16%	
		UNITED AMERICAN MORTGAGE CORP,	9	$3,639,700.00	2.65%	
		UNITED PACIFIC REALTY	1	$131,000.00	0.1%	
		US LENDING & COMPANY,	1	$404,500.00	0.29%	
		VELOCITY FINANCIAL, LLC,	2	$253,750.00	0.18%	
		VICTORIA FINANCIAL CORP	14	$4,161,000.00	3.03%	
		VICTORIA FINANCIAL CORP,	2	$498,750.00	0.36%	
		WATERMARK CAPITAL INC	1	$347,000.00	0.25%	
		WATERMARK CAPITAL INC,	4	$1,085,350.00	0.79%	
		WENDEBURG INTERESTS INC,	1	$121,000.00	0.09%	
		WESTERN BANCORP,	2	$806,000.00	0.59%	
		WESTERN MORTGAGE CO A TEXAS CORPORATION	1	$189,905.00	0.14%	
		WESTWOOD MORTGAGE INC,	1	$141,500.00	0.1%	
		WYNDHAM CAPITAL MORTGAGE,	6	$2,086,815.82	1.52%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$323,000.00	0.23%	
		Unavailable	1	$152,350.00	0.17%	
Total			**507**	**$137,457,654.85**	**100%**	
3138W5F45		1ST EAGLE MORTGAGE,	1	$250,000.00	0.11%	
		AAA CAPITAL INVESTMENT, INC	6	$1,978,600.00	0.9%	
		AAA CAPITAL INVESTMENT, INC,	4	$918,000.00	0.42%	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$222,000.00	0.1%	
		AAXY LLC,	2	$572,000.00	0.26%	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$795,000.00	0.36%	
		AAXY, LLC	1	$417,000.00	0.19%	
		ACADEMY MORTGAGE CORP,	1	$336,000.00	0.15%	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$380,000.00	0.17%	
		ACG FUNDING INC.	3	$617,700.00	0.28%	
		ADVANCED MORTGAGE PLANNERS,	1	$137,500.00	0.06%	
		ADVANCED MORTGAGE SERVICES, LLC,	1	$267,200.00	0.12%	
		ADVANTAGE COLORADO INC,	2	$403,600.00	0.18%	
		AFFINITY HOME LOANS, INC,	1	$379,200.00	0.17%	
		AK BELL INC,	1	$177,700.00	0.08%	
		ALLIED MORTGAGE GROUP, INC,	1	$110,550.00	0.05%	
		AMC INC,	1	$434,500.00	0.2%	
		AMERICAN FINANCIAL LENDING INC,	2	$503,000.00	0.23%	
		AMERICAN HOMESTEAD MORTGAGE, LLC,	2	$367,950.00	0.17%	
		AMERICAN KEN INC,	4	$1,384,000.00	0.63%	
		AMERICAN LIBERTY MORTGAGE, INC.	2	$551,500.00	0.25%	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$193,000.00	0.09%	
		AMERICAN MORTGAGE INC,	1	$193,400.00	0.09%	
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$417,000.00	0.19%	
		AMERICAN PREFERRED LENDING	5	$1,638,900.00	0.75%	

	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	$752,000.00	0.34%	
	ANN ARBOR STATE BANK,	2	$426,700.00	0.19%	
	ANPLEX INVESTMENT & FINANCIAL,	1	$188,500.00	0.09%	
	APPLE DIRECT FUNDING CORPORATION,	3	$967,000.00	0.44%	
	ARIZONA MORTGAGE SPECIALISTS	1	$218,700.00	0.1%	
	ASSURED FINANCIAL CORPORATION,	1	$224,700.00	0.1%	
	ASSURED MORTGAGE BANKERS CORP.	3	$790,026.00	0.36%	
	AUGUSTA FINANCIAL	2	$693,625.00	0.32%	
	AY RES FINANCIAL ADVISORS INC,	1	$352,000.00	0.16%	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$256,000.00	0.12%	
	BALLARO MORTGAGE COMPANY,	1	$211,920.00	0.1%	
	BANKERS FUNDING GROUP	1	$389,500.00	0.18%	
	BANKERS FUNDING GROUP, INC.	1	$254,000.00	0.12%	
	BANKLINE MORTGAGE CORPORATION,	1	$202,900.00	0.09%	
	BCK CAPITAL INC,	1	$352,000.00	0.16%	
	BEST MORTGAGE ,	1	$290,000.00	0.13%	
	BLUE BRICK FINANCIAL LLC,	3	$804,525.00	0.37%	
	BLUE SKY MORTGAGE COMPANY ,	1	$136,000.00	0.06%	
	BLUE SKY MORTGAGE COMPANY,	1	$147,250.00	0.07%	
	BRIDGEVIEW MORTGAGE CORP,	1	$320,000.00	0.15%	
	BRIGHTEN LENDING,	1	$417,000.00	0.19%	
	C & T MORTGA	1	$159,500.00	0.07%	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$239,200.00	0.11%	
	CA LENDING INC,	3	$870,900.00	0.4%	
	CALABASAS FU	1	$259,800.00	0.12%	
	CALABASAS FUNDING	4	$1,355,720.00	0.62%	
	CALIFORNIA CORPORATION.	13	$4,468,700.00	2.04%	
	CALIFORNIA LLC.	1	$435,000.00	0.2%	
	CALIFORNIA MORTGAGE ADVISORS,	1	$390,000.00	0.18%	
	CALLISTO GROUP INC.	1	$372,500.00	0.17%	
	CALTEX FUNDING LP,	1	$158,620.00	0.07%	
	CAMBRIA FINANCIAL GROUP LLC,	2	$433,600.00	0.2%	
	CAPITAL CONCEPTS,	1	$189,000.00	0.09%	
	CAPITAL CORP	1	$232,000.00	0.11%	
	CATALYST LENDING,	9	$2,481,500.00	1.13%	
	CF FUNDING, CORPORATION,	1	$240,000.00	0.11%	
	CHARTERBANK	1	$187,500.00	0.09%	
	CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$206,400.00	0.09%	
	CHEMTOV MORTGAGE GROUP CORP,	1	$270,000.00	0.12%	
	CHOICE LENDING CORP,	1	$342,000.00	0.16%	
	CLARK FINANCIAL GROUP LLC,	1	$264,748.00	0.12%	
	COLORADO CAPITAL GROUP LLC,	1	$125,000.00	0.06%	
	COLORADO HOME MORTGAGES INC	1	$273,500.00	0.12%	
	COLORADO HOUSING ENTERPRISES, LLC,	1	$298,000.00	0.14%	

	COLUMBIA MORTGAGE INC	2	$369,000.00	0.17%	
	COLUMBIA MORTGAGE INC,	1	$324,000.00	0.15%	
	COMMUNITY & SOUTHERN	1	$358,943.88	0.16%	
	COMMUNITY FIRST CREDIT	1	$232,000.00	0.11%	
	COMMUNITY HOME LENDING, INC	1	$258,750.00	0.12%	
	COMMUNITY HOME LENDING,INC., A CORPORATION	1	$307,150.00	0.14%	
	COMMUNITY HOME LENDING,INC., CORPORATION	1	$368,000.00	0.17%	
	COMMUNITY MORTGAGE LLC,	2	$291,000.00	0.13%	
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$406,500.00	0.19%	
	CONTINENTAL AMERICAN MORTGAGE	1	$156,000.00	0.07%	
	COPPERPOINT MORTGAGE LLC,	1	$87,200.00	0.04%	
	CORBY MORTGAGE SERVICES INC,	1	$395,200.00	0.18%	
	COUSINS HOME LENDING,	1	$256,000.00	0.12%	
	COUSINS HOME LENDING, INC.	1	$369,347.00	0.17%	
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$586,750.00	0.27%	
	DBA RELIANCE	1	$119,250.00	0.05%	
	DESERET FIRST CREDIT UNION	1	$120,400.00	0.05%	
	DIRECT HOME LOANS, LLC,	1	$186,675.00	0.09%	
	DIRECTIONS EQUITY LLC,	1	$355,300.00	0.16%	
	DIRECTORS FINANCIAL GROUP,	2	$620,000.00	0.28%	
	DMD FINANCIAL CORPORATION	1	$300,000.00	0.14%	
	DOMINION CAPITAL MORTGAGE	1	$233,500.00	0.11%	
	DOMINION CAPITAL MORTGAGE INC.	1	$200,750.00	0.09%	
	DOMINION CAPITAL MORTGAGE INC.,	1	$197,325.00	0.09%	
	DYBN FIHANCIBI CORPORATIOH,	1	$94,600.00	0.04%	
	DYBN FINANCIAL CORPORATION,	1	$112,500.00	0.05%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$202,500.00	0.09%	
	E-TENG CORP	2	$639,000.00	0.29%	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.19%	
	EAST COAST CAPITAL CORP,	2	$319,000.00	0.15%	
	EAST STAR MORTGAGE,	1	$200,000.00	0.09%	
	EASY MORTGAGE, INC,	1	$119,600.00	0.05%	
	EL CONQUISTADOR MORTGAGE, INC	1	$113,000.00	0.05%	
	EMERALD 2000 GROUP	1	$400,000.00	0.18%	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$416,000.00	0.19%	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$320,000.00	0.15%	
	ENTERPRISE BANK, NA,	2	$785,000.00	0.36%	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$173,000.00	0.08%	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$292,000.00	0.13%	
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.19%	
	FAIRWAY ASSET CORPORATION,	4	$869,500.00	0.4%	
	FAIRWAY FUNDING GROUP INC,	2	$431,885.00	0.2%	
		1	$252,069.77	0.12%	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAMILY HOME LOAN CENTER INC,	1	$346,386.03	0.16%	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$154,000.00	0.07%	
	FFS INC,	2	$576,500.00	0.26%	
	FFS INC, A CORPORATION.	1	$385,000.00	0.18%	
	FFSI OF NC, INC., A CORPORATIN.	1	$245,000.00	0.11%	
	FFSI OF NC, INC., A CORPORATION.	1	$262,000.00	0.12%	
	FFSI, INC., A CORPORATION.	1	$270,000.00	0.12%	
	FFSI, INC., A CORPORATION	2	$510,300.00	0.23%	
	FFSI, INC., A CORPORATION.	1	$232,500.00	0.11%	
	FIAGSTAR BANK, FSB	1	$284,900.00	0.13%	
	FIDELITY BANCORP INC,	2	$407,800.00	0.19%	
	FINANCIAL DYNAMICS, INC,	4	$1,423,000.00	0.65%	
	FIRST COMMUNI	1	$133,950.00	0.06%	
	FIRST FINANCIAL SERVICES,	15	$4,003,800.00	1.83%	
	FIRST FINANCIAL SERVICES, INC	11	$3,446,075.00	1.57%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$417,000.00	0.19%	
	FIRST IMPERIAL MORTGAGE INC	1	$189,600.00	0.09%	
	FIRST IMPERIAL MORTGAGE, INC.	3	$1,041,500.00	0.48%	
	FIRST MORTGAGE SOLUTIONS LLC,	4	$1,210,610.00	0.55%	
	FIRST OPTION MORTGAGE, LLC,	2	$754,176.73	0.34%	
	FIRST VOLUNTEER BANK.	1	$159,200.00	0.07%	
	FIRST WHOLESALE LENDING INC	1	$150,000.00	0.07%	
	FIRST WHOLESALE LENDING INC,	1	$188,400.00	0.09%	
	FIRSTBANK	1	$288,567.99	0.13%	
	FLAGSTAR BAHK, FSB	1	$261,250.00	0.12%	
	FLAGSTAR BANK	2	$387,100.00	0.18%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	$1,569,000.00	0.72%	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$284,500.00	0.13%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,000.00	0.11%	
	FLAGSTAR BANK, FSB	89	$27,931,498.63	12.76%	
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$146,000.00	0.07%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$10,697,823.00	4.89%	
	FLAGSTAR BANK,FSB	2	$800,000.00	0.37%	
	FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$368,000.00	0.17%	
	FLAGSTAR BARK, FSB	1	$395,000.00	0.18%	
	FLAGSTAR BASK, FSB	1	$332,000.00	0.15%	
	FLAGSTAR,FSB	1	$461,000.00	0.21%	

	FLAGSTONE FINANCIAL SERVICES, INC,	1	$294,999.99	0.13%	
	FLAGSXAR BANK, FSB	1	$473,000.00	0.22%	
	FLAQSTAR BASK, FSB,	1	$106,680.00	0.05%	
	FLORIDA STATE CHARTERED BANK.	1	$122,000.00	0.06%	
	FORTREN FUNDING LLC,	1	$190,000.00	0.09%	
	FOUNDATION MORTGAGE CORPORATION,	2	$415,600.00	0.19%	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$295,000.00	0.13%	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$394,750.00	0.18%	
	FRONTLINE FINANCIAL LLC,	2	$550,400.00	0.25%	
	FSG BANK NA	1	$108,000.00	0.05%	
	FSG BANK NA.	3	$330,500.00	0.15%	
	GATEWAY CAPITAL MORTGAGE IRC,	1	$159,000.00	0.07%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	$1,281,000.00	0.59%	
	GENEVA FINANCIAL LLC,	2	$336,400.00	0.15%	
	GL FINANCIAL SERVICES, LLC,	2	$530,000.00	0.24%	
	GLACIER MORTGAGE,	1	$130,000.00	0.06%	
	GLOBAL EQUITY FINANCE, INC,	2	$325,250.00	0.15%	
	GLOBAL LENDING SOLUTIONS,	1	$131,250.00	0.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$318,600.00	0.15%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	$2,727,400.00	1.25%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,700.00	0.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$110,000.00	0.05%	
	GOLDEN EMPIRE	2	$435,000.00	0.2%	
	GOLDEN WEST ALLIANCE INC,	1	$254,000.00	0.12%	
	GOLDWATER BANK,	3	$738,450.00	0.34%	
	GOOGAIN, INC	13	$5,102,000.00	2.33%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$187,500.00	0.09%	
	GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	$552,000.00	0.25%	
	GRADIENT HOME MORTGAGE, LLC,	1	$325,150.00	0.15%	
	GRAND CASTLE,	2	$439,000.00	0.2%	
	GRAND CASTLE, INC.	1	$220,000.00	0.1%	
	GREEN VALLEY MORTGAGE LLC,	1	$396,000.00	0.18%	
	GROUP MORTGAGE AND REAL ESTATE,	1	$324,610.27	0.15%	
	GUARANTY FEDERAL MORTGAGE LLC	3	$755,787.00	0.35%	
	HERITAGE BANK OF NEVADA,	1	$215,000.00	0.1%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$119,200.00	0.05%	
	HOME BUYERS MORTGAGE CORP,	1	$228,000.00	0.1%	
	HOME FINANCING INC,	2	$891,000.00	0.41%	
	HOME LOAD OF CENTRAL FLORIDA,	1	$212,700.00	0.1%	
	HOME LOAN OF CENTRAL FLORIDA,	8	$1,609,875.00	0.74%	
	HOMELINK MORTGAGE INC,	2	$806,000.00	0.37%	
		1	$200,000.00	0.09%	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION				
	HOMEPROMISE CORPORATION.	2	$621,200.00	0.28%	
	HOMES MORTGAGE, LLC,	1	$93,912.21	0.04%	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$137,000.00	0.06%	
	HOMESTAR MORTGAGE INC	3	$611,510.00	0.28%	
	HOMESTAR MORTGAGE INC,	3	$825,500.00	0.38%	
	HOMETOWN MORTGAGE COMPANY INC,	1	$206,400.00	0.09%	
	HOMEWAY MORTGAGE, LLC,	2	$459,524.00	0.21%	
	HOUSTON HOME LOAN INC,	1	$112,600.00	0.05%	
	HUNTER FINANCIAL GROUP LLC	1	$348,000.00	0.16%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$503,500.00	0.23%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$196,000.00	0.09%	
	HURON VALLEY FINANCIAL,	1	$165,200.00	0.08%	
	HYNDHAM CAPITAL MORTGAGE,	1	$284,854.00	0.13%	
	ICM REAL ESTATE INC,	1	$417,000.00	0.19%	
	IDAHO STATE UNIVERSITY FEDERAL	1	$171,200.00	0.08%	
	INDEPENDENT BANK	2	$614,900.00	0.28%	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	$793,175.00	0.36%	
	INDEPENDENT MCREGRGE CCRPCRATICH	1	$392,000.00	0.18%	
	INDEPENDENT MORTGAGE, LLC,	1	$295,197.49	0.13%	
	INSPIRA GROUP, INC,	1	$120,000.00	0.05%	
	INTEGRITY HOME LOAN OF CENTR	1	$244,200.00	0.11%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$352,000.00	0.16%	
	J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	$194,480.00	0.09%	
	J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	$214,500.00	0.1%	
	JJST CORPORATION	1	$417,000.00	0.19%	
	JJST CORPORATION,	1	$248,000.00	0.11%	
	JOURNEY FINANCIAL,	6	$1,187,500.00	0.54%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$642,000.00	0.29%	
	KEYS FEDERAL CREDIT UHION,	1	$231,750.00	0.11%	
	KOHLER CREDIT UNION,	2	$291,900.00	0.13%	
	L ALLEY LOANS, INC	1	$138,000.00	0.06%	
	LARABY FINANCIAL GROUP,	1	$184,500.00	0.08%	
	LENDING SOLUTIONS ,	1	$241,050.00	0.11%	
	LENDING SOLUTIONS INC,	1	$260,000.00	0.12%	
	LENDING SOLUTIONS,	2	$267,986.38	0.12%	
	LIBERTY MORTGAGE LENDING,	1	$114,585.00	0.05%	
	LOANLEADERS OF AMERICA INC,	1	$185,500.00	0.08%	
	M2 LENDING SOLUTIONS, LLC,	1	$205,269.30	0.09%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$227,900.00	0.1%	

	MAPS CREDIT UNION	1	$240,000.00	0.11%
	MAPS CREDIT UNION.	1	$132,900.00	0.06%
	MARKETLINE MORTGAGE, LLC,	2	$370,800.00	0.17%
	MATTAMY HOME FUNDING, LLC,	7	$1,740,534.00	0.79%
	MCGLONE MORTGAGE,	5	$1,419,500.00	0.65%
	METROPOLITAN HOME	1	$288,000.00	0.13%
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$260,200.00	0.12%
	MFC FUNDING INC,	1	$191,000.00	0.09%
	MFG FUNDING INC,	2	$517,500.00	0.24%
	MICHIGAN UNITED MORTGAGE LLC,	1	$124,160.00	0.06%
	MID VALLEY SERVICES,	2	$338,400.00	0.15%
	MILESTONE MORTGAGE INC.	1	$273,500.00	0.12%
	MILESTONE MORTGAGE, INC.	2	$340,350.00	0.16%
	MK LENDING,	2	$780,000.00	0.36%
	MK LENDING, CORP,	2	$647,000.00	0.3%
	MLS MORTGAGE LENDING SOLUTIONS,	3	$947,670.00	0.43%
	MORTGAGE BROKERS SERVICES,	1	$258,500.00	0.12%
	MORTGAGE COMPANY LLC,	1	$384,822.00	0.18%
	MORTGAGE CONSULTANTS GROUP,	1	$346,500.00	0.16%
	MORTGAGE FIRST CORPORATION,	1	$113,050.00	0.05%
	MORTGAGE INC,	1	$188,000.00	0.09%
	MORTGAGE MART, INC,	1	$261,000.00	0.12%
	MORTGAGE MASTERS OF INDIANA, INC,	3	$471,000.00	0.22%
	MORTGAGE PRO,	1	$152,000.00	0.07%
	MORTGAGE SOLUTIONS LLC,	1	$191,100.00	0.09%
	MORTGAGE WORLD BANKERS INC	1	$538,390.48	0.25%
	NATIONAL PACIFIC LENDING,	1	$200,600.00	0.09%
	NATIONS LENDING CORPORATION, A COPRPORATION.	1	$383,275.00	0.18%
	NATIONWIDE FUNDING GROUP CORP,	2	$662,752.00	0.3%
	NEIGHBORHOOD MORTGAGE, LLC,	2	$345,000.00	0.16%
	NETWORK CAPITAL FUNDING	2	$521,947.75	0.24%
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,387,900.00	0.63%
	NETWORK CAPITAL FUNDING CORPORATION,	16	$3,518,200.00	1.61%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$369,000.00	0.17%
	NEW VIEW MORTGAGE CORP .,	1	$195,500.00	0.09%
	NOBLE HOME LOANS INC,	1	$249,000.00	0.11%
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$406,400.00	0.19%
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$248,607.45	0.11%
	NORTHPOINT MORTGAGE INC	1	$240,000.00	0.11%
	NORTHSTAR BANK,	1	$392,000.00	0.18%
	NP INC, A FLORIDA CORPORATION.	2	$421,000.00	0.19%
	OAK MCRTGAGE GROUP INC	1	$152,000.00	0.07%
	OAK MORTGAGE GROUP,	1	$158,850.00	0.07%

	OCEAN BANK,	1	$138,000.00	0.06%	
	OCEAN MORTGAGE CORP	2	$952,000.00	0.43%	
	OMNI- FUND, INC, A CALIFORNIA CORPORATION,.	1	$380,000.00	0.17%	
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$394,250.00	0.18%	
	OMNI-FUND, INC	1	$280,000.00	0.13%	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.08%	
	OMNI-FUND, INC,, A CALIFORNIA CORPORATION.	1	$182,000.00	0.08%	
	PACIFIC COAST FINANCIAL LLC,	1	$156,590.00	0.07%	
	PEOPLES BAHK,	1	$197,115.08	0.09%	
	PEOPLES BANK,	1	$225,000.00	0.1%	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$330,000.00	0.15%	
	PINE COUNTRY BANK,	1	$204,000.00	0.09%	
	PLAGSTAR BANK, FSB	4	$1,291,000.00	0.59%	
	PLAINS COMMERCE BANK,	1	$237,000.00	0.11%	
	PREMIER LENDING, INC	2	$610,000.00	0.28%	
	PREMIER MORTGAGE ADVISORS, LLC,	1	$155,200.00	0.07%	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$190,000.00	0.09%	
	PREMIER MORTGAGE RESOURCES LLC,	5	$1,082,340.10	0.49%	
	PREO MORTGAGE LLC	1	$99,356.39	0.05%	
	PRESTIGE MORTGAGE SERVICES, INC,	1	$335,000.00	0.15%	
	PRIME TIME MORTGAGE CORPORATION,	1	$244,450.00	0.11%	
	PRIORITY LENDING MORTGAGE CORPORATION,	3	$962,500.00	0.44%	
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	$331,200.00	0.15%	
	RED OAK MORTGAGE INC	1	$209,600.00	0.1%	
	RED ROCKS CREDIT UNION,	1	$192,000.00	0.09%	
	RELIANCE FINANCIAL GROUP,	2	$521,863.50	0.24%	
	REMINGTON MORTGAGE LTD,	1	$256,000.00	0.12%	
	RENEW LENDING, INC,	3	$747,375.00	0.34%	
	RESIDENTIAL FIRST MORTGAGE,	2	$587,000.00	0.27%	
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$556,000.00	0.25%	
	RESIDENTIAL MORTGAGE	1	$247,109.81	0.11%	
	RESULT FINANCIAL CORP,	1	$259,000.00	0.12%	
	RJS,INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.06%	
	ROSCOE STATE BANK.	1	$130,000.00	0.06%	
	ROYAL UNITED MORTGAGE LLC.	1	$163,500.00	0.07%	
	SANIBEL CAPTIVA COMMUNITY BANK,	3	$704,500.00	0.32%	
	SCENIC OAKS	1	$142,000.00	0.06%	
	SECURE FIHANCIAL SERVICES,	1	$287,500.00	0.13%	
	SECURE FINANCIAL SERVICES,	3	$783,155.00	0.36%	
	SELECT FINANCIAL MORTGAGE,	1	$169,000.00	0.08%	
	SOMERSET LENDING CORP,	4	$965,815.00	0.44%	
	ST FIN CORP,	3	$664,500.00	0.3%	
	STEPPING STOHE MORTGAGE INC.,	1	$390,000.00	0.18%	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$345,000.00	0.16%	

	STRATEGIC LENDING GROUP INCORPORATED	4	$928,127.43	0.42%	
	STRATIS FINANCIAL CORP,	6	$2,023,200.00	0.92%	
	SUPER RATE INC	1	$350,000.00	0.16%	
	SUPER RATE INC,	1	$283,000.00	0.13%	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$190,000.00	0.09%	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$414,000.00	0.19%	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$348,750.00	0.16%	
	TAYLOR MORRISON HOME FUNDING,	13	$3,539,331.00	1.62%	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$317,168.00	0.14%	
	TEXAS CORPORATION.	1	$417,000.00	0.19%	
	TEXAS PREMIER MORTGAGE INC,	1	$189,000.00	0.09%	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$346,250.00	0.16%	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$162,000.00	0.07%	
	TEXAS STATE HOME LOANS, INC.	1	$139,950.00	0.06%	
	THE CALLAWAY BANK,	1	$281,000.00	0.13%	
	THE HORK FUNDING CORP,	1	$263,800.00	0.12%	
	THE HORN FUNDING CORP,	1	$378,000.00	0.17%	
	THE TURNKEY FOUNDATION,	1	$417,000.00	0.19%	
	TOP ONE MORTGAGE,	2	$668,900.00	0.31%	
	TOP ONE MORTGAGE, LLC	1	$137,600.00	0.06%	
	TRANSWEST CREDIT UNION	1	$167,497.77	0.08%	
	TRI-EMERALD FINANCIAL	1	$160,000.00	0.07%	
	TRUE NORTH MORTGAGE, LLC,	1	$141,750.00	0.06%	
	TRUST MORTGAGE LENDING CORP,	1	$172,500.00	0.08%	
	TRUSTWORTHY MORTGAGE CORP.	2	$366,500.00	0.17%	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$335,250.00	0.15%	
	UNITED AMERICAN MORTGAGE CORP,	11	$3,572,500.00	1.63%	
	US LENDING & COMPANY,	1	$248,000.00	0.11%	
	USA LENDING LLC,	1	$140,000.00	0.06%	
	VALLEY FEDERAL CREDIT UNION OF	1	$112,000.00	0.05%	
	VICTORIA FINANCIAL CORP	15	$5,380,000.00	2.46%	
	VICTORIA FINANCIAL CORP,	8	$2,471,100.00	1.13%	
	VINSON MORTGAGE SERVICES INC,	1	$199,124.00	0.09%	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	
	WATERMARK CAPITAL INC,	3	$778,135.00	0.36%	
	WEBER STATE FEDERAL CREDIT UNION,	1	$200,000.00	0.09%	
	WESTERN BANCORP,	3	$866,500.00	0.4%	
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	$195,368.00	0.09%	
	WESTWOOD MORTGAGE INC,	2	$500,500.00	0.23%	
	WIDE FINANCIAL LLC,	1	$115,000.00	0.05%	
	WORLD WIDE CREDIT	1	$400,000.00	0.18%	

		WYNDHAM CAPITAL MORTGAGE , IHC	1	$416,343.73	0.19%	
		WYNDHAM CAPITAL MORTGAGE,	5	$1,458,238.18	0.67%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,000.00	0.17%	
		YUNICORN REALTY INC.,	1	$224,000.00	0.1%	
		Unavailable	4	$661,487.00	0.31%	
Total			**812**	**$218,953,261.34**	**100%**	
3138W5F52		1ST ALLIANCE MORTGAGE,	1	$96,000.00	0.06%	
		1ST EAGLE MORTGAGE,	1	$272,000.00	0.18%	
		AAA CAPITAL INVESTMENT, INC	3	$953,000.00	0.63%	
		AAA CAPITAL INVESTMENT, INC,	1	$621,660.00	0.41%	
		AAXY INC	1	$246,130.00	0.16%	
		AAXY, LLC	2	$310,910.00	0.21%	
		ACADEMY MORTGAGE CORP,	1	$400,000.00	0.27%	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$200,000.00	0.13%	
		ACE LENDING, LLC,	1	$120,000.00	0.08%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$647,500.00	0.43%	
		ADVANTAGE AMERICA MORTGAGE,	1	$92,000.00	0.06%	
		ADVANTAGE COLORADO INC,	1	$228,700.00	0.15%	
		ALL AMERICAN MORTGAGE,	1	$225,000.00	0.15%	
		ALL WESTERN MORTGAGE INC	2	$291,605.60	0.19%	
		ALLEY LOANS, INC,	1	$417,000.00	0.28%	
		ALTA MORTGAGE FINANCIAL	1	$305,453.00	0.2%	
		AMERICAN LIBERTY	1	$231,920.00	0.15%	
		AMERICAN LIBERTY MORTGAGE,	1	$111,989.00	0.07%	
		AMERICAN PREFERRED LENDING	3	$878,800.00	0.58%	
		AMERICAN PREFERRED LENDING,	2	$736,000.00	0.49%	
		AMERICAN WEST MORTGAGE,	1	$293,000.00	0.19%	
		AMERITRUST MORTGAGE INC,	1	$129,750.00	0.09%	
		ANDERSON FINANCIAL GROUP INC.	2	$386,000.00	0.26%	
		APPLE DIRECT FUNDING CORPORATION	1	$224,000.00	0.15%	
		ARBOR MORTGAGE	1	$243,750.00	0.16%	
		ARBOR MORTGAGE CORPORATION	1	$144,150.00	0.1%	
		ARIZONA MORTGAGE SPECIALISTS,	2	$408,550.00	0.27%	
		ASSURANCE FINANCIAL GROUP,	2	$379,750.00	0.25%	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$219,200.00	0.15%	
		ATLANTIC MORTGAGE SERVICES INC,	1	$48,796.37	0.03%	
		AUGUSTA FINANCIAL	1	$269,700.00	0.18%	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$63,000.00	0.04%	
		BANK OF COMMERCE,	1	$115,000.00	0.08%	
		BANK OF JACKSON HOLE	1	$167,500.00	0.11%	
		BANK OF THE ROCKIES,	2	$584,100.00	0.39%	

	BANKERS CHOICE MORTGAGE,	1	$142,500.00	0.09%	
	BANKERS FUNDING GROUP, INC.	1	$241,600.00	0.16%	
	BANKWEST INC.	1	$67,500.00	0.04%	
	BAYBURG FINANCIAL,	1	$302,400.00	0.2%	
	BAYLAKE. BANK,	1	$84,075.00	0.06%	
	BCK CAPITAL INC,	2	$345,500.00	0.23%	
	BEST MORTGAGE , INC,	2	$508,806.75	0.34%	
	BLUE BRICK FINANCIAL LLC,	3	$603,605.00	0.4%	
	BOND STREET MORTGAGE, LLC,	1	$296,000.00	0.2%	
	BRIDGEVIEW MORTGAGE CORP,	1	$287,200.00	0.19%	
	BRIGHTEN LENDING,	4	$1,714,000.00	1.14%	
	CA LENDING INC,	1	$77,600.00	0.05%	
	CALABASAS FUNDING	5	$1,529,275.60	1.01%	
	CALIFORNIA CONSUMER LENDING,	1	$160,000.00	0.11%	
	CALIFORNIA CORPORATION.	3	$883,000.00	0.59%	
	CALIFORNIA LLC.	1	$173,000.00	0.11%	
	CALIFORNIA MORTGAGE ADVISORS,	1	$330,800.00	0.22%	
	CAMBRIA FINANCIAL GROUP LLC,	1	$148,000.00	0.1%	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	$208,000.00	0.14%	
	CAPITAL FINANCIAL BANCORP INC,	2	$329,000.00	0.22%	
	CASCADE MORTGAGE INC,	2	$316,375.00	0.21%	
	CATALYST LENDING	1	$625,000.00	0.41%	
	CATALYST LENDING,	6	$1,706,950.00	1.13%	
	CBC NATIONAL BANK	1	$172,300.00	0.11%	
	CELTIC BANK CORPORATION	1	$227,278.32	0.15%	
	CERTUSBANK, N.A.	1	$163,500.00	0.11%	
	CF FUHDING, CORPORATION,	1	$154,000.00	0.1%	
	CF FUNDING, CORPORATION,	1	$171,240.00	0.11%	
	CITIZENS UNION BANK	1	$109,800.00	0.07%	
	CLARK FINANCIAL GROUP LLC,	1	$120,000.00	0.08%	
	CLASSIC NY MORTGAGE, LLC,	3	$995,757.46	0.66%	
	COASTAL MORTGAGE	1	$275,000.00	0.18%	
	COLORADO HOME MORTGAGES INC	1	$283,750.00	0.19%	
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	$75,000.00	0.05%	
	COLUMBIA MORTGAGE INC,	1	$233,600.00	0.16%	
	COMMERCIAL BANK DBA	1	$252,000.00	0.17%	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$230,850.00	0.15%	
	COMMUNITY FIRST BANK,	1	$145,000.00	0.1%	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$142,405.00	0.09%	
	COMMUNITY HOME LENDING, INC	2	$423,900.00	0.28%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$102,400.00	0.07%	
	CROSS COUNTRY MORTGAGE INC	1	$150,000.00	0.1%	
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$438,439.00	0.29%	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$417,000.00	0.28%	
	DEL NORTE CREDIT UNION	1	$110,000.00	0.07%	
	DESERET FIRST CREDIT UNION	1	$131,200.00	0.09%	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$237,975.00	0.16%	
	DIRECTIONS EQUITY LLC,	1	$106,400.00	0.07%	
	DIRECTORS FINANCIAL GROUP	1	$319,800.00	0.21%	
	DIRECTORS FINANCIAL GROUP,	1	$279,000.00	0.19%	
	E-TENG CORP	1	$275,116.00	0.18%	
	EAST STAR MORTGAGE	2	$385,000.00	0.26%	
	EMB LENDERS INC,	1	$67,989.00	0.05%	
	EMERY FEDERAL CREDIT UNION,	1	$264,400.00	0.18%	
	EMPIREAMERICA	1	$395,250.00	0.26%	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$320,000.00	0.21%	
	EQUITABLE MORTGAGE CORPORATION , A	1	$81,600.00	0.05%	
	EQUITABLE MORTGAGE CORPORATION,	3	$349,750.00	0.23%	
	EVESHAM MORTGAGE, LLC,	2	$439,000.00	0.29%	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$216,000.00	0.14%	
	FAIRWAY FUNDING GROUP INC,	1	$407,843.00	0.27%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$188,650.11	0.13%	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$216,000.00	0.14%	
	FEDERATED MORTGAGE CORP.	1	$224,000.00	0.15%	
	FFS INC, A CORPORATION	1	$390,000.00	0.26%	
	FFSI OF NC, A CORPORATION.	1	$130,500.00	0.09%	
	FFSI, INC., A CORPORATION	1	$280,000.00	0.19%	
	FFSI, INC., A CORPORATION.	3	$824,000.00	0.55%	
	FINANCIAL AND REAL ESTATE CENTER,	1	$543,500.00	0.36%	
	FINANCIAL DYNAMICS, INC,	2	$818,000.00	0.54%	
	FIRST BANK TEXAS, SSB,	1	$264,240.00	0.18%	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$274,000.00	0.18%	
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$344,567.96	0.23%	
	FIRST FINANCIAL SERVICES,	10	$2,489,300.00	1.65%	
	FIRST FINANCIAL SERVICES, INC	11	$2,483,265.00	1.65%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$820,500.00	0.54%	
	FIRST IMPERIAL MORTGAGE INC	1	$88,000.00	0.06%	
	FIRST IMPERIAL MORTGAGE, INC.	1	$417,000.00	0.28%	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$407,418.00	0.27%	
	FIRST OHIO HOME FINANCE INC.,	1	$183,000.00	0.12%	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.05%	
	FIRST OPTION MORTGAGE, LLC,	1	$296,000.00	0.2%	
	FIRST PRIORITY FINANCIAL, INC	2	$413,000.00	0.27%	
	FIRST VOLUNTEER BAHK.	1	$158,175.00	0.1%	

	FIRST VOLUNTEER BANK.	6	$1,259,500.00	0.84%	
	FIRST WHOLESALE LENDING	1	$392,000.00	0.26%	
	FIRST WHOLESALE LENDING INC,	2	$684,000.00	0.45%	
	FLAGSTAR BAHK, FSB	1	$75,000.00	0.05%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$96,375.00	0.06%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	$1,232,250.00	0.82%	
	FLAGSTAR BANK, FSB	64	$14,913,605.76	9.9%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$9,448,804.00	6.27%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	$255,000.00	0.17%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	$210,000.00	0.14%	
	FLAGSTAR BANK,FSB	3	$859,000.00	0.57%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$251,000.00	0.17%	
	FLORIDA CORPORATION	2	$509,000.00	0.34%	
	FLORIDA STATE MORTGAGE GROUP,	1	$348,000.00	0.23%	
	FORTREN FUNDING LLC,	1	$286,000.00	0.19%	
	FRANK J HEAVER, INC,	1	$303,000.00	0.2%	
	FSG BANK NA.	1	$83,000.00	0.06%	
	GATEWAY CAPITAL MORTGAGE INC,	3	$287,500.00	0.19%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$651,000.00	0.43%	
	GLOBAL EQUITY FINANCE, INC,	3	$669,605.00	0.44%	
	GMS FUNDING LLC.	1	$59,396.14	0.04%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	$1,717,855.63	1.14%	
	GOLDEN EMPIRE	2	$355,250.00	0.24%	
	GOLDWATER BANK,	5	$1,050,500.00	0.7%	
	GOODMORTGAGE.COM, A,	1	$241,000.00	0.16%	
	GOOGAIN, INC	8	$3,385,500.00	2.25%	
	GRADIENT HOME MORTGAGE, LLC,	1	$50,000.00	0.03%	
	GRAND CASTLE,	1	$417,000.00	0.28%	
	GRAND CASTLE, INC.	1	$242,000.00	0.16%	
	GREAT LAKES HOME MORTGAGE,	1	$170,900.00	0.11%	
	GUARANTY BANK AND TRUST COMPANY ,	1	$148,000.00	0.1%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$249,815.97	0.17%	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$224,800.00	0.15%	
	GUM TREE MORTGAGE, LLC,	1	$69,000.00	0.05%	
	HAPO COMMUNITY CREDIT UNION,	1	$134,000.00	0.09%	
	HARBOR COMMUNITY BANK	1	$367,500.00	0.24%	
	HOME FINANCING INC,	2	$568,000.00	0.38%	
	HOME LOAN OF CENTRAL FLORIDA,	4	$726,800.00	0.48%	
	HOMELINK MORTGAGE INC	1	$470,000.00	0.31%	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,000.00	0.19%	

	HOMESTAR MORTGAGE INC	4	$915,249.36	0.61%	
	HOMESTAR MORTGAGE INC,	1	$332,400.00	0.22%	
	HOMETOWN AMERICA INCORPORATED	1	$145,100.00	0.1%	
	HOMETOWN MORTGAGE COMPANY INC	1	$328,000.00	0.22%	
	HOMETOWN MORTGAGE COMPANY INC,	1	$77,200.00	0.05%	
	HORRY COUNTY STATE BANK,	1	$138,600.00	0.09%	
	HURON VALLEY FINANCIAL,	3	$671,900.00	0.45%	
	IDAHO FIRST BANK,	1	$223,920.00	0.15%	
	IDAHO STATE UNIVERSITY FEDERAL	2	$240,755.00	0.16%	
	INDEPENDENT BANK	1	$120,000.00	0.08%	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$270,750.00	0.18%	
	INFINITY FUNDING PLC,	1	$236,000.00	0.16%	
	INLAND MORTGAGE INC	1	$157,000.00	0.1%	
	INLAND MORTGAGE INC,	1	$188,100.00	0.12%	
	INSOUTH BANK,	1	$159,500.00	0.11%	
	INSTANT HOME LOANS INC,	1	$332,594.45	0.22%	
	INTEGRITY FIRST FINANCIAL, INC,	1	$194,000.00	0.13%	
	INTERCONTINENTAL MORTGAGE,	1	$240,000.00	0.16%	
	INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	$232,550.00	0.15%	
	JOURNEY FINANCIAL,	5	$1,378,000.00	0.91%	
	JSP REAL ESTATE SERVICES INC,	1	$290,000.00	0.19%	
	K & B CAPITAL CORP	1	$356,000.00	0.24%	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$134,032.20	0.09%	
	KANZA BANK,	1	$88,000.00	0.06%	
	KEYS FEDERAL CREDIT UNION,	2	$280,000.00	0.19%	
	KEYSTONE BANK,	1	$61,500.00	0.04%	
	KOHLER CREDIT UNION	5	$431,000.00	0.29%	
	KOHLER CREDIT UNION,	2	$128,750.00	0.09%	
	L ALLEY LOANS, INC	2	$988,400.00	0.66%	
	LEND TO AMERICA INC,	1	$290,000.00	0.19%	
	LENDERLIVE NETWORK,	1	$263,000.00	0.17%	
	LENDING SOLUTIONS ,	4	$780,537.00	0.52%	
	LENDING SOLUTIONS,	2	$285,800.00	0.19%	
	LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	$77,000.00	0.05%	
	LOANLEADERS OF AMERICA	1	$350,198.90	0.23%	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$255,000.00	0.17%	
	LUND MORTGAGE TEAM,	1	$355,150.00	0.24%	
	M2 LENDING SOLUTIONS, LLC,	2	$346,700.00	0.23%	
	MAIN STREET BANK,	1	$178,700.41	0.12%	
	MAINSTREET CO	1	$162,900.00	0.11%	
	MANHATTAN FINANCIAL GROUP,	1	$475,000.00	0.32%	
	MAPS CREDIT UNION.	1	$130,440.00	0.09%	
	MARKETLINE MORTGAGE, LLC,	1	$112,000.00	0.07%	

	MAS ASSOCIATES LLC	2	$664,970.00	0.44%	
	MATTAMY HOME FUNDING, LLC,	5	$935,149.00	0.62%	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$201,457.00	0.13%	
	MAXREAL CUPERTINO,	1	$400,000.00	0.27%	
	MCGLONE MORTGAGE,	3	$1,026,672.29	0.68%	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$302,500.00	0.2%	
	MCJAB INC,	1	$278,750.00	0.18%	
	MEDALLION MORTGAGE COMPANY , LLC	1	$72,703.00	0.05%	
	METROPOLITAN HOME	1	$247,000.00	0.16%	
	MEYERS FUNDING, INC,	3	$311,127.85	0.21%	
	MFG FUNDING INC,	2	$717,000.00	0.48%	
	MK LENDING, CORP,	1	$392,000.00	0.26%	
	MMW HOLDINGS, LLC,	1	$371,249.83	0.25%	
	MONTANA FEDERAL CREDIT UNION,	1	$168,000.00	0.11%	
	MORGAN HOME LOAN FUNDING CORP,	1	$75,000.00	0.05%	
	MORTGAGE BROKERS SERVICES, INC.	3	$753,100.00	0.5%	
	MORTGAGE COMPANY LLC,	1	$79,960.00	0.05%	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$332,500.00	0.22%	
	MORTGAGE FACTORY,	1	$116,350.00	0.08%	
	MORTGAGE RESEARCH	2	$261,106.44	0.17%	
	MORTGAGE WORLD BANKERS INC	1	$500,000.00	0.33%	
	NATIONAL PACIFIC LENDING,	1	$230,000.00	0.15%	
	NATIONS LENDING CORPORATION	1	$138,700.00	0.09%	
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	$145,000.00	0.1%	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$344,000.00	0.23%	
	NATIONWIDE FUNDING GROUP CORP,	1	$124,000.00	0.08%	
	NETWORK CAPITAL FUNDING	1	$148,700.00	0.1%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,520.00	0.15%	
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$282,600.00	0.19%	
	NETWORK CAPITAL FUNDING CORPORATION,	6	$1,666,537.00	1.11%	
	NOBLE HOME LOANS INC,	1	$163,200.00	0.11%	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$168,000.00	0.11%	
	NP INC,	1	$180,400.00	0.12%	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.1%	
	OCEAN BANK,	2	$186,000.00	0.12%	
	OCEAN MORTGAGE CORP	3	$1,131,000.00	0.75%	
	OCEAN MORTGAGE CORP,	1	$392,000.00	0.26%	
	PACIFIC HORIZON	1	$294,000.00	0.2%	
	PACIFIC TRUST BANK,	1	$374,422.62	0.25%	
	PARADISE BANK,	1	$369,000.00	0.24%	
	PARAMOUNT LOAN SERVICES,	1	$320,000.00	0.21%	

	PEOPLES DISCOUNT MORTGAGE INC.	1	$132,000.00	0.09%	
	PINNACLE CAPITAL MORTGAGE CORP.,	1	$65,000.00	0.04%	
	PLAGSTAR BANK, FSB	1	$317,000.00	0.21%	
	PRAIRIE MOUNTAIN BANK,	1	$84,000.00	0.06%	
	PREMIER LENDING, INC	2	$928,000.00	0.62%	
	PREMIER LENDING, INC,	1	$341,200.00	0.23%	
	PREMIER MORTGAGE RESOURCES LLC,	7	$1,741,134.61	1.16%	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$85,761.00	0.06%	
	PRIME ONE MORTGAGE CORP,	2	$383,105.00	0.25%	
	PRIME TIME MORTGAGE CORPORATION,	2	$577,250.00	0.38%	
	PRIMESOURCE MORTGAGE INC,	1	$209,477.70	0.14%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$247,500.00	0.16%	
	PRUDLER FUNDING,	2	$966,100.00	0.64%	
	REAL ESTATE 100,	1	$426,000.00	0.28%	
	RED OAK MORTGAGE INC,	1	$417,000.00	0.28%	
	REGENT FINANCIAL GROUP INC,	1	$121,500.00	0.08%	
	RELIANCE FINANCIAL GROUP,	1	$624,000.00	0.41%	
	REMINGTON MORTGAGE LTD,	1	$153,600.00	0.1%	
	RESOURCE LENDERS ,	1	$327,000.00	0.22%	
	RESOURCE LENDERS,	1	$187,250.00	0.12%	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$353,400.00	0.23%	
	RJS, INC.,A CALIFORNIA CORPORATION.	1	$385,000.00	0.26%	
	RPM MORTGAGE,	1	$218,000.00	0.14%	
	SABAL PALM BANK,	1	$100,000.00	0.07%	
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	$100,350.00	0.07%	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$67,000.00	0.04%	
	SANIBEL CAPTIVA COMMUNITY BARK,	1	$100,000.00	0.07%	
	SANTA CRUZ HOME FINANCE,	1	$201,400.00	0.13%	
	SECURE FINANCIAL SERVICES,	1	$168,000.00	0.11%	
	SELECT FINANCIAL MORTGAGE,	1	$80,000.00	0.05%	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$235,925.00	0.16%	
	SOLUTIONS,	1	$84,500.00	0.06%	
	SOMERSET LENDING CORP,	3	$465,100.00	0.31%	
	SOUTHWESTERN MOR	1	$270,600.00	0.18%	
	SPECTRA MORTGAGE CORPORATION,	1	$65,100.00	0.04%	
	SQUARE ONE MORTGAGE	1	$292,000.00	0.19%	
	STRATEGIC LENDING GROUP INC	2	$396,000.00	0.26%	
	STRATIS FINANCIAL CORP	4	$1,349,000.00	0.9%	
	STRATIS FINANCIAL CORP,	1	$313,000.00	0.21%	
	TANDEM MORTGAGE,	1	$129,000.00	0.09%	
	TAYLOR MORRISON HOME FUNDING	2	$950,688.66	0.63%	
	TAYLOR MORRISON HOME FUNDING,	6	$1,614,223.00	1.07%	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$175,000.00	0.12%	
	TEXAS LOAN STAR INC,	1	$267,200.00	0.18%	

		THAYER FINANCIAL CORP,	2	$480,000.00	0.32%	
		THE HORN FUNDING CORP,	1	$258,400.00	0.17%	
		THE SOUTHWESTERN	1	$257,600.00	0.17%	
		THE TURNKEY FOUNDATION,	1	$231,500.00	0.15%	
		TOP FLITE FINANCIAL, INC,	2	$302,988.00	0.2%	
		TRUE NORTH MORTGAGE, LLC,	1	$118,500.00	0.08%	
		TRUSTWORTHY MORTGAGE CORP.	1	$200,000.00	0.13%	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$344,000.00	0.23%	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$165,000.00	0.11%	
		UNITED AMERICAN MORTGAGE CORP,	7	$2,428,500.00	1.61%	
		VANTAGE POINT BANK,	1	$153,000.00	0.1%	
		VICTORIA FIHARCIAL CORP,	1	$206,000.00	0.14%	
		VICTORIA FINANCIAL CORP	15	$4,812,500.00	3.19%	
		VICTORIA FINANCIAL CORP,	5	$1,315,210.00	0.87%	
		VISTERRA CREDIT	1	$180,000.00	0.12%	
		WATERMARK CAPITAL INC	1	$331,000.00	0.22%	
		WATERMARK CAPITAL INC,	2	$636,750.00	0.42%	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$237,353.00	0.16%	
		WESTERN BANCORP,	2	$808,000.00	0.54%	
		WESTWOOD MORTGAGE INC,	2	$910,000.00	0.6%	
		WILLAMETTE VALLEY	1	$316,000.00	0.21%	
		WYNDHAM CAPITAL MORTGAGE,	5	$1,718,668.93	1.14%	
		Unavailable	4	$1,061,100.00	0.66%	
Total			**630**	**$150,701,554.92**	**100%**	
3138W5F60		AAA CAPITAL INVESTMENT, INC	2	$550,000.00	0.41%	
		AAA CAPITAL INVESTMENT, INC,	5	$1,856,023.00	1.37%	
		AAXY, LLC	2	$572,000.00	0.42%	
		ACADEMY MORTGAGE CORP,	1	$325,000.00	0.24%	
		ADVANTAGE AMERICA MORTGAGE,	1	$229,600.00	0.17%	
		ALIA MORTGAGE FINANCIAL,	1	$131,000.00	0.1%	
		ALL AMERICAN MORTGAGE,	2	$607,500.00	0.45%	
		AMERICAN FINANCIAL LENDING INC,	1	$391,000.00	0.29%	
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$118,200.00	0.09%	
		AMERICAN KEN INC,	1	$306,000.00	0.23%	
		AMERICAN LIBERTY MORTGAGE,	3	$719,133.00	0.53%	
		AMERICAN LIBERTY MORTGAGE, INC.	2	$326,000.00	0.24%	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$160,000.00	0.12%	
		AMERICAN MORTGAGE INC,	2	$348,630.00	0.26%	
		AMERICAN PREFERRED LENDING	4	$1,320,500.00	0.97%	
		AMERICAN PREFERRED LENDING,	2	$616,000.00	0.45%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$145,000.00	0.11%	
		ANDERSON FINANCIAL GROUP INC., THE,	2	$579,344.00	0.43%	
		ARIZONA MORTGAGE SPECIALISTS,	3	$504,095.00	0.37%	

	AUGUSTA FINANCIAL	1	$203,000.00	0.15%	
	BANK OF BRIDGER N.	1	$45,000.00	0.03%	
	BANKERS MORTGAGE	1	$188,000.00	0.14%	
	BANKLINE MORTGAGE CORPORATION	1	$175,000.00	0.13%	
	BANKLINE MORTGAGE CORPORATION,	1	$328,500.00	0.24%	
	BANKWEST INC.	1	$103,000.00	0.08%	
	BCK CAPITAL INC,	2	$118,000.00	0.09%	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$233,000.00	0.17%	
	BLUE BRICK FINANCIAL LLC,	3	$611,200.00	0.45%	
	BLUE SKY MORTGAGE COMPANY ,	1	$220,190.00	0.16%	
	BOND STREET MORTGAGE, LLC,	2	$547,500.00	0.4%	
	BRIGHTEN LENDING INC	1	$320,000.00	0.24%	
	BRIGHTEN LENDING,	2	$784,000.00	0.58%	
	CA LENDING INC,	1	$183,000.00	0.13%	
	CALABASAS FUNDING	5	$1,481,150.00	1.09%	
	CALIFORNIA CORPORATION.	3	$959,000.00	0.71%	
	CALIFORNIA MORTGAGE ADVISORS,	1	$325,500.00	0.24%	
	CAMBRIA MORTGAGE, LLC,	2	$125,500.00	0.09%	
	CAPITAL FINANCIAL BANCORP INC,	1	$257,381.17	0.19%	
	CATALYST LENDING,	6	$1,570,870.00	1.16%	
	CBC NATIONAL BANK	1	$134,796.67	0.1%	
	CBS NATIONAL BANK	1	$245,600.00	0.18%	
	CF FUNDING, CORPORATION,	2	$670,500.00	0.49%	
	CHEMTOV MORTGAGE GROUP CORP,	1	$175,000.00	0.13%	
	CHRISTENSEN FINANCIAL INC	1	$135,000.00	0.1%	
	CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$329,014.58	0.24%	
	COLORADO HOME MORTGAGES INC,	1	$175,000.00	0.13%	
	COLUMBIA MORTGAGE INC	1	$204,000.00	0.15%	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$164,250.00	0.12%	
	CONSOLIDATED FEDERAL CREDIT UNION,	4	$667,600.00	0.49%	
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$125,000.00	0.09%	
	CORBY MORTGAGE SERVICES INC,	1	$133,000.00	0.1%	
	CROSSMARK FINANCIAL CORPORATION	1	$390,000.00	0.29%	
	DESERET FIRST CREDIT UNION	1	$300,400.00	0.22%	
	DESERET FIRST CREDIT UNION,	1	$170,000.00	0.13%	
	DIRECTORS FINANCIAL GROUP	1	$180,000.00	0.13%	
	E-TENG CO	1	$240,000.00	0.18%	
	E-TENG CORP	1	$182,000.00	0.13%	
	EARADIGM MCKTGAGE GROUP	1	$266,800.00	0.2%	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$135,000.00	0.1%	
	EROICA ENTERPRISES, INC,	2	$523,300.00	0.39%	
	FAIRVIEW LENDING, INC,	1	$105,000.00	0.08%	
	FAIRWAY FUNDING GROUP INC,	1	$130,000.00	0.1%	
		1	$210,374.00	0.16%	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION				
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$345,000.00	0.25%	
	FEDERATED MORTGAGE CORP.	2	$616,000.00	0.45%	
	FFSI , INC.	1	$394,000.00	0.29%	
	FFSI, INC. , A CORPORATION.	1	$393,750.00	0.29%	
	FFSI, INC	1	$338,000.00	0.25%	
	FFSI, INC., A CORPORATION.	1	$283,660.00	0.21%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$284,000.00	0.21%	
	FIDELITY FUNDING CORPORATION,	1	$121,475.00	0.09%	
	FINANCIAL AND REAL ESTATE CENTER,	1	$417,000.00	0.31%	
	FIRST FINANCIAL SERVICES,	4	$1,008,972.70	0.74%	
	FIRST FINANCIAL SERVICES, INC	12	$3,096,500.00	2.28%	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$412,000.00	0.3%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$432,750.00	0.32%	
	FIRST OPTION LENDING, A LIMITED COMPANY	1	$397,500.00	0.29%	
	FIRST OPTION MORTGAGE, LLC,	2	$414,600.00	0.31%	
	FIRST WHOLESALE LENDING INC,	1	$550,000.00	0.41%	
	FLAGSIAR BANK, FSB	1	$162,000.00	0.12%	
	FLAGSTAR BAHK, FSB	1	$417,000.00	0.31%	
	FLAGSTAR BANK	2	$732,500.00	0.54%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	$226,000.00	0.17%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	$1,822,950.00	1.34%	
	FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	$281,250.00	0.21%	
	FLAGSTAR BANK, FSB	93	$26,098,050.25	19.24%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$9,391,193.00	6.92%	
	FLAGSTAR BANK,FSB	4	$1,495,400.00	1.1%	
	FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.11%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$206,500.00	0.15%	
	FOX FUNDING,	1	$193,800.00	0.14%	
	FSG BANK NA.	1	$86,000.00	0.06%	
	FSO BANK NA.	1	$359,439.36	0.27%	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$169,000.00	0.12%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$372,000.00	0.27%	
	GLACIER MORTGAGE,	1	$407,000.00	0.3%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$1,335,900.00	0.98%	
	GOLDEN EMPIRE	2	$335,700.00	0.25%	
	GOLDWATER BANK,	1	$251,100.00	0.19%	
	GOOGAIN, INC	13	$5,354,600.00	3.95%	

	GRADIENT HOME MORTGAGE, LLC,	1	$251,250.00	0.19%	
	GRAND CASTLE,	1	$107,000.00	0.08%	
	GRANITE STATE MORTGAGE CORP.,	1	$164,000.00	0.12%	
	GREEN VALLEY MORTGAGE LLC,	2	$383,750.00	0.28%	
	GSB MORTGAGE,	1	$182,250.00	0.13%	
	HAMILTON MORTGAGE CORPORATION	1	$305,000.00	0.22%	
	HOME FINANCING INC,	1	$399,200.00	0.29%	
	HOME LENDING,	1	$416,000.00	0.31%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$622,646.00	0.46%	
	HOMEHAY MORTGAGE, LLC,	1	$108,000.00	0.08%	
	HOMELINK MORTGAGE INC,	2	$817,000.00	0.6%	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$738,000.00	0.54%	
	HOMEOWNERS MORTGAGE	1	$277,000.00	0.2%	
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$262,775.00	0.19%	
	HOMESTAR MORTGAGE INC	1	$465,000.00	0.34%	
	HUNTER FINANCIAL GROUP LLC	2	$598,500.00	0.44%	
	HURON VALLEY FINANCIAL,	2	$457,200.00	0.34%	
	IAB FINANCIAL BANK,	1	$119,000.00	0.09%	
	ICC MORTGAGE SERV	1	$354,500.00	0.26%	
	INFINITY FUNDING PLC,	1	$327,000.00	0.24%	
	INTEGRITY HOME LOAN	1	$164,200.00	0.12%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$206,100.00	0.15%	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$372,000.00	0.27%	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$279,000.00	0.21%	
	JJST CORPORATION	1	$506,000.00	0.37%	
	JJST CORPORATION,	1	$350,000.00	0.26%	
	JOURNEY FINANCIAL,	2	$632,500.00	0.47%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$688,550.00	0.51%	
	KANZA BANK	1	$136,000.00	0.1%	
	KANZA BANK,	1	$108,741.00	0.08%	
	L ALLEY LOANS, INC	1	$252,000.00	0.19%	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.26%	
	LAKESIDE MORTGAGE COMPANY,	1	$208,000.00	0.15%	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$417,000.00	0.31%	
	LENDING SOLUTIONS ,	2	$458,800.00	0.34%	
	LENDING SOLUTIONS INC,	1	$150,500.00	0.11%	
	LENDING SOLUTIONS,	3	$527,750.00	0.39%	
	LIBERTY MORTGAGE LENDING,	1	$144,800.00	0.11%	
	LOANCORP FINANCIAL INC,	1	$340,000.00	0.25%	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$137,000.00	0.1%	
	LPMC, LLC	1	$126,000.00	0.09%	
	MAPS CREDIT UNION.	1	$216,400.00	0.16%	

	MATTAMY HOME FUNDING, LLC,	1	$287,789.00	0.21%	
	MCGLONE MORTGAGE,	2	$602,750.00	0.44%	
	MCJAB INC,	1	$114,750.00	0.08%	
	MEYERS FUNDING, INC,	2	$614,000.00	0.45%	
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	$36,000.00	0.03%	
	MILESTONE MORTGAGE, INC	1	$280,000.00	0.21%	
	MORTGAGE AMERICA BANKERS LLC,	1	$169,000.00	0.12%	
	MORTGAGE BROKERS SERVICES,	4	$752,690.00	0.55%	
	MORTGAGE BROKERS SERVICES, INC,	1	$271,000.00	0.2%	
	MORTGAGE CAPITAL GROUP INC.	1	$347,000.00	0.26%	
	MORTGAGE COMPANY LLC,	1	$168,300.00	0.12%	
	MORTGAGE FACTORY, INC,	3	$644,450.00	0.48%	
	MORTGAGE FIRST CORPORATION,	1	$156,500.00	0.12%	
	MORTGAGE PRO,	2	$327,500.00	0.24%	
	MORTGAGE RESOURCE GROUP,	1	$225,600.00	0.17%	
	MORTGAGE SERVICES INC,	1	$417,000.00	0.31%	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$137,500.00	0.1%	
	NATIONS LENDING CORP	1	$199,740.00	0.15%	
	NATIONS LENDING CORPORATION	1	$296,050.00	0.22%	
	NETWORK CAPITAL FUNDING CORPORATION,	5	$1,205,100.00	0.89%	
	NOBLE HOME LOANS INC,	2	$398,500.00	0.29%	
	NORTCO INC.	2	$667,000.00	0.49%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$311,750.00	0.23%	
	NORTH COMMUNITY BANK,	1	$322,500.00	0.24%	
	NORTH ISLAND FINANCIAL CREDIT	1	$323,000.00	0.24%	
	NORTHPOINT MORTGAGE INC	1	$249,600.00	0.18%	
	OAK MORTGAGE GROUP,	1	$193,160.00	0.14%	
	OCEAN MORTGAGE CORP	2	$846,000.00	0.62%	
	ORLANDO FEDERAL CREDIT UNION,	1	$186,000.00	0.14%	
	OSSIAN STATE BANK	1	$92,150.00	0.07%	
	PACIFIC HORIZON	1	$417,000.00	0.31%	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$303,730.00	0.22%	
	PLAGSTAR BANK, FSB	2	$311,000.00	0.23%	
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$244,000.00	0.18%	
	POLI MORTGAGE GROUP,	2	$678,600.00	0.5%	
	PRC FUNDING CORPORATION,	1	$225,000.00	0.17%	
	PREFERRED MORTGAGE LENDERS GROUP,	2	$382,000.00	0.28%	
	PREMIER HOME MORTGAGE INC	1	$158,000.00	0.12%	
	PREMIER LENDING, INC	1	$388,000.00	0.29%	
	PREMIER LENDING, INC,	1	$624,000.00	0.46%	
	PREMIER MORTGAGE RESOURCES LLC,	4	$627,900.00	0.46%	
	PREO MORTGAGE LLC.	1	$132,000.00	0.1%	
	PRIMESOURCE MORTGAGE INC,	1	$114,600.00	0.08%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$240,000.00	0.18%	
	PROGRESSIVE LENDERS	1	$86,000.00	0.06%	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$570,000.00	0.42%	
	REAL ESTATE 100,	1	$337,000.00	0.25%	
	RED OAK MORTGAGE INC	1	$240,000.00	0.18%	
	REGENT FINANCIAL	1	$124,800.00	0.09%	
	REGENT FINANCIAL GROUP INC,	1	$45,000.00	0.03%	
	RELIANCE FINANCIAL GROUP,	2	$906,600.00	0.67%	
	ROYAL UNITED MORTGAGE LLC	2	$216,500.00	0.16%	
	SCENIC OAKS FUNDING,	1	$296,000.00	0.22%	
	SENTRIX FINANCIAL SERVICES,	1	$152,000.00	0.11%	
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	$248,000.00	0.18%	
	SKAGIT STATE BANK,	1	$380,000.00	0.28%	
	STRATEGIC LENDING GROUP INCORPORATED	1	$174,250.00	0.13%	
	STRATIS FINANCIAL CORP	1	$232,900.00	0.17%	
	STRATIS FINANCIAL CORP,	2	$614,925.00	0.45%	
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$76,000.00	0.06%	
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$56,000.00	0.04%	
	SUSQUEHANNA LENDING GROUP, INC,	1	$157,311.00	0.12%	
	TAYLOR MORRISON HOME FUNDING,	4	$1,306,550.00	0.96%	
	TENG CORP,	1	$258,700.00	0.19%	
	TEXAS PREMIER MORTGAGE INC,	1	$130,000.00	0.1%	
	TEXAS STATE HOME LOANS, INC.	1	$128,000.00	0.09%	
	THAYER FINANCIAL CORP,	1	$149,500.00	0.11%	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$92,000.00	0.07%	
	THE BANK OF SAN ANTONIO	1	$389,000.00	0.29%	
	THE HORN FUNDING CORP,	2	$472,896.00	0.35%	
	THE SOUTHWESTERN	2	$610,000.00	0.45%	
	TOLLESON FAMILY MORTGAGE LLC,	1	$238,500.00	0.18%	
	TOP FLITE FINANCIAL, INC,	1	$211,500.00	0.16%	
	TRUE NORTH MORTGAGE, LLC,	1	$242,160.00	0.18%	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$315,000.00	0.23%	
	TRUSTWORTHY MORTGAGE CORPORATION,	1	$339,441.13	0.25%	
	UNITED AMERICAN MORTGAGE CORP,	2	$928,000.00	0.68%	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	$179,300.00	0.13%	
	VICTORIA FINANCIAL CORP	10	$3,479,250.00	2.57%	
	VICTORIA FINANCIAL CORP,	3	$692,000.00	0.51%	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,000.00	0.29%	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	$190,000.00	0.14%	
	WATERMARK CAPITAL	1	$262,500.00	0.19%	
	WATERMARK CAPITAL INC	1	$253,000.00	0.19%	
	WATERMARK CAPITAL INC,	4	$1,376,500.00	1.01%	
	WAVE FEDERAL CREDIT UNION,	1	$131,979.00	0.1%	
	WEBER STATE FEDERAL CREDIT UNION,	2	$563,500.00	0.42%	
	WESTERN BANCORP,	2	$765,000.00	0.56%	
	WESTERN MORTGAGE CO,	1	$79,920.00	0.06%	

		WESTWOOD MORTGAGE INC,	1	$270,000.00	0.2%	
		WHITE ROCK MORTGAGE	1	$400,000.00	0.29%	
		WYNDHAM CAPITAL MORTGAGE,	3	$1,079,700.00	0.8%	
		WYNDHAN CAPITAL MORTGAGE	1	$259,581.80	0.19%	
		YUNICORN REALTY INC.,	1	$276,000.00	0.2%	
		Unavailable	2	$506,900.00	0.38%	
Total			**515**	**$135,631,326.66**	**100%**	
3138W5F78		AAA CAPITAL INVESTMENT, INC	4	$1,064,500.00	0.74%	
		AAA CAPITAL INVESTMENT, INC,	2	$341,250.00	0.24%	
		ACADEMY MORTGAGE CORP,	1	$320,000.00	0.22%	
		ACG FUNDING INC.	3	$958,000.00	0.67%	
		ADK FINANCIAL GROUP,	1	$280,000.00	0.19%	
		ALBANY NORTHSIDE MORTGAGE,	1	$145,500.00	0.1%	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$202,200.00	0.14%	
		AMERICAN KEN INC,	2	$667,000.00	0.46%	
		AMERICAN LENDING,	1	$160,000.00	0.11%	
		AMERICAN LIBERTY MORTGAGE,	2	$738,000.00	0.51%	
		AMERICAN MORTGAGE INC,	2	$664,000.00	0.46%	
		AMERICAN PREFERRED LENDING	5	$1,433,750.00	1%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$160,000.00	0.11%	
		AMERIFUND HOME	1	$225,000.00	0.16%	
		ANDERSON FINANCIAL GROUP INC., THE,	3	$1,037,500.00	0.72%	
		ANN ARBOR STATE BANK,	1	$200,000.00	0.14%	
		ASSURANCE FINANCIAL GROUP,	2	$392,713.30	0.27%	
		AUGUSTA FINANCIAL	2	$539,900.00	0.38%	
		BANK OF BRIDGER N.	1	$159,000.00	0.11%	
		BANK OF JACKSON HOLE	1	$350,000.00	0.24%	
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$228,850.00	0.16%	
		BCK CAPITAL INC,	1	$135,920.00	0.09%	
		BLUE BRICK FINANCIAL LLC,	2	$628,850.00	0.44%	
		BOND STREET MORTGAGE, LLC,	2	$495,000.00	0.34%	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,000.00	0.14%	
		BRIGHTEN LENDING,	3	$1,023,500.00	0.71%	
		CALABASAS FUNDING	2	$668,800.00	0.47%	
		CALIFORNIA CONSUMER LENDING,	1	$230,000.00	0.16%	
		CALIFORNIA CORPORATION.	4	$1,200,700.00	0.84%	
		CALIFORNIA MORTGAGE ADVISORS,	1	$290,000.00	0.2%	
		CAPITAL CORP	1	$53,900.00	0.04%	
		CAPITAL FINANCIAL BANCORP INC,	1	$200,000.00	0.14%	
		CASH SAVER LOANS	1	$417,000.00	0.29%	
		CATALYST LENDING,	3	$765,121.00	0.53%	
		CLASSIC NY MORTGAGE, LLC,	1	$202,587.00	0.14%	
		CMCO MORTGAGE,	1	$142,650.00	0.1%	

	COLORADO CAPITAL GROUP LLC,	1	$404,000.00	0.28%	
	COLORADO HOUSING ENTERPRISES, LLC,	1	$114,500.00	0.08%	
	COLUMBIA MORTGAGE INC	1	$177,845.00	0.12%	
	COMMUNITY FIRST CREDIT UNION,	1	$168,000.00	0.12%	
	COMMUNITY HOME LENDING INC, A CORPORATION	1	$175,000.00	0.12%	
	COMMUNITY HOME LENDING, INC	3	$782,100.00	0.54%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$300,000.00	0.21%	
	CORBY MORTGAGE SERVICES INC,	1	$240,000.00	0.17%	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$406,000.00	0.28%	
	CORNERSTONE MORTGAGE, LLC,	1	$165,000.00	0.11%	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$413,000.00	0.29%	
	COUSINS HOME LENDING,	1	$170,000.00	0.12%	
	CUMMINGS FINANCIAL, LLC,	1	$254,000.00	0.18%	
	CYPRUS FEDERAL CREDIT UNION,	1	$112,590.00	0.08%	
	DESERET FIRST CREDIT UNION	1	$137,500.00	0.1%	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$127,300.00	0.09%	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$146,315.00	0.1%	
	DIRECTORS FINANCIAL GROUP,	2	$616,000.00	0.43%	
	DMD FINANCIAL CORPORATION D/	1	$198,000.00	0.14%	
	DYBN FINANCIAL CORPORATION,	1	$417,000.00	0.29%	
	EASTLAKE MORTGAGE	1	$130,250.00	0.09%	
	EASTLAKE MORTGAGE, INC,	2	$753,500.00	0.52%	
	EASY MORTGAGE, INC	1	$130,500.00	0.09%	
	ELITE FINANCING GROUP, LLC,	1	$300,000.00	0.21%	
	EMERALD 2000 GROUP	1	$200,000.00	0.14%	
	EMERALD 2000 GROUP,	1	$321,750.00	0.22%	
	EMERALD FINANCIAL	1	$248,000.00	0.17%	
	EMERY FEDERAL CREDIT UNION,	2	$480,867.00	0.33%	
	EMPIRE AMERICA,	1	$520,000.00	0.36%	
	EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	$174,400.00	0.12%	
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,000.00	0.04%	
	ENTERPRISE BANK, NA,	1	$397,500.00	0.28%	
	EQUITABLE MORTGAGE CORPORATION,	2	$478,800.00	0.33%	
	FAIRVIEW LENDING, INC,	1	$78,400.00	0.05%	
	FAIRWAY ASSET CORPORATION,	1	$200,000.00	0.14%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$231,800.00	0.16%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.2%	
	FAMILY HOME LOAN CENTER INC,	1	$150,000.00	0.1%	
	FFSI INC	1	$236,000.00	0.16%	
	FFSI, INC.	2	$562,000.00	0.39%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$170,000.00	0.12%	

	FINANCIAL DYNAMICS, INC,	1	$258,000.00	0.18%	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$102,000.00	0.07%	
	FIRST FINANCIAL SERVICES , INC.	1	$360,000.00	0.25%	
	FIRST FINANCIAL SERVICES,	5	$1,668,000.00	1.16%	
	FIRST FINANCIAL SERVICES, INC	6	$1,649,000.00	1.15%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$742,900.00	0.52%	
	FIRST IMPERIAL MORTGAGE INC	1	$415,500.00	0.29%	
	FIRST IMPERIAL MORTGAGE, INC.	2	$586,500.00	0.41%	
	FIRST LOCKHART NATIONAL BANK,	1	$130,000.00	0.09%	
	FIRST OPTION MORTGAGE, LLC,	1	$390,000.00	0.27%	
	FIRST VOLUNTEER BANK	3	$314,015.00	0.22%	
	FLAGSTAR BANK	2	$758,850.00	0.53%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	$1,188,535.00	0.83%	
	FLAGSTAR BANK, FSB	60	$16,354,568.00	11.38%	
	FLAGSTAR BANK, FSB, A FEDERALLLY CHARTERED SAVINGS BANK	1	$330,000.00	0.23%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$9,032,273.00	6.28%	
	FLAGSTAR BANK,FSB	15	$4,514,250.00	3.14%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$193,000.00	0.13%	
	FLINT CREEK VALLEY BANK	1	$89,700.00	0.06%	
	FLORIDA CORPORATION	4	$1,075,075.00	0.75%	
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	$330,000.00	0.23%	
	FSG BANK NA.	2	$336,075.00	0.23%	
	GATEWAY CAPITAL MORTGAGE INC,	1	$227,200.00	0.16%	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$406,400.00	0.28%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	8	$2,882,750.00	2.01%	
	GENEVA FINANCIAL LLC,	1	$417,000.00	0.29%	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$307,865.00	0.21%	
	GLOBAL EQUITY FINANCE, INC,	1	$356,000.00	0.25%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$240,400.00	0.17%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$852,500.00	0.59%	
	GOLDEN EMPIRE	3	$684,000.00	0.48%	
	GOLDWATER BANK,	4	$1,148,300.00	0.8%	
	GOOGAIN, INC	15	$6,109,500.00	4.25%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.14%	
	GRAND CASTLE,	2	$561,750.00	0.39%	
	GRANITE STATE MORTGAGE CORP.	1	$206,000.00	0.14%	
	GRANITE STATE MORTGAGE CORP.,	1	$95,000.00	0.07%	
	GREEN HAVEN CAPITAL, INC,	1	$388,000.00	0.27%	
	GREEN VALLEY MORTGAGE LLC,	1	$479,960.00	0.33%	
	HAPO COMMUNITY CREDIT UNION,	1	$145,600.00	0.1%	
	HI-TECH MORTG	1	$136,000.00	0.09%	

	HOME FINANCING INC,	3	$867,500.00	0.6%
	HOME LOAN OF CENTRAL FLORIDA,	3	$783,950.00	0.55%
	HOMELINK MORTGAGE INC,	3	$891,546.00	0.62%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$410,000.00	0.29%
	HOMEPROMISE CORPORATI ON	1	$160,000.00	0.11%
	HOMESTAR MORTGAGE INC	1	$455,000.00	0.32%
	HOMESTAR MORTGAGE INC,	1	$282,500.00	0.2%
	HOMETOWN MORTGAGE COMPANY INC,	2	$256,888.00	0.18%
	HOMETOWN MORTGAGE SERVICES,	1	$226,684.80	0.16%
	HUNTER FINANCIAL GROUP LLC	1	$391,077.00	0.27%
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.21%
	HURON VALLEY FINANCIAL,	1	$158,320.00	0.11%
	IAB FINANCIAL BANK,	1	$114,350.00	0.08%
	IDAHO STATE UNIVERSITY FEDERAL	1	$236,600.00	0.16%
	INC DBA FOUNDATION FINANCIAL GROUP	1	$294,500.00	0.2%
	INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$185,600.00	0.13%
	INTEGRA LENDING GROUP LLC	1	$123,500.00	0.09%
	JJST CORPORATION,	1	$617,000.00	0.43%
	JOURNEY FINANCIAL,	5	$1,406,500.00	0.98%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.21%
	KELLY MORTGAGE AND REALTY INC,	1	$195,294.44	0.14%
	KOHLER CREDIT	1	$140,000.00	0.1%
	KOHLER CREDIT UNION	1	$128,000.00	0.09%
	KOHLER CREDIT UNION,	1	$228,000.00	0.16%
	L ALLEY LOANS, INC	4	$1,238,100.00	0.86%
	LAKESIDE MORTGAGE COMPANY,	1	$166,840.00	0.12%
	LANGDON MORTGAGE COMPANY INC,	1	$238,450.00	0.17%
	LEND SMART MORTGAGE , LLC	1	$339,000.00	0.24%
	LEND SMART MORTGAGE,	1	$145,500.00	0.1%
	LEND TO AMERICA INC,	1	$195,000.00	0.14%
	LENDING SOLUTIONS ,	4	$592,824.00	0.41%
	LENDING SOLUTIONS , INC.	1	$367,200.00	0.26%
	LENDING SOLUTIONS INC,	1	$170,000.00	0.12%
	LENDING SOLUTIONS,	8	$2,132,600.00	1.48%
	LINCOLN CAPITAL ADVISORS LLC	1	$288,000.00	0.2%
	LINCOLN CAPITAL ADVISORS LLC,	1	$154,500.00	0.11%
	LOAN ONE MORTGAGE CO INC,	2	$321,500.00	0.22%
	LOANLEADERS OF AMERICA INC,	1	$238,000.00	0.17%
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$266,700.00	0.19%
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$75,000.00	0.05%
	MANHATTAN FINANCIAL GROUP,	4	$1,000,000.00	0.7%
	MAS ASSOCIATES LLC	3	$669,800.00	0.47%
	MAXREAL CUPERTINO	1	$358,000.00	0.25%

	MCGLONE MORTGAGE,	1	$258,000.00	0.18%	
	MCJAB INC,	1	$264,000.00	0.18%	
	MCT CREDIT UNION,	1	$271,200.00	0.19%	
	MEDALLION MORTGAGE COMPANY,	2	$344,365.00	0.24%	
	MELBOURNE FINANCIAL CORPORATION,	1	$233,000.00	0.16%	
	METROPOLITAN HOME	2	$756,300.00	0.53%	
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	$343,200.00	0.24%	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	
	MICHIGAN UNITED MORTGAGE LLC,	1	$70,400.00	0.05%	
	MORTGAGE AMERICA BARKERS LLC,	1	$250,000.00	0.17%	
	MORTGAGE BROKERS SERVICES, INC.	3	$668,000.00	0.46%	
	MORTGAGE CAPITAL ASSOCIATES,	1	$165,600.00	0.12%	
	MORTGAGE FACTORY, INC,	1	$264,600.00	0.18%	
	NATIONS LENDING CORP	1	$86,902.00	0.06%	
	NATIONS LENDING CORPORATION	1	$158,000.00	0.11%	
	NATIONS LENDING CORPORATION, A CORPORATION.	2	$470,700.00	0.33%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,800.00	0.16%	
	NETWORK CAPITAL FUNDING CORPORATION,	11	$2,473,550.00	1.72%	
	NORTCO INC.	1	$313,500.00	0.22%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$365,000.00	0.25%	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$332,000.00	0.23%	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$150,000.00	0.1%	
	NORTHPOINT MORTGAGE INC	1	$204,400.00	0.14%	
	OAK MORTGAGE GROUP,	1	$171,000.00	0.12%	
	OCEAN MORTGAGE CORP	1	$353,000.00	0.25%	
	OMNI-FUND, INC	1	$124,000.00	0.09%	
	PARADISE BANK,	1	$108,000.00	0.08%	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$224,000.00	0.16%	
	PIKE CREEK MORTGAGE	1	$60,000.00	0.04%	
	PINNACLE CAPITAL MORTGAGE CORP.	1	$173,000.00	0.12%	
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$128,250.00	0.09%	
	PREMIER MORTGAGE RESOURCES LLC,	3	$819,750.00	0.57%	
	PRIME TIME MORTGAGE CORPORATION,	1	$249,900.00	0.17%	
	PRIMESOURCE MORTGAGE INC,	1	$365,600.00	0.25%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$154,000.00	0.11%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$342,000.00	0.24%	
	REAL ESTATE SERVICES INC,	1	$409,000.00	0.28%	
	RESULT FINANCIAL CORP,	1	$619,000.00	0.43%	
	RJS, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.13%	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$346,000.00	0.24%	
	ROSCOE STATE BANK.	1	$90,000.00	0.06%	
	ROYAL UNITED MORTGAGE LLC	1	$147,500.00	0.1%	
	RPM MORTGAGE,	2	$834,000.00	0.58%	
	S.W.I. FINANCIAL SERVI	1	$224,000.00	0.16%	

	SAHIBEL CAPTIVA COMMUNITY BANK,	1	$100,000.00	0.07%	
	SCENIC OAKS	1	$270,750.00	0.19%	
	SECURE FINANCIAL SERVICES , INC	1	$159,200.00	0.11%	
	SECURE FINANCIAL SERVICES,	1	$245,500.00	0.17%	
	SELECT FINANCIAL MORTGAGE,	2	$290,000.00	0.2%	
	SKAGIT STATE BANK,	1	$280,000.00	0.19%	
	SOMERSET LENDING CORP,	1	$103,600.00	0.07%	
	SOUTHWESTERN MOR	1	$325,000.00	0.23%	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$190,000.00	0.13%	
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	$240,000.00	0.17%	
	STRATEGIC LENDING GROUP INCORPORATED	1	$188,600.00	0.13%	
	STRATIS FINANCIAL CORP	4	$1,178,000.00	0.82%	
	STRATIS FINANCIAL CORP,	2	$661,200.00	0.46%	
	SUN STATE LOAN PROCESSING, LLC,	1	$135,200.00	0.09%	
	SUPER RATE INC	2	$481,000.00	0.33%	
	SUPER RATE INC,	1	$410,000.00	0.29%	
	SVI GROUP INC.	2	$785,000.00	0.55%	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	$936,000.00	0.65%	
	TAYLOR MORRISON HOME FUNDING	1	$309,000.00	0.21%	
	TAYLOR MORRISON HOME FUNDING,	4	$761,592.00	0.53%	
	TECH MORTGAGE, INC,	1	$100,000.00	0.07%	
	TENG CORP , A CALIFORNIA	1	$397,000.00	0.28%	
	TENG CORP,	1	$313,800.00	0.22%	
	TEXAS LOAN STAR INC,	1	$237,700.00	0.17%	
	TEXAS STATE HOME LOANS, INC.	1	$104,500.00	0.07%	
	THAYER FINANCIAL CORP,	1	$625,500.00	0.44%	
	THE HORN FUNDING CORP,	1	$215,000.00	0.15%	
	THE TURNKEY FOUNDATION,	1	$168,000.00	0.12%	
	TOP ONE MORTGAGE, LLC	1	$84,000.00	0.06%	
	TOP ONE MORTGAGE	1	$141,502.00	0.1%	
	TRUE STAR MORTGAGE	2	$633,600.00	0.44%	
	TRUSTWORTHY MORTGAGE CORP.	1	$393,000.00	0.27%	
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,263,700.00	0.88%	
	UNITED AMERICAN MORTGAGE CORP,	8	$2,331,055.00	1.62%	
	UNIVERSITY FEDERAL CREDIT UNION,	1	$207,670.00	0.14%	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$350,000.00	0.24%	
	VELOCITY FINANCIAL, LLC,	1	$118,750.00	0.08%	
	VICTORIA FINANCIAL CORP	15	$5,241,350.00	3.65%	
	VICTORIA FINANCIAL CORP,	1	$318,000.00	0.22%	
	VISTA MORTGAGE GROUP, LLC,	1	$285,000.00	0.2%	
	WATERMARK CAPITAL INC	2	$755,000.00	0.53%	
	WATERMARK CAPITAL INC,	1	$417,000.00	0.29%	
	WESTWOOD MORTGAGE INC,	1	$372,250.00	0.26%	
	WHITE ROCK MORTGAGE	1	$314,000.00	0.22%	
	WOLSEY INC,	1	$144,500.00	0.1%	

		WORLD WIDE CREDIT	1	$207,000.00	0.14%	
		WYNDH AM CAPITAL MORTGAGE, INC.	1	$290,531.94	0.2%	
		WYNDHAM CAPITAL MORTGAGE,	2	$497,559.54	0.35%	
		YUNICORN REALTY INC.	1	$175,000.00	0.12%	
		Unavailable	2	$442,527.00	0.31%	
Total			**533**	**$143,725,053.02**	**100%**	
3138W5F86		AUGUSTA FINANCIAL	1	$297,000.00	25.01%	
		AXIA FINANCIAL, LLC,	1	$317,615.38	26.75%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,750.00	9.75%	
		LIBERTY MORTGAGE LENDING,	1	$107,000.00	9.01%	
		NP INC,	1	$113,000.00	9.52%	
		UNITED PACIFIC REALTY	1	$237,000.00	19.96%	
Total			**6**	**$1,187,365.38**	**100%**	
3138W5FU7		1ST ALLIANCE MORTGAGE,	1	$417,000.00	0.1%	
		1ST EAGLE MORTGAGE,	1	$153,900.00	0.04%	
		1ST UNITED BANK	1	$94,600.00	0.02%	
		AAA CAPITAL INVESTMENT, INC	7	$2,177,750.00	0.51%	
		AAA CAPITAL INVESTMENT, INC,	4	$1,291,000.00	0.31%	
		AAXY LLC,	2	$181,900.00	0.04%	
		AAXY, LLC	1	$332,459.06	0.08%	
		ACADEMY MORTGAGE CORP,	1	$417,000.00	0.1%	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$124,999.00	0.03%	
		ACE LENDING, LLC,	1	$87,450.00	0.02%	
		ACG FUNDING INC.	2	$533,000.00	0.13%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.08%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$1,188,000.00	0.28%	
		ADK FINANCIAL GROUP,	1	$284,000.00	0.07%	
		ADVANCED MORTGAGE PLANNERS,	1	$365,000.00	0.09%	
		ADVANCED MORTGAGE SERVICES, LLC,	1	$292,000.00	0.07%	
		ADVANTAGE COLORADO INC,	2	$446,000.00	0.11%	
		AFFINITY HOME LOANS, INC,	2	$606,000.00	0.14%	
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$120,000.00	0.03%	
		ALBANY NORTHSIDE MORTGAGE	1	$92,500.00	0.02%	
		ALL AMERICAN LIBERTY MORTGAGE,	1	$152,500.00	0.04%	
		ALL AMERICAN MORTGAGE, INC.	1	$200,000.00	0.05%	
		ALLIED FIRST BANK,	1	$150,762.36	0.04%	
		ALLIED MORTGAGE GROUP, INC,	1	$216,621.00	0.05%	
		AMC INC,	2	$388,000.00	0.09%	
		AMERIBEST MORTGAGE LLC,	1	$204,000.00	0.05%	
		AMERICA HOME MORTGAGE CORP	1	$97,845.50	0.02%	
		AMERICAN FINANCIAL LENDING INC,	2	$571,500.00	0.14%	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$95,000.00	0.02%	

	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$268,000.00	0.06%	
	AMERICAN KEN INC,	4	$1,320,535.00	0.31%	
	AMERICAN LIBERTY MORTGAGE	1	$106,332.10	0.03%	
	AMERICAN LIBERTY MORTGAGE,	6	$1,352,900.00	0.32%	
	AMERICAN LIBERTY MORTGAGE, INC.	6	$1,297,050.00	0.31%	
	AMERICAN MORTGAGE	1	$285,500.00	0.07%	
	AMERICAN MORTGAGE INC,	4	$1,052,550.00	0.25%	
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	$97,600.00	0.02%	
	AMERICAN PREFERRED LENDING	6	$1,520,740.05	0.36%	
	AMERICAN PREFERRED LENDING,	1	$335,266.95	0.08%	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$229,500.00	0.05%	
	AMERICOR MORTGAGE INC	1	$99,841.67	0.02%	
	AMERIFUND HOME	1	$305,000.00	0.07%	
	ANDERSON FINANCIAL GROUP	1	$357,800.00	0.08%	
	ANDERSON FINANCIAL GROUP INC.	1	$90,588.36	0.02%	
	ANDERSON FINANCIAL GROUP INC., THE,	3	$760,240.00	0.18%	
	ANN ARBOR STATE BANK,	1	$240,000.00	0.06%	
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	$333,000.00	0.08%	
	APPLE DIRECT FUNDING CORPORATION	2	$584,000.00	0.14%	
	APPLE DIRECT FUNDING CORPORATION,	1	$250,000.00	0.06%	
	ARBOR MORTGAGE CORPORATION	1	$138,387.00	0.03%	
	ARCSTONE FINANCIAL INC,	2	$642,000.00	0.15%	
	ARIZONA CORPORATION.	2	$281,548.85	0.07%	
	ARIZONA MORTGAGE SPECIALISTS	2	$685,500.00	0.16%	
	ARIZONA MORTGAGE SPECIALISTS,	2	$487,566.43	0.12%	
	ASSURANCE FINANCIAL GROUP, LLC	1	$183,672.03	0.04%	
	ASSURED FINANCIAL CORPORATION,	4	$857,137.52	0.2%	
	ASSURED MORTGAGE BANKERS CORP,	1	$336,000.00	0.08%	
	ASSURED MORTGAGE BANKERS CORP.	2	$539,214.00	0.13%	
	ATLANTIC MORTGAGE SERVICES INC,	1	$192,000.00	0.05%	
	AUGUSTA FINANCIAL	6	$1,714,684.80	0.41%	
	BANK OF BRIDGER N.	1	$92,862.99	0.02%	
	BANK OF BRIDGER N.A	1	$153,920.00	0.04%	
	BANK OF JACKSON HOLE	1	$417,000.00	0.1%	
	BANK OF NORTH	1	$85,230.50	0.02%	
	BANK OF TENNESSEE,	1	$202,400.00	0.05%	
	BANK OF THE ROCKIES,	3	$721,700.00	0.17%	
	BANK OP THE ROCKIES,	1	$93,109.55	0.02%	
	BANK VI	1	$92,953.48	0.02%	
	BANKERS FUNDING GROUP, INC.	3	$730,841.15	0.17%	
	BANKERS FUNDING GROUP,INC.	1	$393,750.00	0.09%	
	BANKWEST INC.	2	$196,568.78	0.05%	
	BANKWEST, INC	1	$199,387.16	0.05%	
	BAYBURG FINANCIAL,	1	$209,600.00	0.05%	
	BAYSHORE MORTGAGE FUNDING, LLC,	2	$610,715.00	0.14%	

	BCK CAPITAL INC,	1	$191,000.00	0.05%	
	BEAR CREEK FINANCIAL,	1	$125,600.00	0.03%	
	BEST MORTGAGE , INC,	2	$349,600.00	0.08%	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$215,000.00	0.05%	
	BLUE BRICK FINANCIAL LLC,	15	$3,588,026.65	0.85%	
	BLUE SKY MORTGAGE COMPANY ,	1	$116,000.00	0.03%	
	BOND STREET MORTGAGE, LLC,	2	$590,090.04	0.14%	
	BRIGHTEN LENDING,	2	$626,000.00	0.15%	
	BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	$388,000.00	0.09%	
	CA LENDING INC,	1	$388,000.00	0.09%	
	CALABASAS FUNDING	12	$2,342,090.20	0.55%	
	CALIFORNIA CORPORATION	1	$280,000.00	0.07%	
	CALIFORNIA CORPORATION.	15	$5,019,500.00	1.19%	
	CALIFORNIA MORTGAGE ADVISORS,	2	$770,000.00	0.18%	
	CALLISTO GROUP INC.	1	$310,531.59	0.07%	
	CAMBRIA FIKABCZAL GROUP LLC,	1	$121,000.00	0.03%	
	CAMBRIA FINANCIAL GROUP LLC,	2	$355,150.00	0.08%	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	$289,091.60	0.07%	
	CAPITAL FINANCIAL BANCORP INC,	2	$563,500.00	0.13%	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$295,039.99	0.07%	
	CATALYST LENDING,	12	$2,862,463.62	0.68%	
	CATALYST MORTGAGE	1	$211,100.00	0.05%	
	CBC NATIONAL BANK	7	$1,361,054.96	0.32%	
	CBC NATIONAL BANK,	2	$430,500.00	0.1%	
	CBC NATIONAL BANK.	2	$429,209.42	0.1%	
	CENTENNIAL BANK,	2	$504,942.68	0.12%	
	CERTUSBANK N.A.	1	$222,424.40	0.05%	
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$213,700.00	0.05%	
	CHEMTOV MORTGAGE GROUP DBA CMC	1	$408,800.00	0.1%	
	CHRISTENSEN FINANCIAL INC	1	$417,000.00	0.1%	
	CHRISTENSEN FINANCIAL, INC	1	$102,150.00	0.02%	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$232,000.00	0.05%	
	CITIZENS BANK,	3	$516,000.00	0.12%	
	CITY NATIONAL BANK OF FLORIDA.	1	$211,500.00	0.05%	
	CLARK FINANCIAL GROUP LLC,	1	$259,641.00	0.06%	
	CLASSIC MX MORTGAGE, LLC,	1	$292,000.00	0.07%	
	CLASSIC NY MORTGAGE, LLC	1	$180,000.00	0.04%	
	CLASSIC NY MORTGAGE, LLC,	3	$753,000.00	0.18%	
	CMS FUNDING LLC,	1	$102,808.90	0.02%	
	COLONIAL MORTGAGE CORPORATION	2	$457,107.00	0.11%	
	COLORADO HOME MORTGAGES INC	1	$141,700.00	0.03%	
	COLORADO HOUSING ENTERPRISES, LLC,	1	$172,000.00	0.04%	
	COLUMBIA MORTGAGE INC,	1	$212,000.00	0.05%	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$105,137.87	0.02%	

	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$177,500.00	0.04%	
	COMMUNITY & SOUTHERN BANK	1	$327,483.80	0.08%	
	COMMUNITY BANK	1	$211,200.00	0.05%	
	COMMUNITY FIRST BANK,	1	$256,000.00	0.06%	
	COMMUNITY FIRST CREDIT UNION,	1	$233,500.00	0.06%	
	COMMUNITY HOME LENDING, INC	5	$1,210,500.00	0.29%	
	COMPLETE SYSTEMS INC,	1	$162,700.00	0.04%	
	CONSOLIDATED FEDERAL CREDIT UNION,	5	$1,197,400.00	0.28%	
	CONTINENTAL AMERICAN MORTGAGE	1	$404,000.00	0.1%	
	CORBTT MORTGAGE SERVICES INC,	1	$393,750.00	0.09%	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$703,512.13	0.17%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$250,000.00	0.06%	
	COUSINS HOME LENDING, INC.	2	$397,419.75	0.09%	
	COVENANT BANK,	1	$100,800.00	0.02%	
	CROSSMARK FINANCIAL CORPORATION	4	$1,299,500.00	0.31%	
	CRYSTAL CLEAR MORTGAGE, LLC,	2	$314,120.00	0.07%	
	CYPRUS FEDERAL CREDIT UNION,	1	$169,800.00	0.04%	
	DBA JRA MORTGAGE.	1	$320,000.00	0.08%	
	DEL NORTE CREDIT UNION,	2	$310,000.00	0.07%	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	$670,000.00	0.16%	
	DER MORTGAGE CONSULTANTS,	1	$172,040.00	0.04%	
	DESERET FIRST CREDIT UNION,	2	$327,050.00	0.08%	
	DIRECTIONS EQUITY LLC,	1	$99,000.00	0.02%	
	DIRECTORS FINANCIAL GROUP	2	$200,939.23	0.05%	
	DIRECTORS FINANCIAL GROUP,	5	$1,397,952.64	0.33%	
	DIVISION MORTGAGE GROUP,	1	$148,000.00	0.03%	
	DMD FINANCIAL CORPORATION D/	1	$100,000.00	0.02%	
	DOMINION CAPITAL MORTGAGE INC.,	3	$383,866.51	0.09%	
	DUKE CITY HOME LOANS LLC,	2	$440,100.00	0.1%	
	DYBN FINANCIAL CORPORATION,	1	$121,600.00	0.03%	
	DYNAMIC MORTGAGE SERVICES CORP,	2	$500,100.00	0.12%	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$252,000.00	0.06%	
	EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	$139,784.45	0.03%	
	EAST STAR MORTGAGE	2	$527,600.00	0.12%	
	EAST STAR MORTGAGE,	2	$371,880.00	0.09%	
	EASTLAKE MORTGAGE, INC,	1	$273,540.00	0.06%	
	EASY MORTGAGE, INC	2	$642,500.00	0.15%	
	EASY MORTGAGE, INC,	1	$231,200.00	0.05%	
	ELITE FINANCING GROUP, LLC,	1	$104,800.00	0.02%	
	EMERALD 2000 GROUP,	1	$321,000.00	0.08%	
	EMERY FEDERAL CREDIT UNION,	4	$913,713.00	0.22%	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	
	ENTERPRISE BANK, NA,	2	$724,536.10	0.17%	
		1	$175,000.00	0.04%	

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION				
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$179,617.16	0.04%	
	EROICA ENTERPRISES, INC,	1	$294,000.00	0.07%	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$226,000.00	0.05%	
	EVESHAM MORTGAGE, LLC,	1	$120,500.00	0.03%	
	FAIRWAY ASSET CORPORATION,	3	$1,025,000.00	0.24%	
	FAIRWAY FUNDING GROUP INC,	1	$213,900.00	0.05%	
	FAIRWAY INDEPENDENT MCKEGAF	1	$393,800.00	0.09%	
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$92,466.35	0.02%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,383.85	0.04%	
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$340,000.00	0.08%	
	FARMERS AND MERCHANTS	2	$535,000.00	0.13%	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	$100,000.00	0.02%	
	FARMINGTON FINANCIAL GROUP LLC	1	$329,600.00	0.08%	
	FDB MORTGAGE	1	$95,000.00	0.02%	
	FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	$105,833.18	0.03%	
	FEDERALLY CHARTERED	1	$154,000.00	0.04%	
	FEDERATED LENDING	1	$190,100.35	0.04%	
	FEDERATED MORTGAGE CORP.	2	$415,600.00	0.1%	
	FFS INC, A CORPORATION.	1	$322,968.26	0.08%	
	FFSI , INC	1	$386,000.00	0.09%	
	FFSI , INC.	3	$944,859.84	0.22%	
	FFSI OF NC, INC.	2	$525,175.00	0.12%	
	FFSI, INC	1	$251,000.00	0.06%	
	FFSI, INC.	4	$1,389,599.79	0.33%	
	FFSI, INC., A CORPORATION	3	$778,500.00	0.18%	
	FFSI, INC., A CORPORATION.	1	$471,257.18	0.11%	
	FFSI,INC. , A CORPORATION.	1	$352,000.00	0.08%	
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	$384,000.00	0.09%	
	FIDELITY MORTGAGE CORPORATION,	1	$162,500.00	0.04%	
	FIDELITY STATE BANK	2	$259,700.00	0.06%	
	FINANCIAL DYNAMICS, INC,	5	$1,743,000.00	0.41%	
	FINANCIAL SERVICES OF TAMPA BAY,	3	$1,035,900.00	0.24%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$205,641.33	0.05%	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	$337,728.64	0.08%	
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$199,350.14	0.05%	
	FIRST FINANCIAL SERVICES	1	$300,650.00	0.07%	
	FIRST FINANCIAL SERVICES,	33	$9,487,071.12	2.24%	
	FIRST FINANCIAL SERVICES, INC	28	$7,736,086.54	1.83%	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,000.00	0.04%	
	FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	$400,000.00	0.09%	
	FIRST IMPERIAL MORTGAGE INC	1	$185,250.00	0.04%	
	FIRST IMPERIAL MORTGAGE, INC.	1	$392,800.00	0.09%	
	FIRST MORTGACTI SOLUTIOHS LLC,	1	$164,000.00	0.04%	
	FIRST MORTGAGE SOLUTIONS IAC,	1	$149,000.00	0.04%	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$185,531.14	0.04%	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$164,000.00	0.04%	
	FIRST NATIONAL BANK OF LAYTON,	1	$270,741.60	0.06%	
	FIRST OHIO HOME FINANCE INC.	1	$141,075.00	0.03%	
	FIRST OHIO HOME FINANCE INC.,	2	$264,869.39	0.06%	
	FIRST OPTION LENDING, LLC (FN)	1	$377,891.20	0.09%	
	FIRST OPTION MORTGAGE	1	$99,842.63	0.02%	
	FIRST OPTION MORTGAGE, LLC,	2	$458,650.00	0.11%	
	FIRST STATE	1	$240,000.00	0.06%	
	FIRST UTAH BANK,	1	$105,840.35	0.03%	
	FIRST VOLUNTEER BANK	2	$602,234.13	0.14%	
	FIRST VOLUNTEER BANK.	2	$224,357.82	0.05%	
	FIRST WHOLESALE LENDING INC	4	$1,157,800.00	0.27%	
	FIRST WHOLESALE LENDING INC,	2	$410,150.00	0.1%	
	FLAGSTAR BABK, FSB	1	$364,000.00	0.09%	
	FLAGSTAR BAKK, FSB	1	$351,000.00	0.08%	
	FLAGSTAR BANK	13	$2,653,198.97	0.63%	
	FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	$115,500.00	0.03%	
	FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,000.00	0.06%	
	FLAGSTAR BANK, FSB	198	$51,469,689.44	12.17%	
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	$533,850.00	0.13%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$418,500.00	0.1%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$315,000.00	0.07%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	$25,226,575.24	5.96%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	$99,684.22	0.02%	
	FLAGSTAR BANK, SFB	1	$417,000.00	0.1%	
	FLAGSTAR BANK,FSB	31	$9,868,888.59	2.33%	
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,000.00	0.04%	
	FLAGSTAR BANK.FSB	1	$300,000.00	0.07%	
	FLAGSTAR BARK, FSB	1	$222,000.00	0.05%	

	FLAGSTONE FINANCIAL SERVICES, INC,	3	$948,755.00	0.22%	
	FLORIDA CORPORATION	2	$412,150.00	0.1%	
	FLORIDA STATE MORTGAGE GROUP,	1	$108,750.00	0.03%	
	FOB MORTGAGE,	1	$117,000.00	0.03%	
	FOUNDATION MORTGAGE CORPORATION,	1	$86,000.00	0.02%	
	FRANK J WEAVER, INC,	2	$696,000.00	0.16%	
	FRANKLIN MORTGAGE CORP,	2	$562,000.00	0.13%	
	FREEDOM LENDING LLC,	5	$925,880.38	0.22%	
	FSG BANK NA.	1	$89,200.00	0.02%	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$352,750.00	0.08%	
	GATEWAY CAPITAL MORTGAGE INC	1	$98,000.00	0.02%	
	GATEWAY CAPITAL MORTGAGE INC,	2	$537,600.00	0.13%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	9	$3,123,956.75	0.74%	
	GENEVA FINANCIAL LLC,	4	$867,210.17	0.21%	
	GEO MORTGAGE SERVICES INC	1	$213,000.00	0.05%	
	GEORGIA BANK	1	$114,815.03	0.03%	
	GL FINANCIAL SERVICES, LLC,	3	$807,530.00	0.19%	
	GLOBAL EQUITY FINANCE, INC,	4	$797,050.00	0.19%	
	GLOBAL FINANCIAL NETWORK INC,	1	$90,000.00	0.02%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$205,111.37	0.05%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	19	$3,796,172.04	0.9%	
	GOLDEN BEAR CAPITAL INC.,	1	$95,599.00	0.02%	
	GOLDWATER BANK	1	$302,722.83	0.07%	
	GOLDWATER BANK N.	1	$305,014.25	0.07%	
	GOLDWATER BANK,	7	$1,507,206.00	0.36%	
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$250,000.00	0.06%	
	GOOGAIN, INC	52	$23,588,593.04	5.58%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$679,000.00	0.16%	
	GOOGIAN, INC	1	$417,000.00	0.1%	
	GRAND CASTLE,	2	$763,500.00	0.18%	
	GRANITE STATE MORTGAGE CORP.	4	$992,300.00	0.23%	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$289,543.42	0.07%	
	GREEN CHOICE BANK,	1	$393,000.00	0.09%	
	GREEN VALLEY MORTGAGE LLC,	2	$518,700.00	0.12%	
	GREENCHOICE BANK,	2	$726,343.73	0.17%	
	GUARANTY BANK AND TRUST COMPANY ,	2	$415,766.67	0.1%	
	GUARANTY FEDERAL FINANCIAL CORP,	1	$140,000.00	0.03%	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$94,732.09	0.02%	
	GUARANTY FEDERAL MORTGAGE,LLC	1	$154,400.00	0.04%	
	GUM TREE MORTGAGE	1	$104,065.96	0.02%	
	GUM TREE MORTGAGE, LLC,	1	$257,925.46	0.06%	
	HAPO COMMUNITY CREDIT UNION,	1	$205,150.00	0.05%	
	HARBOR COMMUNITY BANK	1	$148,125.00	0.04%	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$298,799.29	0.07%	

	HAWTHORNE CREDIT UNION,	4	$788,051.78	0.19%	
	HDE FINANCIAL,	1	$87,400.00	0.02%	
	HERITAGE BANK OF NEVADA,	2	$422,500.00	0.1%	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$220,000.00	0.05%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$107,200.00	0.03%	
	HIDE FINANCIAL LLC,	1	$240,000.00	0.06%	
	HOME BUYERS MORTGAGE CORP,	2	$525,499.99	0.12%	
	HOME FINANCE CORPORATION, A OREGON CORPORATION	1	$242,800.00	0.06%	
	HOME FINANCING INC,	3	$1,136,875.88	0.27%	
	HOME LOAN OF CENTRAL FLORIDA,	7	$1,529,365.60	0.36%	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$104,500.00	0.02%	
	HOME USA MORTGAGE, INC	2	$406,118.65	0.1%	
	HOMEFIRST MORTGAGE CORP,	2	$583,500.00	0.14%	
	HOMELINK MORTGAGE INC,	8	$2,516,848.00	0.59%	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$573,800.00	0.14%	
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$104,841.86	0.02%	
	HOMEPROMISE CORPORATI ON	1	$160,500.00	0.04%	
	HOMES MORTGAGE, LLC,	1	$412,000.00	0.1%	
	HOMESTAR MORTGAGE INC	7	$1,706,941.89	0.4%	
	HOMESTAR MORTGAGE INC,	3	$924,545.77	0.22%	
	HOMETOWN AMERICA INCORPORATED	2	$646,000.00	0.15%	
	HOMETOWN MORTGAGE COMPANY INC,	1	$99,846.03	0.02%	
	HOMETOWN MORTGAGE SERVICES,	1	$88,221.05	0.02%	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$101,528.95	0.02%	
	HORIZON FINANCE, INC,	1	$290,000.00	0.07%	
	HORRY COUNTY STATE BANK,	1	$105,100.00	0.02%	
	HOUSTON CAPITAL MORTGAGE	1	$104,638.64	0.02%	
	HUNTER FINANCIAL GROUP LLC	5	$1,574,815.82	0.37%	
	HUNTER FINANCIAL GROUP, LLC	1	$249,000.00	0.06%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$330,000.00	0.08%	
	HURON VALLEY FINANCIAL,	5	$971,250.00	0.23%	
	IAB FINANCIAL BANK,	1	$110,000.00	0.03%	
	ICC MORTGAGE SERVICES	1	$162,792.70	0.04%	
	IDAHO FIRST BANK,	3	$905,000.00	0.21%	
	IDAHO STATE UNIVERSITY FEDERAL	2	$258,867.46	0.06%	
	IKOH FIHAHCIAL GROUP, LLC,	1	$191,250.00	0.05%	
	IKON FINANCIAL GROUP, LLC,	1	$88,865.96	0.02%	
	ILTIS LEHDIHG GROUP,	1	$417,000.00	0.1%	
	ILTIS LENDING GROUP,	1	$130,000.00	0.03%	

	INDEPENDENT BANK	4	$905,938.64	0.21%	
	INDEPENDENT BANK D/	1	$98,000.00	0.02%	
	INLAND MORTGAGE INC	2	$414,310.00	0.1%	
	INTEGRITY HOME LOAN	1	$172,000.00	0.04%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$106,000.00	0.03%	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.07%	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$330,000.00	0.08%	
	J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	$258,750.00	0.06%	
	JJST CORPORATION,	3	$1,084,800.00	0.26%	
	JOURNEY FINANCIAL,	7	$2,204,135.78	0.52%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$290,000.00	0.07%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	$503,500.00	0.12%	
	KANZA BANK	1	$108,325.49	0.03%	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.09%	
	KOHLER CREDIT UNION	1	$107,187.32	0.03%	
	KOHLER CREDIT UNION,	6	$962,370.36	0.23%	
	KONDAUR CAPITAL CORPORATION,	1	$175,000.00	0.04%	
	L ALLEY LOANS, INC	4	$1,334,297.97	0.32%	
	LARABY FINANCIAL GROUP,	1	$348,000.00	0.08%	
	LEGACY GROUP LENDING,	1	$262,700.00	0.06%	
	LEND TO AMERICA IHC,	1	$168,150.00	0.04%	
	LEND TO AMERICA INC,	1	$328,000.00	0.08%	
	LENDERFI, INC	1	$232,149.82	0.05%	
	LENDERLIVE NETWORK,	2	$304,763.52	0.07%	
	LENDING SOLUTIONS	2	$308,946.22	0.07%	
	LENDING SOLUTIONS ,	8	$2,001,428.98	0.47%	
	LENDING SOLUTIONS,	7	$1,409,550.00	0.33%	
	LIBERTY MORTGAGE LENDING,	2	$452,120.09	0.11%	
	LIMITED LIABILITY COMPANY	1	$269,650.00	0.06%	
	LINCOLN CAPITAL ADVISORS LLC	1	$398,396.00	0.09%	
	LINCOLN CAPITAL ADVISORS LLC,	2	$321,500.00	0.08%	
	LOANCENTRAL LLC,	2	$510,325.00	0.12%	
	LOANLEADERS OF AMERICA INC,	3	$636,200.00	0.15%	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.04%	
	LOUISIANA MORTGAGE LENDERS, LLC	1	$265,000.00	0.06%	
	LPMC, LLC	1	$134,925.00	0.03%	
	LUCEY MORTGAGE CORP,	1	$150,400.00	0.04%	
	LUND MORTGAGE TEAM,	1	$364,250.00	0.09%	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$280,500.00	0.07%	
	MACS MORTGAGE INC,	2	$613,217.29	0.14%	

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$106,400.00	0.03%	
	MANHATTAN FINANCIAL GROUP,	8	$2,017,702.57	0.48%	
	MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	$362,000.00	0.09%	
	MANN MORTGAGE, LLC.	1	$303,062.47	0.07%	
	MAPLE MORTGAGE CORPORATION,	1	$417,000.00	0.1%	
	MAPS CREDIT UNION	1	$198,900.00	0.05%	
	MAPS CREDIT UNION.	1	$89,265.35	0.02%	
	MAS ASSOCIATES LLC	1	$290,000.00	0.07%	
	MAS ASSOCIATES LLC,	3	$578,868.97	0.14%	
	MATTAMY HOME FUNDING, LLC,	4	$932,489.03	0.22%	
	MAXREAL CUPERTINO	2	$1,147,000.00	0.27%	
	MAXREAL CUPERTINO,	4	$2,173,000.00	0.51%	
	MCGLONE MORTGAGE,	6	$1,743,245.00	0.41%	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$261,155.00	0.06%	
	MELBOURNE FINANCIAL CORPORATION,	2	$442,250.00	0.1%	
	MERIT BANK,	1	$261,402.22	0.06%	
	METROPOLITAN HOME	3	$1,083,362.93	0.26%	
	MEYERS FUNDING, INC,	2	$282,831.11	0.07%	
	MFC FUNDING INC,	1	$336,000.00	0.08%	
	MFG FUNDING INC,	2	$970,000.00	0.23%	
	MID VALLEY SERVICES,	3	$568,915.54	0.13%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$221,536.12	0.05%	
	MK LENDING,	1	$270,000.00	0.06%	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$120,000.00	0.03%	
	MORGAN HOME LOAN	2	$585,500.00	0.14%	
	MORTGAGE AMERICA BANKERS LLC	1	$380,000.00	0.09%	
	MORTGAGE AMERICA BANKERS LLC,	1	$144,000.00	0.03%	
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	$279,000.00	0.07%	
	MORTGAGE BROKERS SERVICES	1	$88,621.89	0.02%	
	MORTGAGE BROKERS SERVICES,	3	$853,754.49	0.2%	
	MORTGAGE BROKERS SERVICES, INC.	5	$1,242,937.60	0.29%	
	MORTGAGE COMPANY LLC,	1	$99,814.67	0.02%	
	MORTGAGE CONSULTANTS GROUP	1	$99,849.38	0.02%	
	MORTGAGE FACTORS, INC,	1	$222,407.04	0.05%	
	MORTGAGE FACTORY, INC,	5	$991,583.79	0.23%	
	MORTGAGE FIRST CORPORATION,	2	$229,125.00	0.05%	
	MORTGAGE INC,	1	$136,000.00	0.03%	
	MORTGAGE LENDERS OF AMERICA, LLC,	1	$615,734.91	0.15%	
	MORTGAGE MASTERS OF INDIANA, INC	2	$290,047.27	0.07%	
	MORTGAGE MASTERS OF INDIANA, INC,	3	$854,150.00	0.2%	
	MORTGAGE OPPORTUNITY	1	$525,100.00	0.12%	
	MORTGAGE PRO,	3	$363,000.00	0.09%	
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	$85,500.00	0.02%	
	MORTGAGE SERVICES,	1	$325,000.00	0.08%	

	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$417,000.00	0.1%	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$130,700.00	0.03%	
	NATIONS LENDING CORP	7	$1,714,777.35	0.41%	
	NATIONS LENDING CORPORATION	2	$457,800.00	0.11%	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$296,860.95	0.07%	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$173,300.00	0.04%	
	NEIGHBORHOOD LOANS,	1	$226,269.60	0.05%	
	NEIGHBORHOOD MORTGAGE, LLC	1	$106,000.00	0.03%	
	NEIGHBORHOOD MORTGAGE, LLC,	2	$323,320.00	0.08%	
	NETWORK CAPITAL FUNDING	1	$179,657.40	0.04%	
	NETWORK CAPITAL FUNDING CORPORATION	9	$1,978,820.83	0.47%	
	NETWORK CAPITAL FUNDING CORPORATION,	14	$3,006,163.85	0.71%	
	NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	$374,600.00	0.09%	
	NOBLE HOME LOANS INC,	1	$300,000.00	0.07%	
	NORTCO INC.	1	$350,000.00	0.08%	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$389,800.00	0.09%	
	NORTH COMMUNITY BANK	1	$188,000.00	0.04%	
	NORTH COMMUNITY BANK,	1	$397,000.00	0.09%	
	NORTHERN SIERRA FINANCIAL SERVICES,	2	$536,450.00	0.13%	
	NORTHPOINT MORTGAGE INC.	2	$253,950.00	0.06%	
	NORTHPOINT MORTGAGE INC.,	1	$231,200.00	0.05%	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$104,834.46	0.02%	
	NP INC,	6	$1,329,800.00	0.31%	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$352,700.00	0.08%	
	OCEAN BANK	1	$101,090.65	0.02%	
	OCEAN MORTGAGE CORP	1	$332,000.00	0.08%	
	OHIO CORPORATION	1	$101,500.00	0.02%	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$270,000.00	0.06%	
	OMNI-FUND,INC, A CALFORNIA CORPORATION.	1	$230,000.00	0.05%	
	PACIFIC COAST FINANCIAL LLC,	1	$267,185.00	0.06%	
	PACIFIC HORIZON	1	$292,377.38	0.07%	
	PACIFIC TRUST BANK,	2	$678,588.60	0.16%	
	PARADISE BANK,	2	$817,000.00	0.19%	
	PEOPLES BANK,	2	$754,320.01	0.18%	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$330,000.00	0.08%	
	PIONEER MORTGAGE INC	1	$108,828.16	0.03%	
	PIONEER MORTGAGE INC,	1	$149,000.00	0.04%	
	PJL FINANCIAL	1	$355,500.00	0.08%	
	PJL FINANCIAL GROUP,	1	$120,000.00	0.03%	
	PLAGSTAR BANK, FSB	3	$1,009,500.00	0.24%	
	PLAINS COMMERCE BANK,	2	$578,662.10	0.14%	

	PLN ASSOCIATES INC,	1	$188,000.00	0.04%	
	POLI MORTGAGE GROUP,	1	$284,393.82	0.07%	
	PORT FINANCIAL FEDERAL CREDIT UNION,	1	$158,000.00	0.04%	
	PRAIRIE MOUNTAIN BANK	1	$98,400.00	0.02%	
	PRAIRIE MOUNTAIN BANK,	1	$417,000.00	0.1%	
	PREFERRED HOME LENDING LLC.	1	$311,600.00	0.07%	
	PREMIER LENDING, INC	1	$477,310.06	0.11%	
	PREMIER LENDING, INC,	1	$607,104.29	0.14%	
	PREMIER MORTGAGE CORP	1	$265,000.00	0.06%	
	PREMIER MORTGAGE CORP,	2	$397,920.00	0.09%	
	PREMIER MORTGAGE RESOURCES LLC,	2	$416,500.00	0.1%	
	PREMIUM MORTGAGE	1	$119,910.66	0.03%	
	PRESTIGE MORTGAGE SERVICES, INC,	1	$202,689.00	0.05%	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$288,000.00	0.07%	
	PRIME ONE MORTGAGE CORP,	2	$244,000.00	0.06%	
	PRIME TIME MORTGAGE CORPORATION,	1	$345,000.00	0.08%	
	PRIMESOURCE MORTGAGE INC,	2	$566,710.00	0.13%	
	PRIMESOURCE MORTGAGE,	1	$272,477.15	0.06%	
	PRIORITY LENDING,	1	$368,000.00	0.09%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	$740,776.81	0.18%	
	PROFICIO MORTGAGE VENTURES, LLC,	1	$227,594.00	0.05%	
	PROLENDING MORTGAGE, LLC,	2	$407,013.42	0.1%	
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	$355,500.00	0.08%	
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$380,000.00	0.09%	
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	$193,700.00	0.05%	
	PRUDLER FUNDING,	2	$606,745.67	0.14%	
	RATE ONE FINANCIAL,	1	$120,927.40	0.03%	
	RATE RABBIT HOME LOANS	3	$857,000.00	0.2%	
	REAL ESTATE 100,	1	$233,000.00	0.06%	
	REAL ESTATE SERVICES INC,	1	$348,000.00	0.08%	
	RED OAK MORTGAGE INC	2	$572,250.00	0.14%	
	REGENT FINANCIAL GROUP INC,	2	$190,500.00	0.05%	
	RELIANCE FINANCIAL GROUP,	1	$358,000.00	0.08%	
	RELIANT BANK,	1	$267,613.17	0.06%	
	REMINGTON MORTGAGE LTD,	1	$151,480.00	0.04%	
	RENEW LENDING,	2	$216,400.00	0.05%	
	RENEW LENDING, INC,	3	$695,655.35	0.16%	
	RESIDENT LENDING GROUP	1	$157,875.00	0.04%	
	RESIDENTIAL FIRST MORTGAGE,	4	$1,093,298.17	0.26%	
	RESIDENTIAL MORTGAGE	2	$631,803.73	0.15%	
	RESOURCE FINANCIAL	1	$151,499.64	0.04%	
	RESOURCE LENDERS,	1	$291,569.83	0.07%	
	RESOURCE LENDING GROUP, LLC,	2	$340,500.00	0.08%	
	RGBW INC,	1	$140,000.00	0.03%	

	RJS, INC	1	$329,000.00	0.08%	
	RJS, INC., A CALIFORNIA CORPORATION	1	$357,965.00	0.08%	
	RJS, INC., A CALIFORNIA CORPORATION.	2	$963,250.00	0.23%	
	ROCK RIVER FINANCIAL, INC,	1	$132,000.00	0.03%	
	ROSS MORTGAGE COMPANY, INC.	1	$159,700.00	0.04%	
	ROYAL UNITED MORTGAGE LLC.	10	$1,404,841.65	0.33%	
	RPM MORTGAGE,	5	$1,390,273.66	0.33%	
	RUBICON MORTGAGE ADVISORS, LLC,	1	$416,398.11	0.1%	
	SANIBEL CAPIIVA COMMUNITY BANK,	1	$97,850.83	0.02%	
	SANIBEL CAPTIVA COMMUNITY BANK,	3	$913,749.83	0.22%	
	SCENIC OAKS FUNDING,	2	$228,800.00	0.05%	
	SEACOAST MORTGAGE CORPORATION,	1	$190,000.00	0.04%	
	SEATTLE PACIFIC MORTGAGE,	2	$672,457.30	0.16%	
	SECURE FINANCIAL SERVICES,	4	$1,553,900.00	0.37%	
	SECURITY AMERICA MORTGAGE,	1	$158,000.00	0.04%	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$100,148.06	0.02%	
	SECURITY FIRST MORTGAGE FUNDING,LLC.	1	$188,000.00	0.04%	
	SELECT FINANCIAL MORTGAGE,	2	$644,400.00	0.15%	
	SENTRIX FINANCIAL SERVICES,	2	$394,502.99	0.09%	
	SHAH MORTGAGES,	1	$338,675.00	0.08%	
	SILVERCREEK FINANCE CORP.,	1	$180,500.00	0.04%	
	SKYLINE FINANCIAL CORP .,	1	$550,000.00	0.13%	
	SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$90,000.00	0.02%	
	SOMERSET LENDING CORP	2	$215,468.83	0.05%	
	SOMERSET LENDING CORP,	3	$480,072.00	0.11%	
	SOUND MORTGAGE INC,	1	$138,500.00	0.03%	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$136,500.00	0.03%	
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	$97,277.91	0.02%	
	SPECTRA MORTGAGE CORPORATION,	2	$673,500.00	0.16%	
	SQUARE ONE MORTGAGE	2	$757,000.00	0.18%	
	ST FIN CORP,	2	$679,402.06	0.16%	
	STEPSTONE MORTGAGE COMPANY, INC,	3	$652,000.00	0.15%	
	STRATEGIC LENDING GROUP INC	1	$129,500.00	0.03%	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,184,981.76	0.28%	
	STRATIS FINANCIAL CORP	7	$1,723,709.38	0.41%	
	STRATIS FINANCIAL CORP,	13	$3,850,096.00	0.91%	
	SUN CREDIT UHION,	1	$235,612.08	0.06%	
	SUN CREDIT UNION,	1	$135,552.30	0.03%	
	SUN MORTGAGE COMPANY	1	$101,842.95	0.02%	
	SUN MORTGAGE COMPANY,	3	$658,850.00	0.16%	
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$129,300.00	0.03%	
	SUSQUEHANNA LENDING GROUP, INC,	1	$240,000.00	0.06%	
	SUTHERLAND MORTGAGE SERVICES, INC	3	$373,822.09	0.09%	
	TAYLOR MORRISON HOME FUNDING	7	$2,114,851.73	0.5%	

	TAYLOR MORRISON HOME FUNDING,	9	$2,218,512.88	0.52%	
	TENG CORP,	1	$400,000.00	0.09%	
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	$173,000.00	0.04%	
	TEXAS PREMIER MORTGAGE INC,	2	$379,131.16	0.09%	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$190,000.00	0.04%	
	TEXAS STATE HOME LOANS, INC.	2	$298,500.00	0.07%	
	THE FEDERAL SAVINGS BANK	1	$327,686.29	0.08%	
	THE HORN FUNDING CORP,	1	$148,500.00	0.04%	
	THE TURNKEY FOUNDATION,	1	$319,500.00	0.08%	
	TOP FLITE FINANCIAL, INC,	1	$98,500.00	0.02%	
	TOP ONE MORTGAGE	3	$496,275.00	0.12%	
	TOP ONE MORTGAGE,	1	$122,400.00	0.03%	
	TOP ONE MORTGAGE, LLC	1	$207,100.00	0.05%	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$190,000.00	0.04%	
	TRISTATE MORTGAGE CORPORATION,	1	$337,600.00	0.08%	
	TRUE NORTH MORTGAGE	1	$104,000.00	0.02%	
	TRUE NORTH MORTGAGE, LLC,	2	$235,520.00	0.06%	
	TRUSTLINE MORTGAGE, INC,	1	$86,120.09	0.02%	
	TRUSTSWORTHY MORTAGE CORP.	1	$417,000.00	0.1%	
	TRUSTWORTHY MORTGAGE CORPORATION	8	$2,548,343.00	0.6%	
	UNION CENTER NATIONAL BANK,	1	$299,000.00	0.07%	
	UNITED AMERICAN MORTGAGE CORP,	17	$5,471,249.99	1.29%	
	UNITED FIDELITY BANK,	1	$98,500.00	0.02%	
	UNITED MORTGAGE	1	$441,362.02	0.1%	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	$102,000.00	0.02%	
	UNITED PACIFIC REALTY	3	$580,500.00	0.14%	
	USA LENDING LLC,	5	$913,989.75	0.22%	
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	$85,368.36	0.02%	
	VALLEY MORTGAGE FINANCIAL L.	1	$248,000.00	0.06%	
	VELOCITY FINANCIAL, LLC,	2	$416,000.00	0.1%	
	VICTORIA FINANCIAL CORP	22	$6,622,322.30	1.57%	
	VICTORIA FINANCIAL CORP,	12	$3,715,750.00	0.88%	
	VINSON MORTGAGE SERVICES INC	1	$103,849.89	0.02%	
	VISTERRA CREDIT	1	$159,759.02	0.04%	
	WALL FINANCIAL,	2	$385,423.94	0.09%	
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	$412,000.00	0.1%	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$502,646.87	0.12%	
	WATERMARK CAPITAL INC	6	$1,695,837.12	0.4%	
	WATERMARK CAPITAL INC,	10	$3,191,899.96	0.75%	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$410,367.19	0.1%	
	WEBER STATE FEDERAL CREDIT UNION,	1	$99,842.34	0.02%	
	WESTERN BANCORP,	2	$747,458.50	0.18%	
	WESTERN BANCORP.	1	$417,000.00	0.1%	

		WIDE FINANCIAL LLC	1	$103,836.32	0.02%	
		WORLD WIDE CREDIT	3	$836,400.00	0.2%	
		WYNDH AM CAPITAL MORTGAGE,	1	$308,492.08	0.07%	
		WYNDHAM CAPITAL MORTGAGE,	6	$1,979,267.65	0.47%	
		Unavailable	5	$1,188,993.37	0.44%	
Total			**1,658**	**$423,018,049.73**	**100%**	
3138W5FV5		1ST EAGLE MORTGAGE,	1	$387,100.00	0.17%	
		AAA CAPITAL INVESTMENT, INC	11	$3,130,000.00	1.41%	
		AAA CAPITAL INVESTMENT, INC,	1	$491,000.00	0.22%	
		AAXY LLC,	2	$535,920.00	0.24%	
		ABSOLUTE LENDING GROUP LLC,	1	$218,500.00	0.1%	
		ACADEMY MORTGAGE CORP,	1	$376,000.00	0.17%	
		ACG FUNDING INC.	3	$807,000.00	0.36%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$1,185,700.00	0.54%	
		ADVANCED MORTGAGE PLANNERS,	2	$489,500.00	0.22%	
		ADVANCED MORTGAGE SERVICES, LLC,	2	$550,000.00	0.25%	
		ADVANTAGE AMERICA MORTGAGE,	1	$295,375.00	0.13%	
		AFFINITY HOME LOANS, INC	1	$130,000.00	0.06%	
		AFFINITY HOME LOANS, INC,	2	$618,500.00	0.28%	
		ALL AMERICAN MORTGAGE,	1	$472,000.00	0.21%	
		AMC INC,	1	$247,000.00	0.11%	
		AMERICAN FINANCIAL LENDING INC,	4	$719,000.00	0.32%	
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	$473,528.20	0.21%	
		AMERICAN LIBERTY MORTGAGE,	1	$417,000.00	0.19%	
		AMERICAN LIBERTY MORTGAGE, INC.	3	$784,000.00	0.35%	
		AMERICAN MORTGAGE	1	$199,200.00	0.09%	
		AMERICAN MORTGAGE CORPORATION,	1	$225,000.00	0.1%	
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$90,000.00	0.04%	
		AMERICAN PREFERRED LENDING	6	$2,019,700.00	0.91%	
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	$361,250.00	0.16%	
		AMERITRUST MORTGAGE IHC,	1	$139,250.00	0.06%	
		AMERITRUST MORTGAGE INC,	2	$354,276.00	0.16%	
		AMISTAD BANK,	1	$210,000.00	0.09%	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$352,000.00	0.16%	
		ANGEL OAK FUNDING, LLC,	1	$236,335.56	0.11%	
		ANPLEX INVESTMENT & FINANCIAL, INC.	1	$340,000.00	0.15%	
		ARIZONA CORPORATION.	2	$392,900.00	0.18%	
		ARIZONA MORTGAGE SPECIALISTS,	1	$102,800.00	0.05%	
		ASSURED FINANCIAL CORPORATION,	3	$445,500.00	0.2%	
		ATLANTIC MORTGAGE SERVICES INC,	1	$240,000.00	0.11%	
		BANCOHIO FINANCIAL LLC,	1	$118,100.00	0.05%	
		BANK OF JACKSON HOLE	1	$295,000.00	0.13%	
		BANKERS FUNDING GROUP, INC.	3	$570,000.00	0.26%	

	BANKLINE MORTGAGE CORPORATION,	1	$217,995.00	0.1%	
	BANKWEST INC.	1	$132,500.00	0.06%	
	BAYSHORE MORTGAGE FUNDING, LLC,	2	$769,750.00	0.35%	
	BLACK HILLS COMMUNITY BANK,	1	$194,800.00	0.09%	
	BLUE BRICK FINANCIAL LLC,	16	$3,829,825.00	1.73%	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$199,362.00	0.09%	
	BRIGHTEN LENDING,	2	$684,750.00	0.31%	
	C2 FINANCIAL CORPORATION	1	$233,645.00	0.11%	
	CA LENDING INC,	3	$1,056,800.00	0.48%	
	CALABASAS FUNDING	2	$701,905.00	0.32%	
	CALIFORNIA CONSUMER LENDING,	1	$100,000.00	0.05%	
	CALIFORNIA CORPORATION.	14	$4,591,295.00	2.07%	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$318,500.00	0.14%	
	CAMBRIA FINANCIAL GROUP LLC,	2	$684,150.00	0.31%	
	CAPITAL FUNDING CORPORATION,	1	$163,200.00	0.07%	
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$253,800.00	0.11%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$130,827.19	0.06%	
	CASCADE MORTGAGE INC,	1	$173,500.00	0.08%	
	CASH SAVER LOANS	1	$602,500.00	0.27%	
	CATALYST LENDING,	2	$531,502.68	0.24%	
	CBC NATIONAL BANK	2	$240,176.19	0.11%	
	CBC NATIONAL BANK,	1	$237,800.00	0.11%	
	CENTENNIAL BANK,	1	$195,900.00	0.09%	
	CENTRAL FINANCIAL GROUP,	1	$175,000.00	0.08%	
	CF FUNDING, CORPORATION,	4	$1,346,393.00	0.61%	
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$313,200.00	0.14%	
	CHRISTENSEN FINANCIAL, INC	1	$112,587.00	0.05%	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$216,500.00	0.1%	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$236,546.00	0.11%	
	COLONIAL MORTGAGE CORPORATION	1	$184,000.00	0.08%	
	COLORADO HOME MORTGAGES INC	1	$342,400.00	0.15%	
	COLORADO HOME MORTGAGES INC,	1	$100,000.00	0.05%	
	COMMUNITY FIRST BANK,	1	$156,000.00	0.07%	
	COMMUNITY HOME LENDING INC.	1	$375,000.00	0.17%	
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.19%	
	COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	$228,500.00	0.1%	
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$332,000.00	0.15%	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$119,700.00	0.05%	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$354,612.37	0.16%	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$215,000.00	0.1%	
	DEL NORTE CREDIT UNION	1	$140,000.00	0.06%	

	DEL SUR CORPORATION	1	$266,588.90	0.12%	
	DESERET FIRST CREDIT UNION,	2	$389,400.00	0.18%	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$122,278.00	0.06%	
	DIRECTORS FINANCIAL GROUP,	1	$257,000.00	0.12%	
	DMD FINANCIAL CORPORATION D/	1	$340,500.00	0.15%	
	DOMINION CAPITAL MORTGAGE INC.,	1	$168,800.00	0.08%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$234,000.00	0.11%	
	EAST STAR MORTGAGE	2	$530,000.00	0.24%	
	EASY MORTGAGE, INC	3	$580,750.00	0.26%	
	EASY MORTGAGE, INC,	3	$447,330.00	0.2%	
	EL CONQUISTADOR MORTGAGE, INC	1	$149,000.00	0.07%	
	EMERY FEDERAL CREDIT UNION,	3	$724,101.00	0.33%	
	ENTRUST FINANCIAL CORPORATION,	1	$340,000.00	0.15%	
	EQUITABLE MORTGAGE CORPORATION,	2	$310,750.00	0.14%	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$114,198.90	0.05%	
	EROICA ENTERPRISES, INC,	1	$150,150.00	0.07%	
	FAIR HAVEN BANK AND TRUST,	1	$417,000.00	0.19%	
	FAIRVIEW LENDING, INC,	1	$248,000.00	0.11%	
	FAIRWAY ASSET CORPORATION,	1	$173,092.00	0.08%	
	FAIRWAY FUNDING GROUP INC,	1	$162,000.00	0.07%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$224,787.95	0.1%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,013,611.48	0.46%	
	FARMINGTON FINANCIAL GROUP LLC	1	$286,740.00	0.13%	
	FEDERALLY CHARTERED	1	$255,200.00	0.12%	
	FFS, INC., A CORPORATION	1	$413,319.50	0.19%	
	FFSI	1	$375,000.00	0.17%	
	FFSI, INC., A CORPORATION	1	$389,700.00	0.18%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$239,700.00	0.11%	
	FINANCIAL DYNAMICS, INC,	1	$253,000.00	0.11%	
	FINANCIAL SERVICES, INC,	1	$204,090.00	0.09%	
	FIRST CHOICE MORTGAGE INC,	2	$540,500.00	0.24%	
	FIRST FINANCIAL SERVICES,	29	$8,879,352.20	4.01%	
	FIRST FINANCIAL SERVICES, INC	6	$1,895,523.01	0.86%	
	FIRST FINANCIAL SERVICES, INC.	1	$221,800.00	0.1%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$857,550.00	0.39%	
	FIRST FINANCIAL SERVICES, INC., A CORPORTAION	1	$187,000.00	0.08%	
	FIRST IMEPERIAL MORTGAGE, INC.	1	$259,920.00	0.12%	
	FIRST IMPERIAL MORTGAGE	1	$384,000.00	0.17%	
	FIRST IMPERIAL MORTGAGE INC	1	$250,000.00	0.11%	
	FIRST MORTGAGE SOLUTIONS LLC,	3	$642,300.00	0.29%	
	FIRST OHIO HOME FINANCE INC.,	3	$725,803.00	0.33%	
	FIRST OPTION MORTGAGE	1	$287,500.00	0.13%	

	FIRST PRIORITY FINANCIAL, INC	1	$191,500.00	0.09%	
	FIRST VOLUNTEER BANK.	2	$277,000.00	0.13%	
	FIRSTLINE MORTGAGE INC,	1	$410,000.00	0.19%	
	FLAGSTAR BANK	2	$301,200.00	0.14%	
	FLAGSTAR BANK FSB	2	$612,500.00	0.28%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	0.07%	
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$378,750.00	0.17%	
	FLAGSTAR BANK, FSB	75	$21,607,554.04	9.75%	
	FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	$167,000.00	0.08%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$10,163,248.37	4.59%	
	FLAGSTAR BANK,FSB	18	$5,129,338.79	2.32%	
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.08%	
	FLAGSTONE FINANCIAL SERVICES, INC,	3	$870,000.00	0.39%	
	FOUNDATION FIRST BANK,	1	$417,000.00	0.19%	
	FOUNDATION MORTGAGE CORPORATION,	1	$281,500.00	0.13%	
	FRANKLIN MORTGAGE CORP,	1	$400,000.00	0.18%	
	FREEDOM LENDING LLC,	1	$300,150.00	0.14%	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$187,365.00	0.08%	
	FSG BANK NA.	2	$388,000.00	0.18%	
	GENERAL MORTGAGE CAPITAL CORPORATION ,	1	$415,000.00	0.19%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$505,000.00	0.23%	
	GENEVA FINANCIAL LLC,	3	$531,411.78	0.24%	
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.19%	
	GLOBAL EQUITY FIHAHCE, IHC,	1	$159,177.27	0.07%	
	GLOBAL EQUITY FINANCE, INC,	4	$921,549.21	0.42%	
	GLOBAL FUNDING SERVICE CORPORATION,	1	$625,000.00	0.28%	
	GLOBAL LENDING SOLUTIONS,	1	$122,792.00	0.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$166,300.00	0.08%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	11	$2,037,947.59	0.92%	
	GOLD WATER BANK,	1	$109,500.00	0.05%	
	GOLDEN EMPIRE	1	$199,685.24	0.09%	
	GOLDWATER BANK,	4	$1,371,105.00	0.62%	
	GOOGAIN, INC	21	$8,797,950.00	3.97%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$198,682.42	0.09%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$621,000.00	0.28%	
	GRAND CASTLE, INC.	2	$804,000.00	0.36%	
	GRANITE STATE MORTGAGE CORP.	1	$172,000.00	0.08%	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,869.63	0.08%	
	GREEN HAVEN CAPITAL, INC,	2	$627,500.00	0.28%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$389,000.00	0.18%	
	GUM TREE MORTGAGE, LLC,	1	$273,600.00	0.12%	

	HARBOR COMMUNITY BANK	1	$93,000.00	0.04%	
	HERITAGE BANK OF NEVADA,	1	$104,200.00	0.05%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$538,500.00	0.24%	
	HOME FINANCING INC,	3	$925,000.00	0.42%	
	HOME LOAH OF CENTRAL FLORIDA,	1	$149,500.00	0.07%	
	HOME LOAN INVESTMENT BANK,	1	$273,000.00	0.12%	
	HOME LOAN OF CENTRAL FLORIDA,	3	$529,531.43	0.24%	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	$133,600.00	0.06%	
	HOMEFIRST MORTGAGE CORP,	1	$213,975.00	0.1%	
	HOMELINK MORTGAGE INC,	3	$1,032,927.25	0.47%	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,000.00	0.1%	
	HOMESTAR MORTGAGE INC	6	$1,313,802.37	0.59%	
	HOMESTAR MORTGAGE INC,	2	$491,375.00	0.22%	
	HOMETOWN MORTGAGE	1	$167,186.47	0.08%	
	HOMEWAY MORTGAGE, LLC,	1	$337,000.00	0.15%	
	HORIZON BANK SSB,	2	$418,400.00	0.19%	
	HORTHPOIHT MORTGAGE	1	$285,688.00	0.13%	
	HUNTER FINANCIAL GROUP	1	$166,000.00	0.07%	
	HUNTER FINANCIAL GROUP LLC	2	$454,700.93	0.21%	
	HUNTER LENDING LLC,	2	$628,999.50	0.28%	
	HURON VALLEY FINANCIAL,	1	$169,000.00	0.08%	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$95,000.00	0.04%	
	ICM REAL ESTATE INC,	1	$312,000.00	0.14%	
	IDAHO FIRST BANK,	1	$250,000.00	0.11%	
	ILTIS LENDING GROUP,	1	$172,500.00	0.08%	
	INLAND MORTGAGE INC,	1	$200,450.00	0.09%	
	INSPIRA GROUP, INC,	1	$391,000.00	0.18%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$385,900.00	0.17%	
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	$465,000.00	0.21%	
	JDIRECTORS FINANCIAL GROUP,	1	$157,800.00	0.07%	
	JJST CORPORATION	3	$1,035,800.00	0.47%	
	JJST CORPORATION,	1	$213,000.00	0.1%	
	JOURNEY FINANCIAL ,	1	$388,309.75	0.18%	
	JOURNEY FINANCIAL,	8	$2,432,800.00	1.1%	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$88,000.00	0.04%	
	KONDAUR CAPITAL CORPORATION,	1	$209,000.00	0.09%	
	L ALLEY LOANS, INC	2	$597,900.00	0.27%	
	LENDING SOLUTIONS ,	6	$1,223,711.25	0.55%	
	LENDING SOLUTIONS INC,	2	$519,500.00	0.23%	
	LENDING SOLUTIONS,	11	$2,573,200.00	1.16%	
	LIBERTY MORTGAGE LENDING,	1	$136,800.00	0.06%	

	LIBERTY NATIONAL BANK	1	$260,286.00	0.12%	
	LIMITED LIABILITY COMPANY	1	$155,000.00	0.07%	
	LOANCENTRAL LLC,	3	$735,467.49	0.33%	
	LOANCORP FINANCIAL INC,	1	$400,000.00	0.18%	
	LOANLEADERS OF AMERICA INC,	1	$216,200.00	0.1%	
	M2 LENDING SOLUTIONS, LLC,	1	$412,000.00	0.19%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$92,500.00	0.04%	
	MANGUM MORTGAGE INC	1	$333,247.32	0.15%	
	MANHATTAN FINANCIAL GROUP,	4	$1,026,100.00	0.46%	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,000.00	0.09%	
	MAS ASSOCIATES LLC,	1	$224,000.00	0.1%	
	MATTAMY HOME FUNDING, LLC,	1	$206,237.00	0.09%	
	MAXREAL CUPERTINO	4	$1,632,000.00	0.74%	
	MCGLONE MORTGAGE,	4	$1,243,500.00	0.56%	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$180,000.00	0.08%	
	MFC FUNDING INC,	2	$560,000.00	0.25%	
	MGM LENDERS, INC.	1	$265,000.00	0.12%	
	MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	$105,600.00	0.05%	
	MK LENDING, CORP,	2	$506,250.00	0.23%	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$409,500.00	0.18%	
	MORTGAGE BROKERS SERVICES,	1	$380,000.00	0.17%	
	MORTGAGE BROKERS SERVICES, INC.	1	$161,733.00	0.07%	
	MORTGAGE FACTORY, INC,	3	$920,250.00	0.42%	
	MORTGAGE SELECT, INC,	1	$356,000.00	0.16%	
	MORTGAGE SERVICES,	1	$585,185.20	0.26%	
	MUTUAL FINANCIAL CORPORATION,	1	$417,000.00	0.19%	
	MYCITYLENDER,	1	$291,830.00	0.13%	
	NATIONS LENDING CORP	1	$264,000.00	0.12%	
	NATIONS LENDING CORPORATION	4	$1,029,409.51	0.46%	
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,258,600.00	0.57%	
	NETWORK CAPITAL FUNDING CORPORATION,	13	$2,989,800.00	1.35%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$233,000.00	0.11%	
	NEWCASTLE MORTGAGE INC,	1	$91,120.00	0.04%	
	NORTHPOINT MORTGAGE INC.,	1	$273,600.00	0.12%	
	NORTHPOINT MORTGAGE,	1	$273,346.71	0.12%	
	NORTHSTAR BANK,	1	$127,200.00	0.06%	
	NP INC,	1	$174,307.00	0.08%	
	NYNDHAM CAPITAL MORTGAGE,	1	$270,564.11	0.12%	
	OAKSTAR BANK,	1	$223,250.00	0.1%	
	OCEAN MORTGAGE CORP	1	$391,000.00	0.18%	
	OGLETHORPE MORTGAGE COMPANY INC,	1	$139,000.00	0.06%	
	OMEGA MORTGAGE,	1	$310,000.00	0.14%	
	OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	$351,000.00	0.16%	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$264,000.00	0.12%	
	ORLANDO FINANCIAL CENTER, INC,	1	$147,800.00	0.07%	
	PARAMOUNT LOAN SERVICES,	1	$405,000.00	0.18%	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$362,500.00	0.16%	
	PEOPLES BANK,	2	$533,311.78	0.24%	
	PEOPLES DISCOUNT MORTGAGE INC.,	2	$626,000.00	0.28%	
	PERENNIAL MORTGAGE, INC,	1	$137,600.00	0.06%	
	PJL FINANCIAL GROUP,	1	$126,900.00	0.06%	
	PLAGSTAR BANK, FSB	2	$669,500.00	0.3%	
	PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$828,700.00	0.37%	
	POWERHOUSE SOLUTIONS INC,	1	$532,329.00	0.24%	
	PRAIRIE MOUNTAIN BANK,	1	$102,700.00	0.05%	
	PRC FUNDING CORPORATION,	1	$263,500.00	0.12%	
	PREMIER LENDING, INC	4	$1,421,731.34	0.64%	
	PREMIER LENDING, INC,	1	$625,000.00	0.28%	
	PREMIER MORTGAGE CORP,	2	$306,000.00	0.14%	
	PREMIER MORTGAGE RESOURCES LLC,	2	$610,842.49	0.28%	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$244,800.00	0.11%	
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$565,090.00	0.26%	
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	$542,500.00	0.24%	
	PRUDLER FUNDING,	1	$256,000.00	0.12%	
	QL PIHRHCIAL SERVICES, LLC,	1	$247,920.00	0.11%	
	RATE ONE FINANCIAL,	1	$259,000.00	0.12%	
	REAL ESTATE SERVICES INC,	3	$795,500.00	0.36%	
	REDWOOD CAPITAL, INC,	1	$494,500.00	0.22%	
	RELIANCE FINANCIAL GROUP,	2	$676,000.00	0.31%	
	RELIANT BANK,	1	$123,064.37	0.06%	
	REMINGTON MORTGAGE LTD,	1	$122,000.00	0.06%	
	RENEW LENDING, INC,	1	$234,000.00	0.11%	
	RESIDENT LENDING GROUP INC,	1	$256,000.00	0.12%	
	RESIDENTIAL FIRST MORTGAGE,	2	$1,151,000.00	0.52%	
	RJS, INC., A CALIFORNIA CORPORATION	1	$145,700.00	0.07%	
	RJS, INC., A CALIFORNIA CORPORATION.	3	$398,700.00	0.18%	
	RJS,INC., A CALIFORNIA CORPORATION.	1	$387,900.00	0.18%	
	ROCK RIVER FINANCIAL, INC,	1	$144,000.00	0.07%	
	ROYAL UNITED MORTGAGE LLC.	4	$596,213.97	0.27%	
	SANIBEL CAPTIVA COMMUNITY BANK,	2	$490,000.00	0.22%	
	SECURE FINANCIAL SERVICES,	3	$866,410.00	0.39%	
	SKAGIT STATE BANK,	1	$215,500.00	0.1%	
	SOMERSET LENDING CORP,	3	$461,740.00	0.21%	
	STEPSTONE MORTGAGE COMPANY , INC ,	1	$399,000.00	0.18%	
	STEPSTONE MORTGAGE COMPANY , INC,	1	$247,000.00	0.11%	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$256,500.00	0.12%	

		STOHEGATE BAHX,	1	$210,500.00	0.1%	
		STRATEGIC LENDING GROUP INCORPORATED	5	$1,269,955.00	0.57%	
		STRATIS FINANCIAL CORP	7	$2,167,200.00	0.98%	
		STRATIS FINANCIAL CORP,	6	$1,967,000.00	0.89%	
		STRAUS FINANCIAL CORP,	1	$296,000.00	0.13%	
		SUPER RATE INC,	1	$150,000.00	0.07%	
		TAYLOR MORRISON HOME FUNDING	1	$388,140.91	0.18%	
		TAYLOR MORRISON HOME FUNDING,	7	$1,677,588.00	0.76%	
		TENG CORP,	1	$278,500.00	0.13%	
		TEXAS CORPORATION.	1	$116,000.00	0.05%	
		TEXAS PREMIER MORTGAGE INC,	1	$234,080.00	0.11%	
		THE HORN FUNDING CORP,	2	$400,000.00	0.18%	
		THE TURNKEY FOUNDATION,	1	$216,000.00	0.1%	
		TOP ONE MORTGAGE,	1	$215,650.00	0.1%	
		TOP ONE MORTGAGE, LLC	1	$171,345.00	0.08%	
		TRUSTWORTHY MORTGAGE CORP	1	$383,000.00	0.17%	
		TRUSTWORTHY MORTGAGE CORP.	1	$415,000.00	0.19%	
		TRUSTWORTHY MORTGAGE CORPORATION	3	$956,568.77	0.43%	
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$318,000.00	0.14%	
		UNITED AMERICAN MORTGAGE CORP	1	$241,000.00	0.11%	
		UNITED AMERICAN MORTGAGE CORP,	6	$2,276,500.00	1.03%	
		UNITED MORTGAGE	1	$134,300.00	0.06%	
		UNITED MORTGAGE LLC.	1	$122,296.00	0.06%	
		USA LENDING LLC,	1	$226,000.00	0.1%	
		VICTORIA FINANCIAL CORP	24	$7,538,600.00	3.4%	
		VICTORIA FINANCIAL CORP,	2	$747,600.00	0.34%	
		VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	$137,000.00	0.06%	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.18%	
		WATERMARK CAPITAL INC	1	$181,802.50	0.08%	
		WATERMARK CAPITAL INC,	5	$1,824,132.96	0.82%	
		WESTWOOD MORTGAGE INC,	3	$1,068,320.00	0.48%	
		WIDE FINANCIAL LLC,	2	$318,500.00	0.14%	
		WORLD WIDE CREDIT	2	$721,200.00	0.33%	
		WYNDHAM CAPITAL MORTGAGE,	13	$4,542,924.32	2.05%	
		YUNICORN REALTY INC.,	1	$228,000.00	0.1%	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$159,600.00	0.07%	
		Unavailable	5	$1,490,700.00	0.6%	
Total			**818**	**$221,523,465.17**	**100%**	
3138W5FW3		AAA CAPITAL INVESTMENT, INC	5	$1,588,450.00	0.94%	
		AAA CAPITAL INVESTMENT, INC,	4	$1,750,949.90	1.04%	
		AAXY LLC,	1	$253,000.00	0.15%	
		AAXY, LLC	4	$983,500.00	0.58%	

	ACADEMY MORTGAGE CORP,	2	$505,000.00	0.3%
	ACG FUNDING INC.	1	$380,000.00	0.22%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$1,081,000.00	0.64%
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	$400,000.00	0.24%
	ALL AMERICAN MORTGAGE,	1	$250,000.00	0.15%
	ALLIED FIRST BANK,	1	$303,656.23	0.18%
	AMERICAN HOME LENDING, LLC,	1	$170,700.00	0.1%
	AMERICAN KEN INC,	1	$278,000.00	0.16%
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$151,000.00	0.09%
	AMERICAN PREFERRED LENDING	4	$1,032,250.00	0.61%
	AMERICAN PREFERRED LENDING,	2	$428,000.00	0.25%
	ANDERSON FINANCIAL GROUP INC., THE,	1	$415,904.00	0.25%
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$232,000.00	0.14%
	ANN ARBOR STATE BANK,	1	$232,000.00	0.14%
	APPLE DIRECT FUNDING CORPORATION,	4	$1,215,000.00	0.72%
	ARAPAHOE CREDIT UNION	1	$229,200.00	0.14%
	ARIZONA MORTGAGE SPECIALISTS,	1	$253,000.00	0.15%
	ASSURED FINANCIAL	1	$337,425.00	0.2%
	ASSURED MORTGAGE BANKERS CORP.	1	$168,000.00	0.1%
	AUGUSTA FINANCIAL	2	$501,334.90	0.3%
	AUSTIN CAPITAL MORTGAGE, INC.	1	$171,242.20	0.1%
	AUSTIN FIRST MORTGAGE	1	$210,800.00	0.12%
	BANKERS FUNDING GROUP, INC	1	$174,251.86	0.1%
	BANKERS FUNDING GROUP, INC .	1	$185,172.29	0.11%
	BANKERS FUNDING GROUP, INC.	3	$763,951.85	0.45%
	BAYSHORE MORTGAGE FUNDING, LLC,	2	$390,000.00	0.23%
	BEST MORTGAGE , INC,	1	$151,000.00	0.09%
	BLUE BRICK FINANCIAL LLC	1	$189,606.65	0.11%
	BLUE BRICK FINANCIAL LLC,	5	$1,223,200.00	0.72%
	BRIGHTEN LENDING,	5	$1,631,200.00	0.97%
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$179,107.71	0.11%
	CALABASAS FUNDING	4	$1,027,624.95	0.61%
	CALIFORNIA CORPORATION	1	$165,000.00	0.1%
	CALIFORNIA CORPORATION.	8	$2,444,914.41	1.45%
	CALIFORNIA MORTGAGE ADVISORS,	3	$885,300.00	0.52%
	CALLISTO GROUP INC.	1	$184,001.10	0.11%
	CAPITAL CORP,	2	$501,499.40	0.3%
	CASTLE ROCK MORTGAGE LLC,	1	$162,000.00	0.1%
	CATALYST LENDING,	4	$961,089.28	0.57%
	CATALYST MORTGAGE	1	$203,000.00	0.12%
	CBC NATIONAL BANK	3	$699,485.21	0.41%
	CBC NATIONAL BANK.	1	$327,858.98	0.19%
	CENTRAL FINANCIAL GROUP	1	$607,301.69	0.36%
	CENTRAL FINANCIAL GROUP,	1	$312,000.00	0.18%

	CF FUNDING, CORPORATION,	1	$172,000.00	0.1%	
	CITIZENS BANK,	2	$480,000.00	0.28%	
	CLASSIC NY MORTGAGE, LLC,	2	$512,246.84	0.3%	
	COMMUNITY FIRST BANK,	1	$210,000.00	0.12%	
	COMMUNITY HOME LENDING, INC	2	$468,300.00	0.28%	
	COMMUNITY MORTGAGE	1	$408,000.00	0.24%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$325,600.00	0.19%	
	CONTINENTAL AMERICAN MORTGAGE	1	$266,000.00	0.16%	
	CORBY MORTGAGE SERVICES IMC	1	$205,000.00	0.12%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$190,600.00	0.11%	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$257,600.00	0.15%	
	DEL NORTE CREDIT UNION,	1	$191,250.00	0.11%	
	DEL SUR CORPORATION	1	$199,144.98	0.12%	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$228,000.00	0.13%	
	DESERET FIRST CREDIT UNION,	2	$384,000.00	0.23%	
	DIRECTIONS EQUITY LLC,	1	$275,000.00	0.16%	
	DMD FINANCIAL CORPORATION	1	$280,800.00	0.17%	
	DMD FINANCIAL CORPORATION D/	2	$421,000.00	0.25%	
	DOMINION CAPITAL MORTGAGE INC.,	4	$931,076.13	0.55%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$338,000.00	0.2%	
	EMERALD 2000 GROUP	2	$780,000.00	0.46%	
	EMERALD 2000 GROUP,	1	$308,634.20	0.18%	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$295,000.00	0.17%	
	EVESHAM MORTGAGE	1	$200,123.25	0.12%	
	EVESHAM MORTGAGE, LLC,	1	$230,000.00	0.14%	
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.25%	
	F&B ACQUISITION GROUP LLC	1	$154,300.00	0.09%	
	FAIRWAY ASSET CORPORATION,	3	$781,000.00	0.46%	
	FAIRWAY FUNDING GROUP INC,	1	$300,000.00	0.18%	
	FEDERATED MORTGAGE CORP.	2	$376,000.00	0.22%	
	FFS INC,	1	$275,767.35	0.16%	
	FFSI, INC., A CORPORATION	4	$1,272,388.80	0.75%	
	FFSI, INC., A CORPORATION.	1	$175,000.00	0.1%	
	FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$194,000.00	0.11%	
	FIDELITY DIRECT MORTGAGE LLC,	2	$431,000.00	0.26%	
	FIDELITY MORTGAGE CORPORATION,	1	$191,100.00	0.11%	
	FINANCIAL SERVICES, INC,	1	$215,000.00	0.13%	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$269,910.64	0.16%	
	FIRST FINANCIAL SERVICES,	10	$2,485,812.96	1.47%	
	FIRST FINANCIAL SERVICES, INC	8	$2,093,499.39	1.24%	
	FIRST IMPERIAL MORTGAGE INC	1	$248,000.00	0.15%	
	FIRST MORTGAGE SOLUTIOHS LLC,	1	$161,800.00	0.1%	
	FIRST MORTGAGE SOLUTIONS LLC,	6	$1,352,538.18	0.8%	
	FIRST OHIO HOME FINANCE INC.,	1	$189,500.00	0.11%	

	FIRST OPTION MORTGAGE, LLC,	2	$385,713.56	0.23%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,018.57	0.13%	
	FIRST UTAH BANK,	1	$344,150.00	0.2%	
	FIRST VOLUNTEER BANK.	1	$154,000.00	0.09%	
	FIRST WHOLESALE LENDING INC	1	$399,812.82	0.24%	
	FIRSTLINE MORTGAGE INC,	1	$320,000.00	0.19%	
	FKEJ-4 INC	1	$188,000.00	0.11%	
	FLA6STAR BARK, FSB,	1	$232,500.00	0.14%	
	FLAGSTAR BAHK, FSB	2	$518,000.00	0.31%	
	FLAGSTAR BANK	2	$814,816.41	0.48%	
	FLAGSTAR BANK FSB	1	$201,000.00	0.12%	
	FLAGSTAR BANK, FSB	86	$22,747,771.34	13.46%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$250,000.00	0.15%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,674,418.01	5.13%	
	FLAGSTAR BANK,FSB	6	$1,674,100.00	0.99%	
	FLAGSTONE FINANCIAL SERVICES, INC,	3	$1,060,462.39	0.63%	
	FOUNDATION MORTGAGE CORPORATION,	1	$266,000.00	0.16%	
	FRANK J WEAVER,	1	$196,500.00	0.12%	
	FRESNO FIRST BANK,	1	$289,500.00	0.17%	
	FUTURE FINANCIAL, INC,	1	$257,000.00	0.15%	
	GATEWAY CAPITAL MORTGAGE INC,	1	$283,000.00	0.17%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	$898,393.21	0.53%	
	GENEVA FINANCIAL LLC,	1	$407,000.00	0.24%	
	GL FINANCIAL SERVICES, LLC,	1	$304,700.00	0.18%	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.14%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$1,949,662.43	1.15%	
	GOLDEN PACIFIC BANK, NA	1	$179,403.11	0.11%	
	GOLDHATER BANK,	1	$181,000.00	0.11%	
	GOLDWATER BANK,	2	$555,000.00	0.33%	
	GOOGAIN, INC	16	$6,399,170.96	3.79%	
	GRADIENT HOME MORTGAGE, LLC,	2	$863,703.99	0.51%	
	GRAND CASTLE,	1	$298,677.20	0.18%	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.17%	
	GRANITE STATE MORTGAGE CORP.	1	$208,000.00	0.12%	
	GREAT LAKES HOME MORTGAGE,	1	$187,550.00	0.11%	
	GUARANTY BANK AND TRUST COMPANY,	1	$174,925.00	0.1%	
	GUARANTY FEDERAL FINANCIAL CORP ,	1	$164,000.00	0.1%	
	GUARANTY FEDERAL MORTGAGE LLC	2	$407,463.31	0.24%	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$192,000.00	0.11%	
	HAPO COMMUNITY CREDIT UNION,	2	$553,400.00	0.33%	
		1	$180,500.00	0.11%	

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION				
	HAWTHORNE CREDIT UNION,	1	$311,620.98	0.18%	
	HERITAGE BANK OF NEVADA,	1	$244,600.00	0.14%	
	HETWORK CAPITAL FUNDIHG CORPORATIOH,	1	$345,000.00	0.2%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$193,000.00	0.11%	
	HOME LOAN OF CENTRAL FLORIDA,	6	$1,126,663.23	0.67%	
	HOMELINK MORTGAGE INC,	6	$1,297,701.00	0.77%	
	HOMESTAR MORTGAGE INC	3	$865,600.00	0.51%	
	HOMESTAR MORTGAGE INC,	2	$648,200.00	0.38%	
	HOMETOWN AMERICA INCORPORATED	1	$318,400.00	0.19%	
	HOMEWAY MORTGAGE, LLC,	2	$460,000.00	0.27%	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	$447,170.88	0.26%	
	HUNTER FINANCIAL GROUP, LLC	1	$330,000.00	0.2%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$203,019.49	0.12%	
	HURON VALLEY FINANCIAL	1	$166,555.51	0.1%	
	HURON VALLEY FINANCIAL,	4	$769,004.97	0.46%	
	INDEPENDENT BANK	1	$252,000.00	0.15%	
	INDEPENDENT BANK D/	4	$1,263,116.00	0.75%	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$310,000.00	0.18%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.	1	$280,944.20	0.17%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$261,500.00	0.15%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$191,200.00	0.11%	
	INVICTA MORTGAGE GROUP,	1	$167,000.00	0.1%	
	JJST CORPORATION	2	$460,000.00	0.27%	
	JOURNEY FINANCIAL,	2	$365,000.00	0.22%	
	KOHLER CREDIT UNION	1	$165,000.00	0.1%	
	L ALLEY LOANS, INC	2	$747,250.00	0.44%	
	L ALLEY LOANS,INC, A CALIFORNIA CORPORATION	1	$300,500.00	0.18%	
	LANGDON MORTGAGE COMPANY INC	1	$315,500.00	0.19%	
	LARABY FINANCIAL GROUP,	1	$204,000.00	0.12%	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$223,998.74	0.13%	
	LENDING SOLUTIONS	1	$199,127.61	0.12%	
	LENDING SOLUTIONS ,	4	$985,432.73	0.58%	
	LENDING SOLUTIONS INC,	2	$391,477.11	0.23%	
	LENDING SOLUTIONS,	6	$1,232,653.19	0.73%	
	LEVEL ONE BANK,	1	$308,634.20	0.18%	
	LOAN ONE MORTGAGE	1	$292,500.00	0.17%	

	LOANCENTRAL LLC,	2	$369,700.00	0.22%	
	LOANCORP FINANCIAL INC,	2	$619,000.00	0.37%	
	LOANLEADERS OF AMERICA INC,	1	$155,000.00	0.09%	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$417,000.00	0.25%	
	M2 LENDING SOLUTIONS, LLC,	1	$256,000.00	0.15%	
	MANHATTAN FINANCIAL GROUP,	2	$445,127.79	0.26%	
	MAPS CREDIT UNION	1	$210,400.00	0.12%	
	MAPS CREDIT UNION.	1	$170,000.00	0.1%	
	MAXREAL CUPERTINO	2	$794,000.00	0.47%	
	MAXREAL CUPERTINO,	1	$223,000.00	0.13%	
	MCGLONE MORTGAGE,	6	$1,618,450.00	0.96%	
	MDE HOME LOANS, LLC,	1	$412,500.00	0.24%	
	METROPOLITAN HOME	1	$225,142.90	0.13%	
	MFC FUNDING INC,	1	$230,000.00	0.14%	
	MFG FUNDING INC,	4	$1,329,000.00	0.79%	
	MICHIGAN LLC.	1	$217,600.00	0.13%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$324,563.70	0.19%	
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$330,999.75	0.2%	
	MK LENDING,	1	$364,000.00	0.22%	
	MK LENDING, CORP,	1	$345,000.00	0.2%	
	MORTGAGE BROKERS SERVICES,	4	$994,786.48	0.59%	
	MORTGAGE FACTORY, INC,	4	$1,063,789.00	0.63%	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$206,800.00	0.12%	
	MORTGAGE PRO,	1	$375,000.00	0.22%	
	MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	$285,000.00	0.17%	
	MORTGAGE SPECIALISTS INCORPORATED,	1	$394,500.00	0.23%	
	MORTGAGE WORLD BANKERS INC,	1	$226,000.00	0.13%	
	NATIONS LENDING CORP	1	$163,199.06	0.1%	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$207,000.00	0.12%	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,550,515.11	0.92%	
	NETWORK CAPITAL FUNDING CORPORATION,	9	$2,087,017.48	1.23%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$477,592.71	0.28%	
	NEW CORNERSTONE MORTGAGE,	1	$176,000.00	0.1%	
	NORTCO INC.	2	$864,000.00	0.51%	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$210,936.00	0.12%	
	NORTHPOINT MORTGAGE,	2	$590,050.00	0.35%	
	PACIFIC TRUST BANK	1	$151,055.42	0.09%	
	PACIFIC TRUST BANK,	1	$335,494.82	0.2%	
	PLAGSTAR BANK, FSB	2	$548,000.00	0.32%	
	PREMIER LENDING, INC	2	$628,637.29	0.37%	
	PREMIER LENDING, INC,	1	$157,296.89	0.09%	
	PREMIER MORTGAGE CORP,	1	$258,843.00	0.15%	
	PREMIER MORTGAGE RESOURCES LLC,	2	$407,637.76	0.24%	
	PRIME TIME MORTGAGE CORPORATION,	1	$171,140.38	0.1%	

	PRIMESOURCE MORTGAGE INC,	2	$509,650.00	0.3%	
	PRIORITY LENDING,	1	$324,500.00	0.19%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$156,052.31	0.09%	
	PROLENDING MORTGAGE, LLC,	2	$333,000.00	0.2%	
	PRUDLER FUNDING,	1	$195,220.28	0.12%	
	PSG BANK NA.	1	$273,776.24	0.16%	
	QUINTET MORTGAGE LLC,	1	$180,000.00	0.11%	
	RATE RABBIT HOME LOANS	1	$369,812.23	0.22%	
	RED OAK MORTGAGE INC	1	$453,500.00	0.27%	
	RED ROCKS CREDIT UNION,	1	$190,000.00	0.11%	
	RESIDENTIAL FIRST MORTGAGE	1	$207,074.39	0.12%	
	RESIDENTIAL FIRST MORTGAGE,	4	$1,125,100.00	0.67%	
	RJS, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.2%	
	ROYAL UNITED MORTGAGE LLC	2	$315,091.35	0.19%	
	ROYAL UNITED MORTGAGE LLC.	3	$497,100.00	0.29%	
	RUBICON MORTGAGE ADVISORS, LLC,	1	$397,000.00	0.23%	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$386,300.00	0.23%	
	SECURE FINANCIAL SERVICES,	3	$630,620.33	0.37%	
	SECURITY AMERICA MORTGAGE,	1	$157,500.00	0.09%	
	SELECT FINANCIAL MORTGAGE,	1	$249,000.00	0.15%	
	SKAGIT STATE BANK,	1	$265,000.00	0.16%	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$380,300.09	0.23%	
	SOLUTIONS,	1	$189,200.00	0.11%	
	SOMERSET LENDING CORP,	3	$599,200.00	0.35%	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$180,000.00	0.11%	
	SOUTHWEST BANK	1	$415,144.34	0.25%	
	STEPSTONE MORTGAGE COMPANY,	1	$227,400.00	0.13%	
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$219,040.38	0.13%	
	STRATEGIC LENDING GROUP INCORPORATED	2	$635,092.68	0.38%	
	SUPER RATE INC,	1	$362,000.00	0.21%	
	SUTHERLAND MORTGAGE SERVICES,	1	$200,000.00	0.12%	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$341,665.45	0.2%	
	SVI GROUP INC.	1	$210,000.00	0.12%	
	TAYLOR MORRISON HOME FUNDING	1	$225,000.00	0.13%	
	TAYLOR MORRISON HOME FUNDING,	1	$225,522.00	0.13%	
	TENG CORP,	1	$240,000.00	0.14%	
	TENNESSEE STATE	1	$316,000.00	0.19%	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$222,000.00	0.13%	
	THE BANK OF COMMERCE,	1	$250,500.00	0.15%	
	THE BANK OF SAN ANTONIO	1	$361,500.00	0.21%	
	THE HORN FUNDING CORP,	1	$296,500.00	0.18%	
	THE TURNKEY FOUNDATION,	1	$162,000.00	0.1%	
	TOP ONE MORTGAGE	3	$479,302.40	0.28%	
	TOP ONE MORTGAGE,	2	$567,600.00	0.34%	

		TOP ONE MORTGAGE, A TEXAS LLC	1	$153,002.49	0.09%	
		TOP ONE MORTGAGE, LLC	1	$202,500.00	0.12%	
		TOP PLITE FINANCIAL, INC,	1	$232,575.00	0.14%	
		TRISTATE MORTGAGE CORPORATION,	1	$210,900.00	0.12%	
		TRUE STAR MORTGAGE	1	$162,960.00	0.1%	
		TRUE STAR MORTGAGE,	1	$202,850.00	0.12%	
		TRUSTWORTHY MORTGAGE CORP	1	$159,187.99	0.09%	
		TRUSTWORTHY MORTGAGE CORP.	1	$320,000.00	0.19%	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$363,500.00	0.22%	
		UNION CENTER NATIONAL	1	$183,000.00	0.11%	
		UNITED AMERICAN MORTGAGE CORP	1	$385,000.00	0.23%	
		UNITED AMERICAN MORTGAGE CORP,	6	$2,580,127.78	1.53%	
		UNITED MORTGAGE	1	$315,966.00	0.19%	
		UNITED PACIFIC REALTY	1	$155,500.00	0.09%	
		VICTORIA FINANCIAL CORP	12	$3,914,980.22	2.32%	
		VICTORIA FINANCIAL CORP,	2	$613,500.00	0.36%	
		WALL FINANCIAL,	1	$238,861.53	0.14%	
		WATERMARK CAPITAL INC,	3	$1,133,250.00	0.67%	
		WENDEBURG INTERESTS INC,	1	$238,500.00	0.14%	
		WESTERN BANCORP,	2	$397,261.30	0.24%	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$201,000.00	0.12%	
		WESTWOOD MORTGAGE INC,	1	$411,795.90	0.24%	
		WIDE FINANCIAL LLC,	3	$609,500.00	0.36%	
		WYNDHAM CAPITAL MORTGAGE,	1	$252,869.69	0.15%	
		Unavailable	5	$1,143,031.66	0.72%	
Total			**645**	**$169,006,312.05**	**100%**	
3138W5FX1		AAA CAPITAL INVESTMENT, INC	1	$625,000.00	3.53%	
		AAA CAPITAL INVESTMENT, INC,	2	$1,040,000.00	5.88%	
		ADVANCED MORTGAGE SERVICES, LLC,	1	$450,000.00	2.54%	
		COLONIAL MORTGAGE CORPORATION	1	$575,000.00	3.25%	
		FARMERS AND MERCHANTS	1	$625,000.00	3.53%	
		FINANCIAL AND REAL ESTATE CENTER,	1	$547,156.26	3.09%	
		FINANCIAL CORP,	1	$482,000.00	2.72%	
		FIRST FINANCIAL SERVICES,	1	$563,000.00	3.18%	
		FLAGSTAR BANK	1	$625,000.00	3.53%	
		FLAGSTAR BANK, FSB	5	$2,863,488.22	16.19%	
		GOOGAIN, INC	9	$4,864,500.00	27.5%	
		MAXREAL CUPERTINO	2	$1,174,000.00	6.64%	
		MAXREAL CUPERTINO,	1	$617,000.00	3.49%	
		RESULT FINANCIAL CORP,	1	$483,000.00	2.73%	
		STRATIS FINANCIAL CORP	1	$520,000.00	2.94%	
		VICTORIA FINANCIAL CORP	2	$1,136,500.00	6.42%	
		VICTORIA FINANCIAL CORP,	1	$499,000.00	2.84%	
Total			**32**	**$17,689,644.48**	**100%**	

3138W5FY9		AAA CAPITAL INVESTMENT, INC,	1	$560,000.00	5.04%	
		CALIFORNIA CORPORATION.	1	$524,243.57	4.72%	
		COUSINS HOME LENDING,	1	$465,400.00	4.19%	
		FLAGSTAR BAHK	1	$460,722.34	4.15%	
		FLAGSTAR BANK	2	$1,058,483.68	9.53%	
		FLAGSTAR BANK, FSB	8	$4,515,332.00	40.66%	
		FLAGSTAR BANK,FSB	1	$538,000.00	4.84%	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$519,283.58	4.68%	
		GOLDEN WEST ALLIANCE INC,	1	$520,000.00	4.68%	
		MK LENDING	1	$564,185.93	5.08%	
		MORTGAGE BROKERS SERVICES	1	$426,437.70	3.84%	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$458,997.00	4.13%	
		RESULT FINANCIAL CORP,	1	$494,400.00	4.46%	
Total			**21**	**$11,105,485.80**	**100%**	
3138W5FZ6		FLAGSTAR BANK, FSB	1	$517,500.00	45.3%	
		RELIANCE FINANCIAL GROUP,	1	$625,000.00	54.7%	
Total			**2**	**$1,142,500.00**	**100%**	
3138W5PT9		REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,502,174.84	100%	
Total			**10**	**$1,502,174.84**	**100%**	
3138W5PU6		REAL ESTATE MORTGAGE NETWORK, INC.	26	$4,197,382.38	64.63%	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$1,982,124.69	30.52%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$315,000.00	4.85%	
Total			**36**	**$6,494,507.07**	**100%**	
3138W5PV4		REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,016,942.21	54.58%	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$846,338.36	45.42%	
Total			**14**	**$1,863,280.57**	**100%**	
3138W5PW2		REAL ESTATE MORTGAGE NETWORK, INC.	23	$3,274,972.33	90.68%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$336,565.66	9.32%	
Total			**24**	**$3,611,537.99**	**100%**	
3138W5PX0		REAL ESTATE MORTGAGE NETWORK, INC.	5	$472,000.00	19.94%	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,475,000.00	62.32%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$420,000.00	17.74%	

Total			**12**	**$2,367,000.00**	**100%**
3138W5QC5		REAL ESTATE MORTGAGE NETWORK, INC.	52	$11,120,571.00	81.14%
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,584,100.00	18.86%
Total			**61**	**$13,704,671.00**	**100%**
3138W5QD3		REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,462,432.00	69.14%
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,099,250.00	30.86%
Total			**16**	**$3,561,682.00**	**100%**
3138W5R42		RBS CITIZENS, NA	109	$18,667,937.36	93.34%
		Unavailable	5	$1,332,169.24	6.66%
Total			**114**	**$20,000,106.60**	**100%**
3138W5R59		RBS CITIZENS, NA	13	$4,295,832.69	91.29%
		Unavailable	1	$410,000.00	8.71%
Total			**14**	**$4,705,832.69**	**100%**
3138W5R67		RBS CITIZENS, NA	38	$2,469,369.02	100%
Total			**38**	**$2,469,369.02**	**100%**
3138W5R75		RBS CITIZENS, NA	22	$2,149,964.23	100%
Total			**22**	**$2,149,964.23**	**100%**
3138W5R83		RBS CITIZENS, NA	13	$1,017,360.02	100%
Total			**13**	**$1,017,360.02**	**100%**
3138W5R91		RBS CITIZENS, NA	10	$1,192,492.20	100%
Total			**10**	**$1,192,492.20**	**100%**
3138W5SA7		RBS CITIZENS, NA	7	$1,000,697.83	100%
Total			**7**	**$1,000,697.83**	**100%**
3138W5U22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,270.79	8.05%
		CHERRY CREEK MORTGAGE CO., INC.	1	$227,464.40	12.87%
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$444,260.00	25.13%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,725.00	11.58%
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$194,706.30	11.01%
		VERITAS FUNDING LLC	2	$334,792.50	18.94%
		VERITAS FUNDING LLC.	1	$219,653.77	12.42%
Total			**9**	**$1,767,872.76**	**100%**
3138W5U48			2	$158,277.72	14.67%

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
		CHURCHILL MORTGAGE CORPORATION	1	$75,300.00	6.98%
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$70,000.00	6.49%
		GULF SOUTH MORTGAGE, LLC	1	$80,880.67	7.49%
		MORTGAGE INVESTORS GROUP	1	$81,881.85	7.59%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$241,950.00	22.42%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$60,000.00	5.56%
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$164,626.25	15.25%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$68,000.00	6.3%
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$78,300.00	7.25%
Total			**14**	**$1,079,216.49**	**100%**
3138W5U63		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$177,349.76	3.43%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$189,989.00	3.67%
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$352,302.91	6.81%
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,552.00	6.6%
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$231,750.00	4.48%
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,750.00	7.07%
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$258,990.00	5.01%
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$255,102.00	4.93%
		IMORTGAGE.COM, INC.	1	$411,482.30	7.96%
		MEDALLION MORTGAGE COMPANY, LLC	1	$516,000.00	9.98%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$153,188.00	2.96%
		NVR MORTGAGE FINANCE, INC.	2	$588,526.00	11.38%
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$207,706.93	4.02%
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$308,000.00	5.95%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,758.88	4.67%
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$208,705.52	4.04%
		WHOLESALE CAPITAL CORPORATION	1	$181,593.77	3.51%
		WR STARKEY MORTGAGE, L.L.P.	1	$182,400.00	3.53%

Total			**19**	**$5,172,147.07**	**100%**
3138W5U71		ACOPIA, LLC, A CORPORATION	1	$57,625.73	5.41%
		AMERICAN EQUITY MORTGAGE, INC	1	$69,386.43	6.51%
		AMERICAN EQUITY MORTGAGE, INC.	1	$76,194.88	7.15%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$73,398.73	6.89%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$66,658.04	6.26%
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$31,416.88	2.95%
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	$138,041.36	12.96%
		MORTGAGE INVESTORS GROUP	2	$145,308.41	13.64%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$146,593.52	13.76%
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$64,300.00	6.03%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$50,333.63	4.72%
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$71,900.80	6.75%
		WATERSIDE MORTGAGE, INC	1	$74,299.78	6.97%
Total			**16**	**$1,065,458.19**	**100%**
3138W5U89		ACADEMY MORTGAGE CORPORATION.	1	$146,788.20	5.3%
		AMERICAN EQUITY MORTGAGE, INC	1	$129,100.00	4.66%
		AMERIFIRST FINANCIAL, INC.	1	$135,000.00	4.87%
		CHERRY CREEK MORTGAGE CO., INC.	1	$145,789.64	5.26%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,250.00	4.3%
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,500.00	4.17%
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,000.00	4.01%
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$131,809.81	4.76%
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$262,888.21	9.49%
		NATIONS DIRECT MORTGAGE, LLC	1	$145,096.62	5.24%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$414,263.87	14.95%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	4.04%
		NVR MORTGAGE FINANCE, INC.	1	$126,825.03	4.58%
		PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	4.33%
			1	$134,814.01	4.86%

		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION			
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,000.00	5.2%
		PROVIDENT SAVINGS BANK. F.S.B.	1	$131,703.69	4.75%
		WESTSTAR MORTGAGE, INC	1	$145,523.03	5.23%
Total			**21**	**$2,771,352.11**	**100%**
3138W5U97		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,800.00	7%
		DHI MORTGAGE COMPANY, LTD	1	$175,846.13	3.45%
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$349,474.00	6.86%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$273,600.00	5.37%
		IMORTGAGE.COM, INC.	1	$248,706.87	4.88%
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$326,329.14	6.4%
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$247,926.00	4.86%
		MORTGAGE INVESTORS GROUP	2	$558,236.06	10.95%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$340,181.40	6.67%
		NVR MORTGAGE FINANCE, INC	1	$413,986.00	8.12%
		NVR MORTGAGE FINANCE, INC.	3	$807,489.00	15.84%
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$699,660.55	13.72%
		WESTSTAR MORTGAGE, INC.	1	$299,577.30	5.88%
Total			**20**	**$5,097,812.45**	**100%**
3138W5UY2		ACOPIA, LLC, A CORPORATION	1	$126,221.90	6.3%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$117,833.74	5.88%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$145,789.64	7.27%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$148,410.00	7.4%
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,686.93	5.77%
		MORTGAGE INVESTORS GROUP	1	$144,000.00	7.18%
		NATIONS DIRECT MORTGAGE, LLC	1	$135,200.00	6.75%
		POTOMAC MORTGAGE GROUP, INC.	1	$143,792.52	7.17%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,789.27	7.27%
		PROVIDENT SAVINGS BANK, F.S.B.	2	$245,895.14	12.27%
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,197.24	6.15%
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,795.70	7.22%
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$148,000.00	7.38%
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$119,830.92	5.99%
Total			**15**	**$2,004,443.00**	**100%**

3138W5UZ9		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$108,656.73	9.06%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$95,873.58	7.99%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$105,000.00	8.75%	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$189,865.29	15.83%	
		MANN MORTGAGE, LLC	1	$89,876.00	7.49%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$208,911.78	17.41%	
		NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$100,289.72	8.36%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$91,873.25	7.66%	
		WHOLESALE CAPITAL CORPORATION	1	$104,855.34	8.74%	
		Unavailable	1	$104,500.00	8.71%	
Total			**12**	**$1,199,701.69**	**100%**	
3138W5VA3		MORTGAGE INVESTORS GROUP	1	$254,600.00	16.61%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$223,391.80	14.57%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$393,496.93	25.66%	
		PROVIDENT SAVINGS BANK, F.S.B.	2	$380,962.47	24.85%	
		WESTSTAR MORTGAGE, INC.	1	$280,803.79	18.31%	
Total			**6**	**$1,533,254.99**	**100%**	
3138W5VB1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$217,279.74	17.82%	
		CAPITAL CENTER, L.L.C.	1	$203,685.91	16.7%	
		DHI MORTGAGE COMPANY, LTD.	1	$114,637.51	9.4%	
		IMORTGAGE.COM, INC.	1	$88,560.41	7.26%	
		NVR MORTGAGE FINANCE, INC.	2	$344,606.81	28.26%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$250,604.99	20.56%	
Total			**9**	**$1,219,375.37**	**100%**	
3138W5VC9		ACOPIA, LLC, A CORPORATION	2	$187,729.11	6.23%	
		CHURCHILL MORTGAGE CORPORATION	1	$107,669.65	3.57%	
		FIRST COMMUNITY MORTGAGE, INC.	1	$97,462.48	3.23%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,000.00	2.92%	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,973.98	3.28%	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$106,150.23	3.52%	
		GUARANTEE MORTGAGE CORPORATION	1	$88,000.00	2.92%	
		GULF COAST COMMUNITY BANK	1	$108,750.00	3.61%	

		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$99,855.91	3.31%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$98,428.78	3.26%	
		MORTGAGE INVESTORS GROUP	2	$192,525.04	6.39%	
		MORTGAGE INVESTORS GROUP.	1	$99,859.10	3.31%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$86,250.00	2.86%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$183,868.17	6.1%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$91,200.00	3.03%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$110,000.00	3.65%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,663.29	3.07%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$290,613.89	9.64%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$299,123.37	9.92%	
		PROVIDENT SAVINGS BANK, F.S.B.	2	$187,033.22	6.2%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,700.00	3.54%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,000.00	3.02%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$103,000.00	3.42%	
Total			**31**	**$3,014,856.22**	**100%**	
3138W5VD7		ACOPIA, LLC, A CORPORATION	1	$150,000.00	6.27%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$122,170.00	5.1%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,400.00	4.74%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$149,625.00	6.25%	
		GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$131,818.14	5.51%	
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	$125,000.00	5.22%	
		INLANTA MORTGAGE, INC.	1	$130,000.00	5.43%	
		MANN MORTGAGE, LLC	1	$136,500.00	5.7%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$126,329.60	5.28%	
		MORTGAGE INVESTORS GROUP	1	$128,040.00	5.35%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,700.00	6%	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,400.00	4.95%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$523,168.18	21.86%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$145,844.22	6.09%	

		WHOLESALE CAPITAL CORPORATION	1	$149,400.00	6.25%	
Total			**18**	**$2,393,395.14**	**100%**	
3138W5VE5		ACOPIA, LLC, A CORPORATION	5	$364,654.01	24.59%	
		AMERICAN EQUITY MORTGAGE, INC.	3	$199,925.51	13.48%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	$67,910.45	4.58%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$66,410.43	4.48%	
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$81,379.76	5.49%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$74,896.68	5.05%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$76,742.32	5.17%	
		MORTGAGE INVESTORS GROUP.	1	$46,738.37	3.15%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$84,500.00	5.7%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$157,862.93	10.64%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$59,922.77	4.04%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$70,068.01	4.72%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$79,889.78	5.39%	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$52,168.63	3.52%	
Total			**22**	**$1,483,069.65**	**100%**	
3138W5VF2		ACOPIA, LLC, A CORPORATION	4	$389,795.61	30.51%	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$108,207.17	8.47%	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$87,750.00	6.87%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$311,700.99	24.4%	
		WHOLESALE CAPITAL CORPORATION	3	$290,114.86	22.71%	
		Unavailable	1	$90,037.00	7.04%	
Total			**13**	**$1,277,605.63**	**100%**	
3138W5VG0		AMERICAN EQUITY MORTGAGE, INC.	1	$140,000.00	10.76%	
		AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,806.42	11.28%	
		AMERIFIRST FINANCIAL, INC.	1	$109,916.00	8.45%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,690.46	9.2%	

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,836.71	9.52%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$132,774.92	10.2%	
		NTFN, DBA PREMIER NATIONWIDE LENDING.	1	$120,940.53	9.29%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$259,847.25	19.97%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,609.49	11.33%	
Total			**10**	**$1,301,421.78**	**100%**	
3138W5VH8		CHL MORTGAGE	1	$248,000.00	20.47%	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,791.00	13.35%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$252,091.00	20.81%	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$160,000.00	13.2%	
		VERITAS FUNDING LLC	2	$389,800.00	32.17%	
Total			**6**	**$1,211,682.00**	**100%**	
3138W5VJ4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,410.70	8.89%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,000.00	7.12%	
		FIRST BANK OF MANHATTAN	1	$119,000.00	7.18%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$127,827.58	7.71%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$255,700.00	15.43%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$254,331.22	15.35%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$254,250.00	15.34%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	7.54%	
		UNIVERSAL LENDING CORPORATION	1	$125,981.19	7.6%	
		WR STARKEY MORTGAGE, L.L.P.	1	$129,750.00	7.84%	
Total			**13**	**$1,657,250.69**	**100%**	
3138W5VK1		AMERICAN EQUITY MORTGAGE, INC.	2	$200,250.00	7.6%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$97,200.00	3.69%	
		BENCHMARK COMMUNITY BANK	1	$94,860.04	3.6%	
		CHURCHILL MORTGAGE CORPORATION	2	$196,650.00	7.46%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$87,507.77	3.32%	
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$92,550.00	3.51%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,400.00	3.69%	
		GULF COAST COMMUNITY BANK	1	$108,500.00	4.12%	

		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$91,247.42	3.46%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$95,000.00	3.6%	
		MORTGAGE INVESTORS GROUP	1	$87,000.00	3.3%	
		MORTGAGE SERVICES II, LLC	1	$109,750.00	4.16%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$189,290.00	7.18%	
		NVR MORTGAGE FINANCE, INC.	1	$108,199.33	4.1%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$189,200.00	7.18%	
		PRIMARY RESIDENTAL MORTGAGE, INC.	1	$103,846.78	3.94%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$192,176.00	7.29%	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$86,131.17	3.27%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,102.23	4.06%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$104,855.34	3.98%	
		VINSON MORTGAGE SERVICES, INC.	1	$97,325.00	3.69%	
		WESTSTAR MORTGAGE, INC.	1	$100,100.00	3.8%	
Total			**27**	**$2,636,141.08**	**100%**	
3138W5VL9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$161,766.59	14.45%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$287,524.31	25.69%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$277,700.00	24.81%	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$212,200.59	18.96%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$180,165.78	16.09%	
Total			**5**	**$1,119,357.27**	**100%**	
3138W5VM7		ALAMEDA MORTGAGE CORPORATION	1	$138,593.70	9.95%	
		CAPITAL CENTER, L.C.C.	1	$120,000.00	8.61%	
		CORNERSTONE HOME LENDING, INC.	1	$116,509.00	8.36%	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$132,500.00	9.51%	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,750.00	8.6%	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	10.62%	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$116,711.60	8.38%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$368,000.00	26.42%	
			1	$132,950.00	9.55%	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total			**11**	**$1,393,014.30**	**100%**	
3138W5VN5		ACOPIA, LLC, A CORPORATION	2	$151,500.00	14.59%	
		AMERICAN EQUITY MORTGAGE, INC.	2	$118,392.96	11.4%	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$72,750.00	7%	
		FIRST PRIORITY FINANCIAL INC.	1	$77,175.00	7.43%	
		MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	$77,250.00	7.44%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$65,000.00	6.26%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$223,900.00	21.56%	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$84,800.00	8.16%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,087.92	8%	
		UNITED BANK	1	$84,800.00	8.16%	
Total			**14**	**$1,038,655.88**	**100%**	
3138W5VP0		AMERICAN EQUITY MORTGAGE, INC.	2	$189,954.00	13.83%	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$106,000.00	7.72%	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$91,376.74	6.65%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$109,600.00	7.98%	
		MORTGAGE INVESTORS GROUP	1	$93,476.74	6.8%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$184,500.00	13.43%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$88,887.00	6.47%	
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$90,930.00	6.62%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$109,200.00	7.95%	
		UNITED BANK	1	$98,400.00	7.16%	
		UNIVERSAL LENDING CORPORATION	1	$108,750.00	7.92%	
		VERITAS FUNDING LLC	1	$102,675.00	7.47%	
Total			**14**	**$1,373,749.48**	**100%**	
3138W5VQ8		ACOPIA, LLC, A CORPORATION	2	$531,200.00	38.27%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$396,000.00	28.53%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$299,000.00	21.54%	
		PROVIDENT SAVINGS, BANK, F.S.B.	1	$162,000.00	11.66%	

Total			**5**	**$1,388,200.00**	**100%**
3138W5VR6		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	$173,000.00	16.05%
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$113,121.96	10.49%
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$174,400.00	16.18%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$312,800.00	29.02%
		PROVIDENT SAVINGS BANK, F.S.B.	1	$304,579.79	28.26%
Total			**6**	**$1,077,901.75**	**100%**
3138W5VS4		ACOPIA, LLC, A CORPORATION	1	$90,730.00	7.11%
		AMERICAN EQUITY MORTGAGE, INC.	1	$104,500.00	8.19%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	7.84%
		CAPITAL CENTER, L.L.C.	2	$200,500.00	15.71%
		CHURCHILL MORTGAGE CORPORATION	1	$93,100.00	7.3%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,090.00	7.06%
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$92,150.00	7.22%
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	7.84%
		MORTGAGE INVESTORS GROUP	2	$201,340.58	15.78%
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$103,600.00	8.12%
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,000.00	7.83%
Total			**13**	**$1,276,010.58**	**100%**
3138W5VT2		ACOPIA, LLC, A CORPORATION	1	$286,150.00	26.92%
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$147,700.00	13.89%
		PROVIDENT SAVINGS BANK, F.S.B.	2	$629,274.38	59.19%
Total			**4**	**$1,063,124.38**	**100%**
3138W5VU9		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$116,798.01	11.14%
		EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$122,800.00	11.71%
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$124,000.00	11.83%
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$274,250.00	26.16%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$144,400.00	13.77%
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$150,000.00	14.31%

		SUMMIT MORTGAGE BANKERS, INC.	1	$116,250.00	11.08%
Total			**8**	**$1,048,498.01**	**100%**
3138W6AA4		FREEDOM HOME MORTGAGE CORPORATION	1	$302,772.75	24.65%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$226,670.00	18.45%
		FREEDOM MORTGAGE CORPORATION	2	$406,393.31	33.08%
		SEMINOLE MONEYTREE INC	1	$292,548.86	23.82%
Total			**6**	**$1,228,384.92**	**100%**
3138W6AC0		FREEDOM HOME MORTGAGE CORPORATION	2	$574,084.14	36.18%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$311,540.36	19.63%
		FREEDOM MORTGAGE CORPORATION	5	$701,226.35	44.19%
Total			**8**	**$1,586,850.85**	**100%**
3138W6AD8		FREEDOM HOME MORTGAGE CORPORATION	1	$261,596.60	11.56%
		FREEDOM MORTGAGE CORPORATION	7	$1,630,053.98	72.06%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,669.50	9.27%
		ORLANDO FINANCIAL CENTER INC	1	$160,846.46	7.11%
Total			**10**	**$2,262,166.54**	**100%**
3138W6AE6		ACCESS CAPITAL GROUP, INC.	1	$264,582.95	5.07%
		ASSENT INC.	1	$191,005.46	3.66%
		CROW RIVER STATE BANK	2	$252,627.27	4.84%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$352,500.00	6.76%
		FREEDOM MORTGAGE CORPORATION	4	$821,517.11	15.75%
		LADERA LENDING, INC.	7	$2,452,149.16	47.01%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$123,318.05	2.36%
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$416,314.56	7.98%
		PEOPLES TRUST & SAVINGS BANK	1	$130,789.29	2.51%
		TOWNSTONE FINANCIAL, INC.	1	$211,673.59	4.06%
Total			**20**	**$5,216,477.44**	**100%**
3138W6AF3		FREEDOM HOME MORTGAGE CORPORATION	2	$481,241.44	27.62%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$215,000.00	12.34%
		FREEDOM MORTGAGE CORPORATION	4	$630,302.60	36.18%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$415,594.91	23.86%
Total			**8**	**$1,742,138.95**	**100%**
3138W6AG1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$330,512.36	18.12%
		CROW RIVER STATE BANK	2	$186,524.80	10.23%
		FREEDOM MORTGAGE CORPORATION	2	$270,097.83	14.81%

		HOMETOWN LENDERS, LLC	1	$270,582.75	14.84%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$179,722.85	9.85%	
		MORTGAGE FINANCIAL GROUP, INC.	1	$121,312.93	6.65%	
		N A NATIONWIDE MORTGAGE	1	$245,513.00	13.46%	
		VOLUNTEER MORTGAGE, INC.	1	$219,653.77	12.04%	
Total			**10**	**$1,823,920.29**	**100%**	
3138W6AH9		BAYSIDE MORTGAGE SERVICES, INC.	2	$454,225.16	5.78%	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,248,292.98	15.9%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$310,510.55	3.95%	
		FREEDOM MORTGAGE CORPORATION	26	$5,110,822.78	65.08%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$729,358.22	9.29%	
Total			**37**	**$7,853,209.69**	**100%**	
3138W6AJ5		FREEDOM HOME MORTGAGE CORPORATION	1	$400,900.00	17.05%	
		FREEDOM MORTGAGE CORPORATION	6	$1,717,982.09	73.07%	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$232,407.11	9.88%	
Total			**8**	**$2,351,289.20**	**100%**	
3138W6AK2		FREEDOM MORTGAGE CORPORATION	5	$1,151,627.80	77.08%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$342,460.19	22.92%	
Total			**6**	**$1,494,087.99**	**100%**	
3138W6AL0		FREEDOM HOME MORTGAGE CORPORATION	1	$151,000.00	7.68%	
		FREEDOM MORTGAGE CORPORATION	8	$1,814,179.09	92.32%	
Total			**9**	**$1,965,179.09**	**100%**	
3138W6AM8		ALLIANCE WEST MORTGAGE, INC.	1	$301,280.08	17.98%	
		FM MORTGAGE CORPORATION	1	$199,127.61	11.88%	
		FREEDOM MORTGAGE CORPORATION	1	$61,180.00	3.65%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$257,777.75	15.38%	
		LADERA LENDING, INC.	1	$287,713.94	17.17%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$219,020.99	13.07%	
		ORLANDO FINANCIAL CENTER INC	1	$350,000.00	20.87%	
Total			**7**	**$1,676,100.37**	**100%**	
3138W6AN6		FREEDOM HOME MORTGAGE CORPORATION	1	$231,000.00	8.46%	
		FREEDOM MORTGAGE CORPORATION	13	$2,369,392.27	86.81%	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$129,000.00	4.73%	

Total			**15**	**$2,729,392.27**	**100%**
3138W6AP1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$269,610.97	25%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$334,166.96	30.98%
		FREEDOM MORTGAGE CORPORATION	2	$474,800.00	44.02%
Total			**4**	**$1,078,577.93**	**100%**
3138W6AQ9		FREEDOM MORTGAGE CORPORATION	3	$727,706.83	70.89%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$298,828.35	29.11%
Total			**4**	**$1,026,535.18**	**100%**
3138W6AS5		1ST NATIONWIDE MORTGAGE CORPORATION	1	$357,049.41	4.66%
		1ST RATE HOME MORTGAGE, INC	1	$108,780.22	1.42%
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$330,814.90	4.31%
		ASSENT INC.	1	$392,394.90	5.12%
		CABRILLO MORTGAGE & REALTY SERVICE	1	$348,450.75	4.54%
		EVESHAM MORTGAGE, LLC	2	$657,000.00	8.57%
		FIRST ACCESS MORTGAGE CORPORATION	1	$134,801.11	1.76%
		FREEDOM MORTGAGE CORPORATION	6	$1,345,692.00	17.55%
		HOME REBATE, INC.	1	$624,515.61	8.14%
		HOMETOWN LENDERS LLC	1	$141,282.13	1.84%
		LADERA LENDING, INC.	4	$1,167,163.82	15.22%
		M I E FINANCIAL, INC.	1	$222,956.18	2.91%
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$466,885.15	6.09%
		MORTGAGE FINANCIAL GROUP, INC.	1	$85,874.98	1.12%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$246,020.61	3.21%
		PEOPLES TRUST & SAVINGS BANK	1	$298,578.97	3.89%
		STRATEGIC MORTGAGE, LLC	1	$119,811.14	1.56%
		TOWN SQUARE BANK	1	$193,717.97	2.53%
		VOLUNTEER MORTGAGE, INC.	2	$186,796.93	2.44%
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$239,622.29	3.12%
Total			**33**	**$7,668,209.07**	**100%**
3138W6AT3		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	$213,263.84	6.42%
		CONTEMPORARY MORTGAGE SERVICES	1	$311,540.36	9.38%
		FREEDOM HOME MORTGAGE CORPORATION	2	$425,540.00	12.81%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$529,034.20	15.93%
		FREEDOM MORTGAGE CORPORATION	7	$1,585,248.75	47.73%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$256,800.00	7.73%

Total			**14**	**$3,321,427.15**	**100%**
3138W6DP8		ASCENT HOME LOANS, INC.	1	$81,626.87	0.22%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$79,779.66	0.22%
		CITIBANK,N.A.	606	$36,345,718.66	98.62%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,879.51	0.22%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$83,881.64	0.23%
		RADIUS FINANCIAL GROUP INC.	1	$47,930.84	0.13%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$76,187.60	0.21%
		Unavailable	1	$58,983.63	0.15%
Total			**613**	**$36,853,988.41**	**100%**
3138W6DQ6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,855.91	0.26%
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$101,050.91	0.26%
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	$459,964.16	1.2%
		CITIBANK,N.A.	371	$36,221,076.42	94.68%
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$205,099.59	0.54%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,849.38	0.26%
		T.J. FINANCIAL, INC.	1	$89,864.45	0.23%
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$99,852.68	0.26%
		Unavailable	9	$878,609.80	2.31%
Total			**392**	**$38,255,223.30**	**100%**
3138W6DR4		ASCENT HOME LOANS, INC.	1	$116,713.98	0.49%
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$240,253.29	1.02%
		CITIBANK,N.A.	188	$22,118,068.61	93.61%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$121,121.30	0.51%
		MAVERICK FUNDING CORP	1	$112,196.36	0.47%
		PERL MORTGAGE, INC.	2	$233,075.00	0.99%
		SIRVA MORTGAGE	1	$112,000.00	0.47%
		Unavailable	5	$574,944.74	2.44%
Total			**201**	**$23,628,373.28**	**100%**
3138W6DS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$132,516.40	0.34%
		ASCENT HOME LOANS, INC.	1	$141,200.00	0.36%
		AXIA FINANCIAL LLC	1	$129,409.07	0.33%
		CITIBANK,N.A.	271	$37,229,786.30	95.86%
		CRESTLINE FUNDING CORP	1	$127,811.43	0.33%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,650.00	0.34%
		TERRACE MORTGAGE COMPANY	1	$144,786.39	0.37%
		Unavailable	6	$799,564.38	2.07%
Total			**283**	**$38,835,723.97**	**100%**
3138W6DT0			2	$270,432.45	1.14%

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY			
		ANCHOR FUNDING CORPORATION	1	$166,764.69	0.7%
		ASCENT HOME LOANS, INC.	1	$153,542.90	0.65%
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$337,892.65	1.43%
		CITIBANK,N.A.	134	$21,599,541.98	91.26%
		MORTGAGE MASTER, INC.	1	$167,200.00	0.71%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,900.00	0.74%
		SENTE MORTGAGE CORPORATION	1	$131,651.71	0.56%
		Unavailable	4	$665,403.88	2.81%
Total			**147**	**$23,667,330.26**	**100%**
3138W6DU7		CITIBANK,N.A.	95	$17,771,954.34	92.3%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$195,474.25	1.02%
		JMAC LENDING, INC.	1	$185,000.00	0.96%
		Unavailable	6	$1,102,168.79	5.72%
Total			**103**	**$19,254,597.38**	**100%**
3138W6DV5		CITIBANK,N.A.	47	$9,941,693.68	100%
Total			**47**	**$9,941,693.68**	**100%**
3138W6DW3		CITIBANK,N.A.	68	$19,813,705.96	94.87%
		Unavailable	4	$1,070,358.20	5.13%
Total			**72**	**$20,884,064.16**	**100%**
3138W6DX1		CITIBANK,N.A.	86	$22,343,458.27	96.25%
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$362,319.48	1.56%
		TERRACE MORTGAGE COMPANY	1	$324,000.00	1.4%
		Unavailable	1	$184,771.00	0.79%
Total			**89**	**$23,214,548.75**	**100%**
3138W6DY9		CITIBANK,N.A.	82	$20,822,586.36	95.3%
		Unavailable	3	$1,026,439.70	4.7%
Total			**85**	**$21,849,026.06**	**100%**
3138W6DZ6		CITIBANK,N.A.	90	$21,501,738.81	100%
Total			**90**	**$21,501,738.81**	**100%**
3138W6E28		SUNTRUST MORTGAGE, INC.	14	$1,488,945.15	100%
Total			**14**	**$1,488,945.15**	**100%**
3138W6E36		SUNTRUST MORTGAGE, INC.	7	$1,039,597.66	100%
Total			**7**	**$1,039,597.66**	**100%**

3138W6E44		COMMUNITY BANK AND TRUST	1	$78,829.83	2.01%	
		SUNTRUST MORTGAGE, INC.	59	$3,794,687.95	96.67%	
		UNITED BANK	1	$52,052.64	1.32%	
Total			**61**	**$3,925,570.42**	**100%**	
3138W6E51		PRIMARY RESIDENTIAL MORTGAGE	1	$217,000.00	5.18%	
		SUNTRUST MORTGAGE, INC.	25	$3,974,291.39	94.82%	
Total			**26**	**$4,191,291.39**	**100%**	
3138W6E69		SUNTRUST MORTGAGE, INC.	51	$5,018,081.71	100%	
Total			**51**	**$5,018,081.71**	**100%**	
3138W6E77		SUNTRUST MORTGAGE, INC.	25	$4,422,872.82	100%	
Total			**25**	**$4,422,872.82**	**100%**	
3138W6E85		POINT MORTGAGE CORPORATION	1	$112,730.87	4.75%	
		SUNTRUST MORTGAGE, INC.	19	$2,259,326.95	95.25%	
Total			**20**	**$2,372,057.82**	**100%**	
3138W6E93		ALCOVA MORTGAGE LLC	1	$141,000.00	3.47%	
		AVALON MORTGAGE INC	1	$147,786.37	3.63%	
		CAPSTONE DIRECT, INC.	1	$147,834.27	3.64%	
		STARION FINANCIAL	1	$129,812.36	3.19%	
		SUNTRUST MORTGAGE, INC.	26	$3,500,458.17	86.07%	
Total			**30**	**$4,066,891.17**	**100%**	
3138W6EE2		BRIDGEVIEW BANK MORTGAGE	1	$155,765.04	0.66%	
		SUNTRUST MORTGAGE, INC.	125	$23,317,237.36	99.34%	
Total			**126**	**$23,473,002.40**	**100%**	
3138W6EF9		SUNTRUST MORTGAGE, INC.	110	$19,118,497.10	100%	
Total			**110**	**$19,118,497.10**	**100%**	
3138W6EG7		MIDTOWN BANK AND TRUST CO	1	$81,876.50	0.34%	
		SUNTRUST MORTGAGE, INC.	133	$24,167,734.56	99.66%	
Total			**134**	**$24,249,611.06**	**100%**	
3138W6EH5		SUNTRUST MORTGAGE, INC.	79	$13,062,868.68	100%	
Total			**79**	**$13,062,868.68**	**100%**	
3138W6EJ1		BNC NATIONAL BANK	1	$321,415.25	2.36%	
		CABRILLO CREDIT UNION	1	$362,398.15	2.66%	
		COMMUNITYBANK OF TEXAS, NA	1	$143,255.55	1.05%	
		CORP. INVESTORS MTG GROUP INC.	1	$416,314.56	3.06%	
		FIRST FARMERS & MERCHANTS BANK	2	$419,174.97	3.08%	

		GATEWAY BANK MORTGAGE, INC.	1	$381,010.15	2.8%	
		GOLDWATER BANK, NA	2	$731,442.34	5.37%	
		LEADER MORTGAGE COMPANY, INC.	1	$412,306.33	3.03%	
		NBG DBA THE NTL BANK OF GA	1	$393,642.63	2.89%	
		PIONEER BANK, SSB	1	$414,893.35	3.05%	
		RESOURCE FINANCIAL SERVICES	3	$1,202,388.90	8.84%	
		REVOLUTIONARY MORTGAGE CO	2	$803,656.55	5.91%	
		RIVER COMMUNITY BANK	2	$680,495.88	5%	
		SOUTHWEST BANK	1	$340,844.71	2.5%	
		STARION FINANCIAL	2	$516,473.23	3.8%	
		SUNTRUST MORTGAGE, INC.	17	$5,042,859.45	37.05%	
		THE FEDERAL SAVINGS BANK	1	$416,314.56	3.06%	
		UNITED BANK, INC.	1	$212,543.85	1.56%	
		WELLESLEY BANK	1	$397,844.97	2.93%	
Total			**42**	**$13,609,275.38**	**100%**	
3138W6EK8		SUNTRUST MORTGAGE, INC.	34	$5,390,242.84	100%	
Total			**34**	**$5,390,242.84**	**100%**	
3138W6EL6		SUNTRUST MORTGAGE, INC.	31	$5,391,997.63	100%	
Total			**31**	**$5,391,997.63**	**100%**	
3138W6EM4		SUNTRUST MORTGAGE, INC.	11	$1,563,131.66	100%	
Total			**11**	**$1,563,131.66**	**100%**	
3138W6EN2		AT & T FAMILY FEDERAL CREDIT UNION	1	$115,425.89	0.16%	
		AVALON MORTGAGE INC	1	$382,400.00	0.54%	
		AVEX FUNDING CORPORATION	1	$173,749.30	0.24%	
		AXIOM FINANCIAL, LLC	1	$140,792.28	0.2%	
		BANK OF COLORADO	1	$334,000.00	0.47%	
		BANK OF NORTH CAROLINA	1	$244,621.12	0.34%	
		BM REAL ESTATE SERVICES, INC.	1	$287,566.23	0.41%	
		CALABASAS FUNDING DBA CFC MTG	3	$1,419,521.59	2%	
		CENTENNIAL BANK	1	$128,297.41	0.18%	
		CFS MORTGAGE CORPORATION	1	$189,000.00	0.27%	
		CHICAGO FINANCIAL SERVICES INC	1	$395,700.00	0.56%	
		CITIZENS BANK OF ADA	1	$226,650.49	0.32%	
		COMMUNITY FIRST NATIONAL BANK	2	$363,156.18	0.51%	
		COMMUNITY MORTGAGE GROUP, INC.	1	$292,457.83	0.41%	
		COMMUNITY WEST BANK, N.A.	1	$417,000.00	0.59%	
		CONTINENTAL BANK	2	$596,545.98	0.84%	
		CORP. INVESTORS MTG GROUP INC.	2	$770,854.33	1.09%	
		D.L. EVANS BANK	1	$339,265.23	0.48%	
		DACOTAH BANK	1	$145,365.80	0.2%	
		DAS ACQUISITION CO., LLC	1	$395,000.00	0.56%	

		DIRECTORS MORTGAGE, INC.	1	$393,393.37	0.55%	
		F&M BANK	1	$394,250.00	0.56%	
		FARMERS STATE BANK	1	$343,446.69	0.48%	
		FIRST BANK	1	$416,329.27	0.59%	
		FIRST CAPITAL BANK	2	$726,200.00	1.02%	
		FIRST CENTURY BANK, N.A.	1	$322,480.47	0.45%	
		FIRST DAKOTA NATIONAL BANK	1	$252,409.06	0.36%	
		FIRST HOME MORTGAGE CORP	1	$229,645.87	0.32%	
		GENCOR MORTGAGE INC	1	$181,450.89	0.26%	
		GOLDENWEST FED CREDIT UNION	1	$237,641.53	0.33%	
		GOLDWATER BANK, NA	1	$182,726.80	0.26%	
		HAMILTON GROUP FUNDING, INC.	1	$156,272.62	0.22%	
		IDAHO FIRST BANK	1	$166,598.70	0.23%	
		INTEGRITY FIRST FINANCIAL GRP	1	$230,000.00	0.32%	
		INTERBANK	1	$134,787.16	0.19%	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$138,989.11	0.2%	
		MERIDIAN LENDING CORPORATION	1	$179,728.89	0.25%	
		MID AMERICA MORTGAGE SERVICES OF IL	1	$197,000.00	0.28%	
		MONARCH BANKDBA MONARCH MTG	4	$1,404,750.14	1.98%	
		MORTGAGE CAPITAL PARTNERS INC.	2	$813,730.94	1.15%	
		PEOPLES BANK	1	$403,364.19	0.57%	
		PEOPLES NATIONAL BANK	2	$784,361.74	1.1%	
		PLANTERS BANK & TRUST	1	$209,680.91	0.3%	
		PREMIER COMMERCIAL BANK	1	$263,598.85	0.37%	
		PRESIDENTIAL BANK, FSB	3	$830,209.44	1.17%	
		PRINCETON FINANCIAL, LLC	1	$308,750.00	0.43%	
		PULASKI BANK	2	$815,685.89	1.15%	
		RESIDENTIAL MORTGAGE FUNDING	1	$232,000.00	0.33%	
		RESOURCE FINANCIAL SERVICES	1	$149,258.73	0.21%	
		SEVERN SAVINGS BANK FSB	1	$416,357.96	0.59%	
		SOUTHWEST BANK	1	$267,596.35	0.38%	
		STARION FINANCIAL	1	$342,658.93	0.48%	
		STIFEL BANK AND TRUST	1	$308,253.39	0.43%	
		SUNTRUST MORTGAGE INC	1	$399,260.94	0.56%	
		SUNTRUST MORTGAGE, INC.	182	$49,729,951.35	70.05%	
		UNION MORTGAGE GROUP, INC.	1	$209,270.13	0.29%	
		UNITED BANK, INC.	1	$400,000.00	0.56%	
		UTAH MORTGAGE LOAN CORPORATION	1	$308,000.00	0.43%	
		VBS MORTGAGE,LLC.	1	$151,126.78	0.23%	
Total			**254**	**$70,988,586.75**	**100%**	
3138W6EP7		SUNTRUST MORTGAGE, INC.	17	$1,117,608.31	100%	
Total			**17**	**$1,117,608.31**	**100%**	
3138W6EQ5		SUNTRUST MORTGAGE, INC.	19	$1,244,041.56	100%	

Total			**19**	**$1,244,041.56**	**100%**
3138W6ER3		AT & T FAMILY FEDERAL CREDIT UNION	1	$93,740.09	7.15%
		GREENWAY MORTGAGE FUNDING CORP	1	$98,718.52	7.53%
		SUNTRUST MORTGAGE, INC.	12	$1,119,323.86	85.32%
Total			**14**	**$1,311,782.47**	**100%**
3138W6ES1		FIRST HOPE MORTGAGES INC	1	$112,175.68	10.58%
		SUNTRUST MORTGAGE, INC.	8	$948,156.88	89.42%
Total			**9**	**$1,060,332.56**	**100%**
3138W6ET9		AT & T FAMILY FEDERAL CREDIT UNION	1	$128,842.77	5.21%
		BANK OF NORTH CAROLINA	1	$137,970.71	5.58%
		CITIZENS BANK OF LAS CRUCES	1	$131,120.89	5.31%
		SUNTRUST MORTGAGE, INC.	15	$2,073,237.86	83.9%
Total			**18**	**$2,471,172.23**	**100%**
3138W6EU6		SUNTRUST MORTGAGE, INC.	14	$1,757,952.64	100%
Total			**14**	**$1,757,952.64**	**100%**
3138W6EV4		AMERICA'S CHOICE HOME LOANS	1	$73,763.73	0.81%
		CAPSTAR LENDING, LLC	1	$64,803.89	0.71%
		CITIZENS COMMUNITY BANK	1	$68,686.39	0.75%
		CORP. INVESTORS MTG GROUP INC.	1	$78,546.16	0.86%
		FIRST FLORIDA BANK FKA DESTIN	1	$82,860.14	0.91%
		GENCOR MORTGAGE INC	1	$64,606.54	0.71%
		INDIANA MEMBERS CREDIT UNION	1	$53,837.09	0.59%
		LIBERTY BANK, DBA LIBERTY MTG	1	$67,202.02	0.73%
		NORTH COUNTY CREDIT UNION	1	$83,277.13	0.91%
		PLANTERS BANK & TRUST	1	$73,267.92	0.8%
		PREMIER COMMERCIAL BANK	1	$60,707.62	0.66%
		SCOTT CREDIT UNION	1	$67,194.06	0.73%
		STARION FINANCIAL	1	$83,077.43	0.91%
		SUBURBAN MORTGAGE, INC.	1	$83,776.40	0.92%
		SUNTRUST MORTGAGE, INC.	118	$8,072,848.15	88.28%
		THE POCA VALLEY BANK	1	$65,805.22	0.72%
Total			**133**	**$9,144,259.89**	**100%**
3138W6EW2		ALIANT MORTGAGE CORP	1	$259,599.69	1.73%
		CITYWIDE HOME LOANS	1	$152,500.00	1.01%
		RESOURCE FINANCIAL SERVICES	1	$186,879.47	1.24%
		SUNTRUST MORTGAGE, INC.	77	$14,443,014.31	96.02%
Total			**80**	**$15,041,993.47**	**100%**
3138W6EX0		ADAMS COUNTY NATIONAL BANK	1	$160,000.00	0.06%

	ALCOVA MORTGAGE LLC	3	$876,600.00	0.35%	
	ALIANT MORTGAGE CORP	1	$176,922.56	0.07%	
	AMERICA'S CHOICE HOME LOANS	1	$116,823.78	0.05%	
	AMERICAN LENDING	1	$132,808.37	0.05%	
	AMERICAN MOMENTUM BANK	1	$382,841.47	0.15%	
	AMERICAN MTG & EQUITY CONS INC	1	$387,327.89	0.15%	
	AMERICAN SECURITY MTG CORP	1	$296,489.42	0.12%	
	APEX HOME LOANS, INC.	5	$1,753,725.91	0.7%	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$224,903.18	0.09%	
	AVEX FUNDING CORPORATION	1	$486,298.32	0.19%	
	AXIOM FINANCIAL, LLC	1	$255,394.75	0.1%	
	BANK OF CLARENDON (THE)	1	$116,822.22	0.05%	
	BANK OF NORTH CAROLINA	5	$1,813,344.60	0.72%	
	BM REAL ESTATE SERVICES, INC.	2	$644,530.69	0.26%	
	BNC NATIONAL BANK	2	$775,184.00	0.31%	
	BRIDGEVIEW BANK MORTGAGE	4	$1,472,353.32	0.59%	
	CALABASAS FUNDING DBA CFC MTG	4	$1,454,669.82	0.58%	
	CAPSTAR LENDING, LLC	1	$247,199.06	0.1%	
	CENTENNIAL BANK	1	$187,709.27	0.08%	
	CENTRAL MINNESOTA CREDIT UNION	1	$417,000.00	0.17%	
	CENTURY BANK-NM	1	$388,700.00	0.16%	
	CERTUSBANK, N.A.	2	$619,835.25	0.25%	
	CFS MORTGAGE CORPORATION	2	$791,751.99	0.32%	
	CHICAGO FINANCIAL SERVICES INC	2	$693,953.22	0.28%	
	CITIZENS COMMUNITY BANK	4	$944,507.76	0.38%	
	COAST 2 COAST FUNDING GROUP	3	$933,099.78	0.37%	
	COMMUNITY MORTGAGE GROUP, INC.	3	$1,238,159.33	0.49%	
	COMMUNITYBANK OF TEXAS, NA	2	$282,514.43	0.11%	
	CONTINENTAL BANK	1	$159,759.02	0.06%	
	CORP. INVESTORS MTG GROUP INC.	3	$1,205,031.20	0.48%	
	COUNTYBANK	1	$147,553.48	0.06%	
	D.L. EVANS BANK	1	$582,121.92	0.23%	
	DAMASCUS COMMUNITY BANK	2	$776,264.35	0.31%	
	DAS ACQUISITION CO., LLC	1	$416,329.27	0.17%	
	DIRECT MORTGAGE LOANS, LLC	3	$1,294,038.82	0.52%	
	DIRECTORS FINANCIAL GROUP	1	$365,434.00	0.15%	
	ENTERPRISE BANK & TRUST	2	$704,617.82	0.28%	
	F&M BANK	1	$389,386.23	0.16%	
	FEDERATED MORTGAGE CORP.	1	$301,000.00	0.12%	
	FIRST BANK AND TRUST	1	$132,786.07	0.05%	
	FIRST CAPITAL BANK OF KY	1	$134,000.00	0.05%	
	FIRST CENTURY BANK TPO	1	$245,500.00	0.1%	
	FIRST CENTURY BANK, N.A.	3	$900,570.81	0.36%	
	FIRST FARMERS & MERCHANTS BANK	4	$610,334.26	0.24%	
	FIRST FLORIDA BANK FKA DESTIN	1	$248,237.73	0.1%	

	FIRST HOME MORTGAGE CORP	9	$2,654,300.71	1.06%	
	FIRST NAT BANK DBA TOWN SQUARE	1	$416,343.73	0.17%	
	FIRST NATIONAL BANK-JONESBORO	1	$135,000.00	0.05%	
	FIRST NATL BANK OF SANTA FE	1	$407,346.60	0.16%	
	FIRST NBC BANK	2	$568,388.38	0.23%	
	FIRST SECURITY BK OF MISSOULA	1	$152,638.10	0.06%	
	FIRSTBANK WHOLESALE	1	$111,440.92	0.04%	
	FLAHERTY FUNDING CORP	1	$300,000.00	0.12%	
	FLATHEAD BANK	1	$207,180.51	0.08%	
	GATEWAY BANK MORTGAGE, INC.	15	$3,903,620.78	1.56%	
	GATEWAY FUNDING DIVERSIFIED	3	$1,564,403.13	0.63%	
	GENCOR MORTGAGE INC	1	$416,399.18	0.17%	
	GEORGIA BANKING COMPANY	1	$324,100.22	0.13%	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$1,222,830.91	0.49%	
	GOLDENWEST FED CREDIT UNION	1	$254,615.94	0.1%	
	GOLDWATER BANK, NA	3	$765,292.53	0.31%	
	GRAYSTONE MORTGAGE	1	$323,978.06	0.13%	
	GSF MORTGAGE CORPORATION	1	$276,573.51	0.11%	
	HANCOCK BANK	5	$1,601,281.40	0.64%	
	HERITAGE OAKS BANK	1	$299,094.89	0.12%	
	IDAHO INDEPENDENT BANK	1	$222,818.70	0.09%	
	INLAND NORTHWEST BANK	2	$492,856.56	0.2%	
	INTERBANK	1	$345,050.00	0.14%	
	INTRUST BANK. N.A.	3	$626,123.71	0.25%	
	IQ CREDIT UNION	1	$221,000.00	0.09%	
	KANSAS STATE BANK-MANHATTAN	2	$695,133.40	0.28%	
	LOWELL BANK	1	$575,259.18	0.23%	
	LUTHER BURBANK SAVINGS	1	$358,913.87	0.14%	
	MCJAB, INC. DBA FIRST CALIF	2	$807,351.79	0.32%	
	MERIDIAN LENDING CORPORATION	2	$684,233.97	0.27%	
	MIDLAND MORTGAGE CORPORATION	1	$403,578.71	0.16%	
	MONARCH BANKDBA MONARCH MTG	8	$2,664,824.81	1.06%	
	MORTGAGE CAPITAL PARTNERS INC.	2	$827,761.98	0.33%	
	MORTGAGE INVESTMENT SERVICES C	1	$168,000.00	0.07%	
	NORTH ISLAND CREDIT UNION	1	$184,701.10	0.07%	
	NOVA FINANCIAL & INVESTMENT CO	1	$385,092.99	0.15%	
	OLD POINT MORTGAGE, LLC	1	$248,443.51	0.1%	
	PACIFIC OAKS FCU	1	$195,368.59	0.08%	
	PEOPLES BANK	4	$1,479,056.15	0.59%	
	PLANTERS BANK & TRUST	1	$458,910.48	0.18%	
	PREMIER COMMERCIAL BANK	2	$428,761.65	0.17%	
	PRESIDENTIAL BANK, FSB	14	$4,973,512.82	1.99%	
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,307,951.91	0.52%	
	PRINCETON FINANCIAL, LLC	1	$325,475.65	0.13%	
	PULASKI BANK	3	$1,048,211.59	0.42%	

		RIVER COMMUNITY BANK	1	$244,714.27	0.1%	
		SAIL MORTGAGE CORPORATION	2	$638,342.14	0.26%	
		SCOTT CREDIT UNION	2	$392,868.30	0.16%	
		SOUTH FIRST MORTGAGE COMPANY	1	$365,972.86	0.15%	
		SOUTHWEST BANK	2	$600,882.45	0.24%	
		STARBOARD FINANCIAL MANAGEMENT	1	$299,548.15	0.12%	
		STARION FINANCIAL	2	$547,392.01	0.22%	
		STIFEL BANK AND TRUST	4	$1,487,001.62	0.59%	
		STOCKMAN BANK	1	$163,736.21	0.07%	
		SUBURBAN MORTGAGE, INC.	2	$698,005.14	0.28%	
		SUN HOME LOANS, INC.	1	$384,994.93	0.15%	
		SUNTRUST MORTGAGE, INC	1	$208,386.32	0.08%	
		SUNTRUST MORTGAGE, INC.	671	$168,193,393.55	67.21%	
		THE EAST CAROLINA BANK	1	$124,589.44	0.05%	
		THE FEDERAL SAVINGS BANK	4	$1,601,331.34	0.64%	
		THE WASHINGTON SAVINGS BANK	2	$610,906.01	0.24%	
		TOWNEBANK MORTGAGE	8	$2,888,593.13	1.15%	
		TRADITION MORTGAGE	11	$3,357,956.13	1.34%	
		UNION MORTGAGE GROUP, INC.	1	$317,217.25	0.13%	
		VERITAS FUNDING, LLC	1	$149,774.08	0.06%	
		VILLAGE BANK MORTGAGE CORP	2	$407,385.50	0.16%	
		WCS FUNDING GROUP INC	5	$1,067,347.39	0.43%	
		WCS LENDING LLC	1	$405,361.05	0.16%	
		WEST TOWN SAVINGS BANK	3	$1,061,781.78	0.42%	
		WESTERN RELIANCE FUNDING GROUP	1	$387,440.96	0.15%	
		WILLIAM RAVEIS MORTGAGE SERV	1	$368,444.23	0.15%	
		YELLOWSTONE BANK	1	$131,002.39	0.05%	
		YUKON NATIONAL BANK	1	$223,570.08	0.11%	
Total			**934**	**$250,245,596.70**	**100%**	
3138W6EY8		BANK OF NORTH CAROLINA	1	$89,064.46	0.74%	
		BENEFIT BANK	1	$95,189.00	0.79%	
		COMMERCE BANK	1	$97,346.56	0.81%	
		COMMERCE STATE BANK	1	$107,837.34	0.9%	
		COMMUNITY FIRST NATIONAL BANK	2	$175,406.91	1.46%	
		FIRST BANK	1	$103,943.21	0.87%	
		FIRST NATIONAL BANK-JONESBORO	1	$92,700.00	0.77%	
		GATEWAY BANK MORTGAGE, INC.	1	$105,680.20	0.88%	
		HAPPY STATE BANK	1	$106,638.85	0.89%	
		HARBORHARBOR ITY BANK	1	$98,500.00	0.82%	
		INDIANA MEMBERS CREDIT UNION	1	$98,548.04	0.82%	
		LIBERTY BANK, DBA LIBERTY MTG	1	$86,000.00	0.72%	
		PRESIDENTIAL BANK, FSB	1	$103,000.00	0.86%	
		RIVER COMMUNITY BANK	1	$97,028.20	0.81%	
		SCOTT CREDIT UNION	1	$85,095.17	0.71%	

		SUNTRUST MORTGAGE, INC.	105	$10,334,093.39	86.25%	
		TOWNEBANK MORTGAGE	1	$105,926.53	0.9%	
Total			**122**	**$11,981,997.86**	**100%**	
3138W6EZ5		LEGACY NATIONAL BANK	1	$64,867.81	4.24%	
		SUNTRUST MORTGAGE, INC.	22	$1,465,741.05	95.76%	
Total			**23**	**$1,530,608.86**	**100%**	
3138W6F27		APEX HOME LOANS, INC.	1	$344,694.66	6.85%	
		AVEX FUNDING CORPORATION	1	$623,927.47	12.4%	
		EMC HOLDINGS LLC	1	$394,307.52	7.84%	
		FIRST BANK	1	$415,656.66	8.26%	
		SUNTRUST MORTGAGE, INC.	10	$3,027,661.75	60.18%	
		TRADITION MORTGAGE	1	$224,613.89	4.47%	
Total			**15**	**$5,030,861.95**	**100%**	
3138W6F35		DRAPER & KRAMER DBA 1ST ADV	2	$632,871.88	12.58%	
		HOWARD BANK	1	$402,677.99	8.01%	
		SUNTRUST MORTGAGE, INC.	13	$3,993,533.93	79.41%	
Total			**16**	**$5,029,083.80**	**100%**	
3138W6F43		SUNTRUST MORTGAGE, INC.	22	$5,010,748.29	100%	
Total			**22**	**$5,010,748.29**	**100%**	
3138W6F50		APEX HOME LOANS, INC.	1	$416,237.31	1.66%	
		AVEX FUNDING CORPORATION	1	$610,000.00	2.43%	
		BNC NATIONAL BANK	1	$375,500.00	1.49%	
		CERTUSBANK, N.A.	1	$370,500.00	1.47%	
		COMMUNITY MORTGAGE GROUP, INC.	1	$204,750.00	0.81%	
		DRAPER & KRAMER DBA 1ST ADV	1	$365,000.00	1.45%	
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$155,142.17	0.62%	
		FIRST CENTURY BANK, N.A.	1	$416,221.10	1.66%	
		GATEWAY BANK MORTGAGE, INC.	1	$406,238.15	1.62%	
		KANSAS STATE BANK-MANHATTAN	1	$335,000.00	1.33%	
		NOVA FINANCIAL & INVESTMENT CO	1	$367,341.00	1.46%	
		PARK BANK	1	$118,680.52	0.47%	
		SUNTRUST MORTGAGE, INC.	56	$20,572,145.24	81.87%	
		WCS LENDING LLC	1	$414,240.96	1.66%	
Total			**69**	**$25,126,996.45**	**100%**	
3138W6F68		AVEX FUNDING CORPORATION	3	$1,570,095.40	8.87%	
		BANK OF NORTH CAROLINA	1	$404,290.00	2.28%	
		CALABASAS FUNDING DBA CFC MTG	1	$475,000.00	2.68%	
		DRAPER & KRAMER DBA 1ST ADV	1	$416,284.41	2.35%	
		FIRST BANK	1	$198,657.92	1.12%	

		FIRST CENTENNIAL MTG CORP	1	$417,000.00	2.36%	
		FIRST NATL BANK OF SANTA FE	1	$365,000.00	2.06%	
		NOVA FINANCIAL & INVESTMENT CO	1	$352,000.00	1.99%	
		RESOURCE FINANCIAL SERVICES	1	$409,326.07	2.31%	
		SUNTRUST MORTGAGE, INC.	36	$13,090,990.57	73.98%	
Total			**47**	**$17,698,644.37**	**100%**	
3138W6F76		SUNTRUST MORTGAGE, INC.	18	$5,864,469.87	88.12%	
		SWBC MORTGAGE CORPORATION	1	$391,355.66	5.88%	
		TRADITION MORTGAGE	1	$399,336.80	6%	
Total			**20**	**$6,655,162.33**	**100%**	
3138W6F84		AVEX FUNDING CORPORATION	2	$845,202.04	4.84%	
		BNC NATIONAL BANK	1	$390,057.72	2.23%	
		COMMUNITY WEST BANK, N.A.	1	$504,114.69	2.89%	
		FIRST CENTURY BANK TPO	1	$381,829.45	2.19%	
		FIRST NATIONAL BANK - OK CITY	1	$162,000.00	0.93%	
		GATEWAY BANK MORTGAGE, INC.	1	$364,141.18	2.08%	
		HOMEFIRST MORTGAGE, LLC	1	$197,000.00	1.13%	
		NEWCASTLE HOME LOANS, LLC	1	$301,400.00	1.73%	
		NOVA FINANCIAL & INVESTMENT CO	1	$416,204.63	2.38%	
		SUNTRUST MORTGAGE, INC.	43	$13,488,956.38	77.22%	
		UNION MORTGAGE GROUP, INC.	1	$416,268.95	2.38%	
Total			**54**	**$17,467,175.04**	**100%**	
3138W6F92		PULASKI BANK	1	$399,500.00	18.67%	
		SUNTRUST MORTGAGE, INC.	4	$1,740,200.00	81.33%	
Total			**5**	**$2,139,700.00**	**100%**	
3138W6FA9		SUNTRUST MORTGAGE, INC.	12	$3,312,654.98	89.52%	
		TOWNEBANK MORTGAGE	1	$387,952.61	10.48%	
Total			**13**	**$3,700,607.59**	**100%**	
3138W6FB7		FIRST SECURITY BK OF MISSOULA	1	$197,640.50	4.43%	
		SUNTRUST MORTGAGE, INC.	17	$4,266,865.87	95.57%	
Total			**18**	**$4,464,506.37**	**100%**	
3138W6FC5		MONARCH BANKDBA MONARCH MTG	1	$154,008.60	10.79%	
		STATE BANK OF KIMBALL	1	$165,281.67	11.58%	
		SUNTRUST MORTGAGE, INC.	6	$943,602.62	66.12%	
		TRADITION MORTGAGE	1	$164,271.32	11.51%	
Total			**9**	**$1,427,164.21**	**100%**	
3138W6FD3		SUNTRUST MORTGAGE, INC.	6	$1,288,924.48	100%	
Total			**6**	**$1,288,924.48**	**100%**	

3138W6FE1		COUNTYBANK	1	$292,040.17	10.48%	
		SUNTRUST MORTGAGE, INC.	9	$2,495,704.26	89.52%	
Total			**10**	**$2,787,744.43**	**100%**	
3138W6FF8		APEX HOME LOANS, INC.	1	$385,955.42	8.23%	
		COAST 2 COAST FUNDING GROUP	1	$188,545.68	4.02%	
		GATEWAY FUNDING DIVERSIFIED	1	$442,189.94	9.43%	
		SUNTRUST MORTGAGE, INC.	13	$3,672,278.19	78.32%	
Total			**16**	**$4,688,969.23**	**100%**	
3138W6FG6		SUNTRUST MORTGAGE, INC.	9	$1,574,780.07	100%	
Total			**9**	**$1,574,780.07**	**100%**	
3138W6FH4		.ONGRESSIONAL BANK	1	$397,500.00	0.6%	
		ADAMS COUNTY NATIONAL BANK	1	$157,000.00	0.24%	
		ALERUS FINANCIAL	1	$298,050.89	0.45%	
		ALIANT MORTGAGE CORP	1	$392,632.36	0.59%	
		AMERICAN GATEWAY BANK	1	$107,018.75	0.16%	
		APEX HOME LOANS, INC.	1	$373,000.00	0.56%	
		AVEX FUNDING CORPORATION	3	$1,046,000.00	1.58%	
		AXIOM FINANCIAL, LLC	2	$642,991.64	0.97%	
		BANK OF CLARENDON (THE)	1	$74,658.87	0.11%	
		BANK OF LEE'S SUMMIT	1	$200,156.78	0.3%	
		BANK OF NORTH CAROLINA	1	$108,998.26	0.17%	
		BANK OF SOUTH CAROLINA	1	$119,770.52	0.18%	
		BANK OF THE PACIFIC	2	$618,824.82	0.94%	
		BIG SKY WESTERN BANK	1	$78,638.55	0.12%	
		BNC NATIONAL BANK	1	$357,000.00	0.54%	
		CABRILLO CREDIT UNION	1	$311,499.33	0.47%	
		CERTUSBANK, N.A.	4	$1,271,315.14	1.93%	
		CITIZENS COMMUNITY BANK	1	$194,804.52	0.29%	
		CITY BANK DBA CITY BANK MTG.	1	$351,825.03	0.53%	
		CITY FIRST MORTGAGE SERVICES	1	$168,700.72	0.26%	
		COAST 2 COAST FUNDING GROUP	1	$342,522.45	0.52%	
		COMMERCE BANK	1	$133,000.00	0.2%	
		COMMUNITY BANK-MISSOULA, INC.	2	$381,596.76	0.58%	
		COMMUNITY FIRST NATIONAL BANK	3	$533,984.54	0.81%	
		COMMUNITY MORTGAGE GROUP, INC.	1	$84,000.00	0.13%	
		COMMUNITYBANK OF TEXAS, NA	1	$215,582.37	0.33%	
		COUNTYBANK	2	$430,775.21	0.65%	
		COVENANT MORTGAGE, LLC	1	$341,458.37	0.52%	
		EAGLE BANK AND TRUST COMPANY OF MIS	2	$627,219.24	0.95%	
		FIRST BANK	2	$641,480.93	0.97%	
		FIRST CENTURY BANK, N.A.	1	$415,088.24	0.63%	

		FIRST FARMERS & MERCHANTS BANK	3	$422,577.06	0.64%	
		FIRST FEDERAL BANK OF WI	1	$99,552.33	0.15%	
		FIRST MORTGAGE SERVICE, INC	1	$140,957.22	0.21%	
		FIRST NBC BANK	2	$554,055.22	0.84%	
		FIRST NTL BNK OF EASTERN AR	3	$466,373.31	0.71%	
		FIRSTBANK WHOLESALE	1	$390,016.45	0.59%	
		FLORIDA PARISHES BANK	1	$258,800.00	0.39%	
		GATEWAY BANK MORTGAGE, INC.	1	$159,280.88	0.24%	
		GOLDWATER BANK, NA	1	$188,616.02	0.29%	
		GRAYSTONE MORTGAGE	1	$298,638.08	0.45%	
		GSF MORTGAGE CORPORATION	1	$392,641.73	0.59%	
		HANCOCK BANK	2	$686,401.90	1.04%	
		HAPPY STATE BANK	2	$271,042.00	0.41%	
		HORIZON BANK-NE	1	$102,000.00	0.15%	
		INTERBANK	1	$400,000.00	0.61%	
		INTRUST BANK. N.A.	1	$105,500.00	0.16%	
		LIBERTY BANK, DBA LIBERTY MTG	1	$70,000.00	0.11%	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$378,772.76	0.57%	
		MCJAB, INC. DBA FIRST CALIF	1	$390,220.56	0.59%	
		MEMBERS 1ST FEDERAL CREDIT CU	2	$371,783.72	0.56%	
		MORTGAGE CAPITAL PARTNERS INC.	1	$328,516.80	0.5%	
		NORTH COUNTY CREDIT UNION	1	$119,458.51	0.18%	
		NOVA FINANCIAL & INVESTMENT CO	1	$391,216.02	0.59%	
		PEOPLES NATIONAL BANK	1	$413,104.93	0.63%	
		PLAINS COMMERCE BANK	1	$236,692.25	0.36%	
		PRESIDENTIAL BANK, FSB	3	$1,036,570.04	1.57%	
		RESOURCE FINANCIAL SERVICES	2	$685,734.33	1.04%	
		REVOLUTIONARY MORTGAGE CO	1	$315,558.15	0.48%	
		SAIL MORTGAGE CORPORATION	2	$792,000.00	1.2%	
		SD MEDICAL CREDIT UNION	1	$300,601.73	0.46%	
		SOUTHWEST BANK	1	$228,966.25	0.35%	
		STARION FINANCIAL	2	$527,817.19	0.8%	
		STIFEL BANK AND TRUST	2	$798,342.01	1.21%	
		SUNTRUST MORTGAGE, INC.	193	$39,314,818.75	59.54%	
		TOWNEBANK MORTGAGE	1	$206,500.00	0.31%	
		TRADITION MORTGAGE	1	$321,000.00	0.49%	
		UNION BANK AND TRUST	1	$390,000.00	0.59%	
		UNION MORTGAGE GROUP, INC.	3	$822,106.97	1.24%	
		UNITED BANK	1	$415,125.78	0.63%	
		VALLEY BANK OF RONAN	1	$123,464.00	0.19%	
		VALLEY VIEW STATE BANK	1	$155,000.00	0.23%	
		VIRGINIA HERITAGE BANK	1	$250,751.89	0.38%	
		WEST TOWN SAVINGS BANK	1	$298,651.64	0.45%	
Total			**295**	**$66,036,320.77**	**100%**	

3138W6FJ0		AXIOM FINANCIAL, LLC	1	$61,724.10	0.72%	
		BANK VISTA	1	$84,188.54	0.99%	
		COMMUNITY FIRST NATIONAL BANK	1	$81,395.55	0.95%	
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$49,062.93	0.57%	
		FIRST STATE BANK-TN	1	$56,579.10	0.66%	
		MAGNOLIA STATE BANK	1	$84,621.75	0.99%	
		MID AMERICA MORTGAGE SERVICES OF IL	1	$79,046.42	0.93%	
		MORTGAGE INVESTMENT SERVICES C	1	$33,300.00	0.39%	
		NATIONAL BANK OF BLACKSBURG	1	$61,724.10	0.72%	
		NBG DBA THE NTL BANK OF GA	1	$80,141.77	0.94%	
		REPUBLIC BANK & TRUST	1	$33,507.69	0.39%	
		SUNTRUST MORTGAGE, INC.	121	$7,702,668.66	90.14%	
		TOWNEBANK MORTGAGE	1	$53,354.47	0.62%	
		WILLAMETTE VALLEY DBA BK OF OR	1	$84,035.53	0.99%	
Total			**134**	**$8,545,350.61**	**100%**	
3138W6FK7		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,000.00	1.84%	
		D.L. EVANS BANK	1	$100,843.33	1.69%	
		GUARANTY BOND BANK	1	$104,537.39	1.75%	
		MERIDIAN BANK	1	$92,341.44	1.54%	
		MID AMERICA MTG SOUTHERN IL	1	$87,250.00	1.46%	
		SUNTRUST MORTGAGE, INC.	55	$5,384,418.21	90.06%	
		WCS FUNDING GROUP INC	1	$99,568.16	1.66%	
Total			**61**	**$5,978,958.53**	**100%**	
3138W6FL5		CONGRESSIONAL BANK	1	$114,474.34	2.11%	
		COUNTYBANK	1	$125,000.00	2.3%	
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$117,139.60	2.16%	
		GATEWAY BANK MORTGAGE, INC.	1	$111,510.48	2.06%	
		PREMIER COMMERCIAL BANK	1	$117,926.34	2.17%	
		STARION FINANCIAL	1	$114,960.00	2.12%	
		SUNTRUST MORTGAGE, INC.	40	$4,725,099.73	87.08%	
Total			**46**	**$5,426,110.49**	**100%**	
3138W6FM3		ALCOVA MORTGAGE LLC	1	$132,000.00	1.27%	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$125,245.75	1.2%	
		BANK OF NORTH CAROLINA	1	$128,306.69	1.23%	
		CERTUSBANK, N.A.	1	$149,332.50	1.43%	
		COMMUNITY MORTGAGE GROUP, INC.	1	$135,000.00	1.29%	
		DREW MORTGAGE ASSOCIATES	1	$130,000.00	1.25%	
		INTRUST BANK. N.A.	1	$128,666.17	1.23%	
		IQ CREDIT UNION	1	$137,000.00	1.31%	
		PLANTERS BANK & TRUST	1	$141,368.10	1.36%	
		RIVER COMMUNITY BANK	1	$129,239.48	1.24%	
		STARION FINANCIAL	1	$127,273.59	1.22%	

		SUNTRUST MORTGAGE, INC.	62	$8,546,762.09	81.97%	
		THE FEDERAL SAVINGS BANK	1	$132,097.26	1.27%	
		TOWNEBANK MORTGAGE	1	$146,000.42	1.4%	
		WILLAMETTE VALLEY DBA BK OF OR	1	$138,941.29	1.33%	
Total			**76**	**$10,427,233.34**	**100%**	
3138W6FN1		SUNTRUST MORTGAGE, INC.	5	$1,308,444.83	100%	
Total			**5**	**$1,308,444.83**	**100%**	
3138W6FP6		SUNTRUST MORTGAGE, INC.	9	$2,025,410.54	100%	
Total			**9**	**$2,025,410.54**	**100%**	
3138W6FQ4		PRIMARY RESIDENTIAL MORTGAGE	1	$241,320.64	12.46%	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$175,006.19	9.04%	
		SCOTT CREDIT UNION	1	$154,310.24	7.97%	
		SUNTRUST MORTGAGE, INC.	6	$1,366,075.00	70.53%	
Total			**9**	**$1,936,712.07**	**100%**	
3138W6FR2		ALCOVA MORTGAGE LLC	2	$507,292.74	0.55%	
		AVEX FUNDING CORPORATION	1	$305,660.89	0.33%	
		AXIOM FINANCIAL, LLC	1	$352,000.00	0.38%	
		BANK OF NORTH CAROLINA	1	$211,540.11	0.23%	
		BAY CAPITAL MORTGAGE CORPORATI	1	$327,146.02	0.36%	
		CALABASAS FUNDING DBA CFC MTG	1	$293,128.79	0.32%	
		CENTURY BANK-NM	1	$413,284.24	0.45%	
		CERTUSBANK, N.A.	2	$553,442.49	0.61%	
		CITIZENS BANK OF LAS CRUCES	1	$199,110.00	0.22%	
		CITIZENS COMMUNITY BANK	1	$170,345.57	0.19%	
		COAST 2 COAST FUNDING GROUP	1	$417,000.00	0.46%	
		COLONIAL AMERICAN BANK	1	$513,382.42	0.56%	
		COUNTYBANK	1	$266,800.00	0.29%	
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$167,507.79	0.18%	
		FIRST BANK	1	$162,564.56	0.18%	
		FIRST BANK & TRUST	1	$181,022.78	0.2%	
		FIRST CENTURY BANK TPO	1	$417,000.00	0.46%	
		FIRST HOME MORTGAGE CORP	1	$384,780.07	0.42%	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$177,920.52	0.19%	
		FIRST NBC BANK	1	$187,482.39	0.21%	
		FIRST RATE FINANCIAL GROUP	1	$378,000.00	0.41%	
		FIRSTBANK WHOLESALE	1	$271,315.01	0.3%	
		FRONTIER BANK	1	$160,000.00	0.17%	
		GATEWAY BANK MORTGAGE, INC.	6	$1,548,061.81	1.69%	
		GOLDWATER BANK, NA	1	$358,397.99	0.39%	
		GRAYSTONE MORTGAGE	1	$393,277.04	0.43%	
		HAPPY STATE BANK	1	$224,994.30	0.25%	

		HOMESTAR MTG DBA HS MTG INC.	1	$329,527.04	0.36%	
		INVESTAR BANK	1	$275,280.82	0.3%	
		IQ CREDIT UNION	1	$168,000.00	0.18%	
		MCJAB, INC. DBA FIRST CALIF	1	$337,000.00	0.37%	
		MONARCH BANKDBA MONARCH MTG	1	$318,291.46	0.35%	
		MORTGAGE TRUST INC.	1	$342,900.00	0.38%	
		NBG DBA THE NTL BANK OF GA	1	$249,648.42	0.27%	
		NORTHPOINT MORTGAGE INC	3	$865,737.71	0.95%	
		NOVA FINANCIAL & INVESTMENT CO	2	$555,900.00	0.61%	
		PEOPLES BANK	2	$532,807.59	0.58%	
		PEOPLES NATIONAL BANK	1	$351,444.75	0.38%	
		PRESIDENTIAL BANK, FSB	6	$1,913,757.49	2.09%	
		PRIMARY RESIDENTIAL MORTGAGE	2	$563,629.22	0.62%	
		PULASKI BANK	1	$370,842.37	0.41%	
		RESOURCE FINANCIAL SERVICES	1	$170,512.48	0.19%	
		RIVER COMMUNITY BANK	1	$228,976.49	0.25%	
		SAIL MORTGAGE CORPORATION	1	$335,000.00	0.37%	
		SCOTT CREDIT UNION	3	$516,580.44	0.56%	
		SEVERN SAVINGS BANK FSB	2	$762,628.37	0.83%	
		SHARE PLUS FEDERAL BANK	1	$256,300.00	0.28%	
		SKYLINE FINANCIAL CORPORATION	1	$394,357.94	0.43%	
		SOUTHWEST BANK	1	$372,236.13	0.41%	
		STARION FINANCIAL	3	$565,164.41	0.62%	
		SUMMIT MORTGAGE CORPORATION	1	$415,191.99	0.45%	
		SUNTRUST MORTGAGE, INC.	251	$67,413,896.39	73.73%	
		TEXAS LOAN STAR, INC.	2	$724,181.07	0.79%	
		THE FEDERAL SAVINGS BANK	1	$305,255.51	0.33%	
		TOWNEBANK MORTGAGE	1	$342,553.75	0.37%	
		TRADITION MORTGAGE	3	$796,500.00	0.87%	
		UNION MORTGAGE GROUP, INC.	2	$585,664.37	0.64%	
		UTAH MORTGAGE LOAN CORPORATION	1	$165,000.00	0.18%	
		WCS FUNDING GROUP INC	1	$370,000.00	0.42%	
Total			**335**	**$91,437,223.74**	**100%**	
3138W6FS0		SUNTRUST MORTGAGE, INC.	39	$6,524,639.07	100%	
Total			**39**	**$6,524,639.07**	**100%**	
3138W6FT8		SUNTRUST MORTGAGE, INC.	9	$1,229,462.32	100%	
Total			**9**	**$1,229,462.32**	**100%**	
3138W6FU5		SUNTRUST MORTGAGE, INC.	14	$2,097,894.57	100%	
Total			**14**	**$2,097,894.57**	**100%**	
3138W6FV3		SUNTRUST MORTGAGE, INC.	50	$7,734,697.52	100%	
Total			**50**	**$7,734,697.52**	**100%**	

3138W6FY7		AMERICAN HERITAGE CAPITAL, LP	1	$370,122.36	3.63%	
		AVEX FUNDING CORPORATION	2	$1,174,000.00	11.52%	
		HARBORHARBOR ITY BANK	1	$400,000.00	3.93%	
		SOUTHWEST BANK	1	$405,240.37	3.98%	
		SUNTRUST MORTGAGE, INC.	20	$6,651,072.77	65.26%	
		TOWNEBANK MORTGAGE	1	$405,611.85	3.98%	
		TRADITION MORTGAGE	1	$399,268.40	3.92%	
		WELLESLEY BANK	1	$385,633.64	3.78%	
Total			**28**	**$10,190,949.39**	**100%**	
3138W6FZ4		AVEX FUNDING CORPORATION	2	$779,430.25	7.79%	
		CERTUSBANK, N.A.	2	$432,490.48	4.32%	
		DRAPER & KRAMER DBA 1ST ADV	1	$369,351.36	3.69%	
		FIRST HOME MORTGAGE CORP	1	$543,086.85	5.43%	
		MORTGAGE CAPITAL PARTNERS INC.	1	$290,000.00	2.9%	
		NOVA FINANCIAL & INVESTMENT CO	1	$217,348.29	2.17%	
		PRESIDENTIAL BANK, FSB	1	$410,778.60	4.11%	
		SUNTRUST MORTGAGE, INC.	17	$6,542,375.16	65.41%	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	4.18%	
Total			**27**	**$10,001,860.99**	**100%**	
3138W6VC7		BANK OF AMERICA, N.A.	31	$3,910,993.72	100%	
Total			**31**	**$3,910,993.72**	**100%**	
3138W6VD5		BANK OF AMERICA, N.A.	33	$4,916,704.61	100%	
Total			**33**	**$4,916,704.61**	**100%**	
3138W6VE3		BANK OF AMERICA, N.A.	48	$2,936,401.99	100%	
Total			**48**	**$2,936,401.99**	**100%**	
3138W6VF0		BANK OF AMERICA, N.A.	33	$2,813,954.14	100%	
Total			**33**	**$2,813,954.14**	**100%**	
3138W6VG8		BANK OF AMERICA, N.A.	24	$2,298,596.65	100%	
Total			**24**	**$2,298,596.65**	**100%**	
3138W6VH6		BANK OF AMERICA, N.A.	25	$6,238,172.85	100%	
Total			**25**	**$6,238,172.85**	**100%**	
3138W6VJ2		BANK OF AMERICA, N.A.	19	$4,371,109.52	100%	
Total			**19**	**$4,371,109.52**	**100%**	
3138W6VK9		BANK OF AMERICA, N.A.	16	$1,885,413.35	100%	
Total			**16**	**$1,885,413.35**	**100%**	

3138W6VL7		BANK OF AMERICA, N.A.	21	$1,437,025.95	100%	
Total			**21**	**$1,437,025.95**	**100%**	
3138W6VM5		BANK OF AMERICA, N.A.	18	$2,107,308.76	100%	
Total			**18**	**$2,107,308.76**	**100%**	
3138W6VN3		BANK OF AMERICA, N.A.	15	$1,277,021.87	100%	
Total			**15**	**$1,277,021.87**	**100%**	
3138W6VP8		BANK OF AMERICA, N.A.	11	$1,536,607.58	100%	
Total			**11**	**$1,536,607.58**	**100%**	
3138W6VQ6		BANK OF AMERICA, N.A.	10	$2,270,836.17	100%	
Total			**10**	**$2,270,836.17**	**100%**	
3138W6VR4		BANK OF AMERICA, N.A.	15	$1,264,652.97	100%	
Total			**15**	**$1,264,652.97**	**100%**	
3138W6VS2		BANK OF AMERICA, N.A.	15	$1,170,885.32	100%	
Total			**15**	**$1,170,885.32**	**100%**	
3138W6VT0		BANK OF AMERICA, N.A.	13	$2,594,132.31	100%	
Total			**13**	**$2,594,132.31**	**100%**	
3138W6VU7		BANK OF AMERICA, N.A.	11	$1,575,668.77	100%	
Total			**11**	**$1,575,668.77**	**100%**	
3138W6VV5		BANK OF AMERICA, N.A.	21	$4,676,383.37	100%	
Total			**21**	**$4,676,383.37**	**100%**	
3138W6VW3		BANK OF AMERICA, N.A.	20	$1,763,820.99	100%	
Total			**20**	**$1,763,820.99**	**100%**	
3138W6Y67		NEW PENN FINANCIAL, LLC	86	$22,218,975.00	100%	
Total			**86**	**$22,218,975.00**	**100%**	
3138W6Y75		NEW PENN FINANCIAL, LLC	11	$1,019,371.00	100%	
Total			**11**	**$1,019,371.00**	**100%**	
3138W6Y83		NEW PENN FINANCIAL, LLC	20	$6,004,425.00	100%	
Total			**20**	**$6,004,425.00**	**100%**	
3138W6Y91		NEW PENN FINANCIAL, LLC	3	$1,226,857.93	100%	
Total			**3**	**$1,226,857.93**	**100%**	

3138W6ZA7		NEW PENN FINANCIAL, LLC	2	$573,062.95	100%	
Total			**2**	**$573,062.95**	**100%**	
3138W6ZB5		NEW PENN FINANCIAL, LLC	26	$6,546,019.19	100%	
Total			**26**	**$6,546,019.19**	**100%**	
3138W6ZC3		NEW PENN FINANCIAL, LLC	16	$1,461,720.88	100%	
Total			**16**	**$1,461,720.88**	**100%**	
3138W6ZD1		NEW PENN FINANCIAL, LLC	8	$1,114,140.00	100%	
Total			**8**	**$1,114,140.00**	**100%**	
3138W6ZE9		NEW PENN FINANCIAL, LLC	13	$2,908,805.04	100%	
Total			**13**	**$2,908,805.04**	**100%**	
3138W6ZF6		NEW PENN FINANCIAL, LLC	10	$2,017,366.79	100%	
Total			**10**	**$2,017,366.79**	**100%**	
3138W6ZG4		NEW PENN FINANCIAL, LLC	34	$9,419,735.00	100%	
Total			**34**	**$9,419,735.00**	**100%**	
3138W6ZJ8		NEW PENN FINANCIAL, LLC	8	$1,599,163.15	100%	
Total			**8**	**$1,599,163.15**	**100%**	
3138W6ZK5		NEW PENN FINANCIAL, LLC	20	$1,648,776.00	100%	
Total			**20**	**$1,648,776.00**	**100%**	
3138W6ZL3		NEW PENN FINANCIAL, LLC	10	$1,120,950.00	100%	
Total			**10**	**$1,120,950.00**	**100%**	
3138W72A1		GUARANTEED RATE, INC.	9	$2,460,149.47	100%	
Total			**9**	**$2,460,149.47**	**100%**	
3138W72E3		GUARANTEED RATE, INC.	9	$2,549,632.91	100%	
Total			**9**	**$2,549,632.91**	**100%**	
3138W72G8		GUARANTEED RATE, INC.	12	$3,401,380.73	100%	
Total			**12**	**$3,401,380.73**	**100%**	
3138W72K9		GUARANTEED RATE, INC.	6	$2,094,318.88	100%	
Total			**6**	**$2,094,318.88**	**100%**	
3138W72P8		GUARANTEED RATE, INC.	21	$5,154,273.80	100%	
Total			**21**	**$5,154,273.80**	**100%**	

3138W72Q6		GUARANTEED RATE, INC.	26	$3,201,374.80	100%	
Total			**26**	**$3,201,374.80**	**100%**	
3138W72T0		GUARANTEED RATE, INC.	17	$4,343,077.63	100%	
Total			**17**	**$4,343,077.63**	**100%**	
3138W72V5		GUARANTEED RATE, INC.	45	$14,044,357.00	100%	
Total			**45**	**$14,044,357.00**	**100%**	
3138W72W3		GUARANTEED RATE, INC.	49	$14,069,371.92	100%	
Total			**49**	**$14,069,371.92**	**100%**	
3138W73C6		GUARANTEED RATE, INC.	53	$16,425,900.01	100%	
Total			**53**	**$16,425,900.01**	**100%**	
3138W73E2		GUARANTEED RATE, INC.	9	$2,148,680.97	100%	
Total			**9**	**$2,148,680.97**	**100%**	
3138W73F9		GUARANTEED RATE, INC.	14	$3,702,432.80	100%	
Total			**14**	**$3,702,432.80**	**100%**	
3138W73G7		GUARANTEED RATE, INC.	51	$14,485,472.31	100%	
Total			**51**	**$14,485,472.31**	**100%**	
3138W73H5		GUARANTEED RATE, INC.	53	$16,648,981.60	100%	
Total			**53**	**$16,648,981.60**	**100%**	
3138W73J1		GUARANTEED RATE, INC.	11	$1,937,413.33	61.28%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,224,406.07	38.72%	
Total			**19**	**$3,161,819.40**	**100%**	
3138W73M4		GUARANTEED RATE, INC.	10	$2,723,167.99	100%	
Total			**10**	**$2,723,167.99**	**100%**	
3138W73P7		GUARANTEED RATE, INC.	19	$4,632,766.00	100%	
Total			**19**	**$4,632,766.00**	**100%**	
3138W73Q5		GUARANTEED RATE, INC.	50	$11,716,361.00	100%	
Total			**50**	**$11,716,361.00**	**100%**	
3138W73R3		GUARANTEED RATE, INC.	7	$1,900,796.00	100%	
Total			**7**	**$1,900,796.00**	**100%**	

3138W73T9		GUARANTEED RATE, INC.	11	$2,444,400.00	100%	
Total			**11**	**$2,444,400.00**	**100%**	
3138W73U6		GUARANTEED RATE, INC.	3	$835,200.00	8.34%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,558,650.00	85.43%	
		Unavailable	1	$624,515.61	6.23%	
Total			**33**	**$10,018,365.61**	**100%**	
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$10,014,672.72	100%	
Total			**41**	**$10,014,672.72**	**100%**	
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,620,703.47	100%	
Total			**8**	**$1,620,703.47**	**100%**	
3138W74F8		GUARANTEED RATE, INC.	1	$394,250.00	3.87%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$9,798,262.00	96.13%	
Total			**42**	**$10,192,512.00**	**100%**	
3138W7D50		NAVY FEDERAL CREDIT UNION	8	$1,440,058.46	100%	
Total			**8**	**$1,440,058.46**	**100%**	
3138W7D76		NAVY FEDERAL CREDIT UNION	26	$4,362,097.85	100%	
Total			**26**	**$4,362,097.85**	**100%**	
3138W7D92		NAVY FEDERAL CREDIT UNION	29	$5,956,637.93	100%	
Total			**29**	**$5,956,637.93**	**100%**	
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	$1,244,683.82	100%	
Total			**5**	**$1,244,683.82**	**100%**	
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	$3,138,211.12	100%	
Total			**20**	**$3,138,211.12**	**100%**	
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	$14,957,562.96	100%	
Total			**67**	**$14,957,562.96**	**100%**	
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	$1,349,684.63	100%	
Total			**6**	**$1,349,684.63**	**100%**	
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	$1,430,628.81	100%	
Total			**7**	**$1,430,628.81**	**100%**	

3138W7EF7		NAVY FEDERAL CREDIT UNION	19	$3,926,979.07	100%
Total			**19**	**$3,926,979.07**	**100%**
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	$2,204,586.45	100%
Total			**11**	**$2,204,586.45**	**100%**
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	$9,319,648.39	100%
Total			**42**	**$9,319,648.39**	**100%**
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	$1,633,306.08	100%
Total			**9**	**$1,633,306.08**	**100%**
3138W7ES9		NAVY FEDERAL CREDIT UNION	11	$2,204,305.92	100%
Total			**11**	**$2,204,305.92**	**100%**
3138W7ET7		NAVY FEDERAL CREDIT UNION	8	$1,758,300.85	100%
Total			**8**	**$1,758,300.85**	**100%**
3138W7EU4		NAVY FEDERAL CREDIT UNION	22	$4,900,296.02	100%
Total			**22**	**$4,900,296.02**	**100%**
3138W7EV2		NAVY FEDERAL CREDIT UNION	9	$2,013,995.96	100%
Total			**9**	**$2,013,995.96**	**100%**
3138W7EW0		NAVY FEDERAL CREDIT UNION	7	$1,190,025.08	100%
Total			**7**	**$1,190,025.08**	**100%**
3138W7EX8		NAVY FEDERAL CREDIT UNION	33	$6,546,210.30	100%
Total			**33**	**$6,546,210.30**	**100%**
3138W7EY6		NAVY FEDERAL CREDIT UNION	22	$5,885,763.00	100%
Total			**22**	**$5,885,763.00**	**100%**
3138W7EZ3		NAVY FEDERAL CREDIT UNION	7	$1,806,811.00	100%
Total			**7**	**$1,806,811.00**	**100%**
3138W7J21		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$408,147.83	1.23%
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$217,664.35	0.66%
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$222,550.09	0.67%
		AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$393,500.00	1.19%
		AMERIFIRST FINANCIAL INC.	1	$257,120.65	0.78%
			1	$274,585.81	0.83%

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION				
	APEX HOME LOANS INC	1	$191,420.74	0.58%	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.72%	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$180,733.34	0.55%	
	CBC NATIONAL BANK	1	$187,445.17	0.57%	
	COMMONWEALTH MORTGAGE, LLC	1	$213,700.00	0.65%	
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	$204,677.38	0.62%	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$320,548.30	0.97%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$332,498.46	1%	
	DATA MORTGAGE, INC	1	$231,813.86	0.7%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,400.73	0.6%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,853.34	0.81%	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$228,413.00	0.69%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,934.30	0.56%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$204,291.85	0.62%	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$186,946.66	0.56%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$255,614.42	0.77%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,494.15	0.79%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$225,409.98	0.68%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$576,610.82	1.74%	
	GM WEST FUNDING	1	$282,625.68	0.85%	
	GREENPATH LENDING, LLC	1	$235,901.95	0.71%	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$311,079.24	0.94%	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$328,000.00	0.99%	
	HOME LOAN MORTGAGE COMPANY	3	$977,318.12	2.95%	
	HOMESERVICES LENDING, LLC	1	$618,537.43	1.87%	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$185,725.99	0.56%	
	IMORTGAGE.COM, INC.	1	$213,428.05	0.64%	
	INTERBANK MORTGAGE COMPANY	6	$1,765,972.56	5.33%	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$303,650.00	0.92%	
	LO INC	1	$224,645.90	0.68%	

		LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$374,447.55	1.13%	
		LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$274,576.59	0.83%	
		MANN MORTGAGE, LLC	1	$237,000.00	0.72%	
		MCLEAN MORTGAGE CORPORATION	1	$359,445.72	1.09%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,279.71	1.67%	
		MEGA CAPITAL FUNDING INC	1	$196,135.63	0.59%	
		MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$185,713.61	0.56%	
		ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$371,451.97	1.12%	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$399,384.12	1.21%	
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$195,000.00	0.59%	
		PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$282,573.76	0.85%	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$263,211.67	0.79%	
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$178,000.00	0.54%	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$415,713.98	1.25%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,461.12	0.68%	
		POTOMAC MORTGAGE GROUP INC	1	$274,585.81	0.83%	
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$416,357.95	1.26%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$215,931.42	0.65%	
		PROSPERITY MORTGAGE COMPANY	3	$1,089,650.49	3.29%	
		SHAPELL MORTGAGE INC	1	$278,175.00	0.84%	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$199,000.00	0.6%	
		THE FEDERAL SAVINGS BANK	1	$286,134.12	0.86%	
		THE MORTGAGE HOUSE, INC	1	$255,210.47	0.77%	
		TRIDENT MORTGAGE COMPANY LP	1	$329,026.13	0.99%	
		UNION NATIONAL MORTGAGE CO.	1	$216,635.17	0.65%	
		WELLS FARGO BANK, N.A.	49	$12,510,507.60	37.77%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$209,352.35	0.63%	
		Unavailable	2	$419,563.33	1.26%	
Total			**124**	**$33,124,785.42**	**100%**	
3138W7J39		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$765,927.21	0.4%	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,735.98	0.1%	
	ACADEMY MORTGAGE CORPORATION	1	$224,336.43	0.12%	
	ACCESS NATIONAL MORTGAGE	1	$210,209.99	0.11%	
	ACOPIA LLC A CORPORATION	1	$179,013.96	0.09%	
	ACOPIA, LLC, A CORPORATION	1	$305,951.77	0.16%	
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	$267,630.77	0.14%	
	ALL WESTERN MORTGAGE, INC.	2	$845,578.75	0.44%	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$182,958.75	0.1%	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$191,501.38	0.1%	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$250,919.14	0.13%	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,748.99	0.1%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$194,737.33	0.1%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$220,951.97	0.12%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	$521,620.00	0.27%	
	AMERICAN FINANCIAL NETWORK, INC.	1	$378,651.88	0.2%	
	AMERICAN PACIFIC MORTAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,179.51	0.16%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$346,521.92	0.18%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,711,738.84	1.42%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$324,545.35	0.17%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	$295,500.00	0.16%	
	AMERICAS MORTGAGE RESOURCE INC	1	$220,500.00	0.12%	
	AMERIFIRST FINANCIAL INC	1	$178,869.46	0.09%	
	AMERIFIRST FINANCIAL INC.	2	$625,392.03	0.33%	
	AMERIFIRST FINANCIAL, INC.	1	$294,593.57	0.15%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,690.02	0.12%	
	BANK OF ENGLAND	1	$415,848.93	0.22%	
	BANK OF ENGLAND A CORPORATION	1	$288,601.83	0.15%	
	BANKERS FUNDING COMPANY, LLC	1	$234,000.00	0.12%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,000.00	0.12%	
	BAY EQUITY LLC	1	$199,724.45	0.1%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$365,400.00	0.19%	
		2	$1,148,914.93	0.6%	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$798,564.58	0.42%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$316,563.25	0.17%
	BROADVIEW MORTGAGE CORPORATION	1	$221,687.19	0.12%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$450,891.82	0.24%
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	$1,143,775.03	0.6%
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$235,147.39	0.12%
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$243,414.18	0.13%
	CALIBER FUNDING LLC.	1	$250,903.84	0.13%
	CAPSTONE DIRECT, INC	1	$239,569.48	0.13%
	CBC NATIONAL BANK	1	$277,109.01	0.15%
	CENTURY LENDING COMPANY	1	$247,500.00	0.13%
	CFS MORTGAGE CORPORATION	2	$695,312.14	0.36%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$175,768.23	0.09%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$222,692.76	0.12%
	COLORADO MORTGAGE ALLIANCE, LLC	1	$238,700.00	0.13%
	CS FINANCIAL INC A CORPORATION	1	$405,278.20	0.21%
	CSTONE MORTGAGE INC A CORPORATION	1	$355,748.05	0.19%
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$411,931.68	0.22%
	DIRECT MORTGAGE LOANS, LLC	1	$288,601.83	0.15%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$284,607.35	0.15%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$385,480.05	0.2%
	E MORTGAGE MANAGEMENT, LLC	1	$475,344.20	0.25%
	EQUITY MORTGAGE BANKERS, LLC	1	$268,000.00	0.14%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$406,738.85	0.21%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,118.00	0.27%
	FIDELITY FUNDING MORTGAGE CORP	1	$210,000.00	0.11%
	FIRST COMMERCIAL BANK	1	$319,559.12	0.17%
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$205,043.43	0.11%
		1	$292,596.33	0.15%

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$584,260.08	0.31%	
	FIRST HOPE MORTGAGES, INC	2	$457,395.63	0.24%	
	FIRST PRIORITY FINANCIAL INC	1	$308,888.85	0.16%	
	FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	$307,056.95	0.16%	
	FRANKLIN ADVANTAGE INC	1	$292,661.24	0.15%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,431,571.66	0.75%	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$195,000.00	0.1%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$261,000.00	0.14%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,744.07	0.1%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$213,500.00	0.11%	
	GREENWAY MORTGAGE FUNDING CORP	1	$238,678.07	0.13%	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$416,438.29	0.22%	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	$277,134.58	0.15%	
	GUARANTEED RATE INC	1	$246,167.96	0.13%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$395,466.58	0.21%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$243,429.01	0.13%	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$206,708.34	0.11%	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$176,250.00	0.09%	
	HOME LOAN MORTGAGE COMPANY	2	$465,735.98	0.24%	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$182,498.50	0.1%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$385,443.85	0.2%	
	HUNTER FINANCIAL GROUP LLC	2	$455,884.08	0.24%	
	IMORTGAGE.COM, INC	3	$928,727.62	0.49%	
	IMORTGAGE.COM, INC.	2	$646,370.29	0.34%	
	INTERBANK MORTGAGE COMPANY	2	$431,202.47	0.23%	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$224,710.37	0.12%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$532,261.98	0.28%	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$249,000.00	0.13%	
	INTERLINC MORTGAGE SERVICES LLC	1	$231,687.49	0.12%	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$174,964.00	0.09%	

	JAYCO CAPITAL GROUP	1	$198,000.00	0.1%	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$490,638.21	0.26%	
	JERSEY MORTGAGE COMPANY	2	$467,128.49	0.25%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.12%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$451,048.68	0.24%	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$236,250.00	0.12%	
	MANHATTAN FINANCIAL GROUP, INC	1	$358,900.00	0.19%	
	MANN MORTGAGE, LLC	1	$287,603.22	0.15%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,496.84	0.1%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$246,562.20	0.13%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$344,524.69	0.18%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$427,909.64	0.22%	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$214,960.06	0.11%	
	MONARCH BANK A CORPORATION	1	$239,669.34	0.13%	
	MONARCH BANK, A CORPORATION	1	$300,131.18	0.16%	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$352,014.35	0.18%	
	MORTGAGE CAPITAL PARTNERS, INC	1	$219,696.90	0.12%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$328,725.68	0.17%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$239,669.34	0.13%	
	MORTGAGE MASTER INC	1	$274,621.13	0.14%	
	MORTGAGE MASTER, INC.	1	$281,511.62	0.15%	
	MORTGAGE SERVICES III, LLC	2	$401,924.51	0.21%	
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	$1,364,656.17	0.72%	
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,011,105.05	0.53%	
	NATIONS DIRECT MORTGAGE LLC	2	$576,579.73	0.3%	
	NATIONS DIRECT MORTGAGE, LLC.	1	$331,552.79	0.17%	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,723.46	0.11%	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$186,492.70	0.1%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$307,076.34	0.16%	
	NJ LENDERS CORP	1	$303,581.17	0.16%	
	NORTHWEST MORTGAGE GROUP, INC	1	$292,500.00	0.15%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$380,641.73	0.2%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$227,685.88	0.12%	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,425.49	0.22%	
	OA MORTGAGE SERVICES	2	$508,344.81	0.27%	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$288,751.63	0.15%	
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,752.01	0.09%	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$318,061.19	0.17%	
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$251,652.81	0.13%	
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$531,041.49	0.28%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$247,159.01	0.13%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	$235,924.51	0.12%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$503,499.77	0.26%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$232,500.00	0.12%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$355,000.00	0.19%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$442,395.32	0.23%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,482.27	0.1%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$999,121.57	0.52%	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$244,662.46	0.13%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$349,517.79	0.18%	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$232,356.83	0.12%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$195,000.00	0.1%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$409,435.13	0.21%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$402,444.77	0.21%	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,412,069.83	0.74%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,727.21	0.1%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$184,245.81	0.1%	
		1	$210,000.00	0.11%	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$509,297.36	0.27%	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$228,434.84	0.12%	
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	$416,425.48	0.22%	
	PINNACLE MORTGAGE, INC.	1	$292,500.00	0.15%	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$205,978.40	0.11%	
	PRESIDENTIAL BANK F.S.B	1	$239,589.45	0.13%	
	PRESIDENTIAL BANK FSB	1	$224,690.01	0.12%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,425.48	0.22%	
	PRIORITY HOME MORTGAGE, L.P.	1	$271,394.94	0.14%	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,016,173.36	0.53%	
	PROSPERITY MORTGAGE COMPANY	3	$684,553.34	0.36%	
	PULASKI BANK	1	$230,635.08	0.12%	
	QUAINT OAK MORTGAGE LLC	1	$300,594.55	0.16%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$232,179.68	0.12%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$190,986.50	0.1%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$247,500.00	0.13%	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$211,707.92	0.11%	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$387,200.00	0.2%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$179,900.00	0.09%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$306,000.00	0.16%	
	SCBT	1	$195,929.69	0.1%	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$218,441.78	0.11%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$246,068.09	0.13%	
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	$209,710.68	0.11%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$398,895.87	0.21%	
	SKYLINE FINANCIAL CORP	5	$1,646,672.70	0.86%	
	SOUND MORTGAGE INC, A CORPORATION	1	$224,703.71	0.12%	
	SUMMIT FUNDING INC A CORPORATION	1	$200,800.00	0.11%	
	SUMMIT FUNDING, INC, A CORPORATION	1	$239,676.72	0.13%	

		SUMMIT FUNDING, INC., A CORPORATION	1	$190,742.72	0.1%	
		SUMMIT MORTGAGE BANKERS INC	1	$250,654.19	0.13%	
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,248,429.70	0.65%	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,058.82	0.11%	
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$235,791.52	0.12%	
		SURETY FINANCIAL SERVICES	1	$411,457.46	0.22%	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$242,000.00	0.13%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$592,943.16	0.31%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$202,208.23	0.11%	
		TBI MORTGAGE COMPANY	1	$329,898.99	0.17%	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$234,000.00	0.12%	
		TRIDENT MORTGAGE COMPANY LP	1	$314,110.79	0.16%	
		UNION MORTGAGE GROUP, INC.	1	$282,181.68	0.15%	
		UNION NATIONAL MORTGAGE COMPANY	1	$215,403.75	0.11%	
		UNIVERSAL LENDING CORPORATION	3	$621,623.40	0.33%	
		V.I.P. MORTGAGE INC	1	$256,789.19	0.13%	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$331,542.59	0.17%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$257,700.56	0.14%	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,438.29	0.22%	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,513.13	0.25%	
		WATERMARK CAPITAL INC	1	$349,517.79	0.18%	
		WELLS FARGO BANK, N.A.	365	$110,852,846.02	58.16%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$175,757.52	0.09%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$194,731.35	0.1%	
		WHOLESALE CAPITAL CORPORATION	1	$199,742.55	0.1%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$179,757.54	0.09%	
		Unavailable	13	$3,517,155.34	1.89%	
Total			**644**	**$190,608,193.79**	**100%**	
3138W7J47		1ST PRIORITY MORTGAGE, INC	1	$214,304.74	0.31%	
		AFG MORTGAGE	1	$236,000.00	0.34%	
		ASSOCIATED MORTGAGE BANKERS INC	1	$414,247.10	0.59%	
		CBC NATIONAL BANK	2	$758,866.76	1.09%	
		CLIFFCO INC	1	$417,000.00	0.6%	
		CONTINENTAL HOME LOANS INC.	1	$249,631.70	0.36%	

		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$415,685.55	0.6%	
		CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	$217,172.40	0.31%	
		DE CAPITAL MORTGAGE, LLC	11	$4,384,590.39	6.29%	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$371,900.85	0.53%	
		FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION	1	$412,000.00	0.59%	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$389,412.60	0.56%	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$395,748.59	0.57%	
		G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$208,685.22	0.3%	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	$1,317,890.10	1.89%	
		GUARANTEED RATE INC	2	$774,564.73	1.11%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$936,185.06	1.34%	
		HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$409,382.48	0.59%	
		HOMESTEAD FUNDING CORP	1	$281,668.31	0.4%	
		HOMESTEAD FUNDING CORP.	1	$301,025.51	0.43%	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$210,000.00	0.3%	
		MORTGAGE SERVICES III, LLC	1	$232,500.00	0.33%	
		PEOPLES BANK, A KANSAS CORPORATION	1	$329,281.34	0.47%	
		QUIK FUND, INC, A FLORIDA CORPORATION	1	$274,465.18	0.39%	
		RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	$415,769.37	0.6%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$319,015.14	0.46%	
		STERLING NATIONAL BANK	8	$2,761,192.08	3.96%	
		STIFEL BANK & TRUST	1	$381,739.21	0.55%	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$274,242.70	0.39%	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,758.90	0.36%	
		VANGURARD FUNDING LLC	1	$386,390.95	0.55%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,357.96	0.6%	
		WELLS FARGO BANK, N.A.	137	$43,420,260.05	62.26%	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$407,343.75	0.58%	
		Unavailable	20	$6,553,876.49	9.4%	
Total			**214**	**$69,738,155.21**	**100%**	
3138W7J54		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$303,780.90	0.77%	
		CBC NATIONAL BANK	1	$207,307.50	0.52%	

	CLIFFCO INC	1	$416,399.18	1.05%
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$244,455.08	0.62%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	$1,150,447.09	2.9%
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	$233,823.12	0.59%
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$329,555.48	0.83%
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	$351,900.00	0.89%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$495,000.00	1.25%
	CROSS RIVER BANK	1	$380,000.00	0.96%
	FIRST HOPE MORTGAGES, INC	1	$417,000.00	1.05%
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$329,535.04	0.83%
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$270,127.32	0.68%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$415,663.50	1.05%
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	$290,000.00	0.73%
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$280,000.00	0.71%
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$561,689.54	1.42%
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$302,948.50	0.76%
	HOMESTEAD FUNDING CORPORATION	1	$314,556.16	0.79%
	INTERCONTINENTAL CAPITAL GROUP INC	2	$539,515.04	1.36%
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$416,425.49	1.05%
	MORTGAGE MASTER INC	1	$279,614.24	0.7%
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	$321,356.65	0.81%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,350.56	0.57%
	PEOPLES BANK	1	$366,508.14	0.92%
	PEOPLES BANK, A KANSAS CORPORATION	1	$380,259.00	0.96%
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,661.08	0.62%
	PROFICIO MORTGAGE VENTURES LLC	1	$239,654.20	0.6%
	PROFICIO MORTGAGE VENTURES, LLC	2	$811,142.74	2.04%
	QUONTIC BANK	2	$503,773.11	1.27%
	RFC MORTGAGE A CORPORATION	1	$229,568.58	0.58%
		1	$183,219.53	0.46%

		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.			
		STERLING NATIONAL BANK	1	$239,500.00	0.6%
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$331,000.00	0.83%
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$663,558.19	1.67%
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	$182,736.33	0.46%
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$409,435.13	1.03%
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$499,179.73	1.26%
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$749,000.95	1.89%
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	$240,000.00	0.6%
		WELLS FARGO BANK, N.A.	52	$17,319,981.52	43.66%
		Unavailable	19	$7,004,599.81	17.66%
Total			**120**	**$39,674,228.43**	**100%**
3138W7J62		1-800-EAST-WEST MORTGAGE COMPANY	1	$247,618.16	0.28%
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$203,678.95	0.23%
		ACADEMY MORTGAGE CORPORATION	7	$1,152,500.47	1.31%
		ACOPIA LLC, A CORPORATION	1	$118,916.62	0.14%
		ACOPIA, LLC, A CORPORATION	1	$218,775.15	0.25%
		ALL WESTERN MORTGAGE, INC	2	$423,337.91	0.48%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,745.22	0.18%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$115,322.17	0.13%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,184,277.10	1.35%
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$146,546.64	0.17%
		AMERICASH, A CALIFORNIA CORPORATION	1	$404,362.62	0.46%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$258,588.65	0.29%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$151,571.37	0.17%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$250,820.91	0.29%
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$195,051.55	0.22%
		BANK OF ENGLAND, A CORPORATION	5	$965,998.89	1.1%
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$109,826.88	0.12%
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$274,562.80	0.31%
		BANK OF THE PACIFIC, A CORPORATION	1	$128,293.32	0.15%
		BANKSOUTH MORTGAGE COMPANY LLC	1	$122,207.37	0.14%

	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$126,804.46	0.14%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,411.67	0.22%	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$125,385.22	0.14%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,779.67	0.16%	
	BOFI FEDERAL BANK	2	$554,126.56	0.63%	
	BRAND MORTGAGE GROUP, LLC	4	$536,901.26	0.61%	
	CALCON MUTUAL A NEW YORK CORPORATION	1	$256,595.54	0.29%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$151,166.89	0.17%	
	CAPITAL CENTER, L.L.C.	1	$129,804.20	0.15%	
	CAPITAL CENTER, LLC	5	$866,571.33	0.99%	
	CAPITAL CITY BANK	1	$109,823.07	0.12%	
	CARRINGTON MORTGAGE SERVICES LLC	1	$164,468.46	0.19%	
	CAVALIER MORTGAGE GROUP, INC	1	$218,263.42	0.25%	
	CBC NATIONAL BANK	3	$383,396.76	0.44%	
	CENTENNIAL BANK A CORPORATION	1	$165,345.03	0.19%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$118,716.94	0.14%	
	CHURCHILL MORTGAGE CORPORATION.	1	$129,304.96	0.15%	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$312,518.08	0.36%	
	COMMONWEALTH MORTGAGE OF NH	1	$199,678.31	0.23%	
	COMMUNITY & SOUTHERN BANK	1	$117,810.21	0.13%	
	CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION	1	$259,599.68	0.3%	
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	$123,703.04	0.14%	
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$393,280.09	0.45%	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$151,771.06	0.17%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	$187,910.23	0.21%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,787.64	0.16%	
	EDWARD JONES MORTGAGE, LLC	4	$652,400.00	0.74%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$479,026.21	0.55%	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$178,225.17	0.2%	
	EVB MORTAGE	1	$178,724.40	0.2%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,205.15	0.22%	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$206,581.44	0.24%	
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	$164,745.96	0.19%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$590,301.19	0.67%	
	F & M BANK, A BANKING CORPORATION	1	$146,059.52	0.17%	

	F AND M BANK A BANKING CORPORATION	1	$230,636.46	0.26%	
	F AND M BANK, A BANKING CORPORATION	1	$119,815.24	0.14%	
	F&M BANK, A BANKING CORPORATION	1	$107,574.47	0.12%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,967.20	0.17%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$289,951.57	0.33%	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	$145,160.71	0.17%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$158,290.23	0.18%	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	$179,728.89	0.2%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$106,677.18	0.12%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$139,789.14	0.16%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$224,200.00	0.26%	
	FIRST NATIONAL BANK OF TRENTON	1	$147,697.21	0.17%	
	FIRST PLACE BANK	2	$385,133.28	0.44%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,713.83	0.22%	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$131,000.00	0.15%	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$114,926.64	0.13%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$189,987.20	0.22%	
	FIRSTBANK	1	$143,146.81	0.16%	
	FLAT BRANCH MORTGAGE, INC	1	$219,638.38	0.25%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$140,303.65	0.16%	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$196,689.96	0.22%	
	GATEWAY BANK MORTGAGE INC	1	$133,298.93	0.15%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$300,122.92	0.34%	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$117,814.30	0.13%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$199,698.77	0.23%	
	GM WEST FUNDING	2	$794,986.83	0.9%	
	GOODMORTGAGE.COM, A CORPORATION	1	$143,778.29	0.16%	
	GUARANTEED RATE INC	1	$347,000.00	0.39%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,324.09	0.13%	
	GUARANTY MORTGAGE SERVICES LLC	1	$129,243.20	0.15%	

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$352,266.35	0.4%	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,691.24	0.23%	
	HOME FINANCE OF AMERICA, INC.	1	$142,768.60	0.16%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,363.16	0.22%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$261,382.10	0.3%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	$112,030.00	0.13%	
	IMORTGAGE.COM , INC	1	$115,634.35	0.13%	
	IMORTGAGE.COM, INC	3	$546,734.70	0.62%	
	IMORTGAGE.COM, INC.	2	$370,239.12	0.42%	
	INDEPENDENCE NATIONAL BANK	1	$158,949.45	0.18%	
	INTERBANK MORTGAGE COMPANY	27	$6,505,697.77	7.4%	
	INTERBANK MORTGAGE COMPANY.	1	$385,780.12	0.44%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$249,000.00	0.28%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$269,584.28	0.31%	
	KINGS MORTGAGE SERVICES, INC.	1	$105,587.18	0.12%	
	LEADERONE FINANCIAL CORPORATION	1	$282,573.76	0.32%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$161,351.19	0.18%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,607.85	0.14%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,118,814.84	1.27%	
	M/I FINANCIAL CORPORATION	1	$168,445.90	0.19%	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$110,621.78	0.13%	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$114,826.80	0.13%	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$281,065.13	0.32%	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$144,781.61	0.16%	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$623,085.85	0.71%	
	METROPOLITAN HOME MORTGAGE, INC	1	$257,053.61	0.29%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$129,804.20	0.15%	
	MICHIGAN MUTUAL, INC.	1	$127,802.92	0.15%	
	MONARCH BANK, A CORPORATION	1	$142,774.95	0.16%	
	MONROE BANK AND TRUST	1	$179,722.86	0.2%	
	MORTGAGE 1 INC.	3	$333,397.10	0.38%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$140,927.86	0.16%	
	MORTGAGE MASTER, INC.	2	$343,452.10	0.39%	
	MORTGAGE NETWORK, INC.	1	$119,790.75	0.14%	
		1	$102,844.87	0.12%	

	MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS			
	MORTGAGE SERVICES III, LLC	7	$1,186,374.63	1.35%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$227,474.22	0.26%
	MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	$144,761.66	0.16%
	NATIONAL PENN BANK	1	$167,741.33	0.19%
	NATIONS DIRECT MORTGAGE LLC	1	$373,436.70	0.42%
	NATIONS DIRECT MORTGAGE, INC.	1	$212,817.97	0.24%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,790.69	0.15%
	NEW AMERICAN MORTGAGE, LLC	3	$561,064.93	0.64%
	NORTHWEST MORTGAGE GROUP, INC	1	$142,769.99	0.16%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,741.31	0.16%
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$311,724.97	0.35%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$218,670.16	0.25%
	NVR MORTGAGE FINANCE, INC.	1	$248,325.42	0.28%
	OA MORTGAGE SERVICES	1	$315,046.61	0.36%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,728.89	0.2%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$237,415.52	0.27%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,761.35	0.18%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$383,512.91	0.44%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$179,704.13	0.2%
	PATRIOT BANK MORTGAGE, INC.	1	$160,891.90	0.18%
	PEOPLE'S BANK OF COMMERCE	1	$135,087.07	0.15%
	PEOPLES BANK A KANSAS CORPORATION	1	$251,536.85	0.29%
	PLAZA HOME MORTGAGE INC	1	$190,796.68	0.22%
	PLAZA HOME MORTGAGE INC.	1	$104,841.86	0.12%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$600,226.32	0.68%
	POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	$151,261.58	0.17%
	POLI MORTGAGE GROUP, INC.	1	$259,572.63	0.3%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$258,201.84	0.29%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$305,938.52	0.35%
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$238,611.51	0.27%
	PRIVATE MORTGAGE ADVISORS, LLC	1	$154,756.06	0.18%
	PROSPERITY MORTGAGE COMPANY	3	$548,906.70	0.62%
	PULASKI BANK	1	$135,785.97	0.15%

	R P FUNDING, INC.	1	$118,221.67	0.13%	
	RELIANT BANK A TENNESSEE CORPORATION	1	$118,237.45	0.13%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$198,194.38	0.23%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$187,716.84	0.21%	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$155,573.33	0.18%	
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$237,633.56	0.27%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$222,989.02	0.25%	
	RYLAND MORTGAGE COMPANY	1	$226,530.05	0.26%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$279,572.91	0.32%	
	SCBT	1	$224,645.90	0.26%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	$201,800.00	0.23%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$159,900.00	0.18%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$152,753.90	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	$233,631.74	0.27%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	$199,692.07	0.23%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,424.34	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	$179,728.89	0.2%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$134,787.54	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$646,980.13	0.74%	
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$124,803.27	0.14%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$362,644.80	0.41%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$191,420.74	0.22%	
	STANDARD PACIFIC MORTGAGE, INC	1	$134,787.54	0.15%	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$121,799.47	0.14%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$159,506.56	0.18%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$159,759.02	0.18%	
	SUMMIT BANK, A CORPORATION	1	$157,241.11	0.18%	
	SUMMIT FUNDING, INC	1	$254,213.58	0.29%	
	SUMMIT FUNDING, INC.	1	$127,613.82	0.15%	
	SUMMIT FUNDING, INC. A CORPORATION	1	$179,655.90	0.2%	

		SUMMIT FUNDING, INC., A CORPORATION	2	$364,494.60	0.41%	
		SYNOVUS MORTGAGE CORP	2	$293,863.98	0.33%	
		SYNOVUS MORTGAGE CORP.	1	$110,050.69	0.13%	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$154,162.28	0.18%	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$196,490.28	0.22%	
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$187,704.13	0.21%	
		UNION MORTGAGE GROUP, INC	1	$261,174.13	0.3%	
		UNION MORTGAGE GROUP, INC.	1	$149,516.78	0.17%	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$109,227.83	0.12%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$138,029.55	0.16%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$320,505.97	0.36%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$423,529.97	0.48%	
		UNIVERSITY LENDING GROUP, LLC	1	$105,000.00	0.12%	
		WATSON MORTGAGE CORP.	1	$165,295.11	0.19%	
		WELLS FARGO BANK, N.A.	173	$29,761,105.79	33.87%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$119,731.28	0.14%	
		WESTSTAR MORTGAGE, INC	1	$158,651.34	0.18%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,264.28	0.18%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	$150,733.70	0.17%	
		WR STARKEY MORTGAGE, L.L.P.	3	$484,289.48	0.55%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$234,918.71	0.27%	
		Unavailable	11	$1,965,506.74	2.29%	
Total			**499**	**$87,871,930.33**	**100%**	
3138W7J70		AXIOM FINANCIAL, LLC	1	$159,913.41	11.53%	
		INTERBANK MORTGAGE COMPANY	1	$153,768.05	11.09%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$433,324.16	31.25%	
		WELLS FARGO BANK, N.A.	4	$528,913.15	38.14%	
		Unavailable	1	$110,821.46	7.99%	
Total			**10**	**$1,386,740.23**	**100%**	
3138W7J88		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$260,606.90	2.82%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$209,184.46	2.26%	

		APEX HOME LOANS INC	2	$544,922.66	5.89%	
		APEX HOME LOANS, INC	1	$171,740.94	1.86%	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,634.70	3.87%	
		FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	$307,029.13	3.32%	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$284,541.59	3.07%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$733,495.93	7.92%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$269,584.28	2.91%	
		GEORGE MASON MORTGAGE LLC	1	$251,603.40	2.72%	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,043.94	2.55%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,614.42	2.64%	
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	$192,702.84	2.08%	
		JERSEY MORTGAGE COMPANY	1	$329,491.90	3.56%	
		LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$324,477.25	3.51%	
		MILLENIUM HOME MORTGAGE LLC	1	$229,987.48	2.48%	
		PROSPERITY MORTGAGE COMPANY	1	$351,845.70	3.8%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$250,363.92	2.7%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$217,656.91	2.35%	
		WELLS FARGO BANK, N.A.	12	$2,760,832.97	29.82%	
		WESTSTAR MORTGAGE, INC.	1	$135,540.99	1.46%	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$362,416.13	3.91%	
		Unavailable	1	$230,169.08	2.5%	
Total			**36**	**$9,257,487.52**	**100%**	
3138W7JH8		FIRST ALLIED HOME MORTGAGE, LLC	1	$388,984.24	0.77%	
		HOMESERVICES LENDING, LLC	1	$498,278.45	0.99%	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,253.26	0.83%	
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$356,400.39	0.71%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$417,000.00	0.83%	
		PROSPERITY MORTGAGE COMPANY	1	$417,000.00	0.83%	
		WELLS FARGO BANK, N.A.	138	$45,139,489.76	89.61%	
		WESTSTAR MORTGAGE INC	1	$249,561.73	0.5%	
		Unavailable	9	$2,492,332.47	4.93%	
Total			**154**	**$50,375,300.30**	**100%**	

3138W7JJ4		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$358,988.88	0.71%	
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$288,750.00	0.57%	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$193,000.00	0.38%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,039,488.15	2.06%	
		ASSURED MORTGAGE INC	1	$114,000.00	0.23%	
		ASSURED MORTGAGE, INC.	1	$134,000.00	0.27%	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$307,412.53	0.61%	
		BOFI FEDERAL BANK	1	$140,000.00	0.28%	
		CAPSTONE BANK	1	$312,000.00	0.62%	
		COMMUNITY & SOUTHERN BANK	1	$255,521.82	0.51%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$50,000.00	0.1%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$245,000.00	0.49%	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,500.00	0.38%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,000.00	0.91%	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$390,254.22	0.77%	
		GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$250,000.00	0.5%	
		GOODMORTGAGE.COM	1	$182,000.00	0.36%	
		GOODMORTGAGE.COM, A CORPORATION	1	$409,000.00	0.81%	
		GUARANTEED RATE INC	2	$567,730.76	1.13%	
		GUARANTEED RATE, INC.	1	$192,000.00	0.38%	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$183,000.00	0.36%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$413,500.00	0.82%	
		HOMESERVICES LENDING, LLC	1	$76,500.00	0.15%	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$199,200.00	0.4%	
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$206,250.00	0.41%	
		LO INC	1	$260,000.00	0.52%	
		MILITARY FAMILY HOME LOANS, LLC	1	$148,050.00	0.29%	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$178,152.37	0.35%	
		MORTGAGE SERVICES III, LLC	1	$404,200.00	0.8%	
		NJ LENDERS CORPORATION	1	$623,209.43	1.24%	
			1	$155,920.00	0.31%	

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE			
		PROSPERITY MORTGAGE COMPANY	2	$401,425.00	0.8%
		REGENCY MORTGAGE SERVICES OF FLORIDA	1	$210,605.87	0.42%
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.46%
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.27%
		WELLS FARGO BANK, N.A.	140	$39,377,133.18	78.09%
		Unavailable	3	$1,141,064.12	2.24%
Total			**184**	**$50,427,856.33**	**100%**
3138W7JK1		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	$374,000.00	0.93%
		ALLIED MORTGAGE GROUP, INC.	1	$213,350.74	0.53%
		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	0.2%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$701,309.85	1.75%
		CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$225,000.00	0.56%
		EDWARD JONES MORTGAGE, LLC	2	$498,312.50	1.24%
		EQUITY RESOURCES, INC	1	$416,179.63	1.04%
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$563,965.94	1.4%
		FIRST INTERNET BANK OF INDIANA	1	$490,313.01	1.22%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$713,903.17	1.78%
		HOMESERVICES LENDING, LLC	1	$249,533.03	0.62%
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$153,100.00	0.38%
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	$336,196.87	0.84%
		MORTGAGE MASTER INC	1	$309,396.29	0.77%
		PRIVATE MORTGAGE ADVISORS, LLC	1	$497,115.04	1.24%
		PROSPERITY MORTGAGE COMPANY	1	$124,761.58	0.31%
		SIRVA MORTGAGE, INC.	1	$312,000.00	0.78%
		SOUTHWEST BANK	1	$207,869.11	0.52%
		SUMMIT MORTGAGE BANKERS, INC.	1	$377,279.02	0.94%
		WELLS FARGO BANK, N.A.	124	$32,480,146.06	80.84%
		Unavailable	3	$856,538.25	2.11%
Total			**149**	**$40,180,270.09**	**100%**
3138W7JL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,000.00	0.4%
		AMERIFIRST FINANCIAL INC	1	$384,339.32	0.64%
		AMERIPRO FUNDING, INC	1	$369,351.36	0.61%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$736,221.10	1.22%

		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$319,439.00	0.53%	
		DE CAPITAL MORTGAGE, LLC	1	$229,588.12	0.38%	
		DHI MORTGAGE COMPANY LTD	1	$274,500.00	0.46%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$684,847.64	1.14%	
		FIRST HOPE MORTGAGES, INC	1	$251,957.52	0.42%	
		GUARANTEED RATE INC	2	$1,013,262.19	1.68%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,170.93	0.69%	
		HOMESERVICES LENDING, LLC	2	$802,600.00	1.33%	
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$342,000.00	0.57%	
		LEADER BANK, NA	1	$155,000.00	0.26%	
		M/I FINANCIAL CORP	1	$249,542.75	0.41%	
		MOVEMENT MORTGAGE, LLC	1	$433,500.00	0.72%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$408,568.00	0.68%	
		PROSPERITY MORTGAGE COMPANY	2	$723,519.00	1.2%	
		SECKEL CAPITAL LLC	1	$250,000.00	0.42%	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$255,200.00	0.42%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,000.00	0.37%	
		WELLS FARGO BANK, N.A.	158	$48,869,009.40	81.16%	
		Unavailable	9	$2,581,345.83	4.29%	
Total			**193**	**$60,213,962.16**	**100%**	
3138W7JX3		A & N MORTGAGE SERVICES INC	2	$445,210.58	0.89%	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$295,000.00	0.59%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$687,685.83	1.37%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,675.12	0.6%	
		GOODMORTGAGE.COM, A CORPORATION	1	$234,542.35	0.47%	
		GUARANTEED RATE INC	3	$971,971.02	1.94%	
		GUARANTEED RATE, INC	1	$252,556.47	0.5%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,704.37	0.31%	
		HOMESERVICES LENDING, LLC	1	$154,707.92	0.31%	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$154,000.00	0.31%	
		MORTGAGE MASTER INC	1	$579,004.70	1.16%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$398,254.72	0.79%	
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	
			1	$298,083.35	0.6%	

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE			
		PROSPERITY MORTGAGE COMPANY	1	$261,510.61	0.52%
		RMC MORTGAGE CORPORATION	1	$122,193.79	0.24%
		SUMMIT MORTGAGE BANKERS, INC.	5	$1,451,232.96	2.9%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$414,658.42	0.83%
		WELLS FARGO BANK, N.A.	150	$41,274,013.79	82.39%
		Unavailable	6	$1,476,837.94	2.94%
Total			**182**	**$50,095,843.94**	**100%**
3138W7JY1		HOMESERVICES LENDING, LLC	1	$311,098.81	0.59%
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	$7,146,526.62	13.61%
		WELLS FARGO BANK, N.A.	178	$43,285,563.80	82.43%
		Unavailable	7	$1,768,718.12	3.37%
Total			**215**	**$52,511,907.35**	**100%**
3138W7JZ8		1ST PORTFOLIO LENDING CORPORATION.	1	$241,666.59	0.17%
		4TRUST MORTGAGE, INC.	1	$220,050.00	0.16%
		4TRUST MORTGAGE, INC..	1	$395,200.00	0.29%
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$408,948.40	0.3%
		ACADEMY MORTGAGE CORPORATION	3	$775,167.62	0.56%
		ADVISORS MORTGAGE GROUP, LLC	1	$184,733.45	0.13%
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,500.00	0.18%
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$251,644.93	0.18%
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$406,935.51	0.29%
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$378,721.62	0.27%
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,452.19	0.3%
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$399,423.67	0.29%
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$207,706.93	0.15%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.16%
		AMERICAN PACIFIC MORTGAGE CORP	1	$256,000.00	0.18%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,325.00	0.24%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,870,212.56	1.35%
		AMERICASH, A CALIFORNIA CORPORATION	1	$416,438.29	0.3%
		AMERIFIRST FINANCIAL INC	2	$582,160.00	0.42%

	AMERIFIRST FINANCIAL, INC.	1	$254,656.51	0.18%	
	AMERIPRO FUNDING, INC	2	$391,290.00	0.28%	
	AMERIS BANK	1	$202,000.00	0.15%	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$211,500.00	0.15%	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$268,412.71	0.19%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$268,819.70	0.19%	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	$219,696.89	0.16%	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$185,600.00	0.13%	
	BANK OF ENGLAND , A CORPORATION	1	$252,635.47	0.18%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$192,467.26	0.14%	
	BANK OF THE JAMES	1	$285,506.10	0.21%	
	BANK OF UTAH, A UTAH CORPORATION	1	$269,619.58	0.19%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$661,595.95	0.48%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,721.02	0.14%	
	BRAND MORTGAGE GROUP, LLC	1	$239,519.55	0.17%	
	BROADVIEW MORTGAGE CORPORATION	1	$262,418.00	0.19%	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$190,137.68	0.14%	
	CALABASAS FUNDING CORPORATION	1	$316,563.26	0.23%	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$383,346.86	0.28%	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$184,000.00	0.13%	
	CBC NATIONAL BANK	1	$312,000.00	0.23%	
	CENDERA FUNDING, INC.	1	$340,230.61	0.25%	
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,887.99	0.18%	
	CFS MORTGAGE CORPORATION	1	$366,682.62	0.26%	
	CHURCHILL MORTGAGE CORPORATION	2	$358,307.17	0.26%	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$464,401.44	0.34%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$259,633.81	0.19%	
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$204,230.71	0.15%	
	COMMUNITY MORTGAGE CORPORATION	2	$518,582.93	0.37%	
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	$271,249.18	0.2%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$180,000.00	0.13%	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$243,406.56	0.18%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$213,800.00	0.15%	
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,158.34	0.13%	
	DELTA TRUST MORTGAGE, INC.	1	$176,000.00	0.13%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$182,000.00	0.13%	
	EDWARD JONES MORTGAGE, LLC	1	$192,000.00	0.14%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$215,602.55	0.16%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$195,741.90	0.14%	
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	$279,534.34	0.2%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,379,383.93	1%	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$193,600.00	0.14%	
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	$246,052.82	0.18%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$181,266.37	0.13%	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	$292,500.00	0.21%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$821,325.21	0.59%	
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$299,595.89	0.22%	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$224,690.02	0.16%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$417,000.00	0.3%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$482,239.56	0.35%	
	FIRST HOPE MORTGAGES, INC.	1	$383,458.95	0.28%	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$407,824.57	0.29%	
	FIRST NATIONAL BANK	1	$334,317.61	0.24%	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$250,903.84	0.18%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$465,122.63	0.34%	
	GATEWAY BANK MORTGAGE, INC.	1	$253,899.71	0.18%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$910,031.35	0.66%	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$383,482.74	0.28%	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE	1	$233,000.00	0.17%	

	ADVISORY GROUP				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,484.11	0.14%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$270,000.00	0.19%	
	GREENPATH LENDING LLC	1	$281,203.23	0.2%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$280,000.00	0.2%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$544,941.12	0.39%	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$196,500.00	0.14%	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$239,055.07	0.17%	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$176,944.68	0.13%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$227,186.57	0.16%	
	HOME FUNDING CORP	1	$215,687.50	0.16%	
	HOME MORTGAGE OF AMERICA INC	1	$326,056.12	0.24%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$200,423.49	0.14%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,070.16	0.13%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$206,102.61	0.15%	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$246,333.37	0.18%	
	HOMETRUST MORTGAGE COMPANY	3	$731,065.49	0.53%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$412,972.25	0.3%	
	IKON FINANCIAL GROUP	1	$416,425.48	0.3%	
	IMORTGAGE.COM INC	2	$392,701.03	0.28%	
	IMORTGAGE.COM, INC	2	$698,227.03	0.5%	
	IMORTGAGE.COM, INC.	1	$229,668.61	0.17%	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	$660,094.49	0.48%	
	INTERBANK MORTGAGE COMPANY	8	$2,342,700.95	1.69%	
	INTERBANK MORTGAGE COMPANY.	1	$217,000.00	0.16%	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$186,000.00	0.13%	
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$266,900.00	0.19%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$359,492.76	0.26%	
	JMAC LENDING, INCORPORATED	1	$371,475.85	0.27%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$341,539.31	0.25%	
	LEGACY TEXAS BANK, A CORPORATION	1	$289,600.45	0.21%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$518,723.84	0.37%	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	$292,500.00	0.21%	
	MANN MORTGAGE, LLC.	1	$178,154.21	0.13%	
	METROPOLITAN HOME MORTGAGE, INC	1	$190,848.35	0.14%	
	MICHIGAN MUTUAL, INC.	1	$183,740.74	0.13%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$235,924.51	0.17%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$405,152.00	0.29%	
	MILITARY FAMILY HOME LOANS, LLC	1	$199,200.00	0.14%	
	MONARCH BANK	1	$369,975.91	0.27%	
	MONARCH BANK, A CORPORATION	1	$248,921.77	0.18%	
	MORTGAGE MASTER INC	1	$301,084.61	0.22%	
	MORTGAGE SERVICES III, LLC	5	$1,275,879.46	0.92%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,680.37	0.17%	
	NATIONS DIRECT MORTGAGE LLC	3	$810,630.69	0.59%	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,644.55	0.19%	
	NFM, INC., A MARYLAND CORPORATION.	1	$364,000.00	0.26%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$467,616.72	0.34%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$367,492.99	0.27%	
	NORTHSTAR BANK OF TEXAS	1	$331,022.36	0.24%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,425.49	0.3%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$634,944.73	0.46%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,905.59	0.18%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$185,743.74	0.13%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$470,333.98	0.34%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$670,830.08	0.48%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$213,105.99	0.15%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$214,716.88	0.15%	
	ON Q FINANCIAL INC	1	$203,725.21	0.15%	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	
	OPES ADVISORS, INC.	1	$625,500.00	0.45%	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$205,703.19	0.15%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,978.40	0.15%	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$367,608.78	0.27%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$220,000.00	0.16%	

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$377,079.76	0.27%	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,740.65	0.13%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.18%	
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$359,515.07	0.26%	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$225,189.33	0.16%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$397,938.51	0.29%	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$276,000.00	0.2%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$586,759.12	0.42%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$223,250.00	0.16%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$589,735.48	0.43%	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$331,532.21	0.24%	
	PEOPLES BANK OF COMMERCE	1	$229,532.13	0.17%	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.17%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$461,391.66	0.33%	
	PEOPLES NATIONAL BANK	1	$416,399.18	0.3%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,721.96	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,849.87	0.29%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,618.68	0.45%	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$283,326.41	0.2%	
	POLI MORTGAGE GROUP, INC.	1	$337,066.99	0.24%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$379,120.00	0.27%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.15%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,600.00	0.13%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$478,935.48	0.35%	
	PRIMARY RESIDENTIAL MORTGAGE, INC`	1	$248,000.00	0.18%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$325,540.66	0.23%	
	PRINCETON MORTGAGE CORPORATION	1	$417,000.00	0.3%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$349,549.47	0.25%	
	PROSPERITY MORTGAGE COMPANY	1	$191,200.00	0.14%	

	REGENCY MORTGAGE CORPORATION	1	$228,494.49	0.16%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$242,750.00	0.18%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$279,605.48	0.2%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	$311,550.46	0.22%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,654.98	0.19%	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$211,707.92	0.15%	
	RYLAND MORTGAGE COMPANY	1	$221,700.96	0.16%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$279,200.00	0.2%	
	SECURITY HOME MORTGAGE LLC	1	$178,400.00	0.13%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$583,559.12	0.42%	
	SENTE MORTGAGE, INC.	1	$405,652.84	0.29%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$176,471.00	0.13%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$188,739.61	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$200,217.49	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$200,523.34	0.14%	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$291,200.00	0.21%	
	SIRVA MORTGAGE, INC	1	$360,000.00	0.26%	
	SKYLINE FINANCIAL CORP	1	$416,425.49	0.3%	
	SOUND MORTGAGE INC, A CORPORATION	1	$175,746.42	0.13%	
	SOUTHERN FIRST BANK	1	$287,168.70	0.21%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$262,380.31	0.19%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$307,149.82	0.22%	
	SUMMIT FUNDING INC A CORPORATION	1	$383,438.73	0.28%	
	SUMMIT FUNDING, INC., A CORPORATION	2	$539,997.83	0.39%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$255,293.35	0.18%	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$320,000.00	0.23%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.13%	
	SYNOVUS MORTGAGE CORP	1	$211,694.54	0.15%	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$183,746.50	0.13%	
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	$180,800.00	0.13%	
		1	$243,671.32	0.18%	

		THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION.				
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$231,200.00	0.17%	
		TRIDENT MORTGAGE CO, LP	1	$305,559.11	0.22%	
		TRIDENT MORTGAGE COMPANY LP	2	$522,500.00	0.38%	
		UNION MORTGAGE GROUP, INC.	1	$199,781.11	0.14%	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$211,701.29	0.15%	
		V.I.P. MORTGAGE, INC	1	$244,000.00	0.18%	
		V.I.P. MORTGAGE, INC.	1	$370,089.41	0.27%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,788.80	0.24%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$342,758.22	0.25%	
		VERITAS FUNDING, LLC	1	$299,586.68	0.22%	
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	$251,103.56	0.18%	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.2%	
		WALLICK + VOLK, INC	1	$183,740.74	0.13%	
		WALLICK AND VOLK INC	1	$193,464.05	0.14%	
		WALLICK AND VOLK, INC	1	$215,702.41	0.16%	
		WALLICK AND VOLK, INC.	2	$455,785.07	0.33%	
		WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$204,018.53	0.15%	
		WELLS FARGO BANK, N.A.	204	$57,192,756.30	41.28%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$227,000.00	0.16%	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$828,599.86	0.6%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$182,990.47	0.13%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$641,725.11	0.46%	
		Unavailable	16	$4,850,551.88	3.5%	
Total			**502**	**$138,556,143.85**	**100%**	
3138W7M27		ONEWESTBANK, FSB	15	$2,724,255.00	100%	
Total			**15**	**$2,724,255.00**	**100%**	
3138W7M35		ONEWESTBANK, FSB	23	$3,995,258.97	100%	
Total			**23**	**$3,995,258.97**	**100%**	
3138W7M43		ONEWESTBANK, FSB	9	$1,847,790.00	100%	
Total			**9**	**$1,847,790.00**	**100%**	

3138W7M50		ONEWESTBANK, FSB	15	$3,172,380.00	100%	
Total			**15**	**$3,172,380.00**	**100%**	
3138W7M68		ONEWESTBANK, FSB	16	$2,810,714.00	100%	
Total			**16**	**$2,810,714.00**	**100%**	
3138W7M76		ONEWESTBANK, FSB	11	$1,841,914.00	100%	
Total			**11**	**$1,841,914.00**	**100%**	
3138W7M84		ONEWESTBANK, FSB	12	$2,350,360.27	100%	
Total			**12**	**$2,350,360.27**	**100%**	
3138W7M92		ONEWESTBANK, FSB	34	$8,060,933.65	100%	
Total			**34**	**$8,060,933.65**	**100%**	
3138W7MS0		ONEWEST BANK, FSB	24	$5,268,244.18	100%	
Total			**24**	**$5,268,244.18**	**100%**	
3138W7MT8		ONEWEST BANK, FSB	27	$4,947,730.00	100%	
Total			**27**	**$4,947,730.00**	**100%**	
3138W7MU5		ONEWEST BANK, FSB	12	$2,911,176.00	100%	
Total			**12**	**$2,911,176.00**	**100%**	
3138W7MV3		ONEWEST BANK, FSB	13	$2,239,409.29	100%	
Total			**13**	**$2,239,409.29**	**100%**	
3138W7MW1		ONEWEST BANK, FSB	14	$3,389,986.83	100%	
Total			**14**	**$3,389,986.83**	**100%**	
3138W7MX9		ONEWEST BANK, FSB	9	$1,193,785.00	100%	
Total			**9**	**$1,193,785.00**	**100%**	
3138W7MY7		ONEWESTBANK, FSB	13	$1,769,157.84	100%	
Total			**13**	**$1,769,157.84**	**100%**	
3138W7MZ4		ONEWESTBANK, FSB	26	$1,572,471.70	100%	
Total			**26**	**$1,572,471.70**	**100%**	
3138W7NA8		ONEWESTBANK, FSB	14	$2,230,180.00	100%	
Total			**14**	**$2,230,180.00**	**100%**	
3138W7NB6		ONEWESTBANK, FSB	18	$3,630,664.12	100%	
Total			**18**	**$3,630,664.12**	**100%**	

3138W7NC4		ONEWESTBANK, FSB	8	$1,159,179.00	100%
Total			**8**	**$1,159,179.00**	**100%**
3138W7RK2		ALLY BANK	4	$494,406.46	36.16%
		ALLY BANK CORP.	3	$663,773.14	48.55%
		ALLY CAPITAL CORP.	1	$209,000.00	15.29%
Total			**8**	**$1,367,179.60**	**100%**
3138W7S96		ALLY BANK	1	$408,000.00	64.6%
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$223,607.31	35.4%
Total			**2**	**$631,607.31**	**100%**
3138W7SQ8		ALLY BANK	2	$602,500.00	45.79%
		ALLY BANK CORP.	1	$108,800.00	8.27%
		HUNTER FINANCIAL GROUP, LLC	1	$410,700.00	31.22%
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$193,650.00	14.72%
Total			**5**	**$1,315,650.00**	**100%**
3138W7TA2		ALLY BANK	5	$1,765,949.59	28.37%
		ALLY BANK CORP.	2	$717,000.00	11.52%
		CHERRY CREEK MORTGAGE CO, INC.	1	$188,454.68	3.03%
		HIGHTECHLENDING INC.	1	$301,459.19	4.84%
		LO INC., DBA RELIANCE MORTGAGE INC	1	$200,000.00	3.21%
		MORTGAGE MASTER, INC.	1	$326,414.43	5.24%
		PARKSIDE LENDING, LLC	3	$1,055,000.00	16.95%
		PEOPLES BANK AND TRUST CO.	1	$127,500.00	2.05%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,000.00	1.43%
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$303,000.00	4.87%
		THE FEDERAL SAVINGS BANK	1	$243,073.13	3.9%
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$212,640.00	3.42%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$404,553.62	6.5%
		UNIVERSAL LENDING CORPORATION	1	$291,626.83	4.67%
Total			**21**	**$6,225,671.47**	**100%**
3138W7TB0		ALLY BANK	4	$961,200.00	16.23%
		ALLY BANK CORP.	1	$395,000.00	6.67%
		BONDCORP REALTY SERVICES, INC.	2	$589,096.04	9.95%
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$407,000.00	6.87%
		BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$302,187.05	5.1%
		CONNECTICUT COMMUNITY BANK, NA	1	$305,000.00	5.15%
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	$213,616.78	3.61%
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$265,392.36	4.48%

		MARKETPLACE HOME MORTGAGE, LLC	1	$362,336.07	6.12%	
		MORTGAGE EQUITY PARTNERS, LLC	1	$306,000.00	5.17%	
		MORTGAGE MASTER, INC.	1	$235,000.00	3.97%	
		NEW FED MORTGAGE, CORP.	1	$240,000.00	4.05%	
		PARKSIDE LENDING, LLC	1	$382,000.00	6.45%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$367,341.00	6.2%	
		RHMC FINANCIAL CORP	1	$182,000.00	3.07%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,750.00	6.91%	
Total			**21**	**$5,921,919.30**	**100%**	
3138W7TC8		ALLY BANK	3	$1,055,600.00	34.31%	
		ALLY BANK CORP.	2	$693,000.00	22.52%	
		BONDCORP REALTY SERVICES, INC.	1	$390,000.00	12.68%	
		EMC HOLDINGS, LLC	1	$385,337.61	12.52%	
		PARKSIDE LENDING, LLC	1	$204,055.21	6.63%	
		RELIANT MORTGAGE COMPANY, LLC	1	$348,872.49	11.34%	
Total			**9**	**$3,076,865.31**	**100%**	
3138W7TD6		ALLY BANK	4	$1,127,900.00	62.56%	
		PARKSIDE LENDING, LLC	1	$319,000.00	17.69%	
		REGENCY MORTGAGE CORP.	1	$74,000.00	4.1%	
		USA DIRECT FUNDING	1	$282,000.00	15.65%	
Total			**7**	**$1,802,900.00**	**100%**	
3138W7TE4		ALLY BANK	3	$922,000.00	100%	
Total			**3**	**$922,000.00**	**100%**	
3138W7TF1		ADVANCE MORTGAGE CORPORATION	1	$74,000.00	1.69%	
		AFFILIATED BANK	1	$64,824.49	1.48%	
		ALLY BANK	13	$970,059.87	22.2%	
		ALLY BANK CORP.	11	$711,048.55	16.27%	
		ALLY CAPITAL CORP.	3	$216,470.58	4.95%	
		AMERICAN MIDWEST BANK	1	$38,000.00	0.87%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$43,874.90	1%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$137,500.00	3.15%	
		ARBOR MORTGAGE CORPORATION	1	$75,661.79	1.73%	
		C & F MORTGAGE CORPORATION	2	$129,015.73	2.95%	
		DIRECTORS MORTGAGE, INC.	2	$147,000.00	3.36%	
		FIRST AMERICAN BANK	1	$63,715.20	1.46%	
		FIRST COMMUNITY BANK	1	$64,750.00	1.48%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$71,682.78	1.64%	
		GMAC MORTGAGE, LLC	1	$79,995.00	1.83%	
		HIGHTECHLENDING INC	1	$52,611.00	1.2%	

		HONDA FEDERAL CREDIT UNION	1	$73,600.00	1.68%	
		INDIANA UNIVERSITY CREDIT UNION	1	$80,000.00	1.83%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$80,000.00	1.83%	
		INTERLINC MORTGAGE SERVICES, LLC	1	$68,600.00	1.57%	
		INTERSTATE BANK, SSB	1	$81,286.66	1.86%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$85,000.00	1.95%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$71,518.26	1.64%	
		MORTGAGE MASTER, INC.	1	$78,644.93	1.8%	
		PEOPLES BANK	1	$65,500.00	1.5%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$65,717.85	1.5%	
		PRIME4BANKS	2	$101,500.00	2.32%	
		SKYLINE FINANCIAL CORP.	1	$82,000.00	1.88%	
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$67,000.00	1.53%	
		STOCKTON MORTGAGE CORPORATION	2	$111,000.00	2.54%	
		THE MORTGAGE OUTLET, INC.	1	$59,000.00	1.35%	
		TOWER BANK & TRUST COMPANY	1	$50,760.63	1.16%	
		UNION BANK AND TRUST COMPANY	1	$70,000.00	1.6%	
		WEST ALABAMA BANK & TRUST	1	$66,800.00	1.53%	
		WOLFE FINANCIAL, INC.	1	$71,750.00	1.67%	
Total			**64**	**$4,369,888.22**	**100%**	
3138W7TG9		1ST PREFERENCE MORTGAGE CORPORATION	1	$102,775.95	1.9%	
		AFFILIATED BANK	1	$109,515.36	2.03%	
		ALLY BANK	16	$1,589,586.60	29.42%	
		ALLY BANK CORP.	11	$1,057,245.88	19.57%	
		ALLY CAPITAL CORP.	3	$300,125.93	5.56%	
		ARBOR MORTGAGE CORPORATION	1	$93,000.00	1.72%	
		BANK OF NORTH CAROLINA	1	$94,597.94	1.75%	
		BRAZOS NATIONAL BANK	1	$99,200.00	1.84%	
		CAPITAL CENTER, LLC	1	$97,500.00	1.8%	
		DIRECTORS MORTGAGE, INC.	1	$100,000.00	1.85%	
		FIRST CENTURY BANK, N.A.	1	$90,600.00	1.68%	
		FRONTIER BANK	1	$107,867.00	2%	
		GEORGETOWN MORTGAGE, LLC	1	$93,000.00	1.72%	
		LEGACYTEXAS BANK	1	$101,568.32	1.88%	
		NATIONS RELIABLE LENDING, LLC	1	$101,195.00	1.87%	
		PREMIUM MORTGAGE CORP.	1	$94,000.00	1.74%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,174.96	1.72%	
		PRIME4BANKS	1	$98,754.14	1.83%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$109,000.00	2.02%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$103,282.00	1.91%	
		ROSS MORTGAGE CORPORATION	1	$110,000.00	2.04%	
		STIFEL BANK & TRUST	1	$92,500.00	1.71%	
		STOCKMAN BANK OF MONTANA	1	$92,395.22	1.71%	

		STOCKTON MORTGAGE CORPORATION	1	$87,200.00	1.61%	
		SUMMIT MORTGAGE, INC.	1	$89,000.00	1.65%	
		THE FEDERAL SAVINGS BANK	1	$92,200.00	1.71%	
		TOP FLITE FINANCIAL, INC.	1	$105,500.00	1.95%	
		VBS MORTGAGE, LLC	1	$98,000.00	1.81%	
Total			**55**	**$5,402,784.30**	**100%**	
3138W7TH7		ALLY BANK	15	$3,827,206.74	32.3%	
		ALLY BANK CORP.	2	$594,000.00	5.01%	
		ALLY CAPITAL CORP.	4	$1,041,319.89	8.79%	
		AMERICAN BANK & TRUST COMPANY, NA	1	$197,000.00	1.66%	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$236,000.00	1.99%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$649,659.00	5.48%	
		COMMONWEALTH MORTGAGE, LLC	1	$360,000.00	3.04%	
		CORNERSTONE BANK	1	$194,400.00	1.64%	
		HIGHTECHLENDING INC	2	$389,000.00	3.28%	
		HURON VALLEY FINANCIAL, INC.	1	$184,000.00	1.55%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$314,000.00	2.65%	
		JLB CORPORATION	1	$284,218.00	2.4%	
		KEYSTONE BANK	1	$342,600.00	2.89%	
		LAKE ELMO BANK	1	$342,500.00	2.89%	
		MORTGAGE MASTER, INC.	1	$227,000.00	1.92%	
		NEW FED MORTGAGE, CORP.	1	$209,000.00	1.76%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$186,975.00	1.58%	
		ON Q FINANCIAL, INC	1	$250,000.00	2.11%	
		RELIANT BANK	1	$208,000.00	1.76%	
		ROSS MORTGAGE CORPORATION	1	$283,450.00	2.39%	
		SANTA CRUZ HOME FINANCE	1	$375,000.00	3.17%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$230,000.00	1.94%	
		THE FEDERAL SAVINGS BANK	3	$730,400.00	6.16%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$192,000.00	1.64%	
Total			**46**	**$11,847,728.63**	**100%**	
3138W7TJ3		ACCUNET MORTGAGE LLC	1	$124,000.00	2.51%	
		ALLY BANK	10	$1,180,399.00	23.86%	
		ALLY BANK (CORP.)	1	$117,481.00	2.37%	
		ALLY BANK CORP.	9	$1,065,767.89	21.54%	
		ALLY CAPITAL CORP.	3	$346,498.70	7%	
		AMERICAN FINANCING CORPORATION	1	$119,476.57	2.41%	
		ARBOR MORTGAGE CORPORATION	1	$120,456.95	2.43%	
		BANK OF ANN ARBOR	1	$116,000.00	2.34%	
		CHERRY CREEK MORTGAGE CO, INC.	1	$113,905.00	2.3%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$120,000.00	2.43%	
		FIRST FINANCIAL SERVICES, INC.	1	$118,000.00	2.38%	

		GMAC MORTGAGE, LLC	1	$112,256.22	2.27%	
		MORTGAGE AMERICA, INC.	1	$119,481.80	2.41%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$115,750.00	2.34%	
		SCBT	1	$116,000.00	2.34%	
		SOUTHWEST BANK	1	$122,850.00	2.48%	
		THE FARMERS CITIZENS BANK	1	$122,400.00	2.47%	
		THE FEDERAL SAVINGS BANK	2	$231,966.00	4.69%	
		UNIVERSAL LENDING CORPORATION	2	$233,420.90	4.72%	
		USA DIRECT FUNDING	2	$231,720.03	4.71%	
Total			**42**	**$4,947,830.06**	**100%**	
3138W7TK0		ALLY CAPITAL CORP.	2	$405,059.95	22.95%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$185,250.00	10.5%	
		ARBOR MORTGAGE CORPORATION	1	$174,922.09	9.91%	
		C & F MORTGAGE CORPORATION	1	$228,000.00	12.92%	
		COMMUNITY HOME LENDING, INC.	1	$203,379.00	11.52%	
		THE FEDERAL SAVINGS BANK	1	$315,600.00	17.88%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$252,500.00	14.32%	
Total			**8**	**$1,764,711.04**	**100%**	
3138W7Y24		CORNERSTONE HOME LENDING, INC.	9	$670,068.04	66.67%	
		CORNERSTONE MORTGAGE COMPANY	3	$283,923.30	28.25%	
		INWOOD NATIONAL BANK	1	$51,081.10	5.08%	
Total			**13**	**$1,005,072.44**	**100%**	
3138W7Y32		CORNERSTONE HOME LENDING, INC.	8	$1,129,191.32	88.6%	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$145,299.54	11.4%	
Total			**9**	**$1,274,490.86**	**100%**	
3138W7Y40		CORNERSTONE HOME LENDING, INC.	11	$2,880,220.29	100%	
Total			**11**	**$2,880,220.29**	**100%**	
3138W7Y57		CITIZENS BANK OF LAS CRUCES	2	$249,994.23	18.56%	
		CITIZENS NATL HENDERSON	1	$137,796.70	10.23%	
		COMMUNITY NATIONAL BANK	1	$149,624.30	11.11%	
		CORNERSTONE HOME LENDING	1	$149,774.08	11.12%	
		CORNERSTONE HOME LENDING, INC.	4	$461,244.14	34.24%	
		CORNERSTONE MORTGAGE COMPANY	1	$59,878.55	4.44%	
		INWOOD NATIONAL BANK	1	$138,790.65	10.3%	
Total			**11**	**$1,347,102.65**	**100%**	
3138W7Y65		CORNERSTONE HOME LENDING, INC.	17	$4,603,595.00	90.61%	
		CORNERSTONE MORTGAGE COMPANY	1	$209,053.44	4.11%	
		FIRST FINANCIAL BANK SAN ANGELO	1	$268,000.00	5.28%	
Total			**19**	**$5,080,648.44**	**100%**	

3138W7Y73		CITIZENS NATL HENDERSON	1	$86,962.84	7.23%	
		COMMUNITY NATIONAL BANK	1	$67,500.00	5.61%	
		CORNERSTONE HOME LENDING, INC.	4	$344,120.81	28.61%	
		FIRST FINANCIAL BANK SAN ANGELO	3	$295,227.50	24.54%	
		FIRST SERVICE CREDIT UNION	1	$87,750.00	7.3%	
		POINT BANK	1	$124,600.00	10.36%	
		SECURITY STATE BANK & TRUST	2	$196,654.27	16.35%	
Total			**13**	**$1,202,815.42**	**100%**	
3138W7Y81		CORNERSTONE HOME LENDING, INC.	11	$934,405.00	76.1%	
		FIRST FINANCIAL BANK SAN ANGELO	1	$55,200.00	4.5%	
		FIRST NATIONAL BANK - EL PASO	1	$82,921.12	6.75%	
		FIRST STATE BANK	1	$73,469.00	5.98%	
		INWOOD NATIONAL BANK	1	$81,900.00	6.67%	
Total			**15**	**$1,227,895.12**	**100%**	
3138W7Y99		COMMUNITY NATIONAL BANK	1	$140,000.00	7.76%	
		CORNERSTONE HOME LENDING, INC.	11	$1,383,100.00	76.68%	
		DATCU	1	$130,625.00	7.24%	
		SECURITY STATE BANK & TRUST	1	$150,000.00	8.32%	
Total			**14**	**$1,803,725.00**	**100%**	
3138W7YF5		CORNERSTONE HOME LENDING	1	$147,347.94	6.74%	
		CORNERSTONE HOME LENDING, INC.	8	$1,490,154.08	68.2%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$183,197.41	8.39%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$364,121.05	16.67%	
Total			**11**	**$2,184,820.48**	**100%**	
3138W7YG3		CMC HOME LENDING	1	$297,859.57	6.6%	
		CORNERSTONE HOME LENDING, INC.	3	$1,003,185.10	22.23%	
		CORNERSTONE MORTGAGE COMPANY	8	$2,016,174.10	44.68%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$372,428.69	8.25%	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$196,340.51	4.35%	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$626,598.81	13.89%	
Total			**17**	**$4,512,586.78**	**100%**	
3138W7YH1		CORNERSTONE HOME LENDING	5	$296,891.48	22.4%	
		CORNERSTONE HOME LENDING, INC.	4	$269,094.30	20.31%	
		CORNERSTONE MORTGAGE COMPANY	10	$695,290.66	52.47%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$63,903.61	4.82%	
Total			**20**	**$1,325,180.05**	**100%**	
3138W7YJ7		CMC HOME LENDING	3	$405,677.97	33.31%	

		CORNERSTONE HOME LENDING	1	$127,807.21	10.5%	
		CORNERSTONE HOME LENDING, INC.	1	$147,287.48	12.1%	
		CORNERSTONE MORTGAGE COMPANY	4	$536,947.29	44.09%	
Total			**9**	**$1,217,719.95**	**100%**	
3138W7YK4		CORNERSTONE HOME LENDING	1	$170,753.62	8.74%	
		CORNERSTONE HOME LENDING, INC.	4	$652,720.71	33.42%	
		CORNERSTONE MORTGAGE COMPANY	6	$968,042.98	49.57%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$161,372.31	8.27%	
Total			**12**	**$1,952,889.62**	**100%**	
3138W7YL2		CMC HOME LENDING	1	$206,848.03	3.85%	
		CORNERSTONE HOME LENDING	2	$491,874.69	9.14%	
		CORNERSTONE HOME LENDING, INC.	12	$3,001,285.34	55.8%	
		CORNERSTONE MORTGAGE COMPANY	4	$870,569.70	16.19%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$287,176.31	5.34%	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$198,046.60	3.68%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$322,908.01	6%	
Total			**22**	**$5,378,708.68**	**100%**	
3138W7YM0		CORNERSTONE HOME LENDING	1	$499,295.50	9.82%	
		CORNERSTONE HOME LENDING, INC.	13	$3,359,631.28	66.09%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$278,938.46	5.49%	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$945,759.01	18.6%	
Total			**19**	**$5,083,624.25**	**100%**	
3138W7YN8		CORNERSTONE HOME LENDING	1	$104,447.45	7.52%	
		CORNERSTONE HOME LENDING, INC.	6	$579,691.49	41.72%	
		CORNERSTONE MORTGAGE COMPANY	6	$611,634.03	44.02%	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$93,716.40	6.74%	
Total			**14**	**$1,389,489.37**	**100%**	
3138W7YP3		CMC HOME LENDING	2	$701,993.13	13.05%	
		CORNERSTONE HOME LENDING, INC.	10	$3,217,991.29	59.82%	
		CORNERSTONE MORTGAGE COMPANY	3	$1,043,395.97	19.39%	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$416,399.18	7.74%	
Total			**16**	**$5,379,779.57**	**100%**	
3138W7YQ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$285,282.08	5.41%	
		CMC HOME LENDING	1	$265,992.77	5.04%	
		CORNERSTONE HOME LENDING, INC.	18	$4,497,286.41	85.27%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,751.88	4.28%	

Total			**21**	**$5,274,313.14**	**100%**
3138W7YR9		CORNERSTONE HOME LENDING	2	$491,188.67	9.52%
		CORNERSTONE HOME LENDING, INC.	12	$3,139,487.45	60.82%
		CORNERSTONE MORTGAGE COMPANY	2	$479,465.69	9.29%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$484,793.57	9.39%
		CRESTMARK MORTGAGE COMPANY, LTD	2	$566,715.37	10.98%
Total			**19**	**$5,161,650.75**	**100%**
3138W7YZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,606.35	18.06%
		CMC HOME LENDING	1	$187,740.98	11.91%
		CORNERSTONE HOME LENDING, INC.	3	$818,192.66	51.91%
		FNB SANTA FE	1	$285,605.97	18.12%
Total			**6**	**$1,576,145.96**	**100%**
3138W7Z64		GUARANTEED RATE, INC.	11	$1,823,982.70	100%
Total			**11**	**$1,823,982.70**	**100%**
3138W7Z72		GUARANTEED RATE, INC.	24	$2,843,594.79	100%
Total			**24**	**$2,843,594.79**	**100%**
3138W7Z98		GUARANTEED RATE, INC.	12	$3,253,301.59	100%
Total			**12**	**$3,253,301.59**	**100%**
3138W7ZA5		CORNERSTONE HOME LENDING	1	$168,517.51	8.03%
		CORNERSTONE HOME LENDING, INC.	12	$1,929,218.33	91.97%
Total			**13**	**$2,097,735.84**	**100%**
3138W7ZB3		BANK OF BRENHAM	1	$131,100.00	9.34%
		BANK OF SAN ANGELO	1	$104,200.00	7.43%
		BRITTON KOONTZ	1	$144,000.00	10.26%
		CITIZENS BANK OF LAS CRUCES	2	$210,600.00	15.01%
		COMMUNITY NATIONAL BANK	1	$75,000.00	5.34%
		CORNERSTONE HOME LENDING, INC.	1	$107,200.00	7.64%
		FIRST FINANCIAL BANK SAN ANGELO	1	$126,200.00	8.99%
		FIRST NEW MEXICO BANK LAS CRUCES	1	$97,875.00	6.97%
		FIRST STATE BANK	1	$100,225.00	7.14%
		SECURITY STATE BANK & TRUST	1	$113,000.00	8.05%
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,698.97	8.74%
		VERITEX COMMUNITY BANK	1	$71,207.00	5.09%
Total			**13**	**$1,403,305.97**	**100%**
3138W7ZC1		CMC HOME LENDING	2	$575,499.00	11.25%
		CORNERSTONE HOME LENDING, INC.	12	$3,463,900.00	67.69%

		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$307,723.00	6.01%	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$770,345.58	15.05%	
Total			**18**	**$5,117,467.58**	**100%**	
3138W7ZD9		CORNERSTONE HOME LENDING, INC.	14	$4,026,997.00	83.51%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$224,804.00	4.66%	
		POINT BANK	1	$192,800.00	4%	
		UNITED HERITAGE CREDIT UNION	1	$177,760.00	3.69%	
		VERITEX COMMUNITY BANK	1	$200,000.00	4.14%	
Total			**18**	**$4,822,361.00**	**100%**	
3138W7ZE7		BRITTON KOONTZ	1	$121,125.00	11.47%	
		CORNERSTONE HOME LENDING, INC.	7	$836,250.00	79.18%	
		VERITEX COMMUNITY BANK	1	$98,800.00	9.35%	
Total			**9**	**$1,056,175.00**	**100%**	
3138W7ZV9		GUARANTEED RATE, INC.	11	$2,986,997.94	100%	
Total			**11**	**$2,986,997.94**	**100%**	
3138W8C75		ACOPIA LLC	2	$174,402.27	12.01%	
		AMERICAN INTERBANC MORTGAGE LLC	2	$322,910.21	22.23%	
		BEXIL AMERICAN MORTGAGE INC.	1	$229,226.38	15.78%	
		CAPE BANK	1	$152,724.53	10.51%	
		CLEARPOINT FUNDING INC.	1	$99,158.08	6.83%	
		MSA MORTGAGE LLC	1	$129,342.15	8.9%	
		POLI MORTGAGE GROUP INC.	2	$344,823.76	23.74%	
Total			**10**	**$1,452,587.38**	**100%**	
3138W8C83		ACOPIA LLC	1	$108,272.35	3.98%	
		CROSSLINE CAPITAL INC.	2	$418,443.37	15.39%	
		HALLMARK HOME MORTGAGE LLC	2	$238,929.48	8.79%	
		HOMEWARD RESIDENTIAL INC.	4	$626,279.38	23.03%	
		IAPPROVE LENDING	1	$359,445.72	13.22%	
		MILLENIUM HOME MORTGAGE LLC	3	$806,308.55	29.65%	
		OAK MORTGAGE COMPANY LLC	1	$161,900.34	5.94%	
Total			**14**	**$2,719,579.19**	**100%**	
3138W8C91		AMERICAN FINANCIAL NETWORK INC.	2	$226,081.58	7.06%	
		CLEARPOINT FUNDING INC.	10	$2,269,903.33	70.87%	
		CMG MORTGAGE INC.	1	$214,025.49	6.68%	
		HALLMARK HOME MORTGAGE LLC	3	$270,896.98	8.46%	
		PEOPLES HOME EQUITY INC.	1	$222,188.32	6.93%	
Total			**17**	**$3,203,095.70**	**100%**	
3138W8DA7		ATLANTIC HOME LOANS INC.	1	$114,231.47	7.74%	

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,321.52	8.02%	
		BEXIL AMERICAN MORTGAGE INC.	1	$112,622.48	7.64%	
		CLEARPOINT FUNDING INC.	1	$54,913.44	3.72%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$263,556.72	17.87%	
		PEOPLES HOME EQUITY INC.	3	$332,154.44	22.52%	
		RADIUS FINANCIAL GROUP INC	1	$78,775.83	5.34%	
		RUOFF MORTGAGE COMPANY INC.	3	$199,593.87	13.53%	
		THE MORTGAGE FIRM INC.	2	$200,891.12	13.62%	
Total			**16**	**$1,475,060.89**	**100%**	
3138W8DB5		DAS ACQUISITION COMPANY LLC	2	$273,098.80	14.24%	
		GFI MORTGAGE BANKERS	1	$149,774.08	7.81%	
		MOUNTAIN WEST FINANCIAL INC.	1	$142,079.46	7.41%	
		MSA MORTGAGE LLC	1	$129,804.20	6.77%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$144,317.08	7.52%	
		PEOPLES HOME EQUITY INC.	1	$124,865.78	6.51%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,576.86	14.78%	
		RADIUS FINANCIAL GROUP INC	1	$132,545.61	6.91%	
		RELIANT MORTGAGE COMPANY LLC	1	$149,774.08	7.81%	
		RUOFF MORTGAGE COMPANY INC.	1	$126,100.00	6.57%	
		THE MORTGAGE COMPANY	1	$136,389.68	7.11%	
		THE MORTGAGE FIRM INC.	1	$125,685.41	6.56%	
Total			**14**	**$1,918,011.04**	**100%**	
3138W8DC3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,743.58	3.54%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$156,513.91	3.56%	
		ATLANTIC HOME LOANS INC.	1	$169,732.45	3.86%	
		DAS ACQUISITION COMPANY LLC	1	$159,759.02	3.63%	
		GFI MORTGAGE BANKERS	1	$159,759.02	3.63%	
		JMAC LENDING INC	1	$160,752.11	3.65%	
		MSA MORTGAGE LLC	1	$171,746.61	3.9%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,751.45	7.36%	
		ON Q FINANCIAL INC.	2	$321,903.60	7.32%	
		PEOPLES HOME EQUITY INC.	3	$469,767.59	10.68%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$830,056.81	18.87%	
		RADIUS FINANCIAL GROUP INC	2	$327,164.71	7.44%	
		REGENCY MORTGAGE CORP.	1	$160,592.19	3.65%	
		RELIANT MORTGAGE COMPANY LLC	1	$166,742.87	3.79%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,993.38	3.57%	
		THE MORTGAGE FIRM INC.	2	$341,736.71	7.77%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$166,948.17	3.78%	
Total			**27**	**$4,399,664.18**	**100%**	
3138W8DD1		AMERICAN FINANCIAL NETWORK INC.	2	$802,615.84	4.8%	

		ATLANTIC HOME LOANS INC.	2	$480,397.56	2.87%	
		BEXIL AMERICAN MORTGAGE INC.	1	$183,183.31	1.1%	
		BM REAL ESTATE SERVICES INC.	1	$296,043.23	1.77%	
		CAPE BANK	1	$220,145.33	1.32%	
		CASHCALL INC.	1	$407,357.90	2.44%	
		CMG MORTGAGE INC.	1	$228,980.20	1.37%	
		EMBRACE HOME LOANS INC.	2	$554,015.19	3.31%	
		FIRST PRIORITY FINANCIAL INC.	3	$946,862.57	5.66%	
		JMAC LENDING INC	2	$996,483.84	5.96%	
		LHM FINANCIAL CORPORATION	1	$370,500.00	2.22%	
		MEGA CAPITAL FUNDING INC.	1	$194,385.33	1.16%	
		MSA MORTGAGE LLC	3	$735,897.19	4.4%	
		NFM INC.	1	$180,000.00	1.08%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,645,173.98	9.84%	
		ON Q FINANCIAL INC.	2	$490,271.55	2.93%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$710,222.47	4.25%	
		PEOPLES HOME EQUITY INC.	1	$202,196.88	1.21%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$894,805.85	5.35%	
		PINNACLE MORTGAGE INC.	3	$928,623.46	5.55%	
		POLI MORTGAGE GROUP INC.	1	$416,329.27	2.49%	
		RADIUS FINANCIAL GROUP INC	2	$646,731.88	3.87%	
		RELIANT MORTGAGE COMPANY LLC	2	$446,116.92	2.67%	
		RUOFF MORTGAGE COMPANY INC.	3	$808,515.96	4.83%	
		THE MORTGAGE COMPANY	1	$357,000.00	2.13%	
		THE MORTGAGE FIRM INC.	5	$1,482,183.01	8.86%	
		WESTERN BANCORP	1	$350,970.59	2.1%	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$748,346.01	4.46%	
Total			**59**	**$16,724,355.32**	**100%**	
3138WM2A8		ACRE MORTGAGE & FINANCIAL, INC.	1	$145,545.55	1.59%	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$263,878.48	2.89%	
		ASSURED MORTGAGE, INC.	1	$206,676.18	2.26%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,290.59	1.83%	
		BUSINESS BANK DBA PRIME MORTGAGE	2	$294,306.75	3.22%	
		FIRST CENTURY BANK NA	1	$273,278.47	2.99%	
		FIRST INTERNATIONAL BANK & TRUST	1	$122,950.43	1.35%	
		FIRST STATE BANK	1	$88,121.66	0.96%	
		GOLD COAST BANK	2	$591,400.25	6.47%	
		GREENCHOICE BANK, FSB	1	$320,000.00	3.5%	
		HOUSTON CAPITAL	2	$731,761.73	8.01%	
		HUNTINGDON VALLEY BANK	1	$391,285.77	4.28%	
		INWOOD NATIONAL BANK	1	$136,888.12	1.5%	
		KIRKWOOD BANK & TRUST CO.	1	$120,970.03	1.32%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$67,697.40	0.74%	

		LINCOLN SAVINGS BANK	1	$111,526.00	1.22%	
		MAIN STREET HOME LOANS	1	$231,973.44	2.54%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$282,970.30	3.1%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$233,356.91	2.55%	
		PREMIER BANK	1	$116,100.00	1.27%	
		SAGAMORE HOME MTG LLC	2	$395,288.82	4.32%	
		STONEGATE MORTGAGE CORPORATION	12	$1,856,400.00	20.31%	
		THE EQUITABLE BANK, SSB	1	$191,145.60	2.09%	
		THE FIRST BEXLEY BANK	2	$519,262.20	5.68%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$170,736.83	1.87%	
		VANTAGE POINT BANK	1	$415,000.00	4.54%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	$695,220.56	7.6%	
Total			**46**	**$9,141,032.07**	**100%**	
3138WM2B6		AMERICAN FEDERAL MORTGAGE CORP	1	$255,821.77	8.6%	
		BANKSOUTH MORTGAGE COMPANY	1	$299,633.64	10.07%	
		CAPITAL CITY BANK	1	$115,473.43	3.88%	
		CITIZENS BANK NA	1	$361,682.61	12.16%	
		COLLINS COMMUNITY CREDIT UNION	1	$190,500.00	6.4%	
		FIRST INTERNATIONAL BANK & TRUST	2	$318,797.39	10.71%	
		FIRST STATE BANK	2	$227,120.27	7.63%	
		MIDTOWN BANK AND TRUST COMPANY	1	$134,393.24	4.52%	
		STONEGATE MORTGAGE CORPORATION	4	$1,072,000.00	36.03%	
Total			**14**	**$2,975,422.35**	**100%**	
3138WM2C4		AFFILIATED BANK	1	$83,255.74	1.6%	
		CHARTERWEST NATIONAL BANK	1	$186,167.84	3.59%	
		EAST CAROLINA BANK	1	$395,000.00	7.61%	
		FIRST OPTION MORTGAGE LLC	1	$284,379.03	5.48%	
		HOUSTON CAPITAL	1	$125,000.00	2.41%	
		LINCOLN MORTGAGE COMPANY	1	$147,375.00	2.84%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$135,400.81	2.61%	
		MORTGAGE MASTERS OF INDIANA INC	1	$97,763.01	1.88%	
		NORTHSTAR BANK OF TEXAS	1	$243,721.46	4.7%	
		PINE COUNTRY BANK	1	$141,000.00	2.72%	
		SAGAMORE HOME MTG LLC	1	$135,400.81	2.61%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,107.45	1.27%	
		SOLERA NATIONAL BANK	1	$213,047.70	4.11%	
		STONEGATE MORTGAGE CORPORATION	15	$2,745,241.86	52.91%	
		VANTAGE POINT BANK	1	$189,162.89	3.66%	
Total			**29**	**$5,188,023.60**	**100%**	

3138WM2D2		DAS ACQUISITION COMPANY LLC	1	$79,465.67	5.48%	
		INFINITY HOME MORTGAGE CO., INC.	1	$68,817.28	4.74%	
		MENNA COMPANY	1	$121,289.72	8.36%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$52,345.16	3.61%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$94,104.09	6.49%	
		SILVERTON MORTGAGE SPECIALISTS	1	$183,655.17	12.66%	
		STONEGATE MORTGAGE CORPORATION	7	$601,122.00	41.45%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$249,600.00	17.21%	
Total			**14**	**$1,450,399.09**	**100%**	
3138WM2E0		BUSINESS BANK DBA PRIME MORTGAGE	1	$208,895.01	14.56%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$146,879.29	10.23%	
		STONEGATE MORTGAGE CORPORATION	3	$672,782.93	46.88%	
		THE EQUITABLE BANK, SSB	1	$406,627.68	28.33%	
Total			**6**	**$1,435,184.91**	**100%**	
3138WM2F7		ACRE MORTGAGE & FINANCIAL, INC.	2	$501,750.32	3.38%	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	$309,523.19	2.09%	
		ANCHOR FUNDING CORPORATION	1	$254,216.54	1.71%	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$146,019.83	0.98%	
		CENTENNIAL LENDING GROUP, LLC	1	$192,153.69	1.29%	
		CHARTERWEST NATIONAL BANK	1	$95,852.19	0.65%	
		CHRISTENSEN FINANCIAL, INC.	1	$205,600.00	1.39%	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$753,126.43	5.07%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$587,072.54	3.96%	
		FIRST INTERNATIONAL BANK & TRUST	2	$413,129.17	2.78%	
		HANCOCK MORTGAGE PARTNERS LLC	2	$536,949.23	3.62%	
		HOUSTONIAN MORTGAGE GROUP INC	1	$243,640.54	1.64%	
		INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	$190,436.33	1.28%	
		INWOOD NATIONAL BANK	1	$123,600.54	0.83%	
		LEND SMART MORTGAGE LLC	1	$347,114.73	2.34%	
		LINCOLN SAVINGS BANK	1	$216,969.42	1.46%	
		LOAN ONE MORTGAGE CO INC	1	$174,724.59	1.18%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$136,299.39	0.92%	
		MIDTOWN BANK AND TRUST COMPANY	1	$334,000.00	2.25%	
		OZARK BANK	1	$123,500.00	0.83%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$288,355.34	1.94%	
		PARK STERLING BANK	1	$416,357.96	2.81%	
		PEOPLES BANK OF COMMERCE	2	$221,243.56	1.49%	
		QUAINT OAK MORTGAGE, LLC	1	$359,433.44	2.42%	
		REGENT FINANCIAL GROUP INC	1	$137,000.00	0.92%	

		RELIANCE BANK	1	$79,879.51	0.54%	
		SOUTHPOINT FINANCIAL SERVICES	1	$99,704.88	0.67%	
		SOUTHWEST BANK	2	$484,825.51	3.27%	
		STONEGATE MORTGAGE CORPORATION	29	$5,812,502.00	39.16%	
		TEAM CAPITAL BANK	1	$129,804.20	0.87%	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$126,713.05	0.85%	
		THE EQUITABLE BANK, SSB	1	$210,305.40	1.42%	
		TRADITION MORTGAGE. LLC	1	$186,206.49	1.25%	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$403,128.35	2.74%	
Total			**71**	**$14,841,138.36**	**100%**	
3138WM4U2		AMBER SKY HOME MORTGAGE LLC	1	$312,000.00	0.92%	
		ANN ARBOR STATE BANK	1	$124,800.00	0.37%	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$197,600.00	0.58%	
		COLE TAYLOR BANK	108	$30,249,749.76	89.48%	
		EAST COAST CAPITAL CORP	1	$283,200.00	0.84%	
		GENEVA FINANCIAL, LLC	1	$249,622.47	0.74%	
		GREAT LAKES HOME MORTGAGE, INC	2	$352,816.55	1.04%	
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$268,803.41	0.8%	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$414,350.88	1.23%	
		NEIGHBORHOOD MORTGAGE, INC	1	$246,380.00	0.73%	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$581,418.62	1.72%	
		PREMIUM FUNDING GROUP	1	$198,000.00	0.59%	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$326,250.00	0.96%	
Total			**123**	**$33,804,991.69**	**100%**	
3138WM4V0		CHARTERBANK	1	$74,889.51	4.54%	
		COLE TAYLOR BANK	14	$1,402,543.18	85.05%	
		FIDELITY MORTGAGE CORPORATION	1	$88,830.00	5.39%	
		LENDSMART MORTGAGE LLC	1	$82,883.05	5.02%	
Total			**17**	**$1,649,145.74**	**100%**	
3138WM4W8		COLE TAYLOR BANK	14	$2,139,676.37	94.35%	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$128,160.91	5.65%	
Total			**15**	**$2,267,837.28**	**100%**	
3138WM4X6		C&T MORTGAGE, INC.	1	$278,683.87	8.39%	
		COLE TAYLOR BANK	12	$2,776,678.06	83.55%	
		ROSS MORTGAGE COMPANY, INC.	1	$267,921.96	8.06%	
Total			**14**	**$3,323,283.89**	**100%**	
3138WM4Y4		COLE TAYLOR BANK	7	$1,807,347.69	93.06%	
		FIDELITY MORTGAGE CORPORATION	1	$134,825.45	6.94%	
Total			**8**	**$1,942,173.14**	**100%**	

3138WM4Z1		COLE TAYLOR BANK	4	$1,102,194.82	100%	
Total			**4**	**$1,102,194.82**	**100%**	
3138WM5A5		ALLIANCE MORTGAGE GROUP, LLC	1	$324,000.00	0.77%	
		ANN ARBOR STATE BANK	1	$300,500.00	0.71%	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$279,105.84	0.66%	
		C&T MORTGAGE, INC.	1	$210,000.00	0.5%	
		COLE TAYLOR BANK	131	$36,097,567.58	85.48%	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$260,000.00	0.62%	
		CONNECTICUT COMMUNITY BANK, N.A.	2	$748,561.98	1.77%	
		DESIGN MORTGAGE GROUP INC	2	$387,899.17	0.92%	
		GREAT LAKES HOME MORTGAGE, INC	1	$322,000.00	0.76%	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$251,000.00	0.59%	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$547,500.00	1.3%	
		SEATTLE PACIFIC MORTGAGE INC	1	$350,000.00	0.83%	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$284,739.94	0.67%	
		SHERMAN BRIDGE LENDING CORP	1	$308,534.64	0.73%	
		SMI LENDING INC.	1	$270,000.00	0.64%	
		TOP ONE MORTGAGE L.L.C.	3	$820,200.00	1.94%	
		TRISTAR FINANCE, INC.	1	$231,963.15	0.55%	
		URBACOM LLC DBA URBAN MORTGAGE	1	$233,964.63	0.56%	
Total			**153**	**$42,227,536.93**	**100%**	
3138WM5B3		COLE TAYLOR BANK	42	$3,387,899.41	86.4%	
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$115,500.00	2.95%	
		NEIGHBORHOOD MORTGAGE, INC	1	$108,800.00	2.77%	
		TOP ONE MORTGAGE L.L.C.	1	$99,375.00	2.53%	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$102,950.00	2.63%	
		URBACOM LLC DBA URBAN MORTGAGE	1	$106,500.00	2.72%	
Total			**48**	**$3,921,024.41**	**100%**	
3138WM5C1		COLE TAYLOR BANK	15	$1,782,501.26	83.49%	
		EASY MORTGAGE, INC.	1	$116,484.52	5.46%	
		GREAT LAKES HOME MORTGAGE, INC	1	$124,000.00	5.81%	
		PRECIOUS REALTY & MORTGAGE LLC	1	$112,004.35	5.24%	
Total			**18**	**$2,134,990.13**	**100%**	
3138WM5D9		COLE TAYLOR BANK	26	$3,523,647.76	81.3%	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$134,000.00	3.09%	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$141,000.00	3.25%	
		NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	3.23%	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$395,272.93	9.13%	

Total		**32**	**$4,333,920.69**	**100%**	
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$159,309.06	3.17%	
	C&T MORTGAGE, INC.	1	$153,000.00	3.04%	
	COLE TAYLOR BANK	24	$3,903,663.57	77.61%	
	GREAT LAKES HOME MORTGAGE, INC	1	$174,029.86	3.46%	
	HARTFORD FINANCIAL SERVICES, INC.	1	$168,000.00	3.34%	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$151,000.00	3%	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$161,300.43	3.21%	
	TOP ONE MORTGAGE L.L.C.	1	$159,750.00	3.17%	
Total		**31**	**$5,030,052.92**	**100%**	
3138WM5F4	COLE TAYLOR BANK	10	$1,211,340.74	88.06%	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$164,301.69	11.94%	
Total		**11**	**$1,375,642.43**	**100%**	
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	$470,000.00	2.19%	
	COLE TAYLOR BANK	84	$18,459,867.20	86.07%	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$461,200.00	2.15%	
	GENEVA FINANCIAL, LLC	2	$578,750.00	2.7%	
	GREG BISSMEYER DBA GB MORTGAGE	1	$175,000.00	0.82%	
	HARTFORD FINANCIAL SERVICES, INC.	1	$400,000.00	1.87%	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$579,000.00	2.7%	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$156,200.00	0.73%	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$167,400.00	0.77%	
Total		**96**	**$21,447,417.20**	**100%**	
3138WM5H0	COLE TAYLOR BANK	19	$1,583,839.05	100%	
Total		**19**	**$1,583,839.05**	**100%**	
3138WM5J6	COLE TAYLOR BANK	9	$2,218,716.45	100%	
Total		**9**	**$2,218,716.45**	**100%**	
3138WM5K3	ANN ARBOR STATE BANK	1	$417,000.00	0.49%	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$189,000.00	0.22%	
	C&T MORTGAGE, INC.	1	$128,200.00	0.15%	
	COLE TAYLOR BANK	291	$77,791,975.63	90.84%	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$184,500.00	0.22%	
	CONNECTICUT COMMUNITY BANK, N.A.	1	$295,000.00	0.34%	
	DESIGN MORTGAGE GROUP INC	1	$213,740.00	0.25%	
	GENEVA FINANCIAL, LLC	1	$162,654.64	0.19%	
	GREAT LAKES HOME MORTGAGE, INC	1	$160,455.00	0.19%	

		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$340,000.00	0.4%	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$620,864.96	0.73%	
		PREMIUM FUNDING GROUP	3	$1,178,500.00	1.38%	
		SEATTLE PACIFIC MORTGAGE INC	1	$254,900.00	0.3%	
		SHERMAN BRIDGE LENDING CORP	1	$164,300.00	0.19%	
		SMI LENDING INC.	2	$495,742.72	0.58%	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	$920,150.00	1.07%	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$957,300.00	1.12%	
		TRISTAR FINANCE, INC.	1	$270,750.00	0.32%	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$886,700.00	1.02%	
Total			**318**	**$85,631,732.95**	**100%**	
3138WM5L1		ANN ARBOR STATE BANK	1	$21,600.00	1.26%	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$81,500.00	4.74%	
		C&T MORTGAGE, INC.	1	$77,600.00	4.52%	
		COLE TAYLOR BANK	19	$1,326,402.00	77.21%	
		GENEVA FINANCIAL, LLC	1	$63,750.00	3.71%	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$84,000.00	4.89%	
		SHERMAN BRIDGE LENDING CORP	1	$63,000.00	3.67%	
Total			**25**	**$1,717,852.00**	**100%**	
3138WM5M9		COLE TAYLOR BANK	33	$9,657,276.00	75.76%	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$280,000.00	2.2%	
		GREAT LAKES HOME MORTGAGE, INC	1	$199,750.00	1.57%	
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$175,000.00	1.37%	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$580,000.00	4.55%	
		NEIGHBORHOOD MORTGAGE, INC	1	$330,600.00	2.59%	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	$1,026,000.00	8.05%	
		SEATTLE PACIFIC MORTGAGE INC	1	$273,750.00	2.15%	
		TOP ONE MORTGAGE L.L.C.	1	$224,000.00	1.76%	
Total			**45**	**$12,746,376.00**	**100%**	
3138WM5N7		COLE TAYLOR BANK	33	$2,150,195.00	79.95%	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$62,000.00	2.31%	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$62,500.00	2.32%	
		NEW ERA MORTGAGE SERVICES, INC	1	$51,750.00	1.92%	
		SHERMAN BRIDGE LENDING CORP	4	$291,750.00	10.85%	
		URBACOM LLC DBA URBAN MORTGAGE	1	$71,250.00	2.65%	
Total			**41**	**$2,689,445.00**	**100%**	

3138WM5P2		ANGEL OAK FUNDING, LLC	1	$87,300.00	1.98%	
		COLE TAYLOR BANK	40	$3,903,635.84	88.7%	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$109,400.00	2.49%	
		GENEVA FINANCIAL, LLC	1	$90,000.00	2.04%	
		GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	$101,250.00	2.3%	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$109,500.00	2.49%	
Total			**45**	**$4,401,085.84**	**100%**	
3138WM5Q0		ANGEL OAK FUNDING, LLC	1	$143,800.00	3.75%	
		C&T MORTGAGE, INC.	2	$291,400.00	7.61%	
		COLE TAYLOR BANK	21	$2,850,281.95	74.41%	
		GREAT LAKES HOME MORTGAGE, INC	1	$121,000.00	3.16%	
		NEW ERA MORTGAGE SERVICES, INC	1	$145,600.00	3.8%	
		TRISTAR FINANCE, INC.	1	$131,250.00	3.43%	
		UNITED HOME LOANS, INC.	1	$147,000.00	3.84%	
Total			**28**	**$3,830,331.95**	**100%**	
3138WM5R8		COLE TAYLOR BANK	10	$1,523,752.59	100%	
Total			**10**	**$1,523,752.59**	**100%**	
3138WMA27		AMERIFIRST FINANCIAL	3	$784,025.00	9.71%	
		APEX HOME LOANS INC.	2	$478,500.00	5.92%	
		CASHCALL INC.	1	$390,000.00	4.83%	
		CROSSLINE CAPITAL INC.	1	$414,346.88	5.13%	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$301,545.14	3.73%	
		FIRST PRIORITY FINANCIAL INC.	1	$318,237.30	3.94%	
		HOMEWARD RESIDENTIAL INC.	6	$950,250.00	11.76%	
		JMAC LENDING INC	1	$305,000.00	3.78%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$639,003.01	7.91%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$426,200.00	5.28%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$417,000.00	5.16%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$683,350.00	8.46%	
		PINNACLE MORTGAGE INC.	1	$229,000.00	2.84%	
		RADIUS FINANCIAL GROUP INC	1	$265,500.00	3.29%	
		RELIANT MORTGAGE COMPANY LLC	2	$700,000.00	8.67%	
		THE MORTGAGE FIRM INC.	1	$277,500.00	3.44%	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$497,600.00	6.15%	
Total			**31**	**$8,077,057.33**	**100%**	
3138WMA35		AMERICASH	1	$183,000.00	2.71%	
		AMERIFIRST FINANCIAL	2	$387,692.06	5.75%	
		ATLANTIC HOME LOANS INC.	2	$512,749.14	7.61%	
		AURORA FINANCIAL GROUP INC	1	$337,500.00	5.01%	

		FIRST PRIORITY FINANCIAL INC.	1	$268,000.00	3.98%	
		GLENDENNING MORTGAGE CORPORATION	1	$180,000.00	2.67%	
		HOME FINANCE OF AMERICA INC.	1	$174,200.00	2.58%	
		HOMEWARD RESIDENTIAL INC.	6	$1,746,864.91	25.91%	
		MSA MORTGAGE LLC	1	$182,000.00	2.7%	
		ON Q FINANCIAL INC.	2	$467,667.43	6.94%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$342,000.00	5.07%	
		PEOPLES HOME EQUITY INC.	1	$160,000.00	2.37%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,040,450.00	15.44%	
		RELIANT MORTGAGE COMPANY LLC	1	$184,000.00	2.73%	
		THE LENDING COMPANY INC.	1	$310,082.19	4.6%	
		THE MORTGAGE FIRM INC.	1	$264,609.60	3.93%	
Total			**26**	**$6,740,815.33**	**100%**	
3138WMA43		AMERIFIRST FINANCIAL	1	$240,300.00	7.21%	
		ARBOR MORTGAGE CORPORATION	1	$241,110.00	7.24%	
		CMG / AHMSI	1	$110,350.00	3.31%	
		HOMEWARD RESIDENTIAL INC.	1	$209,200.00	6.28%	
		IAPPROVE LENDING	1	$263,000.00	7.9%	
		NFM INC.	1	$191,741.37	5.76%	
		ON Q FINANCIAL INC.	3	$757,550.00	22.74%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$210,000.00	6.3%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$182,800.00	5.49%	
		PINNACLE MORTGAGE INC.	1	$293,250.00	8.8%	
		POLI MORTGAGE GROUP INC.	1	$286,500.00	8.6%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$345,000.00	10.37%	
Total			**14**	**$3,330,801.37**	**100%**	
3138WMA50		AMERICAN MORTGAGE SERVICE COMPANY	1	$248,000.00	3.49%	
		AMERIFIRST FINANCIAL	2	$610,000.00	8.58%	
		CASHCALL INC.	1	$197,800.00	2.78%	
		DAS ACQUISITION COMPANY LLC	1	$288,800.00	4.06%	
		HOMEWARD RESIDENTIAL INC.	9	$3,103,050.00	43.63%	
		INTEGRATED FINANCIAL GROUP INC.	1	$382,500.00	5.38%	
		JMAC LENDING INC	2	$473,000.00	6.65%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,100.00	2.69%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$486,000.00	6.83%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$764,420.00	10.75%	
		PINNACLE MORTGAGE INC.	1	$368,000.00	5.16%	
Total			**24**	**$7,112,670.00**	**100%**	
3138WMA68		AMERICAN FINANCIAL NETWORK INC.	2	$785,236.65	3.36%	
		AMERIFIRST FINANCIAL	3	$768,400.00	3.29%	

		APEX HOME LOANS INC.	3	$917,500.00	3.93%	
		ATLANTIC HOME LOANS INC.	2	$412,400.00	1.77%	
		BEXIL AMERICAN MORTGAGE INC.	1	$208,678.21	0.89%	
		CASHCALL INC.	2	$808,500.00	3.46%	
		CLEARPOINT FUNDING INC.	12	$3,696,826.82	15.84%	
		CROSSLINE CAPITAL INC.	1	$334,099.93	1.43%	
		DAS ACQUISITION COMPANY LLC	1	$204,250.00	0.88%	
		DIRECTORS FINANCIAL GROUP	1	$367,457.86	1.57%	
		EQUITY LOANS LLC	1	$323,500.00	1.39%	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$378,802.18	1.62%	
		HOMEWARD RESIDENTIAL INC.	7	$1,902,500.00	8.15%	
		IAPPROVE LENDING	2	$654,500.00	2.8%	
		JMAC LENDING INC	8	$2,559,750.00	10.97%	
		LHM FINANCIAL CORPORATION	1	$376,981.35	1.62%	
		MILLENIUM HOME MORTGAGE LLC	1	$318,700.00	1.37%	
		MORTGAGE FINANCIAL INC.	1	$284,121.06	1.22%	
		MSA MORTGAGE LLC	3	$719,920.00	3.09%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$930,832.77	3.99%	
		ON Q FINANCIAL INC.	1	$220,000.00	0.94%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$425,000.00	1.82%	
		PARKSIDE LENDING LLC	1	$399,370.49	1.71%	
		PEOPLES HOME EQUITY INC.	2	$517,612.71	2.22%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,840,300.00	7.89%	
		PINNACLE MORTGAGE INC.	1	$252,000.00	1.08%	
		RADIUS FINANCIAL GROUP INC	2	$443,441.47	1.9%	
		RELIANT MORTGAGE COMPANY LLC	4	$1,374,100.00	5.89%	
		RESIDENTIAL FINANCE CORPORATION	2	$435,000.00	1.86%	
		THE MORTGAGE FIRM INC.	1	$215,000.00	0.92%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$261,300.00	1.13%	
Total			**79**	**$23,336,081.50**	**100%**	
3138WMA76		ARBOR MORTGAGE CORPORATION	2	$563,675.39	45.47%	
		MSA MORTGAGE LLC	1	$288,000.00	23.23%	
		RESIDENTIAL FINANCE CORPORATION	1	$388,000.00	31.3%	
Total			**4**	**$1,239,675.39**	**100%**	
3138WMA84		AMERICAN FINANCIAL NETWORK INC.	1	$360,000.00	5.29%	
		AMERICASH	1	$207,200.00	3.04%	
		ATLANTIC HOME LOANS INC.	1	$179,000.00	2.63%	
		CROSSLINE CAPITAL INC.	1	$200,000.00	2.94%	
		DAS ACQUISITION COMPANY LLC	1	$176,800.00	2.6%	
		DIRECTORS FINANCIAL GROUP	1	$268,822.28	3.95%	
		FIRST PRIORITY FINANCIAL INC.	4	$885,200.00	13%	
		GLENDENNING MORTGAGE CORPORATION	2	$484,000.00	7.11%	

		HOMEWARD RESIDENTIAL INC.	2	$262,925.00	3.86%	
		INTEGRATED FINANCIAL GROUP INC.	4	$793,275.00	11.65%	
		LHM FINANCIAL CORPORATION	1	$193,500.00	2.84%	
		NFM INC.	3	$648,000.00	9.52%	
		ON Q FINANCIAL INC.	2	$488,000.00	7.17%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$93,295.37	1.37%	
		POLI MORTGAGE GROUP INC.	1	$382,000.00	5.61%	
		RADIUS FINANCIAL GROUP INC	1	$181,000.00	2.66%	
		RELIANT MORTGAGE COMPANY LLC	2	$472,321.09	6.94%	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$531,327.61	7.82%	
Total			**31**	**$6,806,666.35**	**100%**	
3138WMA92		CLEARPOINT FUNDING INC.	6	$1,711,076.19	23.23%	
		DIRECTORS FINANCIAL GROUP	1	$224,038.10	3.04%	
		GFI MORTGAGE BANKERS	1	$195,000.00	2.65%	
		HOMEWARD RESIDENTIAL INC.	2	$420,032.00	5.7%	
		IAPPROVE LENDING	1	$199,136.33	2.7%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$326,569.29	4.43%	
		NFM INC.	1	$184,000.00	2.5%	
		ON Q FINANCIAL INC.	1	$336,057.16	4.56%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$711,187.95	9.66%	
		PEOPLES HOME EQUITY INC.	1	$91,006.08	1.24%	
		RELIANT MORTGAGE COMPANY LLC	3	$799,752.72	10.86%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$201,101.10	2.73%	
		THE MORTGAGE COMPANY	1	$78,812.45	1.07%	
		THE MORTGAGE FIRM INC.	3	$730,376.70	9.92%	
		WYNDHAM CAPITAL MORTGAGE INC.	4	$1,157,725.11	15.71%	
Total			**30**	**$7,365,871.18**	**100%**	
3138WMAA9		CLEARPOINT - HOMEWARD	2	$235,209.60	15.06%	
		CLEARPOINT FUNDING INC.	2	$225,650.28	14.45%	
		EMBRACE HOME LOANS INC.	1	$118,820.77	7.61%	
		HALLMARK HOME MORTGAGE LLC	2	$274,077.25	17.55%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,527.01	9.89%	
		ON Q FINANCIAL INC.	1	$168,376.58	10.78%	
		PEOPLES HOME EQUITY INC.	2	$237,648.89	15.21%	
		THE LENDING COMPANY INC.	1	$147,742.95	9.45%	
Total			**12**	**$1,562,053.33**	**100%**	
3138WMAB7		CLEARPOINT FUNDING INC.	6	$1,413,359.07	37.26%	
		HOMEWARD RESIDENTIAL, INC	4	$1,046,419.00	27.59%	
		HOMEWARD RESIDENTIAL, INC.	1	$132,790.69	3.5%	
		HOMEWARD RESIDENTIAL, INCE	2	$407,000.00	10.73%	
		HOMEWARD RESIDENTIAL,INC	1	$216,000.00	5.69%	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,428.06	5.63%
		THE MORTGAGE FIRM INC.	1	$363,938.79	9.6%
Total			**16**	**$3,792,935.61**	**100%**
3138WMAC5		CLEARPOINT FUNDING INC.	5	$1,498,415.72	69.99%
		DAS ACQUISITION COMPANY LLC	1	$87,512.46	4.09%
		HALLMARK HOME MORTGAGE LLC	1	$71,186.13	3.32%
		HOMEWARD RESIDENTIAL INC.	1	$108,402.05	5.06%
		PEOPLES HOME EQUITY INC.	1	$236,473.75	11.04%
		RELIANT MORTGAGE COMPANY LLC	1	$139,047.35	6.5%
Total			**10**	**$2,141,037.46**	**100%**
3138WMAD3		GVC MORTGAGE INC.	1	$34,150.72	3.04%
		LHM FINANCIAL CORPORATION	1	$74,824.07	6.66%
		MSA MORTGAGE LLC	1	$119,668.75	10.66%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,862.23	8.89%
		ON Q FINANCIAL INC.	1	$115,173.96	10.26%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$114,837.97	10.23%
		RADIUS FINANCIAL GROUP INC	1	$110,989.85	9.88%
		RELIANT MORTGAGE COMPANY LLC	1	$113,651.01	10.12%
		RUOFF MORTGAGE COMPANY INC.	1	$118,940.00	10.59%
		THE MORTGAGE FIRM INC.	1	$123,408.41	10.99%
		WYNDHAM CAPITAL MORTGAGE INC.	1	$97,362.63	8.68%
Total			**11**	**$1,122,869.60**	**100%**
3138WMAE1		DAS ACQUISITION COMPANY LLC	1	$168,000.00	5.99%
		FIRST PRIORITY FINANCIAL INC.	1	$128,780.29	4.59%
		GVC MORTGAGE INC.	2	$309,253.78	11.02%
		LHM FINANCIAL CORPORATION	2	$321,146.87	11.44%
		MSA MORTGAGE LLC	1	$164,772.68	5.87%
		NFM INC.	1	$129,962.47	4.63%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,199.15	4.96%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$676,493.13	24.1%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,841.89	5.37%
		RADIUS FINANCIAL GROUP INC	1	$158,770.91	5.66%
		REPUBLIC STATE MORTGAGE COMPANY	1	$157,500.00	5.61%
		THE MORTGAGE FIRM INC.	2	$301,841.58	10.76%
Total			**18**	**$2,806,562.75**	**100%**
3138WMAF8		CMG MORTGAGE INC.	1	$201,660.06	5.25%
		DAS ACQUISITION COMPANY LLC	2	$397,293.89	10.35%
		LHM FINANCIAL CORPORATION	2	$471,267.51	12.27%
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$320,442.78	8.34%
		MSA MORTGAGE LLC	2	$616,610.30	16.06%

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	4.69%	
		ON Q FINANCIAL INC.	1	$379,369.71	9.88%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$240,000.00	6.25%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,741.37	4.99%	
		POLI MORTGAGE GROUP INC.	1	$269,619.57	7.02%	
		RADIUS FINANCIAL GROUP INC	1	$279,614.23	7.28%	
		RUOFF MORTGAGE COMPANY INC.	1	$292,600.00	7.62%	
Total			**15**	**$3,840,219.42**	**100%**	
3138WMAG6		ATLANTIC HOME LOANS INC.	1	$104,710.16	3.16%	
		CLEARPOINT FUNDING INC.	1	$400,934.29	12.09%	
		DAS ACQUISITION COMPANY LLC	1	$160,318.68	4.83%	
		GVC MORTGAGE INC.	1	$157,827.31	4.76%	
		HOMEWARD RESIDENTIAL, INC	1	$111,250.00	3.35%	
		HOMEWARD RESIDENTIAL, INC.	8	$2,131,650.00	64.26%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,501.60	4.15%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$112,851.20	3.4%	
Total			**15**	**$3,317,043.24**	**100%**	
3138WMAH4		AMERICAN FINANCIAL NETWORK INC.	1	$145,780.10	5.18%	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$260,250.00	9.24%	
		CROSSLINE CAPITAL INC.	1	$150,000.00	5.33%	
		DATA MORTGAGE INC.	1	$134,000.00	4.76%	
		EQUITY NOW INC.	1	$138,300.45	4.91%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$150,000.00	5.33%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,388.23	10.24%	
		OAK MORTGAGE COMPANY LLC	1	$149,779.02	5.32%	
		ON Q FINANCIAL INC.	1	$149,537.40	5.31%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$254,811.43	9.05%	
		POLI MORTGAGE GROUP INC.	1	$143,516.00	5.1%	
		RELIANT MORTGAGE COMPANY LLC	1	$133,000.00	4.72%	
		SACRAMENTO 1ST MORTGAGE	2	$296,750.00	10.54%	
		THE MORTGAGE COMPANY	1	$141,300.00	5.02%	
		WESTERN BANCORP	1	$149,000.00	5.29%	
		WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	$130,802.69	4.66%	
Total			**20**	**$2,815,215.32**	**100%**	
3138WMAJ0		ARBOR MORTGAGE CORPORATION	1	$152,753.91	4.5%	
		ATLANTIC HOME LOANS INC.	1	$157,000.00	4.63%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	4.48%	
		DIRECTORS FINANCIAL GROUP	1	$157,772.35	4.65%	
		IAPPROVE LENDING	2	$318,000.00	9.37%	
		MILLENIUM HOME MORTGAGE LLC	1	$161,250.00	4.75%	
		NFM INC.	1	$152,000.00	4.48%	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$163,471.68	4.82%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$169,000.00	4.98%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$816,587.48	24.07%	
		RADIUS FINANCIAL GROUP INC	1	$166,250.00	4.9%	
		SACRAMENTO 1ST MORTGAGE	1	$165,000.00	4.86%	
		THE MORTGAGE FIRM INC.	3	$493,807.45	14.56%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$167,481.89	4.95%	
Total			**21**	**$3,392,374.76**	**100%**	
3138WMAK7		AMERICAN FINANCIAL NETWORK INC.	1	$224,000.00	2.41%	
		AMERICASH	1	$417,000.00	4.49%	
		ATLANTIC HOME LOANS INC.	1	$300,000.00	3.23%	
		BM REAL ESTATE SERVICES INC.	1	$406,936.17	4.39%	
		CAPE BANK	1	$247,000.00	2.66%	
		CASHCALL INC.	1	$409,000.00	4.41%	
		CROSSLINE CAPITAL INC.	1	$299,498.23	3.23%	
		EQUITY LOANS LLC	1	$393,000.00	4.24%	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$331,510.90	3.57%	
		FIRST PRIORITY FINANCIAL INC.	1	$206,000.00	2.22%	
		GLENDENNING MORTGAGE CORPORATION	1	$336,000.00	3.62%	
		GVC MORTGAGE INC.	1	$205,912.00	2.22%	
		HOMEWARD RESIDENTIAL INC.	1	$113,828.30	1.23%	
		IAPPROVE LENDING	1	$236,252.94	2.55%	
		JMAC LENDING INC	1	$185,000.00	1.99%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$286,548.33	3.09%	
		LHM FINANCIAL CORPORATION	1	$408,000.00	4.4%	
		MILLENIUM HOME MORTGAGE LLC	2	$445,122.01	4.8%	
		MSA MORTGAGE LLC	2	$811,391.83	8.74%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$681,169.41	7.34%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$191,500.00	2.06%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$169,932.14	1.83%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,600.00	2.91%	
		PINNACLE MORTGAGE INC.	1	$304,000.00	3.28%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$249,229.00	2.69%	
		SACRAMENTO 1ST MORTGAGE	1	$255,400.00	2.75%	
		THE MORTGAGE COMPANY	2	$434,976.42	4.69%	
		THE MORTGAGE FIRM INC.	1	$209,600.00	2.26%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$251,004.35	2.7%	
Total			**33**	**$9,278,412.03**	**100%**	
3138WMAL5		AMERIFIRST FINANCIAL	4	$345,855.00	9.88%	
		ARBOR MORTGAGE CORPORATION	1	$105,437.41	3.01%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$106,000.00	3.03%	
		CAPE BANK	1	$100,000.00	2.86%	

		DAS ACQUISITION COMPANY LLC	3	$252,160.00	7.21%	
		EQUITY LOANS LLC	3	$266,985.77	7.63%	
		GVC MORTGAGE INC.	1	$84,000.00	2.4%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$613,043.77	17.52%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$46,800.00	1.34%	
		PEOPLES HOME EQUITY INC.	3	$234,616.31	6.71%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$271,150.00	7.75%	
		REGENCY MORTGAGE CORP.	1	$87,861.51	2.51%	
		RELIANT MORTGAGE COMPANY LLC	1	$105,960.00	3.03%	
		RUOFF MORTGAGE COMPANY INC.	6	$425,620.00	12.16%	
		THE MORTGAGE FIRM INC.	5	$453,450.00	12.96%	
Total			**41**	**$3,498,939.77**	**100%**	
3138WMAM3		ALLIED MORTGAGE GROUP INC.	1	$133,503.03	1.76%	
		AMERICAN FINANCIAL NETWORK INC.	1	$129,804.20	1.71%	
		AMERIFIRST FINANCIAL	7	$953,940.00	12.58%	
		ARBOR MORTGAGE CORPORATION	1	$131,796.76	1.74%	
		DAS ACQUISITION COMPANY LLC	2	$269,750.00	3.56%	
		EQUITY LOANS LLC	1	$135,000.00	1.78%	
		GROUP ONE MORTGAGE INC.	1	$136,000.00	1.79%	
		INTEGRATED FINANCIAL GROUP INC.	2	$273,700.00	3.61%	
		JMAC LENDING INC	4	$574,100.00	7.57%	
		LHM FINANCIAL CORPORATION	1	$143,000.00	1.89%	
		MOUNTAIN WEST FINANCIAL INC.	1	$140,000.00	1.85%	
		MSA MORTGAGE LLC	1	$150,000.00	1.98%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$544,514.30	7.18%	
		ON Q FINANCIAL INC.	1	$133,600.00	1.76%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$392,000.00	5.17%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	19	$2,664,639.39	35.13%	
		RADIUS FINANCIAL GROUP INC	1	$140,000.00	1.85%	
		REGENCY MORTGAGE CORP.	1	$140,000.00	1.85%	
		THE MORTGAGE FIRM INC.	2	$258,500.00	3.41%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$140,792.28	1.83%	
Total			**55**	**$7,584,639.96**	**100%**	
3138WMAN1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$160,000.00	1.46%	
		AMERICAN FINANCIAL NETWORK INC.	1	$171,140.09	1.56%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$170,000.00	1.55%	
		AMERIFIRST FINANCIAL	2	$343,700.00	3.13%	
		AMERIFIRST FINANCIAL INC.	1	$166,500.00	1.51%	
		ARBOR MORTGAGE CORPORATION	1	$164,951.18	1.5%	
		ATLANTIC HOME LOANS INC.	3	$483,000.00	4.39%	
		AURORA FINANCIAL GROUP INC	1	$164,751.48	1.5%	
		CONTINENTAL BANK	1	$168,000.00	1.53%	

		DAS ACQUISITION COMPANY LLC	6	$956,300.00	8.7%	
		FIRST PRIORITY FINANCIAL INC.	1	$174,736.42	1.59%	
		GREENTREE MORTGAGE COMPANY LP	1	$157,500.00	1.43%	
		JMAC LENDING INC	4	$646,500.00	5.88%	
		MSA MORTGAGE LLC	1	$173,000.00	1.57%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,400.00	1.48%	
		ON Q FINANCIAL INC.	1	$172,228.52	1.57%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$849,872.87	7.73%	
		PEOPLES HOME EQUITY INC.	1	$169,450.00	1.54%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	22	$3,535,169.27	32.15%	
		PINNACLE MORTGAGE INC.	2	$339,000.00	3.08%	
		RADIUS FINANCIAL GROUP INC	1	$175,000.00	1.59%	
		RELIANT MORTGAGE COMPANY LLC	2	$342,500.00	3.11%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$158,736.94	1.44%	
		RUOFF MORTGAGE COMPANY INC.	1	$156,655.00	1.42%	
		THE MORTGAGE COMPANY	1	$163,400.00	1.49%	
		THE MORTGAGE FIRM INC.	3	$496,000.00	4.51%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$174,724.59	1.59%	
Total			**67**	**$10,995,216.36**	**100%**	
3138WMAP6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,329.27	1.77%	
		AMERICASH	1	$235,644.55	1%	
		ATLANTIC HOME LOANS INC.	1	$215,000.00	0.91%	
		BM REAL ESTATE SERVICES INC.	1	$416,385.67	1.77%	
		CASHCALL INC.	2	$639,900.00	2.72%	
		DAS ACQUISITION COMPANY LLC	1	$180,500.00	0.77%	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	1.77%	
		EQUITY LOANS LLC	2	$432,100.00	1.84%	
		EUSTIS MORTGAGE CORPORATION	1	$236,000.00	1%	
		FIRST PRIORITY FINANCIAL INC.	1	$400,000.00	1.7%	
		INTEGRATED FINANCIAL GROUP INC.	1	$183,635.60	0.78%	
		JMAC LENDING INC	6	$2,077,784.92	8.83%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$333,973.57	1.42%	
		LHM FINANCIAL CORPORATION	1	$415,200.00	1.76%	
		MOUNTAIN WEST FINANCIAL INC.	1	$415,373.44	1.76%	
		MSA MORTGAGE LLC	3	$794,949.91	3.38%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$3,692,977.31	15.69%	
		ON Q FINANCIAL INC.	3	$745,759.08	3.17%	
		OPES ADVISORS INCORPORATED	1	$247,267.19	1.05%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$395,775.65	1.68%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$1,909,776.62	8.11%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$902,286.81	3.83%	
		PINNACLE MORTGAGE INC.	2	$801,000.00	3.4%	
		POLI MORTGAGE GROUP INC.	2	$383,000.00	1.63%	

		PRINCETON MORTGAGE CORPORATION	1	$230,850.00	0.98%	
		RADIUS FINANCIAL GROUP INC	2	$688,249.11	2.92%	
		REGENCY MORTGAGE CORP.	2	$493,232.24	2.1%	
		RELIANT MORTGAGE COMPANY LLC	7	$2,324,884.47	9.88%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$138,988.61	0.59%	
		THE MORTGAGE COMPANY	1	$181,000.00	0.77%	
		THE MORTGAGE FIRM INC.	6	$1,420,900.00	6.04%	
		WESTERN BANCORP	1	$286,000.00	1.21%	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$890,026.27	3.77%	
Total			**80**	**$23,541,750.29**	**100%**	
3138WMAQ4		HOMEWARD RESIDENTIAL INC.	18	$3,999,452.00	95.43%	
		REGENCY MORTGAGE CORP.	1	$191,394.79	4.57%	
Total			**19**	**$4,190,846.79**	**100%**	
3138WMAR2		AMERIFIRST FINANCIAL	1	$168,517.51	9.26%	
		CROSSLINE CAPITAL INC.	1	$131,069.17	7.2%	
		DAS ACQUISITION COMPANY LLC	1	$155,300.00	8.53%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$150,000.00	8.24%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$610,808.78	33.55%	
		POLI MORTGAGE GROUP INC.	1	$165,000.00	9.06%	
		RESIDENTIAL FINANCE CORPORATION	1	$144,000.00	7.91%	
		THE MORTGAGE FIRM INC.	1	$167,763.29	9.22%	
		WESTERN BANCORP	1	$128,000.00	7.03%	
Total			**12**	**$1,820,458.75**	**100%**	
3138WMAS0		CROSSLINE CAPITAL INC.	1	$235,200.00	7.2%	
		EUSTIS MORTGAGE CORPORATION	1	$302,148.67	9.25%	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$193,500.00	5.92%	
		GFI MORTGAGE BANKERS	1	$337,500.00	10.33%	
		HOMEWARD RESIDENTIAL INC.	2	$415,935.00	12.73%	
		IAPPROVE LENDING	1	$310,000.00	9.49%	
		JMAC LENDING INC	1	$184,800.00	5.66%	
		LHM FINANCIAL CORPORATION	1	$198,426.24	6.07%	
		PEOPLES HOME EQUITY INC.	1	$145,000.00	4.44%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,974.11	6.12%	
		SACRAMENTO 1ST MORTGAGE	4	$744,749.17	22.79%	
Total			**15**	**$3,267,233.19**	**100%**	
3138WMAT8		AMERIFIRST FINANCIAL	5	$361,820.00	12.51%	
		AURORA FINANCIAL GROUP INC	1	$45,000.00	1.56%	
		BRIGHTEN LENDING	1	$106,953.95	3.7%	
		DAS ACQUISITION COMPANY LLC	5	$383,037.32	13.24%	
		GVC MORTGAGE INC.	1	$80,000.00	2.77%	
		LHM FINANCIAL CORPORATION	2	$181,100.00	6.26%	

		MSA MORTGAGE LLC	1	$71,550.00	2.47%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$444,212.82	15.36%	
		ON Q FINANCIAL INC.	1	$101,200.00	3.5%	
		PEOPLES HOME EQUITY INC.	1	$104,710.16	3.62%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$301,312.23	10.42%	
		POLI MORTGAGE GROUP INC.	2	$181,937.00	6.29%	
		RELIANT MORTGAGE COMPANY LLC	1	$87,500.00	3.02%	
		RUOFF MORTGAGE COMPANY INC.	1	$57,520.00	1.99%	
		THE MORTGAGE FIRM INC	1	$107,250.00	3.71%	
		THE MORTGAGE FIRM INC.	3	$227,825.00	7.88%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$49,929.56	1.7%	
Total			**37**	**$2,892,858.04**	**100%**	
3138WMAU5		AMERICAN FINANCIAL NETWORK INC.	1	$198,750.00	3.85%	
		AURORA FINANCIAL GROUP INC	1	$176,000.00	3.41%	
		CASHCALL INC.	1	$417,000.00	8.07%	
		CMG MORTGAGE INC.	1	$97,842.47	1.89%	
		DAS ACQUISITION COMPANY LLC	1	$182,750.00	3.54%	
		EUSTIS MORTGAGE CORPORATION	1	$213,442.02	4.13%	
		FRANKLIN FIRST FINANCIAL LTD.	1	$247,174.08	4.78%	
		JMAC LENDING INC	1	$232,500.00	4.5%	
		LHM FINANCIAL CORPORATION	1	$247,200.00	4.78%	
		MSA MORTGAGE LLC	1	$176,251.31	3.41%	
		NFM INC.	1	$279,605.48	5.41%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$988,403.73	19.13%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$648,809.01	12.56%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$652,599.36	12.63%	
		RELIANT MORTGAGE COMPANY LLC	1	$200,000.00	3.87%	
		THE MORTGAGE FIRM INC.	1	$209,000.00	4.04%	
Total			**22**	**$5,167,327.46**	**100%**	
3138WMAV3		BM REAL ESTATE SERVICES INC.	1	$608,118.75	9.55%	
		CLEARPOINT FUNDING INC.	15	$4,211,407.14	66.14%	
		CORRESPONDENT ONE INVESTOR LLC	1	$185,707.28	2.92%	
		DAS ACQUISITION COMPANY LLC	1	$210,235.21	3.3%	
		IAPPROVE LENDING	1	$259,616.97	4.08%	
		MSA MORTGAGE LLC	1	$251,000.00	3.94%	
		RADIUS FINANCIAL GROUP INC	1	$384,000.00	6.03%	
		TRIDENT MORTGAGE COMPANY LP	1	$257,701.62	4.04%	
Total			**22**	**$6,367,786.97**	**100%**	
3138WMAW1		AMERICAN FINANCIAL NETWORK INC.	1	$380,400.39	5.24%	
		AMERIFIRST FINANCIAL	1	$276,450.00	3.8%	
		BEXIL AMERICAN MORTGAGE INC.	1	$299,074.80	4.12%	

		CASHCALL INC.	1	$387,300.00	5.33%	
		EQUITY LOANS LLC	1	$211,868.00	2.92%	
		FIRST PRIORITY FINANCIAL INC.	1	$236,000.00	3.25%	
		HOME FINANCE OF AMERICA INC.	1	$258,400.00	3.56%	
		JMAC LENDING INC	1	$417,000.00	5.74%	
		LHM FINANCIAL CORPORATION	1	$255,150.00	3.51%	
		MOUNTAIN WEST FINANCIAL INC.	1	$189,713.83	2.61%	
		MSA MORTGAGE LLC	2	$385,258.70	5.3%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$697,162.77	9.6%	
		ON Q FINANCIAL INC.	1	$417,000.00	5.74%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$654,764.00	9.01%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,759,350.21	24.21%	
		RUOFF MORTGAGE COMPANY INC.	2	$440,964.88	6.06%	
Total			**25**	**$7,265,857.58**	**100%**	
3138WMAX9		ACOPIA LLC	1	$187,445.17	2.11%	
		AMERIFIRST FINANCIAL	1	$232,000.00	2.61%	
		ARBOR MORTGAGE CORPORATION	2	$494,726.94	5.56%	
		ATLANTIC HOME LOANS INC.	2	$361,800.00	4.07%	
		CASHCALL INC.	1	$315,000.00	3.54%	
		DAS ACQUISITION COMPANY LLC	2	$496,000.00	5.58%	
		FIRST PRIORITY FINANCIAL INC.	1	$193,500.00	2.17%	
		HOMEWARD RESIDENTIAL INC.	5	$1,313,500.00	14.76%	
		IAPPROVE LENDING	1	$250,500.00	2.82%	
		JMAC LENDING INC	2	$667,000.00	7.5%	
		MSA MORTGAGE LLC	2	$803,500.00	9.03%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$395,646.14	4.45%	
		ON Q FINANCIAL INC.	2	$640,782.00	7.2%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$318,400.00	3.58%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$820,556.52	9.22%	
		RADIUS FINANCIAL GROUP INC	1	$389,399.52	4.38%	
		RELIANT MORTGAGE COMPANY LLC	2	$578,000.00	6.5%	
		RESIDENTIAL FINANCE CORPORATION	1	$274,000.00	3.08%	
		THE MORTGAGE FIRM INC.	1	$165,000.00	1.84%	
Total			**33**	**$8,896,756.29**	**100%**	
3138WMAY7		CLEARPOINT FUNDING INC.	7	$1,933,738.79	91.67%	
		CORRESPONDENT ONE INVESTOR LLC	1	$175,752.02	8.33%	
Total			**8**	**$2,109,490.81**	**100%**	
3138WMB59		GUARANTEED RATE INC	2	$365,617.33	3.93%	
		GUARANTEED RATE, INC,	2	$596,307.76	6.41%	
		GUARANTEED RATE, INC.	31	$8,335,506.68	89.66%	
Total			**35**	**$9,297,431.77**	**100%**	

3138WMB67		GUARANTEED RATE INC	18	$4,853,512.65	31.78%	
		GUARANTEED RATE, INC.	31	$10,419,517.18	68.22%	
Total			**49**	**$15,273,029.83**	**100%**	
3138WMB75		GUARANTEED RATE, INC.	22	$2,587,613.75	100%	
Total			**22**	**$2,587,613.75**	**100%**	
3138WMB83		GUARANTEED RATE, INC.	16	$1,639,796.15	100%	
Total			**16**	**$1,639,796.15**	**100%**	
3138WMB91		GUARANTEED RATE, INC.	11	$2,348,877.83	100%	
Total			**11**	**$2,348,877.83**	**100%**	
3138WMBA8		AMERICAN FINANCIAL NETWORK INC.	1	$315,000.00	11.94%	
		AMERICASH	1	$176,000.00	6.67%	
		CASHCALL INC.	1	$351,400.00	13.32%	
		DAS ACQUISITION COMPANY LLC	1	$99,720.00	3.78%	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$337,500.00	12.79%	
		HOMEWARD RESIDENTIAL INC.	1	$108,250.00	4.1%	
		INTEGRATED FINANCIAL GROUP INC.	1	$360,965.84	13.68%	
		NFM INC.	1	$227,532.95	8.62%	
		ON Q FINANCIAL INC.	1	$180,500.00	6.84%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$383,000.00	14.51%	
		PEOPLES HOME EQUITY INC.	1	$99,200.00	3.75%	
Total			**11**	**$2,639,068.79**	**100%**	
3138WMBB6		AMERIFIRST FINANCIAL	1	$210,425.00	2.91%	
		CASHCALL INC.	1	$251,200.00	3.47%	
		DATA MORTGAGE INC.	1	$227,000.00	3.14%	
		HOMEWARD RESIDENTIAL INC.	5	$1,426,500.00	19.73%	
		JMAC LENDING INC	2	$534,750.00	7.4%	
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$626,900.00	8.67%	
		MSA MORTGAGE LLC	1	$326,000.00	4.51%	
		NFM INC.	1	$364,301.00	5.04%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$724,200.00	10.02%	
		ON Q FINANCIAL INC.	2	$625,700.00	8.65%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$221,250.00	3.06%	
		PEOPLES HOME EQUITY INC.	1	$210,709.30	2.91%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,250.00	4.14%	
		RADIUS FINANCIAL GROUP INC	1	$267,000.00	3.69%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$192,060.00	2.66%	
		THE MORTGAGE FIRM INC.	1	$367,100.00	5.08%	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$355,404.77	4.92%	

Total			**27**	**$7,229,750.07**	**100%**
3138WMBC4		CLEARPOINT FUNDING INC.	5	$1,896,178.18	77.07%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$384,000.00	15.61%
		SACRAMENTO 1ST MORTGAGE	1	$180,000.00	7.32%
Total			**7**	**$2,460,178.18**	**100%**
3138WMBD2		AMERICAN FINANCIAL NETWORK INC.	2	$646,687.49	11.88%
		AMERIFIRST FINANCIAL	2	$531,070.00	9.76%
		CASHCALL INC.	3	$764,500.00	14.05%
		DAS ACQUISITION COMPANY LLC	2	$304,250.00	5.59%
		INTEGRATED FINANCIAL GROUP INC.	1	$135,000.00	2.48%
		JMAC LENDING INC	1	$290,000.00	5.33%
		LHM FINANCIAL CORPORATION	1	$220,000.00	4.04%
		NFM INC.	1	$275,000.00	5.05%
		ON Q FINANCIAL INC.	1	$367,500.00	6.75%
		PEOPLES HOME EQUITY INC.	1	$175,757.52	3.23%
		PINNACLE MORTGAGE INC.	1	$311,000.00	5.71%
		RADIUS FINANCIAL GROUP INC	1	$177,600.00	3.26%
		RELIANT MORTGAGE COMPANY LLC	1	$335,350.00	6.16%
		WYNDHAM CAPITAL MORTGAGE INC.	3	$909,050.00	16.71%
Total			**21**	**$5,442,765.01**	**100%**
3138WMBE0		EQUITY LOANS LLC	1	$416,343.73	28.29%
		HALLMARK HOME MORTGAGE LLC	1	$179,353.00	12.19%
		HOMEWARD RESIDENTIAL INC.	2	$294,600.00	20.02%
		PIKE CREEK MORTGAGE SERVICES INC.	1	$201,270.00	13.68%
		SACRAMENTO 1ST MORTGAGE	1	$380,000.00	25.82%
Total			**6**	**$1,471,566.73**	**100%**
3138WMBF7		BEXIL AMERICAN MORTGAGE INC.	3	$853,403.86	12.62%
		CLEARPOINT FUNDING INC.	13	$3,781,546.60	55.93%
		CORRESPONDENT ONE INVESTOR LLC	1	$335,000.00	4.95%
		EQUITY LOANS LLC	1	$401,784.14	5.94%
		JMAC LENDING INC	1	$217,000.00	3.21%
		MILLENIUM HOME MORTGAGE LLC	1	$262,350.00	3.88%
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$189,520.70	2.8%
		NFM INC.	1	$322,000.00	4.76%
		WYNDHAM CAPITAL MORTGAGE INC.	1	$398,819.53	5.91%
Total			**23**	**$6,761,424.83**	**100%**
3138WMBG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,000.00	0.75%
		AMERICAN FINANCIAL NETWORK INC.	1	$366,958.60	1.53%
		AMERIFIRST FINANCIAL	7	$1,924,348.29	8.03%

		AMERIFIRST FINANCIAL INC.	1	$342,400.00	1.43%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$212,800.00	0.89%	
		ATLANTIC HOME LOANS INC.	1	$189,600.00	0.79%	
		CAPE BANK	1	$280,000.00	1.17%	
		CASHCALL INC.	5	$1,715,800.00	7.16%	
		DAS ACQUISITION COMPANY LLC	2	$391,994.15	1.64%	
		GROUP ONE MORTGAGE INC.	1	$390,000.00	1.63%	
		GVC MORTGAGE INC.	1	$234,650.00	0.98%	
		IAPPROVE LENDING	2	$671,400.00	2.8%	
		INTEGRATED FINANCIAL GROUP INC.	1	$378,700.00	1.58%	
		JMAC LENDING INC	17	$5,570,441.00	23.25%	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$673,000.00	2.81%	
		LHM FINANCIAL CORPORATION	3	$798,700.00	3.33%	
		MOUNTAIN WEST FINANCIAL INC.	1	$234,000.00	0.98%	
		MSA MORTGAGE LLC	3	$766,500.00	3.2%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$844,879.82	3.53%	
		ON Q FINANCIAL INC.	5	$1,138,626.83	4.75%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$793,200.00	3.31%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,093,700.00	8.74%	
		PINNACLE MORTGAGE INC.	1	$300,000.00	1.25%	
		RADIUS FINANCIAL GROUP INC	1	$224,000.00	0.93%	
		REGENCY MORTGAGE CORP.	1	$279,097.29	1.16%	
		RELIANT MORTGAGE COMPANY LLC	2	$670,605.00	2.8%	
		RUOFF MORTGAGE COMPANY INC.	1	$280,000.00	1.17%	
		THE MORTGAGE FIRM INC.	1	$417,000.00	1.74%	
		WYNDHAM CAPITAL MORTGAGE INC.	5	$1,601,264.49	6.67%	
Total			**85**	**$23,963,665.47**	**100%**	
3138WMBH3		AMERIFIRST FINANCIAL	3	$910,250.00	16.43%	
		CASHCALL INC.	2	$913,000.00	16.48%	
		EQUITY LOANS LLC	1	$236,250.00	4.27%	
		JMAC LENDING INC	3	$743,500.00	13.42%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	7.53%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$972,300.00	17.56%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$580,250.00	10.48%	
		REGENCY MORTGAGE CORP.	1	$283,650.00	5.12%	
		RESIDENTIAL FINANCE CORPORATION	1	$300,000.00	5.42%	
		RUOFF MORTGAGE COMPANY INC.	1	$182,360.00	3.29%	
Total			**19**	**$5,538,560.00**	**100%**	
3138WMBJ9		AMERIFIRST FINANCIAL	1	$104,000.00	5.73%	
		BEXIL AMERICAN MORTGAGE INC.	1	$119,823.22	6.6%	
		DAS ACQUISITION COMPANY LLC	1	$103,350.88	5.7%	
		DIRECTORS FINANCIAL GROUP	1	$121,000.00	6.67%	

		HALLMARK HOME MORTGAGE LLC	1	$90,695.00	5%	
		IAPPROVE LENDING	2	$248,641.24	13.71%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$90,000.00	4.96%	
		ON Q FINANCIAL INC.	1	$121,600.00	6.7%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$65,475.00	3.61%	
		PEOPLES HOME EQUITY INC.	1	$83,790.00	4.62%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$146,442.00	8.07%	
		RADIUS FINANCIAL GROUP INC	1	$89,867.41	4.95%	
		RELIANT MORTGAGE COMPANY LLC	1	$125,000.00	6.89%	
		RUOFF MORTGAGE COMPANY INC.	1	$113,050.00	6.23%	
		THE MORTGAGE FIRM INC.	2	$191,498.30	10.56%	
Total			**18**	**$1,814,233.05**	**100%**	
3138WMBK6		ARBOR MORTGAGE CORPORATION	2	$239,322.17	10.55%	
		ATLANTIC HOME LOANS INC.	1	$120,000.00	5.29%	
		BEXIL AMERICAN MORTGAGE INC.	1	$120,000.00	5.29%	
		CASHCALL INC.	1	$120,000.00	5.29%	
		JMAC LENDING INC	1	$125,000.00	5.51%	
		NFM INC.	2	$245,000.00	10.8%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$230,437.06	10.16%	
		PEOPLES HOME EQUITY INC.	1	$114,000.00	5.03%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$357,355.00	15.75%	
		RADIUS FINANCIAL GROUP INC	1	$119,815.24	5.28%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$122,000.00	5.38%	
		RUOFF MORTGAGE COMPANY INC.	3	$355,455.00	15.67%	
Total			**19**	**$2,268,384.47**	**100%**	
3138WMBL4		AMERICAN FINANCIAL NETWORK INC.	1	$165,760.82	6.21%	
		AMERIFIRST FINANCIAL	1	$93,120.00	3.49%	
		CLEARPOINT FUNDING INC.	10	$1,366,698.68	51.19%	
		CORRESPONDENT ONE INVESTOR LLC	2	$163,023.13	6.11%	
		EQUITY LOANS LLC	1	$164,751.48	6.17%	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$132,580.76	4.97%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,947.56	2.28%	
		PEOPLES HOME EQUITY INC.	1	$143,109.12	5.36%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$254,400.00	9.53%	
		RESIDENTIAL FINANCE CORPORATION	1	$125,600.00	4.69%	
Total			**21**	**$2,669,991.55**	**100%**	
3138WMBM2		ACOPIA LLC	1	$67,768.18	2.4%	
		AMERICAN FINANCIAL NETWORK INC.	1	$97,988.90	3.46%	
		AMERIFIRST FINANCIAL	2	$179,055.00	6.33%	
		AMERIFIRST FINANCIAL INC.	2	$203,000.00	7.18%	
		HOME FINANCE OF AMERICA INC.	1	$103,000.00	3.64%	

		HOMEWARD RESIDENTIAL INC.	9	$758,275.00	26.81%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$100,000.00	3.54%	
		MILLENIUM HOME MORTGAGE LLC	1	$106,000.00	3.75%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$249,363.98	8.82%	
		ON Q FINANCIAL INC.	1	$100,000.00	3.54%	
		PEOPLES HOME EQUITY INC.	2	$190,900.00	6.75%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,000.00	2.76%	
		RUOFF MORTGAGE COMPANY INC.	4	$318,100.00	11.25%	
		THE MORTGAGE FIRM INC.	3	$277,220.00	9.77%	
Total			**32**	**$2,828,671.06**	**100%**	
3138WMBN0		ARBOR MORTGAGE CORPORATION	1	$113,000.00	9.42%	
		HOMEWARD RESIDENTIAL INC.	1	$112,000.00	9.33%	
		JMAC LENDING INC	1	$121,000.00	10.08%	
		LHM FINANCIAL CORPORATION	1	$122,500.00	10.21%	
		MSA MORTGAGE LLC	1	$125,000.00	10.42%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	10%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$486,651.73	40.54%	
Total			**10**	**$1,200,151.73**	**100%**	
3138WMBP5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	2.59%	
		AMERIFIRST FINANCIAL	2	$267,160.00	4.94%	
		ARBOR MORTGAGE CORPORATION	1	$136,600.00	2.52%	
		ATLANTIC HOME LOANS INC.	1	$150,000.00	2.77%	
		CAPE BANK	1	$150,000.00	2.77%	
		COMMUNITY MORTGAGE CORPORATION	1	$137,750.00	2.55%	
		CONTINENTAL BANK	1	$132,905.00	2.46%	
		DAS ACQUISITION COMPANY LLC	3	$440,050.00	8.13%	
		FIRST PRIORITY FINANCIAL INC.	1	$145,600.00	2.69%	
		GROUP ONE MORTGAGE INC.	1	$139,789.14	2.58%	
		GVC MORTGAGE INC.	1	$133,000.00	2.46%	
		HALLMARK HOME MORTGAGE LLC	1	$128,155.00	2.37%	
		HOMEWARD RESIDENTIAL INC.	4	$557,100.00	10.29%	
		JMAC LENDING INC	1	$128,400.00	2.37%	
		LHM FINANCIAL CORPORATION	1	$130,950.00	2.42%	
		MILLENIUM HOME MORTGAGE LLC	1	$142,500.00	2.63%	
		NFM INC.	1	$134,900.00	2.49%	
		ON Q FINANCIAL INC.	1	$143,787.86	2.66%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$140,000.00	2.59%	
		PEOPLES HOME EQUITY INC.	1	$142,025.00	2.62%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,224,155.63	22.62%	
		REGENCY MORTGAGE CORP.	1	$139,784.44	2.58%	
		RELIANT MORTGAGE COMPANY LLC	1	$145,350.00	2.69%	
		THE MORTGAGE FIRM INC.	2	$281,900.00	5.21%	

Total			**39**	**$5,411,862.07**	**100%**	
3138WMC41		GUARANTEED RATE, INC.	52	$15,339,516.85	100%	
Total			**52**	**$15,339,516.85**	**100%**	
3138WMC58		GUARANTEED RATE, INC.	15	$3,518,703.26	100%	
Total			**15**	**$3,518,703.26**	**100%**	
3138WMC66		GUARANTEED RATE, INC.	7	$1,786,500.00	100%	
Total			**7**	**$1,786,500.00**	**100%**	
3138WMC82		GUARANTEED RATE, INC.	61	$17,609,984.95	100%	
Total			**61**	**$17,609,984.95**	**100%**	
3138WMC90		GUARANTEED RATE, INC.	10	$2,521,808.00	100%	
Total			**10**	**$2,521,808.00**	**100%**	
3138WMCA7		GUARANTEED RATE INC	44	$12,546,472.33	100%	
Total			**44**	**$12,546,472.33**	**100%**	
3138WMCB5		GUARANTEED RATE INC	9	$2,919,580.90	91.4%	
		GUARANTEED RATE, INC.	1	$274,585.81	8.6%	
Total			**10**	**$3,194,166.71**	**100%**	
3138WMCC3		GUARANTEED RATE, INC.	24	$6,747,917.32	100%	
Total			**24**	**$6,747,917.32**	**100%**	
3138WMCD1		GUARANTEED RATE, INC.	24	$6,660,534.68	100%	
Total			**24**	**$6,660,534.68**	**100%**	
3138WMCF6		GUARANTEED RATE INC	12	$3,209,396.80	95.1%	
		GUARANTEED RATE, INC.	1	$165,494.79	4.9%	
Total			**13**	**$3,374,891.59**	**100%**	
3138WMCG4		GUARANTEED RATE, INC.	13	$3,446,385.45	100%	
Total			**13**	**$3,446,385.45**	**100%**	
3138WMCH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,941,532.38	100%	
Total			**8**	**$1,941,532.38**	**100%**	
3138WMCJ8		GUARANTEED RATE, INC.	8	$2,095,007.47	100%	
Total			**8**	**$2,095,007.47**	**100%**	
3138WMCK5		GUARANTEED RATE INC	2	$527,625.01	13.46%	

		GUARANTEED RATE, INC.	12	$3,393,342.23	86.54%	
Total			**14**	**$3,920,967.24**	**100%**	
3138WMCL3		GUARANTEED RATE, INC.	28	$2,998,994.19	100%	
Total			**28**	**$2,998,994.19**	**100%**	
3138WMCN9		GUARANTEED RATE INC	6	$1,540,447.48	11.28%	
		GUARANTEED RATE, INC	1	$156,758.27	1.15%	
		GUARANTEED RATE, INC.	41	$11,953,735.79	87.57%	
Total			**48**	**$13,650,941.54**	**100%**	
3138WMCP4		GUARANTEED RATE, INC.	43	$5,243,176.50	100%	
Total			**43**	**$5,243,176.50**	**100%**	
3138WMCQ2		GUARANTEED RATE, INC.	16	$5,452,790.26	100%	
Total			**16**	**$5,452,790.26**	**100%**	
3138WMCR0		GUARANTEED RATE, INC.	8	$1,900,470.40	100%	
Total			**8**	**$1,900,470.40**	**100%**	
3138WMCS8		GUARANTEED RATE, INC.	12	$2,982,902.78	100%	
Total			**12**	**$2,982,902.78**	**100%**	
3138WMCU3		GUARANTEED RATE, INC.	51	$16,772,876.59	100%	
Total			**51**	**$16,772,876.59**	**100%**	
3138WMCV1		GUARANTEED RATE, INC.	46	$12,526,189.72	100%	
Total			**46**	**$12,526,189.72**	**100%**	
3138WMCW9		GUARANTEED RATE, INC.	31	$8,057,873.16	100%	
Total			**31**	**$8,057,873.16**	**100%**	
3138WMCX7		GUARANTEED RATE, INC.	54	$14,357,374.05	100%	
Total			**54**	**$14,357,374.05**	**100%**	
3138WMCY5		GUARANTEED RATE, INC.	11	$2,812,787.41	100%	
Total			**11**	**$2,812,787.41**	**100%**	
3138WMDB4		GUARANTEED RATE, INC.	10	$2,577,000.00	100%	
Total			**10**	**$2,577,000.00**	**100%**	
3138WMDC2		GUARANTEED RATE, INC.	10	$2,173,940.00	100%	
Total			**10**	**$2,173,940.00**	**100%**	
3138WMDD0		GUARANTEED RATE, INC.	50	$13,769,902.95	100%	

Total			**50**	**$13,769,902.95**	**100%**
3138WMDF5		GUARANTEED RATE, INC.	46	$12,471,713.89	100%
Total			**46**	**$12,471,713.89**	**100%**
3138WMDG3		GUARANTEED RATE, INC.	4	$1,305,000.00	100%
Total			**4**	**$1,305,000.00**	**100%**
3138WMDJ7		GUARANTEED RATE, INC.	61	$13,983,077.00	100%
Total			**61**	**$13,983,077.00**	**100%**
3138WMDL2		GUARANTEED RATE, INC.	4	$1,366,000.00	100%
Total			**4**	**$1,366,000.00**	**100%**
3138WMDN8		GUARANTEED RATE, INC.	5	$1,696,100.00	100%
Total			**5**	**$1,696,100.00**	**100%**
3138WMDP3		GUARANTEED RATE, INC.	1	$302,000.00	16.29%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,551,600.00	83.71%
Total			**6**	**$1,853,600.00**	**100%**
3138WMDR9		GUARANTEED RATE, INC.	2	$693,200.00	28.66%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,725,225.00	71.34%
Total			**9**	**$2,418,425.00**	**100%**
3138WMDS7		GUARANTEED RATE, INC.	52	$15,899,018.00	83.01%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,254,560.00	16.99%
Total			**62**	**$19,153,578.00**	**100%**
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	$5,358,704.69	100%
Total			**24**	**$5,358,704.69**	**100%**
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$75,495.84	0.68%
		CHICAGO FINANCIAL SERVICES, INC.	1	$60,000.00	0.54%
		CITIBANK,N.A.	185	$10,583,770.19	95.93%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$74,898.98	0.68%
		PERL MORTGAGE, INC.	1	$56,122.57	0.51%
		Unavailable	3	$182,597.00	1.66%
Total			**192**	**$11,032,884.58**	**100%**
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$89,881.48	3.87%
		CITIBANK,N.A.	23	$2,230,155.36	96.13%

Total			**24**	**$2,320,036.84**	**100%**
3138WMK91		CITIBANK,N.A.	11	$3,190,792.88	100%
Total			**11**	**$3,190,792.88**	**100%**
3138WML25		ANGEL OAK FUNDING LLC	1	$83,000.00	0.29%
		BANKERS TRUST CO NA	1	$68,000.00	0.24%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$58,000.00	0.21%
		CITIBANK,N.A.	448	$27,303,713.29	96.74%
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$153,000.00	0.54%
		MLD MORTGAGE INC.	1	$84,572.43	0.3%
		MORTGAGE MASTER, INC.	1	$85,000.00	0.3%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$50,000.00	0.18%
		TERRACE MORTGAGE COMPANY	1	$76,000.00	0.27%
		Unavailable	4	$263,355.17	0.93%
Total			**461**	**$28,224,640.89**	**100%**
3138WML33		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$100,857.69	0.29%
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,356.64	0.29%
		AXIA FINANCIAL LLC	4	$381,900.00	1.1%
		BLUFI LENDING CORPORATION	1	$86,122.94	0.25%
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$106,000.00	0.3%
		CITIBANK,N.A.	329	$32,144,447.99	92.4%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,849.38	0.29%
		JMAC LENDING, INC.	1	$100,000.00	0.29%
		MORTGAGE MASTER, INC.	2	$190,500.00	0.55%
		NATIONAL MORTGAGE SERVICE, INC.	1	$100,000.00	0.29%
		PERL MORTGAGE, INC.	1	$110,000.00	0.32%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	0.3%
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$91,944.35	0.26%
		STEWARD INVESTMENTS INC.	1	$101,000.00	0.29%
		TERRACE MORTGAGE COMPANY	2	$196,137.81	0.56%
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$96,000.00	0.28%
		Unavailable	7	$679,352.59	1.94%
Total			**356**	**$34,788,469.39**	**100%**
3138WML41		CAPSTONE LENDING CORP	1	$120,000.00	0.67%
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$352,250.00	1.97%
		CHICAGO FINANCIAL SERVICES, INC.	1	$110,900.00	0.62%
		CITIBANK,N.A.	144	$16,976,901.94	94.79%
		MAVERICK FUNDING CORP	1	$114,433.25	0.64%
		MLD MORTGAGE INC.	1	$110,836.48	0.62%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.69%
Total			**152**	**$17,909,321.67**	**100%**

3138WML58		1ST MARINER BANK	1	$127,762.74	0.35%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$138,200.00	0.37%	
		ANGEL OAK FUNDING LLC	2	$292,650.00	0.79%	
		ASCENT HOME LOANS, INC.	1	$129,816.84	0.35%	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$133,400.00	0.36%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$278,450.00	0.75%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$131,250.00	0.35%	
		CITIBANK,N.A.	240	$33,222,806.82	89.83%	
		CRESTLINE FUNDING CORP	1	$150,000.00	0.41%	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$413,100.00	1.12%	
		JMAC LENDING, INC.	3	$420,000.00	1.14%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$145,600.00	0.39%	
		MIDWEST MORTGAGE CAPITAL	1	$134,490.94	0.36%	
		MORTGAGE FINANCIAL, INC.	1	$149,788.65	0.41%	
		NATIONAL MORGAGE SERVICE INC	1	$149,788.66	0.41%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$289,740.00	0.78%	
		TERRACE MORTGAGE COMPANY	1	$131,000.00	0.35%	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$140,000.00	0.38%	
		Unavailable	3	$406,000.00	1.1%	
Total			**267**	**$36,983,844.65**	**100%**	
3138WML66		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$160,278.88	0.62%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$670,935.00	2.6%	
		CHICAGO FINANCIAL SERVICES, INC.	2	$337,500.00	1.31%	
		CITIBANK,N.A.	139	$22,643,363.42	87.91%	
		CRESTLINE FUNDING CORP	1	$164,800.00	0.64%	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$324,000.00	1.26%	
		JMAC LENDING, INC.	2	$314,000.00	1.22%	
		MAVERICK FUNDING CORP	1	$172,267.64	0.67%	
		MORTGAGE FINANCIAL, INC.	1	$164,300.16	0.64%	
		MORTGAGE MASTER, INC.	1	$157,500.00	0.61%	
		SEMPER HOME LOANS, INC.	2	$325,474.79	1.26%	
		TERRACE MORTGAGE COMPANY	1	$163,000.00	0.63%	
		Unavailable	1	$160,356.14	0.63%	
Total			**158**	**$25,757,776.03**	**100%**	
3138WML74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$183,750.00	0.83%	
		ANGEL OAK FUNDING LLC	1	$178,000.00	0.81%	
		AXIA FINANCIAL LLC	1	$176,000.00	0.8%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$198,000.00	0.9%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$558,571.92	2.53%	

		CHICAGO FINANCIAL SERVICES, INC.	1	$199,125.00	0.9%	
		CITIBANK,N.A.	105	$19,636,481.73	89%	
		MORTGAGE MASTER, INC.	1	$191,000.00	0.87%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,200.00	0.83%	
		STEWARD INVESTMENTS INC.	1	$180,000.00	0.82%	
		TERRACE MORTGAGE COMPANY	1	$185,500.00	0.84%	
		Unavailable	1	$193,555.06	0.87%	
Total			**118**	**$22,063,183.71**	**100%**	
3138WML82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$222,400.00	1.54%	
		BLUFI LENDING CORPORATION	1	$209,100.00	1.45%	
		CAPSTONE LENDING CORP	1	$206,250.00	1.43%	
		CHICAGO FINANCIAL SERVICES, INC.	2	$440,500.00	3.06%	
		CITIBANK,N.A.	58	$12,268,247.13	85.22%	
		CRESTLINE FUNDING CORP	1	$202,000.00	1.4%	
		JMAC LENDING, INC.	1	$210,000.00	1.46%	
		ON Q FINANCIAL, INC.	1	$210,000.00	1.46%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,000.00	1.48%	
		Unavailable	1	$214,000.00	1.5%	
Total			**68**	**$14,395,497.13**	**100%**	
3138WML90		AXIA FINANCIAL LLC	1	$281,200.00	1.15%	
		CITIBANK,N.A.	79	$22,839,106.75	93.38%	
		CRESTLINE FUNDING CORP	1	$288,000.00	1.18%	
		Unavailable	4	$1,049,239.34	4.29%	
Total			**85**	**$24,457,546.09**	**100%**	
3138WMLA7		ASCENT HOME LOANS, INC.	1	$414,300.00	28.8%	
		CITIBANK,N.A.	5	$1,024,132.58	71.2%	
Total			**6**	**$1,438,432.58**	**100%**	
3138WMLB5		CITIBANK,N.A.	24	$1,249,992.05	77.35%	
		NETWORK FUNDING, L.P.	1	$97,995.16	6.06%	
		Unavailable	3	$268,134.61	16.59%	
Total			**28**	**$1,616,121.82**	**100%**	
3138WMLC3		CBC NATIONAL BANK (GA)	2	$136,610.34	0.47%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$60,828.97	0.21%	
		CITIBANK,N.A.	474	$28,924,171.66	99.32%	
Total			**477**	**$29,121,610.97**	**100%**	
3138WMLD1		CBC NATIONAL BANK (GA)	1	$97,931.23	0.43%	
		CITIBANK,N.A.	231	$22,276,542.36	97.98%	
		MORTGAGE MASTER, INC.	1	$88,736.24	0.39%	
		Unavailable	3	$273,549.08	1.2%	

Total			**236**	**$22,736,758.91**	**100%**
3138WMLE9		CITIBANK,N.A.	20	$3,713,557.46	100%
Total			**20**	**$3,713,557.46**	**100%**
3138WMLF6		CITIBANK,N.A.	117	$13,651,083.34	96.61%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,355.97	0.87%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,445.17	0.88%
		Unavailable	2	$232,671.95	1.64%
Total			**121**	**$14,130,556.43**	**100%**
3138WMLG4		ANGEL OAK FUNDING LLC	1	$392,082.05	9.01%
		CITIBANK,N.A.	20	$3,959,344.69	90.99%
Total			**21**	**$4,351,426.74**	**100%**
3138WMLH2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.52%
		CBC NATIONAL BANK (GA)	1	$132,876.39	0.52%
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,628.10	0.51%
		CITIBANK,N.A.	176	$24,138,145.68	95.24%
		LEADER MORTGAGE COMPANY, INC.	1	$126,633.87	0.5%
		MORTGAGE MASTER, INC.	1	$141,000.00	0.56%
		PERL MORTGAGE, INC.	1	$128,731.38	0.51%
		Unavailable	3	$416,917.75	1.64%
Total			**185**	**$25,344,933.17**	**100%**
3138WMLJ8		CHICAGO FINANCIAL SERVICES, INC.	1	$217,180.75	3.61%
		CITIBANK,N.A.	27	$5,544,483.82	92.1%
		Unavailable	1	$258,690.00	4.29%
Total			**29**	**$6,020,354.57**	**100%**
3138WMLK5		CITIBANK,N.A.	8	$1,275,945.89	100%
Total			**8**	**$1,275,945.89**	**100%**
3138WMLL3		CITIBANK,N.A.	14	$1,919,169.21	97.12%
		Unavailable	1	$56,939.90	2.88%
Total			**15**	**$1,976,109.11**	**100%**
3138WMLM1		CITIBANK,N.A.	24	$7,582,930.51	100%
Total			**24**	**$7,582,930.51**	**100%**
3138WMLN9		CITIBANK,N.A.	99	$27,684,996.92	95.81%
		SIRVA MORTGAGE	4	$845,417.31	2.93%
		Unavailable	1	$365,000.00	1.26%
Total			**104**	**$28,895,414.23**	**100%**

3138WMLP4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$669,364.27	11.91%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$147,751.42	2.63%	
		CITIBANK,N.A.	12	$3,659,729.46	65.12%	
		MORTGAGE MASTER, INC.	1	$413,900.00	7.37%	
		NATIONAL BANK OF KANSAS CITY	1	$416,299.61	7.41%	
		ROUNDPOINT MORTGAGE COMPANY	1	$312,673.96	5.56%	
Total			**18**	**$5,619,718.72**	**100%**	
3138WMLQ2		ALL HOME LENDING, INC	1	$150,000.00	0.18%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$689,483.49	0.81%	
		ANCHOR FUNDING CORPORATION	1	$149,763.93	0.18%	
		ANGEL OAK FUNDING LLC	1	$139,285.22	0.16%	
		AXIA FINANCIAL LLC	2	$246,335.06	0.29%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$644,771.99	0.76%	
		CAPSTAR LENDING, LLC	2	$298,339.81	0.35%	
		CBC NATIONAL BANK (GA)	1	$149,763.93	0.18%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$545,767.64	0.64%	
		CITIBANK,N.A.	625	$73,571,368.99	86.89%	
		CRESTLINE FUNDING CORP	2	$286,776.75	0.34%	
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$792,678.78	0.94%	
		HANA FINANCIAL INC.	1	$111,198.37	0.13%	
		JMAC LENDING, INC.	5	$670,483.73	0.79%	
		LOAN SIMPLE, INC.	1	$132,000.00	0.16%	
		MIDWEST MORTGAGE CAPITAL	1	$114,124.01	0.13%	
		MLD MORTGAGE INC.	1	$130,586.56	0.15%	
		MORTGAGE MASTER, INC.	18	$2,402,174.71	2.84%	
		PERL MORTGAGE, INC.	1	$120,250.00	0.14%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$850,897.00	1%	
		T.J. FINANCIAL, INC.	3	$434,315.32	0.51%	
		TERRACE MORTGAGE COMPANY	3	$399,839.20	0.47%	
		TOTAL MORTGAGE SERVICES, L.L.C.	5	$567,398.00	0.67%	
		WARD LENDING GROUP, LLC	1	$133,000.00	0.16%	
		WEST ALABAMA BANK & TRUST	1	$114,443.53	0.14%	
		Unavailable	6	$828,985.46	0.99%	
Total			**708**	**$84,674,031.48**	**100%**	
3138WMLR0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	$16,144,690.22	4.45%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$579,067.09	0.16%	
		ANCHOR FUNDING CORPORATION	2	$408,317.41	0.11%	
		ANGEL OAK FUNDING LLC	5	$1,530,901.95	0.42%	
		ASCENT HOME LOANS, INC.	2	$470,032.95	0.13%	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$236,627.01	0.07%	
	AXIA FINANCIAL LLC	3	$562,923.90	0.16%	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$375,241.87	0.1%	
	BAY EQUITY LLC	3	$1,019,153.16	0.28%	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	$9,196,498.79	2.54%	
	BLUFI LENDING CORPORATION	2	$458,642.63	0.13%	
	CAPSTAR LENDING, LLC	8	$2,275,886.75	0.63%	
	CAPSTONE LENDING CORP	10	$3,097,720.39	0.85%	
	CBC NATIONAL BANK (GA)	4	$997,670.47	0.28%	
	CENTRAL BANC MORTGAGE CORPORATION	1	$356,543.19	0.1%	
	CHERRY CREEK MORTGAGE CO, INC.	1	$254,199.31	0.07%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	$28,395,562.38	7.83%	
	CHICAGO FINANCIAL SERVICES, INC.	4	$968,833.56	0.27%	
	CITIBANK,N.A.	449	$125,301,074.41	34.56%	
	CRESTLINE FUNDING CORP	7	$2,350,380.91	0.65%	
	EVOLVE BANK & TRUST	2	$438,046.78	0.12%	
	FIRST PRIORITY FINANCIAL, INC.	1	$173,720.13	0.05%	
	GMH MORTGAGE SERVICES LLC	2	$738,323.23	0.2%	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$199,396.60	0.05%	
	GREAT WESTERN FINANCIAL SERVICES, INC	18	$4,683,855.36	1.29%	
	HANA FINANCIAL INC.	2	$549,095.04	0.15%	
	JMAC LENDING, INC.	30	$10,898,557.38	3.01%	
	LEADER MORTGAGE COMPANY, INC.	4	$1,327,350.76	0.37%	
	LOAN SIMPLE INC	1	$280,557.76	0.08%	
	LUXURY MORTGAGE CORP.	11	$3,728,567.30	1.03%	
	MAVERICK FUNDING CORP	4	$1,142,256.67	0.32%	
	MEGA CAPITAL FUNDING, INC.	6	$2,097,251.81	0.58%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$474,216.57	0.13%	
	MIDWEST MORTGAGE CAPITAL	1	$155,220.99	0.04%	
	MLD MORTGAGE INC.	42	$14,158,663.38	3.9%	
	MORTGAGE FINANCIAL, INC.	2	$356,904.91	0.1%	
	MORTGAGE MASTER PACIFIC	1	$416,314.57	0.11%	
	MORTGAGE MASTER, INC.	148	$46,491,168.67	12.82%	
	NATIONAL BANK OF KANSAS CITY	1	$184,708.85	0.05%	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$250,871.58	0.07%	
	NATIONAL MORTGAGE SERVICE, INC.	3	$1,046,590.12	0.29%	
	NETWORK FUNDING, L.P.	1	$259,585.44	0.07%	
	ON Q FINANCIAL, INC.	13	$4,168,054.13	1.15%	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$260,615.49	0.07%	
	PEOPLES BANK	1	$187,117.75	0.05%	
	PERL MORTGAGE, INC.	3	$1,037,041.05	0.29%	

		PINNACLE CAPITAL MORTGAGE CORPORATION	59	$16,517,271.79	4.56%	
		POLI MORTGAGE GROUP INC.	1	$191,407.87	0.05%	
		PRIMUS LENDING CORP.	3	$1,167,227.97	0.32%	
		RADIUS FINANCIAL GROUP INC.	7	$1,992,418.41	0.55%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,014,804.17	0.28%	
		ROUNDPOINT MORTGAGE COMPANY	6	$1,227,640.86	0.34%	
		SEMPER HOME LOANS, INC.	3	$746,261.86	0.21%	
		SIRVA MORTGAGE	7	$2,032,749.42	0.56%	
		SKYLINE MORTGAGE LLC	2	$612,575.50	0.17%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$1,042,277.68	0.29%	
		STEWARD INVESTMENTS INC.	23	$7,542,515.71	2.08%	
		T.J. FINANCIAL, INC.	46	$14,766,498.44	4.07%	
		TERRACE MORTGAGE COMPANY	26	$7,867,072.33	2.17%	
		THE MORTGAGE COMPANY	1	$181,924.72	0.05%	
		TOTAL MORTGAGE SERVICES, L.L.C.	8	$2,092,030.44	0.58%	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$285,396.93	0.08%	
		TOWNE MORTGAGE LLC	1	$273,995.06	0.08%	
		TOWNEBANK MORTGAGE	1	$404,692.09	0.11%	
		VERITAS FUNDING LLC	7	$1,909,592.99	0.53%	
		WARD LENDING GROUP, LLC	2	$688,433.30	0.19%	
		Unavailable	29	$9,351,070.48	2.55%	
Total			**1,222**	**$362,591,878.69**	**100%**	
3138WMLS8		1ST MARINER BANK	1	$249,314.90	0.07%	
		ALL HOME LENDING, INC	2	$592,072.75	0.17%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	$6,846,609.45	2.01%	
		ANCHOR FUNDING CORPORATION	4	$1,060,599.29	0.31%	
		ANGEL OAK FUNDING LLC	3	$1,056,874.53	0.31%	
		AXIA FINANCIAL LLC	1	$234,653.79	0.07%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,079,800.00	0.91%	
		CAPSTAR LENDING, LLC	2	$380,600.00	0.11%	
		CAPSTONE LENDING CORP	4	$901,070.76	0.27%	
		CENTRAL BANC MORTGAGE CORPORATION	2	$505,611.41	0.15%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	21	$6,778,849.21	1.99%	
		CITIBANK,N.A.	1,009	$266,948,538.16	78.53%	
		CRESTLINE FUNDING CORP	2	$401,000.00	0.12%	
		GOLD COAST BANK	1	$218,000.00	0.06%	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$437,073.67	0.13%	
		GUARDHILL FINANCIAL CORP.	3	$1,207,000.00	0.36%	
		JMAC LENDING, INC.	10	$3,474,200.00	1.02%	
		LEADER MORTGAGE COMPANY, INC.	6	$2,039,851.61	0.6%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00	0.05%	
		LUXURY MORTGAGE CORP.	2	$402,875.94	0.12%	

		MLD MORTGAGE INC.	11	$3,774,660.11	1.11%	
		MORTGAGE MASTER, INC.	62	$18,795,802.45	5.53%	
		ON Q FINANCIAL, INC.	1	$263,000.00	0.08%	
		PERL MORTGAGE, INC.	1	$228,000.00	0.07%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$567,336.98	0.17%	
		RADIUS FINANCIAL GROUP INC.	3	$913,938.13	0.27%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$269,148.92	0.08%	
		SEMPER HOME LOANS, INC.	1	$185,250.00	0.05%	
		SMI LENDING, INC	1	$282,483.62	0.08%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$270,712.04	0.08%	
		STEWARD INVESTMENTS INC.	2	$418,500.00	0.12%	
		T.J. FINANCIAL, INC.	1	$273,337.69	0.08%	
		TERRACE MORTGAGE COMPANY	10	$2,609,000.00	0.77%	
		TOTAL MORTGAGE SERVICES, L.L.C.	17	$5,107,084.00	1.5%	
		WALL FINANCIAL INC.	2	$597,000.00	0.18%	
		WARD LENDING GROUP, LLC	1	$282,000.00	0.08%	
		Unavailable	25	$8,119,256.14	2.39%	
Total			**1,249**	**$339,938,105.55**	**100%**	
3138WMLT6		ALL HOME LENDING, INC	1	$271,599.29	0.09%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	$4,846,477.93	1.62%	
		ANCHOR FUNDING CORPORATION	3	$655,000.00	0.22%	
		ANGEL OAK FUNDING LLC	4	$963,733.69	0.32%	
		ASCENT HOME LOANS, INC.	2	$618,207.83	0.21%	
		AXIA FINANCIAL LLC	2	$700,481.05	0.23%	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$334,400.00	0.11%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,105,197.90	1.37%	
		BLUFI LENDING CORPORATION	2	$518,900.00	0.17%	
		CAPSTAR LENDING, LLC	3	$1,055,809.66	0.35%	
		CAPSTONE LENDING CORP	3	$721,113.97	0.24%	
		CENTRAL BANC MORTGAGE CORPORATION	1	$210,000.00	0.07%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	19	$5,717,877.87	1.91%	
		CHICAGO FINANCIAL SERVICES, INC.	4	$967,000.00	0.32%	
		CITIBANK,N.A.	848	$216,375,284.71	72.2%	
		CRESTLINE FUNDING CORP	3	$870,000.00	0.29%	
		GREAT WESTERN FINANCIAL SERVICES, INC	13	$2,830,698.74	0.94%	
		GUARDHILL FINANCIAL CORP.	1	$300,000.00	0.1%	
		JMAC LENDING, INC.	36	$11,861,945.17	3.96%	
		LEADER MORTGAGE COMPANY, INC.	2	$602,500.00	0.2%	
		LUXURY MORTGAGE CORP.	4	$1,172,508.98	0.39%	
		MLD MORTGAGE INC.	8	$2,560,000.00	0.85%	
		MORTGAGE FINANCIAL, INC.	1	$377,126.02	0.13%	

		MORTGAGE MASTER, INC.	44	$13,240,476.92	4.42%	
		PEOPLES BANK	1	$186,551.73	0.06%	
		PERL MORTGAGE, INC.	1	$154,200.00	0.05%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$639,500.00	0.21%	
		RADIUS FINANCIAL GROUP INC.	2	$605,500.00	0.2%	
		SKYLINE MORTGAGE LLC	1	$157,000.00	0.05%	
		STERLING NATIONAL BANK	1	$332,000.00	0.11%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$204,000.00	0.07%	
		STEWARD INVESTMENTS INC.	1	$298,061.68	0.1%	
		T.J. FINANCIAL, INC.	2	$715,920.09	0.24%	
		TERRACE MORTGAGE COMPANY	19	$4,306,605.62	1.44%	
		TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	$380,000.00	0.13%	
		TOTAL MORTGAGE SERVICES, L.L.C.	13	$4,017,878.20	1.34%	
		VERITAS FUNDING LLC	1	$223,250.00	0.07%	
		WALL FINANCIAL INC.	1	$300,000.00	0.1%	
		Unavailable	46	$15,299,938.48	5.12%	
Total			**1,127**	**$299,696,745.53**	**100%**	
3138WMLU3		CITIBANK,N.A.	5	$844,507.92	84.3%	
		Unavailable	1	$157,300.00	15.7%	
Total			**6**	**$1,001,807.92**	**100%**	
3138WMLV1		ACOPIA, LLC	2	$476,200.00	0.23%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$2,545,332.13	1.22%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$322,000.00	0.15%	
		ANCHOR FUNDING CORPORATION	2	$421,950.00	0.2%	
		ASCENT HOME LOANS, INC.	1	$417,000.00	0.2%	
		AXIA FINANCIAL LLC	1	$208,000.00	0.1%	
		BAY EQUITY LLC	1	$277,063.28	0.13%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,383,500.00	0.66%	
		BLUFI LENDING CORPORATION	1	$209,000.00	0.1%	
		CAPSTAR LENDING, LLC	1	$229,500.00	0.11%	
		CAPSTONE LENDING CORP	3	$1,297,037.70	0.62%	
		CBC NATIONAL BANK (GA)	2	$478,673.47	0.23%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	27	$7,228,482.36	3.46%	
		CITIBANK,N.A.	584	$144,434,440.84	69.07%	
		CRESTLINE FUNDING CORP	1	$415,250.00	0.2%	
		EVOLVE BANK & TRUST	1	$164,479.48	0.08%	
		GMH MORTGAGE SERVICES LLC	1	$259,581.80	0.12%	
		GOLD COAST BANK	2	$477,000.00	0.23%	
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,210,965.12	0.58%	
		JMAC LENDING, INC.	13	$5,696,044.32	2.72%	

		LEADER MORTGAGE COMPANY, INC.	2	$587,200.00	0.28%	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$977,500.00	0.47%	
		LUXURY MORTGAGE CORP.	3	$1,004,000.00	0.48%	
		MAVERICK FUNDING CORP	1	$124,000.00	0.06%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$603,622.29	0.29%	
		MLD MORTGAGE INC.	8	$2,303,058.35	1.1%	
		MORTGAGE FINANCIAL, INC.	2	$508,464.87	0.24%	
		MORTGAGE MASTER, INC.	45	$14,029,750.75	6.71%	
		NATIONAL BANK OF KANSAS CITY	1	$116,800.00	0.06%	
		ON Q FINANCIAL, INC.	1	$380,000.00	0.18%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,164,002.88	1.99%	
		PRIMUS LENDING CORP.	1	$417,000.00	0.2%	
		RADIUS FINANCIAL GROUP INC.	1	$175,000.00	0.08%	
		STERLING NATIONAL BANK	1	$178,718.29	0.09%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$549,050.87	0.26%	
		STEWARD INVESTMENTS INC.	2	$460,500.00	0.22%	
		SUMMIT MORTGAGE CORPORATION	1	$358,000.00	0.17%	
		T.J. FINANCIAL, INC.	22	$7,590,490.83	3.63%	
		TERRACE MORTGAGE COMPANY	15	$4,110,904.43	1.97%	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$725,500.00	0.35%	
		WALL FINANCIAL INC.	1	$327,000.00	0.16%	
		WARD LENDING GROUP, LLC	1	$218,000.00	0.1%	
		Unavailable	2	$1,040,242.64	0.5%	
Total			**795**	**$209,100,306.70**	**100%**	
3138WMLW9		ANCHOR FUNDING CORPORATION	1	$200,000.00	3.23%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$413,250.00	6.68%	
		CITIBANK,N.A.	16	$4,327,041.41	69.92%	
		POLI MORTGAGE GROUP INC.	1	$287,000.00	4.64%	
		TERRACE MORTGAGE COMPANY	1	$320,900.00	5.19%	
		Unavailable	1	$640,036.83	10.34%	
Total			**21**	**$6,188,228.24**	**100%**	
3138WMLX7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,400.00	5.45%	
		CITIBANK,N.A.	24	$1,776,880.84	94.55%	
Total			**25**	**$1,879,280.84**	**100%**	
3138WMLY5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$164,500.00	9.58%	
		CITIBANK,N.A.	6	$1,259,727.00	73.38%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$292,500.00	17.04%	
Total			**8**	**$1,716,727.00**	**100%**	
3138WMLZ2		CITIBANK,N.A.	17	$1,641,867.00	90.21%	

		WARD LENDING GROUP, LLC	1	$102,300.00	5.62%	
		Unavailable	1	$75,800.00	4.17%	
Total			**19**	**$1,819,967.00**	**100%**	
3138WMMA6		CITIBANK,N.A.	71	$19,109,032.01	93.68%	
		PEOPLES BANK	2	$466,678.95	2.29%	
		Unavailable	3	$822,410.85	4.03%	
Total			**76**	**$20,398,121.81**	**100%**	
3138WMMB4		ACOPIA, LLC	1	$321,986.00	1.37%	
		CITIBANK,N.A.	92	$22,832,328.16	96.88%	
		GENCOR MORTGAGE, INC.	1	$225,499.63	0.96%	
		Unavailable	1	$187,800.00	0.79%	
Total			**95**	**$23,567,613.79**	**100%**	
3138WMMC2		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$303,600.00	0.99%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$162,300.00	0.53%	
		CITIBANK,N.A.	117	$29,665,293.76	96.76%	
		PEOPLES BANK	1	$312,449.17	1.02%	
		Unavailable	1	$215,200.00	0.7%	
Total			**121**	**$30,658,842.93**	**100%**	
3138WMMD0		AXIA FINANCIAL LLC	1	$307,500.00	1.83%	
		CITIBANK,N.A.	79	$16,364,067.81	97.44%	
		Unavailable	1	$122,500.00	0.73%	
Total			**81**	**$16,794,067.81**	**100%**	
3138WMME8		CITIBANK,N.A.	74	$13,770,111.35	96.9%	
		Unavailable	4	$441,079.92	3.1%	
Total			**78**	**$14,211,191.27**	**100%**	
3138WMMF5		ALL HOME LENDING, INC	1	$260,000.00	0.92%	
		ANCHOR FUNDING CORPORATION	1	$221,250.00	0.78%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$863,968.81	3.04%	
		BEXIL AMERICAN MORTGAGE INC.	1	$384,457.54	1.35%	
		CAPSTONE LENDING CORP	3	$961,000.00	3.38%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$281,250.00	0.99%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$390,800.00	1.38%	
		CITIBANK,N.A.	61	$19,514,621.00	68.73%	
		JMAC LENDING, INC.	6	$2,442,500.00	8.6%	
		MORTGAGE MASTER, INC.	4	$1,615,900.00	5.69%	
		NATIONAL MORTGAGE SERVICE, INC.	1	$258,000.00	0.91%	
		PEOPLES BANK	1	$235,597.87	0.83%	
		Unavailable	3	$964,932.30	3.4%	

Total		**87**	**$28,394,277.52**	**100%**	
3138WMMG3	CITIBANK,N.A.	88	$25,308,957.39	88.21%	
	SEMPER HOME LOANS, INC.	1	$384,500.00	1.34%	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	$1,420,901.49	4.95%	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$340,200.00	1.19%	
	Unavailable	4	$1,238,483.11	4.31%	
Total		**98**	**$28,693,041.99**	**100%**	
3138WMMH1	CITIBANK,N.A.	6	$1,895,421.00	71.62%	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$463,511.82	17.51%	
	PEOPLES BANK	1	$287,612.06	10.87%	
Total		**9**	**$2,646,544.88**	**100%**	
3138WMMJ7	ANGEL OAK FUNDING LLC	1	$344,000.00	1.8%	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$343,100.00	1.8%	
	BLUFI LENDING CORPORATION	1	$256,575.00	1.34%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	$1,131,705.00	5.93%	
	CHICAGO FINANCIAL SERVICES, INC.	1	$334,875.00	1.75%	
	CITIBANK,N.A.	39	$10,817,144.39	56.67%	
	CRESTLINE FUNDING CORP	2	$786,500.96	4.12%	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$340,971.00	1.79%	
	MAVERICK FUNDING CORP	2	$734,396.90	3.85%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$296,250.00	1.55%	
	MORTGAGE FINANCIAL, INC.	2	$622,145.01	3.26%	
	MORTGAGE MASTER, INC.	1	$343,125.00	1.8%	
	PERL MORTGAGE, INC.	3	$1,102,000.00	5.77%	
	POLI MORTGAGE GROUP INC.	1	$269,000.00	1.41%	
	RADIUS FINANCIAL GROUP INC.	2	$501,920.00	2.63%	
	TERRACE MORTGAGE COMPANY	1	$377,000.00	1.98%	
	Unavailable	2	$486,230.00	2.55%	
Total		**64**	**$19,086,938.26**	**100%**	
3138WMMK4	1ST MARINER BANK	1	$310,271.43	1.42%	
	ANGEL OAK FUNDING LLC	1	$300,200.00	1.37%	
	AXIA FINANCIAL LLC	1	$232,200.00	1.06%	
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	$1,906,428.00	8.7%	
	CHICAGO FINANCIAL SERVICES, INC.	1	$255,000.00	1.16%	
	CITIBANK,N.A.	73	$13,370,623.99	61.05%	
	LUXURY MORTGAGE CORP.	2	$938,145.80	4.28%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$300,000.00	1.37%	
	MILEND, INC.	1	$369,989.55	1.69%	

		MORTGAGE MASTER, INC.	1	$307,700.00	1.4%	
		PEOPLES BANK	1	$461,434.00	2.11%	
		PERL MORTGAGE, INC.	1	$320,000.00	1.46%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$620,125.02	2.83%	
		PRIMUS LENDING CORP.	1	$176,200.00	0.8%	
		TERRACE MORTGAGE COMPANY	3	$699,500.00	3.19%	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$98,332.00	0.45%	
		Unavailable	3	$1,235,300.00	5.66%	
Total			**100**	**$21,901,449.79**	**100%**	
3138WMNL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	196	$45,227,969.47	100%	
Total			**196**	**$45,227,969.47**	**100%**	
3138WMNM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	$20,079,292.70	100%	
Total			**72**	**$20,079,292.70**	**100%**	
3138WMNN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,709,541.21	100%	
Total			**23**	**$6,709,541.21**	**100%**	
3138WMNP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$1,819,202.65	100%	
Total			**31**	**$1,819,202.65**	**100%**	
3138WMNQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,149,625.70	100%	
Total			**31**	**$3,149,625.70**	**100%**	
3138WMSD4		ADMIRALS BANK	1	$266,348.23	0.33%	
		BANK OF CANTON	11	$2,232,868.75	2.77%	
		BAYCOAST BANK	1	$160,752.10	0.2%	
		BERKSHIRE BANK	16	$3,660,169.42	4.54%	
		BEVERLY COOPERATIVE BANK	1	$225,000.00	0.28%	
		BOSTON PRIVATE BANK	4	$909,921.25	1.13%	
		BRIDGEWATER CREDIT UNION	2	$333,856.25	0.41%	
		BRISTOL COUNTY SAVINGS BANK	5	$1,268,655.73	1.57%	
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$527,000.00	0.65%	
		CAPE COD FIVE	4	$894,073.40	1.11%	
		CENTURY BANK AND TRUST	1	$280,894.70	0.35%	
		CHARLES RIVER BANK	2	$295,554.18	0.37%	
		COUNTRY BANK	1	$191,224.07	0.24%	
		DEAN COOPERATIVE BANK	1	$223,120.87	0.28%	
		DEDHAM INSTITUTION FOR SAVINGS	1	$157,252.13	0.2%	
		EAST BOSTON SAVINGS BANK	5	$1,261,845.55	1.57%	
		EASTERN BANK	6	$1,217,025.74	1.51%	
		FAIRWAY INDEPENDENT MORTGAGE C	16	$3,790,849.55	4.7%	
		FIDELITY COOPERATIVE BANK	1	$144,631.95	0.18%	
		FIRST FEDERAL SAVINGS BANK OF	8	$2,031,974.60	2.52%	

	FLORENCE SAVINGS BANK	4	$916,453.31	1.14%	
	GUARANTEED RATE, INC.	12	$3,032,232.93	3.76%	
	HAMPDEN BANK	5	$744,173.77	0.92%	
	HARBOR ONE CREDIT UNION	3	$596,577.84	0.74%	
	LEADER BANK, N.A.	24	$7,075,702.56	8.78%	
	LEADER MORTGAGE COMPANY, INC.	2	$615,237.48	0.76%	
	LEE BANK	2	$286,278.65	0.36%	
	LEOMINSTER CREDIT UNION	2	$181,603.00	0.23%	
	LOWELL COOPERATIVE BANK	7	$1,687,247.20	2.09%	
	MACKINAC SAVINGS BANK	2	$299,158.63	0.37%	
	MARLBOROUGH SAVINGS BANK	1	$310,000.00	0.38%	
	MEETINGHOUSE COOPERATIVE BANK	1	$262,206.54	0.33%	
	MELROSE COOPERATIVE BANK	1	$180,000.00	0.22%	
	MERRIMACK MORTGAGE COMPANY, IN	2	$653,216.75	0.81%	
	MIDDLESEX SAVINGS BANK	2	$544,805.23	0.68%	
	MORTGAGE FINANCIAL, INC.	7	$1,697,789.38	2.11%	
	MORTGAGE MASTER, INC.	14	$3,747,731.63	4.65%	
	MORTGAGE NETWORK, INC	35	$7,378,517.69	9.15%	
	MSA MORTGAGE LLC	10	$2,331,732.23	2.89%	
	NE MOVES MORTGAGE CORPORATION	24	$6,555,789.57	8.13%	
	NMTW COMMUNITY CREDIT UNION	1	$82,034.25	0.1%	
	NORTH EASTON SAVINGS BANK	1	$130,664.47	0.16%	
	NORTHERN BANK & TRUST COMPANY	1	$270,368.51	0.34%	
	NORWICH COMMERCIAL GROUP INC.	2	$285,444.02	0.35%	
	PENTUCKET BANK	1	$283,590.81	0.35%	
	PEOPLESBANK	1	$167,000.00	0.21%	
	POLI MORTGAGE GROUP INC.	1	$372,474.45	0.46%	
	PROSPECT MORTGAGE LLC	11	$2,908,368.07	3.61%	
	RANDOLPH SAVINGS BANK	1	$229,960.74	0.29%	
	RELIANT MORTGAGE COMPANY LLC	16	$4,172,881.89	5.18%	
	RESIDENTIAL MORTGAGE SERVICES,	18	$4,054,596.27	5.03%	
	ROCKLAND TRUST COMPANY	5	$1,015,777.54	1.26%	
	SALEM FIVE MORTGAGE COMPANY, L	15	$3,581,343.06	4.44%	
	SAVERS CO-OPERATIVE BANK	1	$147,686.90	0.18%	
	SHARON CREDIT UNION	1	$114,726.94	0.14%	
	SOUTH COASTAL BANK	2	$611,205.58	0.76%	
	SOUTHBRIDGE SAVINGS BANK	1	$205,000.00	0.25%	
	SOUTHCOAST HEALTH SYSTEM FEDER	1	$111,550.00	0.14%	
	ST. ANNE'S CREDIT UNION	2	$411,853.99	0.51%	
	ST. MARY'S CREDIT UNION	1	$126,301.66	0.16%	
	WAKEFIELD CO-OPERATIVE BANK	1	$411,694.69	0.51%	
	WEBSTER FIVE CENTS SAVINGS BAN	1	$222,778.56	0.28%	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$828,222.55	1.03%	
	WINTER HILL BANK, FSB	1	$345,478.87	0.43%	
	Unavailable	1	$351,140.00	0.42%	

Total			**339**	**$80,611,616.68**	**100%**
3138WMSE2		LOWELL COOPERATIVE BANK	1	$318,709.76	17.84%
		MACKINAC SAVINGS BANK	1	$173,621.07	9.72%
		METRO CREDIT UNION	1	$176,595.00	9.88%
		PATRIOT COMMUNITY BANK	1	$242,750.00	13.59%
		SOUTH COASTAL BANK	1	$298,366.58	16.7%
		STONEHAMBANK	1	$301,851.98	16.89%
		WINTER HILL BANK, FSB	1	$275,000.00	15.38%
Total			**7**	**$1,786,894.39**	**100%**
3138WMSF9		BRISTOL COUNTY SAVINGS BANK	1	$217,576.92	3.66%
		CAPE COD FIVE	2	$434,746.02	7.31%
		COUNTRY BANK	1	$158,829.63	2.67%
		EASTERN BANK	1	$328,826.71	5.53%
		FAIRWAY INDEPENDENT MORTGAGE C	2	$530,762.64	8.93%
		FALL RIVER FIVE CENTS SAVINGS	1	$204,000.00	3.43%
		FIRST FEDERAL SAVINGS BANK OF	1	$193,720.48	3.26%
		FLORENCE SAVINGS BANK	1	$164,657.06	2.77%
		GUARANTEED RATE, INC.	1	$238,140.78	4%
		HAMPDEN BANK	1	$222,890.91	3.75%
		LEADER BANK, N.A.	2	$541,044.26	9.1%
		MERRIMACK MORTGAGE COMPANY, IN	1	$109,422.52	1.84%
		METRO CREDIT UNION	1	$209,683.54	3.53%
		MIDDLESEX SAVINGS BANK	1	$224,000.00	3.77%
		MORTGAGE MASTER, INC.	2	$537,069.89	9.03%
		NE MOVES MORTGAGE CORPORATION	2	$555,025.13	9.33%
		PEOPLESBANK	1	$130,889.13	2.2%
		PROSPECT MORTGAGE LLC	1	$227,621.56	3.83%
		RELIANT MORTGAGE COMPANY LLC	1	$127,912.91	2.15%
		SAUGUSBANK	1	$145,285.65	2.44%
		SOUTH COASTAL BANK	1	$304,776.35	5.13%
		ST. ANNE'S CREDIT UNION	1	$139,774.82	2.34%
Total			**27**	**$5,946,656.91**	**100%**
3138WMTC5		LOANDEPOT.COM, LLC	9	$2,653,100.00	100%
Total			**9**	**$2,653,100.00**	**100%**
3138WMTD3		LOANDEPOT.COM, LLC	17	$5,199,659.99	100%
Total			**17**	**$5,199,659.99**	**100%**
3138WMUR0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	$4,966,500.46	100%
Total			**20**	**$4,966,500.46**	**100%**

3138WMY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$15,486,630.18	100%	
Total			**59**	**$15,486,630.18**	**100%**	
3138WMY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,112,745.73	100%	
Total			**5**	**$1,112,745.73**	**100%**	
3138WMY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,583,101.88	100%	
Total			**18**	**$4,583,101.88**	**100%**	
3138WMY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,539,768.27	100%	
Total			**23**	**$6,539,768.27**	**100%**	
3138WMY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$24,187,074.12	100%	
Total			**87**	**$24,187,074.12**	**100%**	
3138WMY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,533,772.53	100%	
Total			**13**	**$1,533,772.53**	**100%**	
3138WMY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,340,596.16	100%	
Total			**10**	**$1,340,596.16**	**100%**	
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	$29,784,701.69	100%	
Total			**126**	**$29,784,701.69**	**100%**	
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$15,150,878.61	100%	
Total			**54**	**$15,150,878.61**	**100%**	
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$7,190,219.22	100%	
Total			**23**	**$7,190,219.22**	**100%**	
3138WMYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,158,534.61	100%	
Total			**9**	**$2,158,534.61**	**100%**	
3138WMYY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,129,301.48	100%	
Total			**25**	**$7,129,301.48**	**100%**	
3138WMYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,206,942.36	100%	
Total			**16**	**$1,206,942.36**	**100%**	
3138WMZ38		1ST COLONIAL COMMUNITY BANK	1	$99,593.02	0.28%	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$557,177.96	1.54%	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$229,653.58	0.63%	
		AFFILIATED BANK	2	$695,154.40	1.92%	
		AMCAP MORTGAGE, LTD	1	$146,983.14	0.41%	

	AMERICA'S CHOICE HOME LOANS LP	1	$133,398.78	0.37%	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$217,780.71	0.6%	
	ATLANTIC STEWARDSHIP BANK	1	$139,793.75	0.39%	
	AUTO CLUB TRUST, FSB	1	$142,140.54	0.39%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$180,727.39	0.5%	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$395,889.52	1.09%	
	CAPITAL CITY BANK	3	$423,512.49	1.17%	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$219,646.14	0.61%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$109,427.52	0.3%	
	CHARTERWEST NATIONAL BANK	1	$62,224.75	0.17%	
	CITYWIDE BANKS	1	$249,606.56	0.69%	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$137,792.15	0.38%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$409,161.06	1.13%	
	EAGLE MORTGAGE & FUNDING, LLC	1	$157,251.85	0.43%	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$219,556.41	0.61%	
	FARMERS AND MERCHANTS BANK	1	$214,961.17	0.59%	
	FIDELITY FUNDING MORTGAGE CORP	1	$125,810.22	0.35%	
	FIRST HALLMARK MORTGAGE	1	$448,412.81	1.24%	
	FIRST INTERNATIONAL BANK & TRUST	1	$212,649.89	0.59%	
	FIRST SERVICE CREDIT UNION	1	$119,431.80	0.33%	
	FIRST STATE BANK	2	$553,349.30	1.53%	
	GOLD COAST BANK	1	$392,181.82	1.08%	
	GUADALUPE NATIONAL BANK	1	$207,786.57	0.57%	
	HANCOCK MORTGAGE PARTNERS LLC	2	$416,348.40	1.15%	
	HARTFORD FINANCIAL SERVICES	1	$265,989.83	0.74%	
	HOME TOWN MORTGAGE INC	1	$55,823.47	0.15%	
	HOUSTON CAPITAL	2	$479,276.77	1.32%	
	HOUSTONIAN MORTGAGE GROUP INC	1	$299,274.17	0.83%	
	INWOOD NATIONAL BANK	1	$365,835.86	1.01%	
	LINCOLN MORTGAGE COMPANY	1	$222,057.57	0.61%	
	LOAN SIMPLE, INC	1	$83,652.40	0.23%	
	MAIN STREET HOME LOANS	3	$855,680.72	2.36%	
	MARKETPLACE HOME MORTGAGE, LLC	1	$233,877.35	0.65%	
	MIDTOWN BANK AND TRUST COMPANY	3	$1,006,384.46	2.78%	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$84,874.78	0.23%	
	MORTGAGE MASTERS OF INDIANA INC	1	$101,012.26	0.28%	
	NATIONS LENDING CORPORATION	2	$483,960.98	1.34%	
	PREMIER BANK	2	$281,962.88	0.78%	
	PREMIER COMMERCIAL BANK	2	$745,631.28	2.06%	
	RELIANCE BANK	3	$715,765.46	1.98%	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$112,315.08	0.31%	

		SENTE MORTGAGE	1	$327,063.21	0.9%	
		SHAREPLUS FEDERAL BANK	2	$730,079.05	2.02%	
		SILVERTON MORTGAGE SPECIALISTS	2	$564,135.51	1.56%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$135,277.28	0.37%	
		SOLERA NATIONAL BANK	1	$279,559.34	0.77%	
		SOUTHWEST BANK	1	$302,733.17	0.84%	
		SOUTHWEST FUNDING LP	1	$154,866.40	0.43%	
		STONEGATE MORTGAGE CORPORATION	87	$17,944,991.65	49.59%	
		THE EQUITABLE BANK, SSB	2	$428,405.93	1.18%	
		THE FIRST BEXLEY BANK	1	$300,247.10	0.83%	
		THE GUERNSEY BANK	1	$103,846.78	0.29%	
		TRADITION MORTGAGE. LLC	1	$137,792.15	0.38%	
		UNITED HOME LOANS INC	1	$399,384.12	1.1%	
		US HOME MORTGAGE, INC	2	$368,666.06	1.04%	
Total			**165**	**$36,187,826.77**	**100%**	
3138WMZ46		ACRE MORTGAGE & FINANCIAL, INC.	2	$459,351.86	8.81%	
		CHOICEONE BANK	1	$80,883.29	1.55%	
		COLLINS COMMUNITY CREDIT UNION	1	$47,932.37	0.92%	
		DAS ACQUISITION COMPANY LLC	1	$255,569.40	4.9%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,160.39	4.72%	
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$305,559.11	5.86%	
		HERITAGE BANK OF THE SOUTH	1	$64,535.83	1.24%	
		HOUSTON CAPITAL	1	$162,465.58	3.12%	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$175,491.99	3.37%	
		NATIONS LENDING CORPORATION	3	$621,907.90	11.93%	
		OPEN MORTGAGE LLC	1	$230,674.52	4.42%	
		PREMIER BANK	1	$166,318.54	3.19%	
		PREMIER COMMERCIAL BANK	1	$155,559.64	2.98%	
		STONEGATE MORTGAGE CORPORATION	13	$1,782,709.00	34.2%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$138,258.77	2.65%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$195,024.82	3.74%	
		UNION NATIONAL MORTGAGE	1	$124,639.20	2.4%	
Total			**32**	**$5,213,042.21**	**100%**	
3138WMZ53		BANKSOUTH MORTGAGE COMPANY	2	$589,293.84	11.53%	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$109,256.72	2.14%	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$262,801.60	5.14%	
		FARMERS AND MERCHANTS BANK	1	$270,168.01	5.29%	
		FARMERS BANK AND TRUST	1	$128,165.55	2.51%	
		FARMERS NATIONAL BANK OF CANFIELD	1	$174,205.60	3.41%	
		FIRST INTERNATIONAL BANK & TRUST	1	$172,893.77	3.38%	

		KANSAS STATE BANK OF MANHATTAN	1	$361,352.20	7.07%	
		PREMIER BANK	2	$310,588.69	6.08%	
		QUAINT OAK MORTGAGE, LLC	1	$99,550.55	1.95%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$92,582.01	1.81%	
		STONEGATE MORTGAGE CORPORATION	10	$2,008,200.00	39.3%	
		THE EQUITABLE BANK, SSB	1	$115,468.19	2.26%	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$415,107.07	8.13%	
Total			**25**	**$5,109,633.80**	**100%**	
3138WMZ61		AFFILIATED BANK	1	$119,330.21	1.28%	
		AMERICAN NATIONAL BANK	1	$323,553.75	3.47%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$200,812.23	2.15%	
		CITIZENS BANK NA	2	$497,004.46	5.33%	
		COLLINS COMMUNITY CREDIT UNION	1	$116,678.46	1.25%	
		COMMUNITY MORTGAGE LLC	1	$143,026.89	1.53%	
		FARMERS NATIONAL BANK OF CANFIELD	1	$114,488.25	1.23%	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$98,314.93	1.05%	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$250,900.79	2.69%	
		FIRST HARRISON BANK	1	$99,108.92	1.06%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$284,739.94	3.05%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$237,787.11	2.55%	
		HOMETRUST MORTGAGE CORPORATION	1	$180,650.00	1.94%	
		HOUSTONIAN MORTGAGE GROUP INC	1	$166,256.84	1.78%	
		HUNTINGDON VALLEY BANK	1	$292,306.45	3.13%	
		INWOOD NATIONAL BANK	1	$353,619.35	3.79%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$339,448.07	3.64%	
		STONEGATE MORTGAGE CORPORATION	29	$5,016,216.69	53.76%	
		THE EQUITABLE BANK, SSB	1	$106,324.74	1.14%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$169,243.49	1.81%	
		UNITED HOME LOANS INC	1	$221,509.87	2.37%	
Total			**50**	**$9,331,321.44**	**100%**	
3138WMZ79		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	$477,919.78	1.14%	
		AMERICA'S CHOICE HOME LOANS LP	1	$290,225.00	0.69%	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$358,459.30	0.85%	
		AMERISOUTH MORTGAGE COMPANY	3	$531,578.74	1.27%	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$154,461.81	0.37%	
		ASSURED MORTGAGE, INC.	1	$242,000.00	0.58%	
		ATLANTIC STEWARDSHIP BANK	1	$125,000.00	0.3%	
		BANK OF NORTH CAROLINA	1	$416,343.73	0.99%	
		BANKSOUTH MORTGAGE COMPANY	1	$207,085.38	0.49%	
		BRAZOS NATIONAL BANK	1	$161,987.77	0.39%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$595,449.53	1.42%	
		BUSINESS BANK DBA PRIME MORTGAGE	2	$666,976.94	1.59%	

	CAPITAL CITY BANK	1	$74,684.83	0.18%	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$241,643.90	0.58%	
	CENTENNIAL BANK	1	$314,493.34	0.75%	
	CENTENNIAL LENDING GROUP, LLC	1	$218,163.58	0.52%	
	CITIZENS BANK NA	1	$186,718.35	0.44%	
	CITYWIDE BANKS	1	$246,619.70	0.59%	
	COMMUNITY MORTGAGE LLC	1	$83,801.36	0.2%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	$1,187,032.99	2.83%	
	CU AMERICA FINANCIAL SERVICES INC	2	$321,206.37	0.76%	
	DEVELOPERS MORTGAGE COMPANY	1	$304,970.29	0.73%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,804.05	0.32%	
	FARMERS NATIONAL BANK OF CANFIELD	1	$205,720.54	0.49%	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$190,974.44	0.45%	
	FIRST CENTURY BANK NA	1	$221,665.59	0.53%	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$256,565.99	0.61%	
	FIRST HALLMARK MORTGAGE	1	$234,438.48	0.56%	
	FIRST INTERNATIONAL BANK & TRUST	4	$842,476.84	2.01%	
	FIRST MORTGAGE SOLUTIONS LLC	1	$362,610.84	0.86%	
	FIRST STATE BANK	4	$685,521.37	1.63%	
	FM LENDING SERVICES, LLC	1	$394,877.56	0.94%	
	FRONTIER FINANCIAL INC.	1	$303,542.13	0.72%	
	GREENCHOICE BANK, FSB	2	$793,761.74	1.89%	
	GSB MORTGAGE INC	1	$232,016.34	0.55%	
	GSF MORTGAGE CORPORATION	2	$604,437.16	1.44%	
	HANCOCK MORTGAGE PARTNERS LLC	4	$638,946.13	1.52%	
	HOMETRUST MORTGAGE CORPORATION	2	$364,140.78	0.87%	
	HOUSTON CAPITAL	4	$1,322,834.02	3.15%	
	HUNTINGDON VALLEY BANK	2	$537,874.66	1.28%	
	INWOOD NATIONAL BANK	1	$416,357.96	0.99%	
	LEGACY BANK	2	$292,425.61	0.7%	
	LIBERTY FIRST C.U.	2	$246,829.81	0.59%	
	LINCOLN MORTGAGE COMPANY	1	$256,096.33	0.61%	
	MAIN STREET HOME LOANS	1	$227,541.34	0.54%	
	MARKETPLACE HOME MORTGAGE, LLC	1	$416,343.73	0.99%	
	MIDTOWN BANK AND TRUST COMPANY	2	$414,847.39	0.99%	
	MIDWEST EQUITY MORTGAGE, LLC	1	$172,733.63	0.41%	
	MIDWEST REGIONAL BANK	1	$221,642.22	0.53%	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$200,000.00	0.48%	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$252,275.46	0.6%	
	NATIONAL BANK OF ARKANSAS	1	$61,808.79	0.15%	
	NATIONS LENDING CORPORATION	2	$324,337.21	0.77%	
	NORTHERN STATES FUNDING GROUP INC.	1	$416,343.73	0.99%	
	NORTHSTAR BANK OF TEXAS	1	$185,023.35	0.44%	

		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$415,656.65	0.99%	
		POINT BANK	1	$327,494.98	0.78%	
		PREMIER COMMERCIAL BANK	7	$1,077,028.86	2.56%	
		PRIORITY MORTGAGE CORPORATION	2	$462,591.46	1.1%	
		QUAD CITY BANK & TRUST COMPANY	1	$401,880.28	0.96%	
		REGENT FINANCIAL GROUP INC	4	$487,130.99	1.16%	
		RELIANCE BANK	1	$74,843.28	0.18%	
		SAGAMORE HOME MTG LLC	4	$587,942.09	1.4%	
		SHAREPLUS FEDERAL BANK	2	$730,189.81	1.74%	
		SIOUXLAND FEDERAL CREDIT UNION	5	$602,796.96	1.44%	
		SOLERA NATIONAL BANK	3	$666,368.59	1.59%	
		SOUTHWEST BANK	1	$416,343.73	0.99%	
		SOUTHWEST FUNDING LP	2	$306,878.06	0.73%	
		STONEGATE MORTGAGE CORPORATION	53	$12,377,921.05	29.47%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$237,683.48	0.57%	
		THE EQUITABLE BANK, SSB	3	$379,099.84	0.9%	
		THE FIRST BEXLEY BANK	1	$129,799.84	0.31%	
		TRADITION MORTGAGE. LLC	1	$202,201.68	0.48%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$299,360.69	0.71%	
		UNION NATIONAL MORTGAGE	2	$684,975.86	1.63%	
		UNITY BANK	1	$149,753.44	0.36%	
		VANTAGE POINT BANK	1	$174,842.04	0.42%	
		VANTAGESOUTH BANK	1	$332,602.39	0.79%	
		VERUS BANK	2	$377,872.13	0.9%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$262,500.00	0.58%	
Total			**192**	**$42,005,396.09**	**100%**	
3138WMZ87		ACRE MORTGAGE & FINANCIAL, INC.	1	$142,233.15	3.05%	
		AFFILIATED BANK	1	$266,098.92	5.7%	
		AMERICA'S CHOICE HOME LOANS LP	1	$133,311.90	2.86%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$335,526.58	7.19%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$258,842.89	5.54%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$153,383.58	3.29%	
		HOUSTON CAPITAL	1	$395,788.92	8.48%	
		INSIGHT BANK	1	$112,733.93	2.41%	
		LEND SMART MORTGAGE LLC	1	$292,054.92	6.26%	
		LOAN ONE MORTGAGE CO INC	1	$250,746.20	5.37%	
		MIDWEST FAMILY LENDING CORP	1	$87,876.01	1.88%	
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$105,451.21	2.26%	
		MONUMENT BANK	1	$56,170.74	1.2%	
		NORTHSTAR BANK OF TEXAS	1	$266,741.99	5.71%	
		OPEN MORTGAGE LLC	1	$140,203.10	3%	
		REGENT FINANCIAL GROUP INC	1	$144,342.86	3.09%	
		RUOFF MORTGAGE COMPANY INC	1	$140,601.61	3.01%	

		STONEGATE MORTGAGE CORPORATION	6	$1,181,454.00	25.31%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$205,200.00	4.39%	
Total			**24**	**$4,668,762.51**	**100%**	
3138WMZ95		AMERICAN FEDERAL MORTGAGE CORP	2	$482,808.94	5.13%	
		AUTO CLUB TRUST, FSB	1	$415,125.78	4.41%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$148,323.63	1.57%	
		COLLINS COMMUNITY CREDIT UNION	1	$173,202.29	1.84%	
		COMMUNITY MORTGAGE LLC	1	$247,360.74	2.63%	
		FIRST BANK TEXAS	1	$190,750.00	2.02%	
		FIRST INTERNATIONAL BANK & TRUST	1	$246,365.33	2.62%	
		FRONTIER BANK	1	$298,638.18	3.17%	
		INWOOD NATIONAL BANK	2	$754,177.70	8.01%	
		KANSAS STATE BANK OF MANHATTAN	4	$1,170,734.89	12.43%	
		MBA MORTGAGE SERVICES INC	1	$267,150.00	2.84%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$469,869.83	4.99%	
		PARK STERLING BANK	1	$134,393.24	1.43%	
		PINE COUNTRY BANK	1	$133,895.48	1.42%	
		QUAD CITY BANK & TRUST COMPANY	2	$268,780.19	2.85%	
		SAGAMORE HOME MTG LLC	1	$133,397.73	1.42%	
		SIOUXLAND FEDERAL CREDIT UNION	2	$156,287.31	1.66%	
		SOLERA NATIONAL BANK	1	$208,558.39	2.21%	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$213,610.58	2.27%	
		STONEGATE MORTGAGE CORPORATION	10	$2,342,100.00	24.86%	
		SUNSET BANK & SAVINGS	1	$399,197.68	4.24%	
		THE EQUITABLE BANK, SSB	2	$565,910.82	5.98%	
Total			**40**	**$9,420,638.73**	**100%**	
3138WN4B2		JPMORGAN CHASE BANK, N.A.	17	$2,476,679.87	100%	
Total			**17**	**$2,476,679.87**	**100%**	
3138WN4C0		JPMORGAN CHASE BANK, N.A.	14	$1,996,254.19	100%	
Total			**14**	**$1,996,254.19**	**100%**	
3138WN4F3		JPMORGAN CHASE BANK, N.A.	11	$1,001,685.84	100%	
Total			**11**	**$1,001,685.84**	**100%**	
3138WN4G1		JPMORGAN CHASE BANK, N.A.	23	$2,550,045.20	100%	
Total			**23**	**$2,550,045.20**	**100%**	
3138WN4H9		JPMORGAN CHASE BANK, N.A.	10	$1,436,310.87	100%	
Total			**10**	**$1,436,310.87**	**100%**	
3138WN4J5		INTEGRITY HOME MORTGAGE CORPORATION	1	$63,391.94	0.14%	

		JPMORGAN CHASE BANK, N.A.	699	$43,825,754.11	99.86%	
Total			**700**	**$43,889,146.05**	**100%**	
3138WN4K2		COMPASS MORTGAGE INC	1	$105,250.00	0.31%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,691.52	0.31%	
		JPMORGAN CHASE BANK, N.A.	350	$34,067,588.93	99.11%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$94,530.46	0.27%	
Total			**353**	**$34,374,060.91**	**100%**	
3138WN4L0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$114,183.41	0.27%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,677.56	0.27%	
		JPMORGAN CHASE BANK, N.A.	326	$41,930,157.44	98.86%	
		MORTGAGE 1, INCORPORATED	1	$128,937.46	0.3%	
		ROSS MORTGAGE CORPORATION	1	$123,990.00	0.3%	
Total			**330**	**$42,411,945.87**	**100%**	
3138WN4M8		CHURCHILL MORTGAGE CORPORATION	1	$172,548.90	0.86%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$169,516.65	0.84%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,055.58	0.78%	
		JPMORGAN CHASE BANK, N.A.	120	$19,320,411.48	95.92%	
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$163,374.53	0.81%	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$158,554.19	0.79%	
Total			**125**	**$20,142,461.33**	**100%**	
3138WN4N6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$198,633.63	2.82%	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$280,688.45	3.99%	
		DISCOVER HOME LOANS, INC.,	1	$190,863.33	2.71%	
		JPMORGAN CHASE BANK, N.A.	25	$5,673,738.33	80.62%	
		MORTGAGE AMERICA, INC.	1	$263,737.47	3.75%	
		MORTGAGE MASTER INC	1	$225,149.03	3.2%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$204,417.14	2.91%	
Total			**31**	**$7,037,227.38**	**100%**	
3138WN4P1		JPMORGAN CHASE BANK, N.A.	7	$1,727,032.06	100%	
Total			**7**	**$1,727,032.06**	**100%**	
3138WN4Q9		JPMORGAN CHASE BANK, N.A.	7	$1,735,241.34	100%	

Total			**7**	**$1,735,241.34**	**100%**
3138WN4R7		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$66,323.73	0.4%
		JPMORGAN CHASE BANK, N.A.	285	$16,519,592.39	99.6%
Total			**286**	**$16,585,916.12**	**100%**
3138WN4S5		JPMORGAN CHASE BANK, N.A.	61	$5,833,888.58	100%
Total			**61**	**$5,833,888.58**	**100%**
3138WN4T3		JPMORGAN CHASE BANK, N.A.	49	$6,236,530.58	100%
Total			**49**	**$6,236,530.58**	**100%**
3138WN4U0		JPMORGAN CHASE BANK, N.A.	14	$2,262,396.94	100%
Total			**14**	**$2,262,396.94**	**100%**
3138WN4V8		JPMORGAN CHASE BANK, N.A.	6	$1,316,986.73	100%
Total			**6**	**$1,316,986.73**	**100%**
3138WN4W6		JPMORGAN CHASE BANK, N.A.	44	$2,739,374.60	100%
Total			**44**	**$2,739,374.60**	**100%**
3138WN4X4		JPMORGAN CHASE BANK, N.A.	20	$1,967,265.77	100%
Total			**20**	**$1,967,265.77**	**100%**
3138WN4Y2		JPMORGAN CHASE BANK, N.A.	19	$2,389,794.21	100%
Total			**19**	**$2,389,794.21**	**100%**
3138WN4Z9		JPMORGAN CHASE BANK, N.A.	13	$2,089,126.58	100%
Total			**13**	**$2,089,126.58**	**100%**
3138WN5A3		JPMORGAN CHASE BANK, N.A.	5	$1,052,461.18	100%
Total			**5**	**$1,052,461.18**	**100%**
3138WN5B1		JPMORGAN CHASE BANK, N.A.	21	$1,313,177.22	100%
Total			**21**	**$1,313,177.22**	**100%**
3138WN5C9		ACCESS NATIONAL BANK	1	$183,326.18	0.46%
		AMERICAN HOME MORTGAGE, INC.	1	$184,668.71	0.46%
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$375,114.80	0.93%
		AVEX FUNDING CORPORATION	4	$1,650,620.73	4.11%
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,286,685.51	3.21%
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$767,371.45	1.91%
			1	$368,000.00	0.92%

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$336,882.71	0.84%	
	BOFI FEDERAL BANK	1	$299,439.64	0.75%	
	CAPGROW HOME MORTGAGE LLC	1	$257,515.96	0.64%	
	CAPITAL CENTER L.L.C.	2	$537,635.51	1.34%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$264,525.45	0.66%	
	CERTUSBANK, N.A.	2	$621,784.58	1.55%	
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTTION	1	$257,029.78	0.64%	
	FIRSTRUST MORTGAGE, INC.	1	$362,480.59	0.9%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$387,736.62	0.97%	
	GOODMORTGAGE.COM, A CORPORATION	1	$256,539.78	0.64%	
	GUARANTEED RATE, INC	1	$249,542.75	0.62%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,691,444.08	4.22%	
	HOMESTEAD FUNDING CORP.	1	$281,250.00	0.7%	
	IBERIABANK MORTGAGE COMPANY	1	$172,460.51	0.43%	
	JPMORGAN CHASE BANK, N.A.	73	$21,437,211.16	53.43%	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$341,886.67	0.85%	
	MORTGAGE MASTER, INC.	1	$249,482.93	0.62%	
	NJ LENDERS CORP.	1	$341,717.31	0.85%	
	PATRIOT COMMUNITY BANK	2	$794,493.59	1.98%	
	PERL MORTGAGE, INC	1	$410,996.90	1.02%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$530,017.49	1.32%	
	POLI MORTGAGE GROUP INC	1	$305,140.33	0.76%	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$397,755.65	0.99%	
	RADIUS FINANCIAL GROUP INC.	1	$394,336.57	0.98%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$119,500.00	0.3%	
	REGENCY MORTGAGE CORPORATION	1	$38,402.92	0.1%	
	RMC VANGUARD MORTGAGE CORPORATION	1	$256,800.00	0.64%	
	RPM MORTGAGE, INC.	1	$384,000.00	0.96%	
	SHAPELL MORTGAGE, INC.	1	$194,185.00	0.48%	
	SWBC MORTGAGE CORPORATION	2	$426,527.00	1.06%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$318,167.01	0.79%	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$290,978.00	0.73%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,645.64	0.4%	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$180,000.00	0.45%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$415,472.95	1.04%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$944,013.23	2.35%	
		Unavailable	1	$400,250.99	1%	
Total			**133**	**$40,124,036.68**	**100%**	
3138WN5E5		AMERIPRO FUNDING, INC.	1	$287,586.22	4.54%	
		CENDERA FUNDING INC.	1	$317,801.58	5.02%	
		CHURCHILL MORTGAGE CORPORATION	1	$315,318.10	4.98%	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,412.45	6.58%	
		GEORGETOWN MORTGAGE, LLC	1	$179,746.38	2.84%	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	$404,416.47	6.39%	
		JPMORGAN CHASE BANK, N.A.	15	$3,654,535.41	57.75%	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$207,706.93	3.28%	
		SENTE MORTGAGE, INC.	1	$236,965.65	3.74%	
		WR STARKEY MORTGAGE, L.L.P.	1	$308,190.15	4.88%	
Total			**24**	**$6,328,679.34**	**100%**	
3138WN5F2		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$163,774.05	0.51%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$170,753.62	0.53%	
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$172,650.88	0.53%	
		EASTLAND FINANCIAL CORPORATION	1	$151,200.00	0.47%	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$161,472.16	0.5%	
		HOMESTAR FINANCIAL CORPORATION	1	$153,306.20	0.47%	
		IMORTGAGE.COM, INC.	1	$173,896.61	0.54%	
		INLANTA MORTGAGE, INC.,	1	$159,779.57	0.49%	
		JPMORGAN CHASE BANK, N.A.	183	$29,579,522.80	91.42%	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$155,775.23	0.48%	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$171,752.18	0.53%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$159,538.17	0.49%	
		MORTGAGE SERVICES III, LLC	1	$156,247.69	0.48%	
			1	$157,283.00	0.49%	

		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION			
		MOVEMENT MORTGAGE, LLC.	1	$172,272.85	0.53%
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	$157,273.07	0.49%
		REGENCY MORTGAGE CORP	1	$172,002.09	0.53%
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,160.25	0.52%
Total			**200**	**$32,354,660.42**	**100%**
3138WN5G0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$365,073.24	2.08%
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$194,731.35	1.11%
		FRANKLIN FIRST FINANCIAL, LTD.	1	$288,601.83	1.65%
		JPMORGAN CHASE BANK, N.A.	65	$15,740,730.97	89.88%
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$675,875.39	3.86%
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,143.40	1.42%
Total			**71**	**$17,512,156.18**	**100%**
3138WN5H8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$104,085.03	0.3%
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$87,000.00	0.25%
		JPMORGAN CHASE BANK, N.A.	357	$34,635,353.12	98.34%
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$99,691.60	0.28%
		RUOFF MORTGAGE COMPANY, INC.	1	$107,000.00	0.3%
		TOWNEBANK MORTGAGE, A CORPORATION	1	$99,677.85	0.28%
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$87,716.52	0.25%
Total			**363**	**$35,220,524.12**	**100%**
3138WN5J4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,846.78	0.47%
		COMMUNITY BANK OF MISSISSIPPI	1	$98,860.51	0.44%
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	$98,707.85	0.44%
		DISCOVER HOME LOANS, INC.	1	$99,704.88	0.45%
		IMORTGAGE.COM, INC.	1	$88,771.91	0.4%
		JPMORGAN CHASE BANK, N.A.	216	$21,240,717.07	95.17%
		MCS MORTGAGE BANKERS, INC.	1	$99,704.88	0.45%
		PARAGON HOME LOANS, INC.	1	$92,349.70	0.41%
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$97,063.04	0.43%
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$99,556.60	0.45%

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	$98,063.25	0.44%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$100,851.21	0.45%	
Total			**227**	**$22,318,197.68**	**100%**	
3138WN5K1		BANK OF COLORADO	1	$95,468.29	0.47%	
		BANK OF ENGLAND, A CORPORATION	1	$86,780.79	0.43%	
		BRAND MORTGAGE GROUP, LLC	1	$96,922.20	0.48%	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$95,735.00	0.48%	
		JPMORGAN CHASE BANK, N.A.	204	$19,676,086.61	97.69%	
		MOVEMENT MORTGAGE, LLC	1	$89,876.77	0.45%	
Total			**209**	**$20,140,869.66**	**100%**	
3138WN5L9		INLANTA MORTGAGE, INC.	1	$199,212.56	9.55%	
		JPMORGAN CHASE BANK, N.A.	1	$294,500.00	14.12%	
		MONARCH BANK	1	$377,930.15	18.12%	
		NEW AMERICAN MORTGAGE, LLC	1	$251,292.41	12.05%	
		NORTHERN STATES FUNDING GROUP, INC.	1	$275,611.12	13.21%	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$270,368.51	12.96%	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,150.81	8.64%	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$237,157.81	11.35%	
Total			**8**	**$2,086,223.37**	**100%**	
3138WN5M7		AMERICAN EQUITY MORTGAGE, INC.	1	$76,900.00	0.45%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$80,878.01	0.47%	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$74,682.28	0.44%	
		BREMER BANK, NATIONAL ASSOCIATION	1	$79,075.36	0.46%	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$77,283.43	0.45%	
		JPMORGAN CHASE BANK, N.A.	218	$16,399,222.33	96.16%	
		LOAN SIMPLE, INC., A CORPORATION	1	$71,035.04	0.42%	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$50,031.70	0.29%	
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$76,884.03	0.45%	
		SCBT	1	$68,891.41	0.41%	
Total			**227**	**$17,054,883.59**	**100%**	
3138WN5N5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$76,174.53	0.28%	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$78,000.00	0.29%	

		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$65,904.91	0.24%	
		HARTLAND MORTGAGE CENTERS, INC.	1	$79,382.88	0.29%	
		JPMORGAN CHASE BANK, N.A.	413	$26,318,157.02	97.51%	
		MORTGAGE 1 INCORPORATED	1	$67,899.82	0.25%	
		MORTGAGE NETWORK, INC.	1	$70,356.20	0.26%	
		NEW AMERICAN MORTGAGE LLC	1	$79,882.14	0.3%	
		TRIDENT MORTGAGE COMPANY LP	1	$74,674.74	0.28%	
		WALLICK & VOLK, INC.	1	$79,882.14	0.3%	
Total			**422**	**$26,990,314.38**	**100%**	
3138WN5P0		AMERICAN FINANCING CORPORATION	1	$71,701.08	0.21%	
		BELL STATE BANK & TRUST	1	$75,899.92	0.22%	
		BRAND MORTGAGE GROUP, LLC	1	$79,897.02	0.23%	
		CITY BANK MORTGAGE	1	$72,699.70	0.21%	
		JPMORGAN CHASE BANK, N.A.	559	$34,060,554.71	99.13%	
Total			**563**	**$34,360,752.43**	**100%**	
3138WN5Q8		AKT AMERICAN CAPITAL, INC	1	$697,030.92	2.66%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$647,954.26	2.47%	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$509,271.27	1.94%	
		AUGUSTA FINANCIAL, INC.	1	$202,713.97	0.77%	
		AXIOM FINANCIAL, LLC	1	$186,736.52	0.71%	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$279,605.48	1.07%	
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	1.59%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$213,691.66	0.81%	
		EASTLAND FINANCIAL CORPORATION	1	$239,654.20	0.91%	
		EMC HOLDINGS LLC	2	$407,320.27	1.55%	
		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$228,028.25	0.87%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$894,176.81	3.41%	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$321,546.31	1.23%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$190,336.18	0.73%	
		IMORTGAGE.COM, INC.	1	$416,412.45	1.59%	
		JPMORGAN CHASE BANK, N.A.	57	$15,586,858.04	59.39%	
		KEY MORTGAGE SERVICES INC	1	$224,682.97	0.86%	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$303,571.66	1.16%	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$298,578.71	1.14%	

		MORTGAGE NETWORK INC.	1	$277,109.01	1.06%	
		ON Q FINANCIAL, INC.	1	$360,990.65	1.38%	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$295,582.94	1.13%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,000.00	0.72%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,390.00	1.59%	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$227,386.29	0.87%	
		POLI MORTGAGE GROUP, INC.	1	$217,692.84	0.83%	
		RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABLITY COMPANY	1	$212,699.89	0.81%	
		RPM MORTGAGE INC	1	$262,637.66	1%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,697.43	0.8%	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$284,947.94	1.09%	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$289,591.40	1.1%	
		VIP MORTGAGE, INC	1	$187,235.81	0.71%	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$247,143.40	0.94%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$301,774.20	1.11%	
Total			**95**	**$26,244,049.39**	**100%**	
3138WN5R6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,628.22	4.97%	
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	$216,707.70	3.91%	
		HOME FUNDING CORP, A NEVADA CORPORATION	1	$289,618.11	5.22%	
		INLANTA MORTGAGE, INC	1	$251,668.15	4.54%	
		JPMORGAN CHASE BANK, N.A.	3	$1,329,274.00	23.97%	
		MORTGAGE CAPITAL PARTNERS INC	1	$532,282.04	9.6%	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$337,045.38	6.08%	
		ON Q FINANCIAL, INC.	1	$271,134.28	4.89%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$595,000.00	10.73%	
		RPM MORTGAGE INC	1	$267,630.77	4.83%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$927,477.83	16.73%	
		SCHAEFER MORTGAGE CORPORATION	1	$251,668.15	4.53%	
Total			**15**	**$5,545,134.63**	**100%**	
3138WN5S4		JPMORGAN CHASE BANK, N.A.	8	$2,069,237.92	90.03%	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$229,204.58	9.97%	
Total			**9**	**$2,298,442.50**	**100%**	

3138WN5Z8		QUICKEN LOANS INC.	46	$9,326,420.36	100%	
Total			**46**	**$9,326,420.36**	**100%**	
3138WN6A2		QUICKEN LOANS INC.	27	$3,886,044.82	100%	
Total			**27**	**$3,886,044.82**	**100%**	
3138WN6B0		FIRST COMMUNITY NATIONAL BANK	2	$365,749.61	0.37%	
		MONTROSEBANK	2	$316,890.86	0.32%	
		PEOPLES TRUST AND SAVINGS BANK	2	$541,628.95	0.54%	
		QUICKEN LOANS INC.	405	$98,483,097.76	98.33%	
		RANDOLPH BANK AND TRUST COMPANY	1	$313,598.24	0.31%	
		VANTAGE POINT BANK	1	$135,406.78	0.13%	
Total			**413**	**$100,156,372.20**	**100%**	
3138WN6C8		QUICKEN LOANS INC.	87	$22,875,185.68	100%	
Total			**87**	**$22,875,185.68**	**100%**	
3138WN6D6		GUADALUPE NATIONAL BANK	1	$74,682.58	1.48%	
		QUICKEN LOANS INC.	70	$4,970,814.24	98.52%	
Total			**71**	**$5,045,496.82**	**100%**	
3138WN6E4		QUICKEN LOANS INC.	43	$4,264,245.46	100%	
Total			**43**	**$4,264,245.46**	**100%**	
3138WN6F1		QUICKEN LOANS INC.	34	$4,010,005.65	100%	
Total			**34**	**$4,010,005.65**	**100%**	
3138WN6G9		QUICKEN LOANS INC.	52	$7,152,195.90	100%	
Total			**52**	**$7,152,195.90**	**100%**	
3138WN6H7		QUICKEN LOANS INC.	22	$3,515,414.35	100%	
Total			**22**	**$3,515,414.35**	**100%**	
3138WN6J3		QUICKEN LOANS INC.	16	$2,652,038.59	100%	
Total			**16**	**$2,652,038.59**	**100%**	
3138WN6K0		QUICKEN LOANS INC.	14	$2,338,950.00	100%	
Total			**14**	**$2,338,950.00**	**100%**	
3138WN6L8		QUICKEN LOANS INC.	19	$2,816,925.00	100%	
Total			**19**	**$2,816,925.00**	**100%**	
3138WN6M6		QUICKEN LOANS INC.	28	$1,870,268.82	100%	
Total			**28**	**$1,870,268.82**	**100%**	

3138WN6N4		QUICKEN LOANS INC.	12	$1,410,586.60	100%	
Total			**12**	**$1,410,586.60**	**100%**	
3138WN6P9		QUICKEN LOANS INC.	8	$1,104,144.70	100%	
Total			**8**	**$1,104,144.70**	**100%**	
3138WN6Q7		MONTROSEBANK	1	$132,000.00	1.05%	
		QUICKEN LOANS INC.	73	$12,223,444.01	97.34%	
		RANDOLPH BANK AND TRUST COMPANY	1	$202,000.00	1.61%	
Total			**75**	**$12,557,444.01**	**100%**	
3138WN6R5		QUICKEN LOANS INC.	37	$2,730,163.33	100%	
Total			**37**	**$2,730,163.33**	**100%**	
3138WN6S3		QUICKEN LOANS INC.	22	$2,106,342.34	100%	
Total			**22**	**$2,106,342.34**	**100%**	
3138WN6T1		BANK OF THE JAMES	1	$61,500.00	3.12%	
		QUICKEN LOANS INC.	25	$1,907,645.05	96.88%	
Total			**26**	**$1,969,145.05**	**100%**	
3138WN6U8		ALLIANCE CREDIT UNION	1	$86,895.25	1.61%	
		C1 BANK	1	$105,000.00	1.94%	
		QUICKEN LOANS INC.	53	$5,217,850.00	96.45%	
Total			**55**	**$5,409,745.25**	**100%**	
3138WN6V6		QUICKEN LOANS INC.	34	$4,437,622.80	100%	
Total			**34**	**$4,437,622.80**	**100%**	
3138WN6W4		QUICKEN LOANS INC.	12	$2,552,851.23	100%	
Total			**12**	**$2,552,851.23**	**100%**	
3138WN6X2		QUICKEN LOANS INC.	6	$1,185,200.00	100%	
Total			**6**	**$1,185,200.00**	**100%**	
3138WN6Y0		QUICKEN LOANS INC.	11	$2,349,175.00	100%	
Total			**11**	**$2,349,175.00**	**100%**	
3138WN6Z7		CENTRAL BANK (MN)	1	$382,700.00	10.42%	
		QUICKEN LOANS INC.	19	$3,291,100.00	89.58%	
Total			**20**	**$3,673,800.00**	**100%**	
3138WN7A1		QUICKEN LOANS INC.	35	$2,444,250.00	100%	
Total			**35**	**$2,444,250.00**	**100%**	

3138WN7B9		QUICKEN LOANS INC.	19	$1,865,506.15	100%	
Total			**19**	**$1,865,506.15**	**100%**	
3138WN7C7		QUICKEN LOANS INC.	95	$16,358,790.32	100%	
Total			**95**	**$16,358,790.32**	**100%**	
3138WN7D5		QUICKEN LOANS INC.	103	$18,674,394.10	100%	
Total			**103**	**$18,674,394.10**	**100%**	
3138WN7E3		QUICKEN LOANS INC.	343	$74,536,432.19	100%	
Total			**343**	**$74,536,432.19**	**100%**	
3138WN7F0		CONNECTONE BANK	1	$455,583.28	1.96%	
		EVERETT CO-OPERATIVE BANK	1	$227,064.00	0.97%	
		QUICKEN LOANS INC.	87	$22,609,869.33	97.07%	
Total			**89**	**$23,292,516.61**	**100%**	
3138WN7G8		QUICKEN LOANS INC.	27	$4,350,987.45	100%	
Total			**27**	**$4,350,987.45**	**100%**	
3138WN7H6		BANK OF THE JAMES	1	$179,550.00	0.07%	
		CONNECTONE BANK	1	$297,161.57	0.12%	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$273,574.87	0.11%	
		FIBRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	
		FIRST COMMUNITY BANK (VA)	1	$400,000.00	0.16%	
		FIRST COMMUNITY NATIONAL BANK	1	$161,761.34	0.06%	
		FIVE STAR BANK	1	$413,736.99	0.16%	
		GATEWAY BANK OF CENTRAL FLORIDA	1	$213,000.00	0.08%	
		GUADALUPE NATIONAL BANK	1	$216,924.00	0.09%	
		HAWTHORNE CREDIT UNION	1	$129,804.19	0.05%	
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$128,437.14	0.05%	
		MIDSTATES BANK, NA	1	$417,000.00	0.16%	
		MONTROSEBANK	1	$417,000.00	0.16%	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$358,422.56	0.14%	
		QUICKEN LOANS INC.	925	$248,960,933.53	97.61%	
		RANDOLPH BANK AND TRUST COMPANY	6	$1,364,879.05	0.54%	
		THE BANK OF CLARENDON	2	$325,990.04	0.13%	
		VANTAGE POINT BANK	2	$412,759.01	0.16%	
		WELLS BANK OF PLATTE CITY	1	$169,000.00	0.06%	
Total			**950**	**$255,065,934.29**	**100%**	
3138WN7J2		FARMERS AND MERCHANTS BANK OF SC	1	$105,000.00	3.08%	
		FIBRE FEDERAL CREDIT UNION	1	$93,750.00	2.75%	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$102,750.00	3.01%	

		QUICKEN LOANS INC.	31	$3,113,075.00	91.16%	
Total			**34**	**$3,414,575.00**	**100%**	
3138WN7K9		QUICKEN LOANS INC.	31	$2,313,835.82	100%	
Total			**31**	**$2,313,835.82**	**100%**	
3138WN7L7		QUICKEN LOANS INC.	25	$6,238,449.37	100%	
Total			**25**	**$6,238,449.37**	**100%**	
3138WN7M5		QUICKEN LOANS INC.	16	$3,546,150.00	100%	
Total			**16**	**$3,546,150.00**	**100%**	
3138WNA33		BANK OF AMERICA, N.A.	20	$1,487,642.42	100%	
Total			**20**	**$1,487,642.42**	**100%**	
3138WNA41		BANK OF AMERICA, N.A.	20	$2,561,710.85	100%	
Total			**20**	**$2,561,710.85**	**100%**	
3138WNA58		BANK OF AMERICA, N.A.	20	$2,623,746.32	100%	
Total			**20**	**$2,623,746.32**	**100%**	
3138WNA66		BANK OF AMERICA, N.A.	11	$2,043,007.71	100%	
Total			**11**	**$2,043,007.71**	**100%**	
3138WNA74		BANK OF AMERICA, N.A.	15	$2,831,350.03	100%	
Total			**15**	**$2,831,350.03**	**100%**	
3138WNA82		BANK OF AMERICA, N.A.	10	$2,294,477.61	100%	
Total			**10**	**$2,294,477.61**	**100%**	
3138WNA90		BANK OF AMERICA, N.A.	10	$1,297,240.14	100%	
Total			**10**	**$1,297,240.14**	**100%**	
3138WNB24		BANK OF AMERICA, N.A.	63	$6,253,478.01	100%	
Total			**63**	**$6,253,478.01**	**100%**	
3138WNB32		BANK OF AMERICA, N.A.	213	$41,819,266.44	100%	
Total			**213**	**$41,819,266.44**	**100%**	
3138WNB57		BANK OF AMERICA, N.A.	16	$1,576,634.87	100%	
Total			**16**	**$1,576,634.87**	**100%**	
3138WNB65		BANK OF AMERICA, N.A.	25	$3,250,403.13	100%	
Total			**25**	**$3,250,403.13**	**100%**	

3138WNB73		BANK OF AMERICA, N.A.	15	$2,773,059.33	100%	
Total			**15**	**$2,773,059.33**	**100%**	
3138WNB81		BANK OF AMERICA, N.A.	19	$2,840,457.22	100%	
Total			**19**	**$2,840,457.22**	**100%**	
3138WNBA6		BANK OF AMERICA, N.A.	6	$1,231,180.44	100%	
Total			**6**	**$1,231,180.44**	**100%**	
3138WNBB4		BANK OF AMERICA, N.A.	15	$1,054,964.54	100%	
Total			**15**	**$1,054,964.54**	**100%**	
3138WNBC2		BANK OF AMERICA, N.A.	14	$1,258,082.30	100%	
Total			**14**	**$1,258,082.30**	**100%**	
3138WNBD0		BANK OF AMERICA, N.A.	9	$1,407,663.00	100%	
Total			**9**	**$1,407,663.00**	**100%**	
3138WNBE8		BANK OF AMERICA, N.A.	16	$1,282,473.22	100%	
Total			**16**	**$1,282,473.22**	**100%**	
3138WNBH1		BANK OF AMERICA, N.A.	150	$14,634,807.76	100%	
Total			**150**	**$14,634,807.76**	**100%**	
3138WNBJ7		BANK OF AMERICA, N.A.	116	$7,823,989.63	100%	
Total			**116**	**$7,823,989.63**	**100%**	
3138WNBL2		BANK OF AMERICA, N.A.	237	$32,657,246.71	100%	
Total			**237**	**$32,657,246.71**	**100%**	
3138WNBM0		BANK OF AMERICA, N.A.	198	$54,256,923.92	100%	
Total			**198**	**$54,256,923.92**	**100%**	
3138WNBP3		BANK OF AMERICA, N.A.	15	$4,033,549.37	100%	
Total			**15**	**$4,033,549.37**	**100%**	
3138WNBR9		BANK OF AMERICA, N.A.	42	$10,205,205.70	100%	
Total			**42**	**$10,205,205.70**	**100%**	
3138WNBU2		BANK OF AMERICA, N.A.	134	$15,701,543.89	100%	
Total			**134**	**$15,701,543.89**	**100%**	
3138WNBV0		BANK OF AMERICA, N.A.	3	$1,129,787.56	100%	
Total			**3**	**$1,129,787.56**	**100%**	

3138WNBW8		BANK OF AMERICA, N.A.	169	$27,363,475.44	100%	
Total			**169**	**$27,363,475.44**	**100%**	
3138WNBZ1		BANK OF AMERICA, N.A.	72	$4,758,844.31	100%	
Total			**72**	**$4,758,844.31**	**100%**	
3138WNC31		BANK OF AMERICA, N.A.	115	$15,006,868.19	100%	
Total			**115**	**$15,006,868.19**	**100%**	
3138WNC49		BANK OF AMERICA, N.A.	188	$12,812,048.66	100%	
Total			**188**	**$12,812,048.66**	**100%**	
3138WNC56		BANK OF AMERICA, N.A.	63	$11,326,710.26	100%	
Total			**63**	**$11,326,710.26**	**100%**	
3138WNC64		BANK OF AMERICA, N.A.	182	$17,781,128.64	100%	
Total			**182**	**$17,781,128.64**	**100%**	
3138WNC72		BANK OF AMERICA, N.A.	170	$36,694,711.90	100%	
Total			**170**	**$36,694,711.90**	**100%**	
3138WNC80		BANK OF AMERICA, N.A.	113	$24,244,329.30	100%	
Total			**113**	**$24,244,329.30**	**100%**	
3138WNC98		BANK OF AMERICA, N.A.	287	$39,365,343.54	100%	
Total			**287**	**$39,365,343.54**	**100%**	
3138WNCA5		BANK OF AMERICA, N.A.	255	$55,401,665.51	100%	
Total			**255**	**$55,401,665.51**	**100%**	
3138WNCC1		BANK OF AMERICA, N.A.	153	$40,320,970.14	100%	
Total			**153**	**$40,320,970.14**	**100%**	
3138WNCD9		BANK OF AMERICA, N.A.	155	$41,575,390.79	100%	
Total			**155**	**$41,575,390.79**	**100%**	
3138WNCF4		BANK OF AMERICA, N.A.	75	$17,487,755.32	100%	
Total			**75**	**$17,487,755.32**	**100%**	
3138WNCH0		BANK OF AMERICA, N.A.	64	$15,447,059.05	100%	
Total			**64**	**$15,447,059.05**	**100%**	
3138WNCL1		BANK OF AMERICA, N.A.	43	$8,311,968.71	100%	
Total			**43**	**$8,311,968.71**	**100%**	

3138WNCN7		BANK OF AMERICA, N.A.	213	$46,558,856.46	100%	
Total			**213**	**$46,558,856.46**	**100%**	
3138WNCQ0		BANK OF AMERICA, N.A.	7	$1,204,684.04	100%	
Total			**7**	**$1,204,684.04**	**100%**	
3138WNCS6		BANK OF AMERICA, N.A.	60	$13,066,863.99	100%	
Total			**60**	**$13,066,863.99**	**100%**	
3138WNCU1		BANK OF AMERICA, N.A.	57	$11,928,536.91	100%	
Total			**57**	**$11,928,536.91**	**100%**	
3138WNCV9		BANK OF AMERICA, N.A.	8	$1,388,304.15	100%	
Total			**8**	**$1,388,304.15**	**100%**	
3138WNCY3		BANK OF AMERICA, N.A.	33	$7,003,950.64	100%	
Total			**33**	**$7,003,950.64**	**100%**	
3138WNCZ0		BANK OF AMERICA, N.A.	146	$38,401,969.68	100%	
Total			**146**	**$38,401,969.68**	**100%**	
3138WND22		BANK OF AMERICA, N.A.	11	$2,424,217.46	100%	
Total			**11**	**$2,424,217.46**	**100%**	
3138WND30		BANK OF AMERICA, N.A.	125	$29,438,349.24	100%	
Total			**125**	**$29,438,349.24**	**100%**	
3138WND48		BANK OF AMERICA, N.A.	18	$4,040,423.20	100%	
Total			**18**	**$4,040,423.20**	**100%**	
3138WND55		BANK OF AMERICA, N.A.	35	$8,206,956.09	100%	
Total			**35**	**$8,206,956.09**	**100%**	
3138WNDA4		BANK OF AMERICA, N.A.	92	$25,455,304.31	100%	
Total			**92**	**$25,455,304.31**	**100%**	
3138WNDB2		BANK OF AMERICA, N.A.	60	$16,179,990.45	100%	
Total			**60**	**$16,179,990.45**	**100%**	
3138WNDC0		BANK OF AMERICA, N.A.	478	$88,509,052.59	100%	
Total			**478**	**$88,509,052.59**	**100%**	
3138WNDD8		BANK OF AMERICA, N.A.	107	$27,333,714.04	100%	
Total			**107**	**$27,333,714.04**	**100%**	

3138WNDE6		BANK OF AMERICA, N.A.	109	$7,305,753.67	100%	
Total			**109**	**$7,305,753.67**	**100%**	
3138WNDF3		BANK OF AMERICA, N.A.	137	$16,066,537.00	100%	
Total			**137**	**$16,066,537.00**	**100%**	
3138WNDG1		BANK OF AMERICA, N.A.	79	$12,764,958.63	100%	
Total			**79**	**$12,764,958.63**	**100%**	
3138WNDH9		BANK OF AMERICA, N.A.	241	$23,735,952.28	100%	
Total			**241**	**$23,735,952.28**	**100%**	
3138WNDJ5		BANK OF AMERICA, N.A.	362	$88,048,371.02	100%	
Total			**362**	**$88,048,371.02**	**100%**	
3138WNDK2		BANK OF AMERICA, N.A.	153	$38,853,531.82	100%	
Total			**153**	**$38,853,531.82**	**100%**	
3138WNDL0		BANK OF AMERICA, N.A.	55	$6,509,293.56	100%	
Total			**55**	**$6,509,293.56**	**100%**	
3138WNDM8		BANK OF AMERICA, N.A.	177	$41,957,650.16	100%	
Total			**177**	**$41,957,650.16**	**100%**	
3138WNDN6		BANK OF AMERICA, N.A.	27	$3,935,831.46	100%	
Total			**27**	**$3,935,831.46**	**100%**	
3138WNDP1		BANK OF AMERICA, N.A.	26	$6,015,047.11	100%	
Total			**26**	**$6,015,047.11**	**100%**	
3138WNDQ9		BANK OF AMERICA, N.A.	13	$3,202,400.91	100%	
Total			**13**	**$3,202,400.91**	**100%**	
3138WNDR7		BANK OF AMERICA, N.A.	50	$10,978,403.34	100%	
Total			**50**	**$10,978,403.34**	**100%**	
3138WNDS5		BANK OF AMERICA, N.A.	67	$12,418,319.84	100%	
Total			**67**	**$12,418,319.84**	**100%**	
3138WNDT3		BANK OF AMERICA, N.A.	118	$15,067,567.24	100%	
Total			**118**	**$15,067,567.24**	**100%**	
3138WNDU0		BANK OF AMERICA, N.A.	90	$20,022,857.60	100%	
Total			**90**	**$20,022,857.60**	**100%**	

3138WNDV8		BANK OF AMERICA, N.A.	115	$20,010,483.51	100%
Total			**115**	**$20,010,483.51**	**100%**
3138WNDW6		BANK OF AMERICA, N.A.	55	$10,013,144.36	100%
Total			**55**	**$10,013,144.36**	**100%**
3138WNDX4		BANK OF AMERICA, N.A.	2	$563,510.41	100%
Total			**2**	**$563,510.41**	**100%**
3138WNDY2		BANK OF AMERICA, N.A.	36	$7,980,305.65	100%
Total			**36**	**$7,980,305.65**	**100%**
3138WNDZ9		BANK OF AMERICA, N.A.	28	$7,623,637.25	100%
Total			**28**	**$7,623,637.25**	**100%**
3138WNF20		GREEN TREE SERVICING LLC	12	$2,367,993.26	100%
Total			**12**	**$2,367,993.26**	**100%**
3138WNF38		GREEN TREE SERVICING LLC	14	$1,214,370.61	100%
Total			**14**	**$1,214,370.61**	**100%**
3138WNF46		GREEN TREE SERVICING LLC	46	$4,444,259.36	95.71%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,000.00	2.33%
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$91,000.00	1.96%
Total			**48**	**$4,643,259.36**	**100%**
3138WNF53		COMMONWEALTH MORTGAGE, LLC	1	$117,500.00	3.27%
		GREEN TREE SERVICING LLC	30	$3,479,754.70	96.73%
Total			**31**	**$3,597,254.70**	**100%**
3138WNF61		GREEN TREE SERVICING LLC	37	$2,960,981.67	95.25%
		NATIONS RELIABLE LENDING, LLC	1	$147,600.00	4.75%
Total			**38**	**$3,108,581.67**	**100%**
3138WNF79		BERKSHIRE BANK	1	$250,000.00	8.22%
		GREEN TREE SERVICING LLC	8	$2,354,315.00	77.44%
		RESIDENTIAL FINANCE CORPORATION	1	$258,000.00	8.49%
		UNION NATIONAL MORTGAGE CO.	1	$178,000.00	5.85%
Total			**11**	**$3,040,315.00**	**100%**
3138WNF87		GREEN TREE SERVICING LLC	18	$2,769,350.00	100%
Total			**18**	**$2,769,350.00**	**100%**
3138WNF95		CERTUSBANK, NATIONAL ASSOCIATION	1	$80,653.71	5.3%

		GREEN TREE SERVICING LLC	19	$1,280,721.45	84.09%	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$81,600.00	5.36%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$80,000.00	5.25%	
Total			**22**	**$1,522,975.16**	**100%**	
3138WNFB0		GREEN TREE SERVICING LLC	13	$1,539,218.96	100%	
Total			**13**	**$1,539,218.96**	**100%**	
3138WNFD6		GREEN TREE SERVICING LLC	40	$3,877,520.15	100%	
Total			**40**	**$3,877,520.15**	**100%**	
3138WNFE4		GREEN TREE SERVICING LLC	21	$2,444,962.17	100%	
Total			**21**	**$2,444,962.17**	**100%**	
3138WNFF1		GREEN TREE SERVICING LLC	24	$3,364,412.65	100%	
Total			**24**	**$3,364,412.65**	**100%**	
3138WNFG9		COMMONWEALTH MORTGAGE, LLC	3	$422,000.00	17.09%	
		GREEN TREE SERVICING LLC	11	$1,503,815.00	60.89%	
		JLB CORPORATION	1	$138,000.00	5.59%	
		TOP FLITE FINANCIAL, INC.	1	$144,000.00	5.83%	
		UNION NATIONAL MORTGAGE CO.	1	$126,000.00	5.1%	
		VITEK MORTGAGE GROUP	1	$136,000.00	5.5%	
Total			**18**	**$2,469,815.00**	**100%**	
3138WNFL8		GREEN TREE SERVICING LLC	17	$4,002,545.00	95.43%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$191,500.00	4.57%	
Total			**18**	**$4,194,045.00**	**100%**	
3138WNFM6		GREEN TREE SERVICING LLC	14	$2,776,170.00	100%	
Total			**14**	**$2,776,170.00**	**100%**	
3138WNFN4		GREEN TREE SERVICING LLC	10	$2,216,440.66	100%	
Total			**10**	**$2,216,440.66**	**100%**	
3138WNFP9		GREEN TREE SERVICING LLC	87	$8,443,071.84	98.73%	
		PACIFIC HORIZON BANCORP, INC.	1	$108,750.00	1.27%	
Total			**88**	**$8,551,821.84**	**100%**	
3138WNFQ7		GREEN TREE SERVICING LLC	9	$1,515,199.38	100%	
Total			**9**	**$1,515,199.38**	**100%**	
3138WNFR5		BERKSHIRE BANK	1	$180,000.00	6.46%	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$193,000.00	6.93%	

		DIRECTORS FINANCIAL GROUP	2	$764,000.00	27.42%	
		GREEN TREE SERVICING LLC	5	$1,214,500.00	43.59%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$434,646.43	15.6%	
Total			**11**	**$2,786,146.43**	**100%**	
3138WNFS3		GREEN TREE SERVICING LLC	5	$1,507,761.36	100%	
Total			**5**	**$1,507,761.36**	**100%**	
3138WNFV6		BRAZOS NATIONAL BANK	1	$238,000.00	18.09%	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,000.00	15.51%	
		GREEN TREE SERVICING LLC	2	$554,000.00	42.11%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$319,500.00	24.29%	
Total			**5**	**$1,315,500.00**	**100%**	
3138WNFW4		ANGEL OAK FUNDING, LLC	1	$315,377.00	19.85%	
		GREEN TREE SERVICING LLC	5	$1,273,157.51	80.15%	
Total			**6**	**$1,588,534.51**	**100%**	
3138WNFX2		GREEN TREE SERVICING LLC	13	$3,256,793.00	100%	
Total			**13**	**$3,256,793.00**	**100%**	
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	$167,000.00	7.25%	
		GREEN TREE SERVICING LLC	13	$2,136,951.39	92.75%	
Total			**14**	**$2,303,951.39**	**100%**	
3138WNG29		QUICKEN LOANS INC.	55	$15,003,749.00	100%	
Total			**55**	**$15,003,749.00**	**100%**	
3138WNG37		QUICKEN LOANS INC.	161	$49,723,228.71	100%	
Total			**161**	**$49,723,228.71**	**100%**	
3138WNG45		QUICKEN LOANS INC.	38	$10,134,625.00	100%	
Total			**38**	**$10,134,625.00**	**100%**	
3138WNGA1		AXIA FINANCIAL, LLC	1	$160,050.00	5.78%	
		COMMONWEALTH MORTGAGE, LLC	1	$160,000.00	5.78%	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,000.00	6.21%	
		GREEN TREE SERVICING LLC	13	$2,118,132.59	76.46%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$160,000.00	5.77%	
Total			**17**	**$2,770,182.59**	**100%**	
3138WNGB9		GREEN TREE SERVICING LLC	18	$1,203,750.00	89.11%	
		PATRIOT LENDING SERVICES, INC.	1	$80,793.42	5.98%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$66,312.28	4.91%	

Total			**20**	**$1,350,855.70**	**100%**
3138WNGC7		GREEN TREE SERVICING LLC	20	$4,261,170.00	94.32%
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$256,750.00	5.68%
Total			**21**	**$4,517,920.00**	**100%**
3138WNGD5		GREEN TREE SERVICING LLC	14	$1,586,040.00	81.7%
		HONDA FEDERAL CREDIT UNION	1	$117,000.00	6.03%
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$113,250.00	5.83%
		NATIONS RELIABLE LENDING, LLC	1	$125,000.00	6.44%
Total			**17**	**$1,941,290.00**	**100%**
3138WNGF0		BERKSHIRE BANK	5	$1,279,773.39	17.72%
		COMMONWEALTH MORTGAGE, LLC	3	$583,000.00	8.07%
		GREEN TREE SERVICING LLC	21	$4,526,462.88	62.69%
		LOWELL CO-OPERATIVE BANK	1	$188,000.00	2.6%
		PLAZA LOANS	1	$417,000.00	5.77%
		THE ANDERSON FINANCIAL GROUP, INC.	1	$226,700.00	3.15%
Total			**32**	**$7,220,936.27**	**100%**
3138WNGG8		GREEN TREE SERVICING LLC	37	$5,031,824.07	100%
Total			**37**	**$5,031,824.07**	**100%**
3138WNGJ2		GREEN TREE SERVICING LLC	16	$2,437,422.00	100%
Total			**16**	**$2,437,422.00**	**100%**
3138WNGK9		AMERICAN FINANCIAL LENDING, INC.	1	$82,500.00	5.28%
		GREEN TREE SERVICING LLC	22	$1,399,673.00	89.65%
		NATIONS RELIABLE LENDING, LLC	1	$79,120.00	5.07%
Total			**24**	**$1,561,293.00**	**100%**
3138WNGL7		BERKSHIRE BANK	1	$230,000.00	17.51%
		GREEN TREE SERVICING LLC	4	$1,083,590.00	82.49%
Total			**5**	**$1,313,590.00**	**100%**
3138WNGM5		GREEN TREE SERVICING LLC	8	$772,269.01	72.31%
		NATIONAL RELIABLE LENDING	1	$90,000.00	8.43%
		RESIDENTIAL FINANCE CORPORATION	1	$104,000.00	9.74%
		V.I.P. MORTGAGE INC.	1	$101,700.00	9.52%
Total			**11**	**$1,067,969.01**	**100%**
3138WNGP8		AXIA FINANCIAL, LLC	1	$156,184.53	3.48%
		GREEN TREE SERVICING LLC	27	$4,330,135.00	96.52%
Total			**28**	**$4,486,319.53**	**100%**

3138WNGQ6		GREEN TREE SERVICING LLC	27	$4,412,132.00	100%
Total			**27**	**$4,412,132.00**	**100%**
3138WNGR4		GREEN TREE SERVICING LLC	14	$3,537,762.00	90.34%
		ST FIN CORP	1	$378,465.99	9.66%
Total			**15**	**$3,916,227.99**	**100%**
3138WNGT0		GREEN TREE SERVICING LLC	15	$2,035,630.00	88.46%
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$265,500.00	11.54%
Total			**17**	**$2,301,130.00**	**100%**
3138WNGU7		BONDCORP REALTY SERVICES, INC.	1	$331,850.00	8.14%
		GREEN TREE SERVICING LLC	15	$3,743,305.00	91.86%
Total			**16**	**$4,075,155.00**	**100%**
3138WNGZ6		QUICKEN LOANS INC.	27	$7,679,078.67	100%
Total			**27**	**$7,679,078.67**	**100%**
3138WNJ26		RBS CITIZENS, NA	53	$5,252,399.93	100%
Total			**53**	**$5,252,399.93**	**100%**
3138WNJ34		RBS CITIZENS, NA	20	$2,336,931.02	94.94%
		Unavailable	1	$124,443.74	5.06%
Total			**21**	**$2,461,374.76**	**100%**
3138WNJ42		RBS CITIZENS, NA	31	$4,257,666.91	100%
Total			**31**	**$4,257,666.91**	**100%**
3138WNJ59		RBS CITIZENS, NA	18	$2,866,410.42	94.65%
		Unavailable	1	$162,000.00	5.35%
Total			**19**	**$3,028,410.42**	**100%**
3138WNJ67		RBS CITIZENS, NA	21	$6,029,150.00	100%
Total			**21**	**$6,029,150.00**	**100%**
3138WNJ75		RBS CITIZENS, NA	21	$1,957,720.20	100%
Total			**21**	**$1,957,720.20**	**100%**
3138WNJ83		RBS CITIZENS, NA	18	$2,132,800.00	100%
Total			**18**	**$2,132,800.00**	**100%**
3138WNJ91		RBS CITIZENS, NA	22	$3,089,000.00	100%
Total			**22**	**$3,089,000.00**	**100%**
3138WNJT7		RBS CITIZENS, NA	65	$9,864,605.55	98.53%

		Unavailable	1	$147,304.75	1.47%	
Total			**66**	**$10,011,910.30**	**100%**	
3138WNJU4		RBS CITIZENS, NA	17	$1,020,526.44	100%	
Total			**17**	**$1,020,526.44**	**100%**	
3138WNJV2		RBS CITIZENS, NA	13	$1,003,282.80	100%	
Total			**13**	**$1,003,282.80**	**100%**	
3138WNJW0		RBS CITIZENS, NA	5	$1,023,769.73	100%	
Total			**5**	**$1,023,769.73**	**100%**	
3138WNJX8		RBS CITIZENS, NA	5	$794,322.85	75.09%	
		Unavailable	1	$263,500.00	24.91%	
Total			**6**	**$1,057,822.85**	**100%**	
3138WNJY6		RBS CITIZENS, NA	30	$6,452,382.15	100%	
Total			**30**	**$6,452,382.15**	**100%**	
3138WNJZ3		RBS CITIZENS, NA	100	$6,530,122.25	100%	
Total			**100**	**$6,530,122.25**	**100%**	
3138WNKA6		RBS CITIZENS, NA	24	$3,918,469.53	96.08%	
		Unavailable	1	$160,000.00	3.92%	
Total			**25**	**$4,078,469.53**	**100%**	
3138WNKB4		RBS CITIZENS, NA	129	$33,206,837.76	96.49%	
		Unavailable	4	$1,206,683.20	3.51%	
Total			**133**	**$34,413,520.96**	**100%**	
3138WNKN8		EMBRACE HOME LOANS, INC.	4	$1,161,394.19	100%	
Total			**4**	**$1,161,394.19**	**100%**	
3138WNKP3		EMBRACE HOME LOANS, INC.	12	$3,430,514.63	100%	
Total			**12**	**$3,430,514.63**	**100%**	
3138WNKQ1		EMBRACE HOME LOANS, INC.	2	$521,000.00	100%	
Total			**2**	**$521,000.00**	**100%**	
3138WNL23		LOANDEPOT.COM, LLC	17	$4,645,800.00	100%	
Total			**17**	**$4,645,800.00**	**100%**	
3138WNL31		LOANDEPOT.COM, LLC	15	$3,278,000.00	100%	
Total			**15**	**$3,278,000.00**	**100%**	

3138WNL49		LOANDEPOT.COM, LLC	44	$11,711,183.06	100%	
Total			**44**	**$11,711,183.06**	**100%**	
3138WNL56		LOANDEPOT.COM, LLC	21	$4,993,979.44	100%	
Total			**21**	**$4,993,979.44**	**100%**	
3138WNL64		LOANDEPOT.COM, LLC	43	$10,963,203.41	100%	
Total			**43**	**$10,963,203.41**	**100%**	
3138WNL72		LOANDEPOT.COM, LLC	15	$4,473,000.00	100%	
Total			**15**	**$4,473,000.00**	**100%**	
3138WNL80		LOANDEPOT.COM, LLC	22	$4,980,197.24	100%	
Total			**22**	**$4,980,197.24**	**100%**	
3138WNL98		LOANDEPOT.COM, LLC	40	$10,489,450.00	100%	
Total			**40**	**$10,489,450.00**	**100%**	
3138WNLP2		LOANDEPOT.COM, LLC	19	$4,596,945.76	100%	
Total			**19**	**$4,596,945.76**	**100%**	
3138WNLR8		LOANDEPOT.COM, LLC	20	$4,486,326.54	100%	
Total			**20**	**$4,486,326.54**	**100%**	
3138WNLS6		LOANDEPOT.COM, LLC	16	$4,339,216.32	100%	
Total			**16**	**$4,339,216.32**	**100%**	
3138WNLT4		LOANDEPOT.COM, LLC	19	$5,352,700.00	100%	
Total			**19**	**$5,352,700.00**	**100%**	
3138WNLU1		LOANDEPOT.COM, LLC	11	$2,559,551.36	100%	
Total			**11**	**$2,559,551.36**	**100%**	
3138WNLV9		LOANDEPOT.COM, LLC	18	$4,753,811.98	100%	
Total			**18**	**$4,753,811.98**	**100%**	
3138WNLW7		LOANDEPOT.COM, LLC	18	$4,531,400.00	100%	
Total			**18**	**$4,531,400.00**	**100%**	
3138WNLY3		LOANDEPOT.COM, LLC	19	$5,660,400.00	100%	
Total			**19**	**$5,660,400.00**	**100%**	
3138WNLZ0		LOANDEPOT.COM, LLC	18	$4,748,900.00	100%	
Total			**18**	**$4,748,900.00**	**100%**	

3138WNMA4		LOANDEPOT.COM, LLC	30	$2,891,157.91	100%	
Total			**30**	**$2,891,157.91**	**100%**	
3138WNMB2		LOANDEPOT.COM, LLC	27	$3,133,539.66	100%	
Total			**27**	**$3,133,539.66**	**100%**	
3138WNMD8		LOANDEPOT.COM, LLC	18	$4,454,800.00	100%	
Total			**18**	**$4,454,800.00**	**100%**	
3138WNME6		LOANDEPOT.COM, LLC	24	$5,959,150.00	100%	
Total			**24**	**$5,959,150.00**	**100%**	
3138WNMF3		LOANDEPOT.COM, LLC	20	$4,705,100.00	100%	
Total			**20**	**$4,705,100.00**	**100%**	
3138WNMG1		LOANDEPOT.COM, LLC	25	$5,988,100.00	100%	
Total			**25**	**$5,988,100.00**	**100%**	
3138WNMH9		LOANDEPOT.COM, LLC	14	$2,950,500.00	100%	
Total			**14**	**$2,950,500.00**	**100%**	
3138WNMJ5		LOANDEPOT.COM, LLC	37	$5,130,000.00	100%	
Total			**37**	**$5,130,000.00**	**100%**	
3138WNMK2		LOANDEPOT.COM, LLC	9	$1,943,400.00	100%	
Total			**9**	**$1,943,400.00**	**100%**	
3138WNML0		LOANDEPOT.COM, LLC	11	$1,181,200.00	100%	
Total			**11**	**$1,181,200.00**	**100%**	
3138WNMM8		LOANDEPOT.COM, LLC	20	$4,538,500.00	100%	
Total			**20**	**$4,538,500.00**	**100%**	
3138WNMN6		LOANDEPOT.COM, LLC	18	$4,627,881.43	100%	
Total			**18**	**$4,627,881.43**	**100%**	
3138WNMP1		LOANDEPOT.COM, LLC	7	$1,677,800.00	100%	
Total			**7**	**$1,677,800.00**	**100%**	
3138WNMQ9		LOANDEPOT.COM, LLC	6	$1,226,100.00	100%	
Total			**6**	**$1,226,100.00**	**100%**	
3138WNMR7		LOANDEPOT.COM, LLC	18	$4,907,000.00	100%	
Total			**18**	**$4,907,000.00**	**100%**	

3138WNMS5		LOANDEPOT.COM, LLC	18	$4,536,650.00	100%	
Total			**18**	**$4,536,650.00**	**100%**	
3138WNMT3		LOANDEPOT.COM, LLC	19	$5,340,800.00	100%	
Total			**19**	**$5,340,800.00**	**100%**	
3138WNMU0		LOANDEPOT.COM, LLC	20	$4,390,500.00	100%	
Total			**20**	**$4,390,500.00**	**100%**	
3138WNMV8		LOANDEPOT.COM, LLC	9	$1,235,700.00	100%	
Total			**9**	**$1,235,700.00**	**100%**	
3138WNMX4		LOANDEPOT.COM, LLC	20	$4,780,900.00	100%	
Total			**20**	**$4,780,900.00**	**100%**	
3138WNMY2		LOANDEPOT.COM, LLC	18	$5,229,200.00	100%	
Total			**18**	**$5,229,200.00**	**100%**	
3138WNPD5		FIRST CITIZENS BANK AND TRUST CO., INC.	3	$657,132.93	100%	
Total			**3**	**$657,132.93**	**100%**	
3138WNPE3		FIRST CITIZENS BANK AND TRUST CO., INC	4	$1,014,090.00	17.83%	
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	$4,673,999.06	82.17%	
Total			**36**	**$5,688,089.06**	**100%**	
3138WNPF0		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$400,000.00	4.7%	
		FIRST CITIZENS BANK AND TRUST CO., INC.	42	$8,106,246.45	95.3%	
Total			**43**	**$8,506,246.45**	**100%**	
3138WNQN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,507,496.00	100%	
Total			**15**	**$2,507,496.00**	**100%**	
3138WNS26		CONTEMPORARY MORTGAGE SERVICES	1	$35,300.00	0.51%	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,803,300.00	26.3%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$165,500.00	2.41%	
		FREEDOM MORTGAGE CORPORATION	19	$4,618,095.00	67.36%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,100.00	1.05%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$161,500.00	2.37%	
Total			**28**	**$6,855,795.00**	**100%**	
3138WNS34		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$62,000.00	1.18%	
		FREEDOM HOME MORTGAGE CORPORATION	11	$3,272,800.00	62.34%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,400.00	5.28%	

		FREEDOM MORTGAGE CORPORATION	8	$1,637,650.00	31.2%
Total			**21**	**$5,249,850.00**	**100%**
3138WNS42		CONTEMPORARY MORTGAGE SERVICES	1	$397,000.00	10.87%
		FREEDOM HOME MORTGAGE CORPORATION	2	$449,200.00	12.3%
		FREEDOM MORTGAGE CORPORATION	14	$2,570,900.00	70.38%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$236,000.00	6.45%
Total			**18**	**$3,653,100.00**	**100%**
3138WNS59		FREEDOM HOME MORTGAGE CORPORATION	1	$215,600.00	9.47%
		FREEDOM MORTGAGE CORPORATION	7	$1,560,847.00	68.57%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$500,000.00	21.96%
Total			**10**	**$2,276,447.00**	**100%**
3138WNS67		FREEDOM MORTGAGE CORPORATION	5	$1,243,730.00	100%
Total			**5**	**$1,243,730.00**	**100%**
3138WNS75		FREEDOM MORTGAGE CORPORATION	3	$801,957.25	79.41%
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$208,000.00	20.59%
Total			**4**	**$1,009,957.25**	**100%**
3138WNS83		ADVANTAGE MORTGAGE	1	$279,900.00	5.58%
		ALLIANCE WEST MORTGAGE, INC.	1	$365,000.00	7.28%
		ASSENT INC.	2	$650,200.00	12.96%
		CABRILLO MORTGAGE & REALTY SERVICE	2	$628,000.00	12.52%
		CENTO, INC	1	$235,000.00	4.69%
		CROW RIVER STATE BANK	2	$202,600.00	4.04%
		FREEDOM HOME MORTGAGE CORPORATION	1	$209,300.00	4.17%
		FREEDOM MORTGAGE CORPORATION	2	$448,764.00	8.95%
		GREAT LAKES HOME MORTGAGE, INC.	2	$401,771.87	8.01%
		HOME MORTGAGE EXPERTS, INC	1	$283,000.00	5.64%
		LADERA LENDING, INC.	2	$336,000.00	6.7%
		LUCEY MORTGAGE CORPORATION	1	$124,450.00	2.48%
		OMNI-FUND, INC	1	$417,000.00	8.31%
		Unavailable	1	$434,330.24	8.67%
Total			**20**	**$5,015,316.11**	**100%**
3138WNS91		FREEDOM HOME MORTGAGE CORPORATION	2	$555,700.00	12.02%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$122,750.00	2.65%
		FREEDOM MORTGAGE CORPORATION	14	$3,166,400.00	68.46%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$108,000.00	2.34%
			2	$356,000.00	7.7%

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN			
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$316,000.00	6.83%
Total			**22**	**$4,624,850.00**	**100%**
3138WNSL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,579,862.91	100%
Total			**6**	**$1,579,862.91**	**100%**
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	$905,753.00	25.48%
		FREEDOM MORTGAGE CORPORATION	10	$2,232,445.47	62.8%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$416,800.00	11.72%
Total			**14**	**$3,554,998.47**	**100%**
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	$220,000.00	10.63%
		FREEDOM HOME MORTGAGE CORPORATION	1	$415,125.77	20.06%
		LADERA LENDING, INC.	2	$810,286.14	39.15%
		ORANGE COUNTY CAPITAL	2	$624,153.78	30.16%
Total			**6**	**$2,069,565.69**	**100%**
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	$1,354,324.60	44.03%
		FREEDOM MORTGAGE CORPORATION	8	$1,721,912.87	55.97%
Total			**12**	**$3,076,237.47**	**100%**
3138WNSS9		FREEDOM HOME MORTGAGE CORPORATION	1	$166,000.00	8.39%
		FREEDOM MORTGAGE CORPORATION	10	$1,811,730.17	91.61%
Total			**11**	**$1,977,730.17**	**100%**
3138WNST7		CROW RIVER STATE BANK	1	$169,600.00	12.09%
		FREEDOM HOME MORTGAGE CORPORATION	1	$370,000.00	26.38%
		FREEDOM MORTGAGE CORPORATION	1	$110,506.04	7.88%
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$521,668.18	37.19%
		ONLINE MORTGAGE GROUP LLC	1	$230,967.59	16.46%
Total			**6**	**$1,402,741.81**	**100%**
3138WNSU4		FREEDOM MORTGAGE CORPORATION	7	$1,516,940.86	100%
Total			**7**	**$1,516,940.86**	**100%**
3138WNSV2		FREEDOM HOME MORTGAGE CORPORATION	2	$270,500.00	16.55%
		FREEDOM MORTGAGE CORPORATION	6	$1,175,661.29	71.94%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$188,000.00	11.51%
Total			**9**	**$1,634,161.29**	**100%**

3138WNSW0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$399,000.00	3.86%	
		1ST RATE HOME MORTGAGE, INC	1	$321,093.87	3.11%	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$811,365.64	7.86%	
		ASSENT INC.	4	$1,232,753.64	11.94%	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$396,375.21	3.84%	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,345,500.00	13.03%	
		FREEDOM MORTGAGE CORPORATION	4	$800,900.00	7.76%	
		GOLDEN BEAR CAPITAL INC	1	$319,528.57	3.1%	
		HOME MORTGAGE EXPERTS, INC	1	$304,000.00	2.94%	
		LADERA LENDING, INC.	5	$1,552,711.61	15.04%	
		LIBERTY UNITED MORTGAGE, LLC	1	$102,850.26	1%	
		MORTGAGE FINANCIAL GROUP, INC.	1	$145,000.00	1.4%	
		ONLINE MORTGAGE GROUP LLC	2	$594,000.00	5.75%	
		ORANGE COUNTY CAPITAL	1	$458,542.90	4.44%	
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$565,627.77	5.48%	
		STRATEGIC MORTGAGE, LLC	1	$112,626.32	1.09%	
		SUPERIOR LENDING ASSOCIATES, LC	1	$190,000.00	1.84%	
		TROJAN HOME LOANS, INC	1	$335,000.00	3.24%	
		WATERMARK CAPITAL, INC	1	$336,968.85	3.28%	
Total			**36**	**$10,323,844.64**	**100%**	
3138WNSX8		FREEDOM HOME MORTGAGE CORPORATION	4	$1,192,826.40	12.27%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$425,300.00	4.37%	
		FREEDOM MORTGAGE CORPORATION	26	$7,235,965.76	74.42%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$464,000.00	4.77%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$220,500.00	2.27%	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$185,000.00	1.9%	
Total			**36**	**$9,723,592.16**	**100%**	
3138WNSY6		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	5.63%	
		FREEDOM HOME MORTGAGE CORPORATION	10	$3,073,345.37	41.49%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$941,350.00	12.71%	
		FREEDOM MORTGAGE CORPORATION	13	$2,544,515.00	34.35%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$225,775.00	3.05%	
		ORLANDO FINANCIAL CENTER INC	1	$127,327.00	1.72%	
		SCHAFFER MORTGAGE CORP	1	$78,500.00	1.05%	
Total			**32**	**$7,407,812.37**	**100%**	
3138WNSZ3		1ST RATE HOME MORTGAGE, INC	1	$399,600.00	6.32%	
			2	$236,900.00	3.75%	

		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER			
		ALLIANCE WEST MORTGAGE, INC.	1	$332,500.00	5.26%
		ASSENT INC.	2	$506,000.00	8%
		BAYSIDE MORTGAGE SERVICES, INC.	1	$172,000.00	2.72%
		CATALYST MORTGAGE	1	$270,500.00	4.28%
		CENTO, INC	1	$388,000.00	6.14%
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,038,700.00	16.43%
		FREEDOM MORTGAGE CORPORATION	2	$398,700.00	6.31%
		LADERA LENDING, INC.	3	$931,000.00	14.73%
		ONLINE MORTGAGE GROUP LLC	2	$686,000.00	10.85%
		PROSPER MORTGAGE FUNDING LLC	1	$165,700.00	2.62%
		SILVERSTONE MORTGAGE, INC	1	$196,882.82	3.11%
		TOWNSTONE FINANCIAL, INC.	1	$239,613.96	3.79%
		VATRENI, INC.	1	$359,445.71	5.69%
Total			**23**	**$6,321,542.49**	**100%**
3138WNT33		FREEDOM MORTGAGE CORPORATION	6	$1,026,150.00	100%
Total			**6**	**$1,026,150.00**	**100%**
3138WNT41		ASSENT INC.	1	$200,000.00	15.19%
		CROW RIVER STATE BANK	1	$78,750.00	5.98%
		FIRST MORTGAGE SOLUTIONS, LLC	1	$97,600.00	7.41%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$92,125.00	7%
		FREEDOM MORTGAGE CORPORATION	3	$511,750.00	38.88%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$74,536.00	5.66%
		HOMETOWN LENDERS, LLC	1	$66,300.00	5.04%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$53,200.00	4.04%
		TROJAN HOME LOANS, INC	1	$142,000.00	10.8%
Total			**11**	**$1,316,261.00**	**100%**
3138WNT58		CROW RIVER STATE BANK	1	$98,000.00	8.37%
		EVESHAM MORTGAGE, LLC	1	$61,000.00	5.21%
		FREEDOM MORTGAGE CORPORATION	4	$384,300.00	32.83%
		LADERA LENDING, INC.	1	$145,000.00	12.39%
		MORTGAGE FINANCIAL GROUP, INC.	1	$100,000.00	8.54%
		NP INC DBA US MORTGAGE OF FLORIDA	1	$120,000.00	10.25%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$129,000.00	11.02%
		VOLUNTEER MORTGAGE, INC.	1	$133,200.00	11.39%
Total			**11**	**$1,170,500.00**	**100%**
3138WNT66		CROW RIVER STATE BANK	1	$161,250.00	11.4%
		FREEDOM MORTGAGE CORPORATION	2	$306,826.00	21.69%

		LADERA LENDING, INC.	2	$755,200.00	53.4%
		TROJAN HOME LOANS, INC	1	$191,000.00	13.51%
Total			**6**	**$1,414,276.00**	**100%**
3138WNT74		AMERIBEST MORTGAGE LLC	1	$65,000.00	3.24%
		CONTEMPORARY MORTGAGE SERVICES	1	$134,000.00	6.67%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	4.98%
		FREEDOM MORTGAGE CORPORATION	13	$1,328,851.78	66.16%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$279,800.00	13.93%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$101,000.00	5.02%
Total			**20**	**$2,008,651.78**	**100%**
3138WNT82		FREEDOM HOME MORTGAGE CORPORATION	3	$740,500.00	54.48%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$283,300.00	20.84%
		FREEDOM MORTGAGE CORPORATION	3	$335,400.00	24.68%
Total			**8**	**$1,359,200.00**	**100%**
3138WNTA7		BAYSIDE MORTGAGE SERVICES, INC.	1	$147,000.00	4.03%
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,253,000.00	34.36%
		FREEDOM MORTGAGE CORPORATION	9	$1,753,470.00	48.08%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$76,400.00	2.09%
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	11.44%
Total			**16**	**$3,646,870.00**	**100%**
3138WNTB5		ADVANTAGE MORTGAGE	1	$452,260.00	19.1%
		CATALYST MORTGAGE	1	$308,000.00	13.01%
		CBC NATIONAL BANK	1	$204,000.00	8.62%
		FREEDOM MORTGAGE CORPORATION	2	$643,000.00	27.16%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$82,095.00	3.47%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$248,000.00	10.48%
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$190,000.00	8.03%
		TROJAN HOME LOANS, INC	1	$240,000.00	10.13%
Total			**9**	**$2,367,355.00**	**100%**
3138WNTC3		DESIGN MORTGAGE GROUP, INC	4	$255,912.32	19.88%
		EVESHAM MORTGAGE, LLC	1	$83,644.49	6.5%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$237,400.00	18.44%
		FREEDOM MORTGAGE CORPORATION	3	$408,594.79	31.74%
		HOMETOWN LENDERS LLC	1	$143,200.00	11.12%
			1	$70,500.00	5.48%

		METROPOLITAN FINANCIAL MORTGAGE COMPANY			
		SUPERIOR LENDING ASSOCIATES, LC	1	$88,100.00	6.84%
Total			**12**	**$1,287,351.60**	**100%**
3138WNTD1		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$393,300.00	5.39%
		ASSENT INC.	2	$607,300.00	8.32%
		BANK OF THE ROCKIES, N.A.	1	$263,150.00	3.6%
		E&S FINANCIAL GROUP INC	1	$364,000.00	4.98%
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,013,000.00	13.87%
		FREEDOM MORTGAGE CORPORATION	3	$623,000.00	8.53%
		LADERA LENDING, INC.	5	$2,053,207.84	28.12%
		MORTGAGE MASTERS OF INDIANA	1	$167,400.00	2.29%
		NP INC DBA US MORTGAGE OF FLORIDA	2	$494,606.00	6.77%
		OMNI-FUND, INC	3	$825,130.00	11.3%
		ONLINE MORTGAGE GROUP LLC	1	$285,000.00	3.9%
		ORLANDO FINANCIAL CENTER INC	1	$212,850.00	2.93%
Total			**24**	**$7,301,943.84**	**100%**
3138WNTE9		FREEDOM HOME MORTGAGE CORPORATION	1	$183,000.00	4.8%
		FREEDOM MORTGAGE CORPORATION	8	$2,396,554.73	62.81%
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$325,000.00	8.52%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$325,000.00	8.52%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$586,000.00	15.35%
Total			**13**	**$3,815,554.73**	**100%**
3138WNTF6		CATALYST MORTGAGE	1	$310,000.00	21.4%
		FREEDOM MORTGAGE CORPORATION	3	$707,405.00	48.84%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$239,661.84	16.55%
		Unavailable	1	$191,250.00	13.21%
Total			**6**	**$1,448,316.84**	**100%**
3138WNTG4		FREEDOM HOME MORTGAGE CORPORATION	2	$574,300.00	52.14%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$310,500.00	28.19%
		FREEDOM MORTGAGE CORPORATION	1	$216,600.00	19.67%
Total			**4**	**$1,101,400.00**	**100%**
3138WNTH2		ALLIANCE WEST MORTGAGE, INC.	1	$224,000.00	2.94%
		ASSENT INC.	1	$407,000.00	5.35%
		CABRILLO MORTGAGE & REALTY SERVICE	2	$737,000.00	9.68%
		CATALYST MORTGAGE	1	$134,500.00	1.77%

		CENTO, INC	1	$280,000.00	3.68%
		EMERALD FINANCIAL LTD	1	$261,600.00	3.44%
		FREEDOM HOME MORTGAGE CORPORATION	3	$727,000.00	9.55%
		FREEDOM MORTGAGE CORPORATION	7	$1,808,822.00	23.77%
		HOME MORTGAGE EXPERTS, INC	1	$145,000.00	1.91%
		JET DIRECT FUNDING CORP.	1	$216,000.00	2.84%
		LADERA LENDING, INC.	3	$1,267,021.11	16.65%
		MORTGAGE FINANCIAL GROUP, INC.	1	$117,000.00	1.54%
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$382,700.00	5.03%
		STRATEGIC MORTGAGE, LLC	1	$217,500.00	2.86%
		SUPERIOR LENDING ASSOCIATES, LC	1	$268,375.00	3.53%
		VATRENI, INC.	1	$417,000.00	5.46%
Total			**27**	**$7,610,518.11**	**100%**
3138WNTJ8		FREEDOM HOME MORTGAGE CORPORATION	1	$483,000.00	4.66%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$76,300.00	0.74%
		FREEDOM MORTGAGE CORPORATION	34	$8,359,616.00	80.69%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$150,000.00	1.45%
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	$1,047,000.00	10.11%
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$89,500.00	0.86%
		MARKET CONSULTING MORTGAGE INC	1	$154,400.00	1.49%
Total			**44**	**$10,359,816.00**	**100%**
3138WNTK5		FREEDOM HOME MORTGAGE CORPORATION	20	$6,937,600.00	52.21%
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$1,766,250.00	13.29%
		FREEDOM MORTGAGE CORPORATION	15	$4,378,986.00	32.96%
		SEMINOLE MONEYTREE INC	1	$204,000.00	1.54%
Total			**42**	**$13,286,836.00**	**100%**
3138WNTL3		CABRILLO MORTGAGE & REALTY SERVICE	1	$280,000.00	12.84%
		FREEDOM MORTGAGE CORPORATION	2	$563,900.00	25.86%
		LADERA LENDING, INC.	2	$639,500.00	29.33%
		LEGACY LENDING SERVICES, INC	1	$258,808.01	11.87%
		ONLINE MORTGAGE GROUP LLC	1	$221,997.71	10.18%
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$216,000.00	9.92%
Total			**8**	**$2,180,205.72**	**100%**
3138WNTM1		CATALYST MORTGAGE	1	$417,000.00	14.62%
		FREEDOM HOME MORTGAGE CORPORATION	1	$360,000.00	12.62%
		FREEDOM MORTGAGE CORPORATION	4	$553,650.00	19.41%
		INT FINANCIAL SERVICES, INC	1	$319,000.00	11.18%

		LADERA LENDING, INC.	1	$370,000.00	12.97%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	14.62%	
		ONLINE MORTGAGE GROUP LLC	1	$220,000.00	7.71%	
		Unavailable	1	$195,500.00	6.87%	
Total			**11**	**$2,852,150.00**	**100%**	
3138WNTN9		FREEDOM MORTGAGE CORPORATION	12	$2,605,450.00	86.49%	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$207,000.00	6.87%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	6.64%	
Total			**14**	**$3,012,450.00**	**100%**	
3138WNTP4		FREEDOM HOME MORTGAGE CORPORATION	2	$422,500.00	35.54%	
		FREEDOM MORTGAGE CORPORATION	4	$342,995.00	28.85%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$125,000.00	10.52%	
		ORLANDO FINANCIAL CENTER INC	1	$137,000.00	11.52%	
		SEMINOLE MONEYTREE INC	1	$161,250.00	13.57%	
Total			**10**	**$1,188,745.00**	**100%**	
3138WNTQ2		1ST RATE HOME MORTGAGE, INC	1	$400,000.00	7.99%	
		ALLIANCE WEST MORTGAGE, INC.	2	$757,000.00	15.12%	
		CROW RIVER STATE BANK	1	$171,000.00	3.42%	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$92,000.00	1.84%	
		GREAT LAKES HOME MORTGAGE, INC.	2	$744,000.00	14.86%	
		JET DIRECT FUNDING CORP.	1	$352,000.00	7.03%	
		LADERA LENDING, INC.	4	$1,108,500.00	22.14%	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$360,000.00	7.19%	
		ONLINE MORTGAGE GROUP LLC	1	$321,600.00	6.42%	
		SUPERIOR LENDING ASSOCIATES, LC	1	$290,000.00	5.79%	
		VATRENI, INC.	1	$212,000.00	4.23%	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$198,000.00	3.97%	
Total			**18**	**$5,006,100.00**	**100%**	
3138WNTR0		FREEDOM HOME MORTGAGE CORPORATION	8	$2,138,300.00	33.7%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$542,750.00	8.55%	
		FREEDOM MORTGAGE CORPORATION	15	$3,549,760.44	55.95%	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$113,500.00	1.8%	
Total			**26**	**$6,344,310.44**	**100%**	

3138WNTS8		FREEDOM HOME MORTGAGE CORPORATION	3	$939,250.00	17.44%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$273,125.00	5.07%	
		FREEDOM MORTGAGE CORPORATION	13	$3,442,905.00	63.94%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$414,000.00	7.69%	
		SEMINOLE MONEYTREE INC	1	$315,000.00	5.86%	
Total			**19**	**$5,384,280.00**	**100%**	
3138WNTT6		CABRILLO MORTGAGE & REALTY SERVICE	1	$353,500.00	22.88%	
		CATALYST MORTGAGE	1	$128,345.00	8.31%	
		FREEDOM MORTGAGE CORPORATION	4	$461,050.00	29.84%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$81,000.00	5.24%	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$195,576.00	12.66%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$325,860.00	21.07%	
Total			**10**	**$1,545,331.00**	**100%**	
3138WNTU3		FREEDOM HOME MORTGAGE CORPORATION	2	$628,900.00	48.02%	
		FREEDOM MORTGAGE CORPORATION	4	$680,675.00	51.98%	
Total			**6**	**$1,309,575.00**	**100%**	
3138WNTV1		FREEDOM HOME MORTGAGE CORPORATION	3	$645,750.00	27.58%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$235,600.00	10.06%	
		FREEDOM MORTGAGE CORPORATION	8	$1,459,685.00	62.36%	
Total			**12**	**$2,341,035.00**	**100%**	
3138WNTW9		FREEDOM MORTGAGE CORPORATION	5	$530,800.00	51.6%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,000.00	7.29%	
		GLOBAL LENDING SOLUTIONS, LLC	1	$109,600.00	10.65%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$121,500.00	11.81%	
		MORTGAGE FINANCIAL GROUP, INC.	1	$100,000.00	9.72%	
		PROSPER MORTGAGE FUNDING LLC	1	$91,800.00	8.93%	
Total			**10**	**$1,028,700.00**	**100%**	
3138WNTX7		CATALYST MORTGAGE	2	$212,500.00	5.24%	
		CONTEMPORARY MORTGAGE SERVICES	2	$215,960.88	5.32%	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$175,052.99	4.31%	
		FREEDOM MORTGAGE CORPORATION	22	$2,543,742.37	62.67%	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$71,898.55	1.77%	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$138,200.00	3.41%	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$69,750.00	1.72%	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$165,000.00	4.07%	
		MARKET CONSULTING MORTGAGE INC	2	$273,600.00	6.74%	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$96,000.00	2.37%	
		STRATEGIC MORTGAGE, LLC	1	$97,000.00	2.38%	
Total			**37**	**$4,058,704.79**	**100%**	
3138WNV22		AAXY LLC	1	$139,868.52	0.36%	
		AAXY, LLC	1	$110,575.57	0.28%	
		ACE LENDING, LLC	1	$139,000.00	0.36%	
		ACG FUNDING INC.	1	$150,000.00	0.38%	
		AMERICAN FINANCING	1	$140,250.00	0.36%	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$118,000.00	0.3%	
		AMERICAN KEN INC,	1	$146,000.00	0.37%	
		AMERICAN LIBERTY MORTGAGE,	1	$115,000.00	0.29%	
		ANN ARBOR STATE BANK	1	$128,000.00	0.33%	
		ARIZONA LENDING SOURCE INC,	1	$115,000.00	0.29%	
		AUGUSTA FINANCIAL	2	$250,000.00	0.64%	
		BANKERS FUNDING GROUP, INC.	1	$137,000.00	0.35%	
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$131,750.00	0.34%	
		BCK CAPITAL INC,	1	$120,000.00	0.31%	
		BLACK HILLS COMMUNITY BANK,	1	$131,500.00	0.34%	
		C4D MORTGAGE COMPANY LLC	1	$129,000.00	0.33%	
		CALIFORNIA CORPORATION.	3	$403,002.39	1.03%	
		CAMBRIA FINANCIAL GROUP LLC,	1	$133,000.00	0.34%	
		CATALYST LENDING	1	$123,945.97	0.32%	
		CATALYST MORTGAGE.	1	$125,450.00	0.32%	
		CBC NATIONAL BANK	1	$130,000.00	0.33%	
		CLASSIC NY MORTGAGE, LLC,	1	$130,000.00	0.33%	
		COASTAL MORTGAGE	1	$124,500.00	0.32%	
		CONSOLIDATED FEDERAL CREDIT UNION,	1	$133,500.00	0.34%	
		CORBV MORTGAGE SERVICES INC,	1	$150,000.00	0.38%	
		COVENANT BANK,	1	$120,952.34	0.31%	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$127,000.00	0.33%	
		DEL NORTE CREDIT UNION	1	$122,000.00	0.31%	
		EVESHAM MORTGAGE	1	$142,329.00	0.36%	
		EVESHAM MORTGAGE, LLC,	2	$265,000.00	0.68%	
		FIDELITY STATE BANK	2	$269,250.00	0.69%	
		FIRST CHOICE MORTGAGE INC,	1	$116,800.00	0.3%	
		FIRST FINANCIAL SERVICES,	4	$564,570.83	1.45%	
		FIRST IMPERIAL MORTGAGE INC	1	$150,000.00	0.38%	
		FIRST INTEGRITY MORT	1	$112,014.19	0.29%	
		FIRST MORTGAGE SOLUTIONS LLC,	3	$405,250.00	1.04%	

	FIRST PRIORITY FINANCIAL, INC	1	$142,306.89	0.36%	
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$140,000.00	0.36%	
	FIRST STATE	1	$147,000.00	0.38%	
	FLAGSTAR BANK	9	$1,149,584.27	2.95%	
	FLAGSTAR BANK, FSB	33	$4,327,110.22	11.09%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$2,755,061.35	7.06%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$115,600.00	0.3%	
	FLORIDA CORPORATION	1	$145,000.00	0.37%	
	FSG BANK NA,	1	$131,000.00	0.34%	
	FSG BANK NA.	1	$127,430.40	0.33%	
	GATEWAY CAPITAL MORTGAGE INC,	1	$129,000.00	0.33%	
	GENEVA FINANCIAL LLC,	2	$254,419.86	0.65%	
	GEORGIA SAVINGS AND LOAN	1	$118,038.08	0.3%	
	GLOBAL EQUITY FINANCE, INC,	1	$130,150.00	0.33%	
	GLOBAL FINANCIAL NETWORK INC	1	$117,000.00	0.3%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$249,784.37	0.64%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$147,000.00	0.38%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	20	$2,599,804.07	6.67%	
	GOLDWATER BANK,	2	$261,500.00	0.67%	
	GOOGAIN, INC	2	$283,000.00	0.73%	
	GRAND CASTLE, INC.	1	$119,466.00	0.31%	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$141,741.44	0.36%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$117,950.11	0.3%	
	HAWTHORNE CREDIT UNION	1	$111,720.62	0.29%	
	HOME BUYERS MORTGAGE CORP,	1	$129,600.00	0.33%	
	HOME FINANCING INC,	1	$131,925.00	0.34%	
	HOME LQAH OF CEHTRRL FLORIDA	1	$142,562.75	0.37%	
	HOME USA MORTGAGE, INC	1	$133,500.00	0.34%	
	HOMELIHK MORTGAGE INC,	1	$133,000.00	0.34%	
	HOMELINK MORTGAGE INC,	1	$123,750.00	0.32%	
	HOMES MORTGAGE, LLC,	1	$124,000.00	0.32%	
	HOMETOWN MORTGAGE CO.,INC..	1	$120,000.00	0.31%	
	HOMETOWN MORTGAGE COMPANY INC,	1	$110,750.00	0.28%	
	HOUSTON HOME LOAN INC,	1	$128,000.00	0.33%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$117,200.00	0.3%	
	IAB FINANCIAL BANK,	1	$126,500.00	0.32%	
	IDAHO STATE UNIVERSITY FEDERAL	2	$280,120.00	0.72%	
	INFINITY FUNDING PLC,	1	$120,000.00	0.31%	
	INTERCONTINENTAL MORTGAGE,	1	$116,475.85	0.3%	
	KOHLER CREDIT UNION	4	$517,113.20	1.33%	
	KOHLER CREDIT UNION,	1	$142,500.00	0.37%	
	LEND SMART MORTGAGE , LLC	1	$132,450.00	0.34%	
	LEND SMART MORTGAGE,	1	$144,000.00	0.37%	
	LENDERFI, INC	1	$115,000.00	0.29%	

	LENDERFI, INC,	1	$124,465.61	0.32%	
	LENDING SOLUTIONS	2	$251,231.06	0.64%	
	LENDING SOLUTIONS ,	5	$694,640.05	1.78%	
	LENDING SOLUTIONS INC	1	$137,500.00	0.35%	
	LENDING SOLUTIONS INC,	2	$260,121.80	0.67%	
	LENDING SOLUTIONS,	5	$674,274.79	1.73%	
	LIBERTY CAPITAL FINANCIAL,	1	$144,250.00	0.37%	
	LUND MORTGAGE TEAM,	1	$124,000.00	0.32%	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$130,450.00	0.33%	
	MATTAMY HOME FUNDING, LLC,	1	$137,150.00	0.35%	
	MCGLONE MORTGAGE	1	$128,000.00	0.33%	
	MEYERS FUNDING, INC	1	$133,250.00	0.34%	
	MICHIGAN LLC.	1	$140,120.66	0.36%	
	MINNESOTA LLC	1	$125,000.00	0.32%	
	MK LENDING,	1	$149,332.49	0.38%	
	MORTGAGE CAPITAL ASSOCIATES,	1	$120,643.75	0.31%	
	MORTGAGE CONSULTANTS GROUP,	1	$149,948.00	0.38%	
	MORTGAGE FACTORY, INC,	1	$136,197.28	0.35%	
	MORTGAGE INC,	1	$113,450.00	0.29%	
	MORTGAGE MASTERS OF INDIANA, INC	1	$150,000.00	0.38%	
	NETWORK CAPITAL FUNDING CORPORATION	5	$702,252.22	1.8%	
	NETWORK CAPITAL FUNDING CORPORATION,	5	$686,368.45	1.76%	
	NEW CORNERSTONE MORTGAGE,	1	$136,296.36	0.35%	
	NEW MEXICO CORPORATION.	1	$150,000.00	0.38%	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$125,000.00	0.32%	
	NORTHPOINT MORTGAGE INC.,	2	$242,900.00	0.62%	
	NP INC,	1	$136,800.00	0.35%	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$136,000.00	0.35%	
	ORLANDO FEDERAL CREDIT UNION,	1	$149,339.13	0.38%	
	PERENNIAL MORTGAGE, INC,	1	$120,000.00	0.31%	
	PJL FINANCIAL GROUP,	2	$247,400.00	0.63%	
	PLAGSTAR BANK, FSB	1	$147,341.39	0.38%	
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$112,000.00	0.29%	
	PRAIRIE MOUNTAIN BANK,	1	$131,500.00	0.34%	
	PREMIER MORTGAGE CORP,	2	$266,500.00	0.68%	
	PREMIUM MORTGAGE	1	$128,425.94	0.33%	
	PREO MORTGAGE LLC.	1	$145,250.74	0.37%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$127,679.11	0.33%	
	PROLENDING MORTGAGE, LLC,	4	$515,500.00	1.32%	
	RATE RABBIT HOME LOANS,	1	$134,210.00	0.34%	
	REMINGTON MORTGAGE LTD,	1	$131,696.80	0.34%	
	RESIDENT LENDING GROUP INC,	1	$122,000.00	0.31%	
	ROSCOE STATE BANK.	1	$149,025.81	0.38%	
	ROYAL UNITED MORTGAGE LLC.	4	$522,474.31	1.34%	

		RUIDOSO MORTGAGE	1	$127,429.72	0.33%	
		SECURE FINANCIAL SERVICES,	1	$110,250.00	0.28%	
		SHAH MORTGAGES, INC.	1	$130,000.00	0.33%	
		SILVERCREEK FINANCE CORP.,	1	$145,000.00	0.37%	
		SOMERSET LENDING CORP,	2	$295,000.00	0.76%	
		SPECTRA MORTGAGE CORPORATION,	1	$140,750.00	0.36%	
		SQUARE ONE MORTGAGE	1	$124,000.00	0.32%	
		STARION FINANCIAL	1	$132,000.00	0.34%	
		STARION FINANCIAL.	1	$116,800.00	0.3%	
		STEPSTONE MORTGAGE COMPANY , INC,	1	$145,000.00	0.37%	
		STOP MORTGAGE,	1	$116,950.00	0.3%	
		STRATEGIC LENDING GROUP INCORPORATED	2	$262,466.00	0.67%	
		SUN MORTGAGE COMPANY, INC.	1	$144,000.00	0.37%	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$299,332.49	0.77%	
		SUTHERLAND MORTGAGE SERVICES, INC,	1	$149,600.00	0.38%	
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$123,448.19	0.32%	
		TAYLOR MORRISON HOME FUNDING	1	$135,199.00	0.35%	
		TECH MORTGAGE, INC,	1	$112,000.00	0.29%	
		TENNESSEE STATE	1	$111,506.43	0.29%	
		TEXAS CORPORATION.	1	$132,184.93	0.34%	
		TEXAS PREMIER MORTGAGE IBC,	1	$138,800.00	0.36%	
		TEXAS STATE HOME LOANS	1	$114,492.92	0.29%	
		TEXAS STATE HOME LOANS, INC.	2	$234,211.21	0.6%	
		THE HOME EQUITY NETWORK LLC	1	$133,250.00	0.34%	
		TOP FLITE FINANCIAL, INC,	1	$140,331.00	0.36%	
		TOP ONE MORTGAGE	3	$402,708.74	1.03%	
		TOP ONE MORTGAGE,	2	$287,312.96	0.74%	
		TOP ONE MORTGAGE, LLC.	2	$248,401.59	0.64%	
		TRUE NORTH MORTGAGE, LLC,	1	$130,000.00	0.33%	
		TRUSTWORTHY MORTGAGE CORP.	1	$125,000.00	0.32%	
		UNITED PACIFIC REALTY	1	$147,334.81	0.38%	
		USA LENDING LLC,	2	$264,200.00	0.68%	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$110,506.47	0.28%	
		VICTORIA FINANCIAL CORP	3	$368,480.11	0.94%	
		WEBER STATE FEDERAL CREDIT UNION	1	$114,483.12	0.29%	
		WESTERN BANCORP,	1	$150,000.00	0.38%	
		WHITE CROWN FEDERAL CREDIT UNION,	1	$137,250.00	0.35%	
		WIDE FINANCIAL LLC,	1	$114,986.02	0.34%	
Total			**298**	**$39,003,274.75**	**100%**	
3138WNV30		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$30,097.09	2%	
		ANN ARBOR STATE BANK,	1	$54,771.91	3.63%	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$64,000.00	4.24%	
		FIRST PRIORITY FINANCIAL, INC	1	$52,277.82	3.47%	

		FLAGSTAR BANK, FSB	2	$119,600.00	7.93%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$175,514.77	11.64%
		INFINITY FUNDING PLC,	1	$55,000.00	3.65%
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$44,943.24	2.98%
		LENDING SOLUTIONS	1	$73,837.84	4.9%
		ROYAL UNITED MORTGAGE LLC.	8	$500,283.81	33.18%
		ROYAL UNITED MORTGAGE, LLC.	1	$69,000.00	4.58%
		SECURITYNATIONAL MORTGAGE COMPANY,	1	$71,379.32	4.73%
		TEXAS LOAN STAR INC,	1	$75,000.00	4.97%
		WENDEBURG INTERESTS INC,	1	$50,000.00	3.32%
		WESTERN MORTGAGE CO	1	$72,300.00	4.78%
Total			**25**	**$1,508,005.80**	**100%**
3138WNV48		AAXY LLC,	1	$96,675.00	4.35%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,368.42	4.33%
		FLAGSTAR BANK	1	$95,820.00	4.31%
		FLAGSTAR BANK, FSB	2	$201,250.00	9.05%
		FLAGSTONE FINANCIAL SERVICES, INC,	1	$82,500.00	3.71%
		GENEVA FINANCIAL LLC,	1	$101,899.18	4.58%
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$84,149.06	3.78%
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$76,500.00	3.44%
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$83,212.00	3.74%
		LENDING SOLUTIONS ,	1	$85,000.00	3.82%
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,750.00	4.71%
		NOVA FINANCIAL	1	$85,271.00	3.83%
		PJL FINANCIAL GROUP,	1	$90,000.00	4.05%
		PROFESSIONAL FINANCIAL CONSULTING LLC	1	$107,000.00	4.81%
		REGENT FINANCIAL GROUP INC,	1	$97,500.00	4.38%
		ROXAL UNITED MORTGAGE LLC.	1	$108,000.00	4.86%
		ROYAL UNITED MORTGAGE LLC	1	$108,200.00	4.87%
		ROYAL UNITED MORTGAGE LLC.	4	$346,800.00	15.59%
		TEXAS LOAN STAR INC,	1	$80,000.00	3.6%
		US LENDING & COMPANY,	1	$93,000.00	4.19%
Total			**24**	**$2,223,894.66**	**100%**
3138WNV55		ANDERSON FINANCIAL GROUP INC., THE,	1	$116,620.00	2.97%
		CATALYST LENDING,	1	$142,500.00	3.63%
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$139,500.00	3.55%
		DBA COMSTOCK	1	$144,685.07	3.68%
		ENDEAVOR CAPITAL	1	$131,750.00	3.35%
		FIRST IMPERIAL MORTGAGE INC	1	$111,500.00	2.84%
		FIRST OPTION MORTGAGE, LLC,	1	$129,900.00	3.3%
		FLAGSTAR BANK, FSB	4	$497,000.00	12.64%

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,547.00	3.3%	
		FLORIDA CORPORATION	1	$118,399.70	3.01%	
		GOOGAIN, INC	2	$249,750.00	6.35%	
		HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	$140,250.00	3.57%	
		LENDING SOLUTIONS INC,	1	$86,048.91	2.19%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$142,072.28	3.61%	
		NETWORK CAPITAL FUNDING CORPORATION ,	1	$124,177.57	3.16%	
		OSSIAN STATE BANK,	1	$121,500.00	3.09%	
		REAL ESTATE 100,	1	$119,625.00	3.04%	
		ROYAL UNITED MORTGAGE LLC.	2	$238,038.16	6.06%	
		ROYAL UNITED MORTGAGE, LLC.	1	$135,400.00	3.44%	
		SANIBEL CAPIIVA COMMUNITY BANK,	1	$129,750.00	3.3%	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,431.11	3.55%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$124,000.00	3.15%	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$119,750.00	3.05%	
		TG GROUP LLC	1	$131,250.00	3.34%	
		TOP ONE MORTGAGE	1	$119,507.37	3.04%	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$149,000.00	3.79%	
Total			**31**	**$3,930,952.17**	**100%**	
3138WNV63		COASTLAND FEDERAL CREDIT UNION,	1	$110,000.00	8.48%	
		FIRST AMERICA BANK,	1	$63,416.95	4.89%	
		FIRST VOLUNTEER BANK	1	$142,500.00	10.99%	
		FLAGSTA.R BANK, FSB	1	$87,604.02	6.76%	
		FLAGSTAR BANK, FSB	1	$131,206.94	10.12%	
		HOME FINANCING INC,	1	$124,992.15	9.64%	
		LENDING SOLUTIONS,	1	$102,750.00	7.92%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$88,600.00	6.83%	
		ROYAL UNITED MORTGAGE LLC	1	$47,808.91	3.69%	
		ROYAL UNITED MORTGAGE LLC.	6	$328,599.56	25.34%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$69,185.25	5.34%	
Total			**16**	**$1,296,663.78**	**100%**	
3138WNV71		AAA CAPITAL INVESTMENT, INC	1	$180,000.00	0.29%	
		AAXY, LLC	2	$392,786.93	0.63%	
		ACG FUNDING INC.	1	$300,000.00	0.48%	
		ADVANTAGE AMERICA MORTGAGE,	1	$165,000.00	0.27%	
		ADVANTAGE COLORADO INC,	1	$178,000.00	0.29%	
		ALAMO PREMIER MORTGAGE GROUP INC,	1	$266,600.00	0.43%	
		ALBANY NORTHS IDE MORTGAGE,	2	$364,500.00	0.59%	
		ALBANY NORTHSIDE MORTGAGE	1	$63,711.77	0.1%	
		ALBANY NORTHSIDE MORTGAGE,	1	$83,000.00	0.13%	
		ALTA MORTGAGE FINANCIAL	1	$201,000.00	0.32%	

	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$321,500.00	0.52%	
	AMERICAN MORTGAGE CORPORATION,	1	$370,000.00	0.6%	
	AMERICASH, A CALIFORNIA CORPORATION.	1	$223,988.73	0.36%	
	AMERICOR MORTGAGE INC,	2	$568,000.00	0.92%	
	ASSURED FINANCIAL CORPORATION,	1	$417,000.00	0.67%	
	BANKLINE MORTGAGE CORPORATION	1	$198,000.00	0.32%	
	BEST MORTGAGE , INC,	1	$300,493.32	0.48%	
	CALABASAS FUNDING	1	$245,827.85	0.4%	
	CALIFORNIA CORPORATION.	1	$340,000.00	0.55%	
	COMMUNITY BANK	1	$178,000.00	0.29%	
	EASTLAKE MORTGAGE, INC,	1	$284,000.00	0.46%	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$235,900.00	0.38%	
	FARMERS AND MERCHANTS	1	$248,876.36	0.4%	
	FEDERATED MORTGAGE CORP .,	1	$214,400.00	0.35%	
	FFS INC, A CORPORATION	1	$240,000.00	0.39%	
	FFSI , INC.	1	$180,000.00	0.29%	
	FFSI OF NC,	1	$212,800.00	0.34%	
	FFSI, INC., A CORPRATION.	1	$400,000.00	0.65%	
	FINANCIAL DYNAMICS, INC,	1	$238,000.00	0.38%	
	FIRST FINANCIAL SERVICES , INC.	1	$356,800.00	0.58%	
	FIRST FINANCIAL SERVICES,	14	$3,363,554.23	5.42%	
	FIRST FINANCIAL SERVICES, INC	8	$2,271,800.00	3.66%	
	FLAGSTAR BANK	4	$1,299,615.75	2.1%	
	FLAGSTAR BANK, FSB	41	$11,274,467.68	18.18%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$410,000.00	0.66%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,035,672.16	4.9%	
	FLAGSTAR BANK,FSB	2	$505,200.00	0.81%	
	FLAQSTAR BANK, FSB	1	$416,150.00	0.67%	
	FREEDOM LENDING LLC,	1	$369,000.00	0.6%	
	FSG BANK NA.	1	$222,995.62	0.36%	
	FUTURE FINANCIAL, INC,	1	$222,500.00	0.36%	
	GATEWAY CAPITAL MORTGAGE INC,	1	$417,000.00	0.67%	
	GEO MORTGAGE SERVICES INC	1	$335,520.00	0.54%	
	GEORGIA SAVINGS AND LOAN	1	$417,000.00	0.67%	
	GL FINANCIAL SERVICES, LLC,	1	$400,000.00	0.65%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,000.00	0.38%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$846,050.00	1.36%	
	GOOGAIN, INC	8	$2,608,674.11	4.21%	
	GRAND CASTLE, INC.	1	$263,000.00	0.42%	
	GRANITE STATE MORTGAGE CORP.	1	$194,000.00	0.31%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$269,215.00	0.43%	
	HOME LOAN OF CENTRAL FLORIDA,	1	$185,000.00	0.3%	
	HOMELINK MORTGAGE INC,	12	$3,649,596.42	5.89%	
		1	$248,000.00	0.4%	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION			
	HOMETOWN MORTGAGE SERVICES,	1	$157,986.72	0.25%
	IAB FINANCIAL BANK,	1	$172,222.44	0.28%
	INDEPENDENT MORTGAGE, LLC,	1	$155,000.00	0.25%
	INTEGRITY HOME LOAN	1	$172,024.00	0.28%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$158,035.37	0.25%
	KANSAS STATE BANK OF MANHATTAN,	1	$330,000.00	0.53%
	KOHLER CREDIT UNION	1	$66,500.00	0.11%
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.38%
	LINCOLN CAPITAL ADVISORS LLC,	1	$417,000.00	0.67%
	MAXREAL CUPERTINO	3	$990,608.98	1.6%
	MAXREAL CUPERTINO,	2	$710,000.00	1.14%
	MCGLONE MORTGAGE,	4	$1,422,000.00	2.29%
	METROPOLITAN HOME	1	$406,663.98	0.66%
	MORTGAGE AMERICA BANKERS LLC,	1	$416,250.00	0.67%
	MORTGAGE PRO,	3	$1,062,000.00	1.71%
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$252,000.00	0.41%
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,997.27	0.36%
	NETWORK CAPITAL FUNDING CORPORATION,	1	$193,700.00	0.31%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$193,200.00	0.31%
	NORTHPOINT MORTGAGE,	1	$272,400.00	0.44%
	NORTHWEST PACIFIC MORTGAGE CORP	2	$347,200.00	0.56%
	NORTHWEST PACIFIC MORTGAGE CORP,	2	$673,000.00	1.09%
	OCEAN MORTGAGE CORP	1	$397,000.00	0.64%
	OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	$191,750.00	0.31%
	PLAGSTAR BANK, FSB	1	$240,000.00	0.39%
	PLAINS COMMERCE BANK,	1	$191,800.00	0.31%
	PREMIER MORTGAGE CORP,	1	$300,000.00	0.48%
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$385,256.87	0.62%
	PROLENDING MORTGAGE, LLC,	1	$174,000.00	0.28%
	REAL ESTATE 100,	1	$397,000.00	0.64%
	RESIDENTIAL MORTGAGE	1	$274,783.30	0.44%
	ROCK RIVER FINANCIAL, INC,	1	$250,000.00	0.4%
	SECURE FINANCIAL SERVICES,	2	$390,579.46	0.63%
	SHAH MORTGAGES,	1	$184,000.00	0.3%
	SUTHERLAND MORTGAGE SERVICES,	1	$116,390.00	0.19%
	TENG CORP,	1	$248,885.27	0.4%
	TEXAS CORPORATION.	1	$164,948.00	0.27%
	TEXAS LLC	1	$310,000.00	0.5%
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	$340,000.00	0.55%
	TEXAS PREMIER MORTGAGE INC,	3	$956,290.00	1.54%
	THE BUSINESS BANK,	1	$153,000.00	0.25%
	TOP ONE MORTGAGE	2	$418,047.53	0.67%
	USA LENDING LLC,	1	$184,339.28	0.3%

		VICTORIA FINANCIAL CORP	16	$4,737,111.78	7.64%	
		VICTORIA FINANCIAL CORP,	2	$551,220.21	0.89%	
Total			**227**	**$62,009,386.39**	**100%**	
3138WNV89		1ST ALLIANCE MORTGAGE,	1	$208,453.62	0.36%	
		AAA CAPITAL INVESTMENT, INC	2	$688,000.00	1.2%	
		AAXY, LL	1	$225,000.00	0.39%	
		ACG FUNDING INC.	1	$180,000.00	0.31%	
		ADVANTAGE COLORADO INC,	1	$165,000.00	0.29%	
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$235,000.00	0.41%	
		ANDERSON FINANCIAL GROUP INC.	1	$256,000.00	0.45%	
		ASSURANCE FINANCIAL GROUP,	1	$240,000.00	0.42%	
		ATLANTIC MORTGAGE SERVICES INC,	1	$208,000.00	0.36%	
		AUGUSTA FINANCIAL	1	$291,000.00	0.51%	
		BAYSHORK MORTGAGE FUNDING, LLC,	1	$300,000.00	0.52%	
		BLUE BRICK FINANCIAL LLC,	3	$624,588.00	1.09%	
		BRIGHTEN LENDING,	2	$387,000.00	0.68%	
		CA LENDING INC,	1	$334,800.00	0.59%	
		CALABASAS FUNDING	1	$367,438.33	0.64%	
		CALIFORNIA CORPORATION.	7	$1,654,750.00	2.89%	
		CENTRAL FINANCIAL GROUP,	1	$403,800.00	0.71%	
		COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$264,800.00	0.46%	
		COMMUNITY HOME LENDING, INC	2	$497,600.00	0.87%	
		COVENANT BANK,	2	$354,000.00	0.62%	
		CROSSMARK FINANCIAL CORPORATION	1	$228,500.00	0.4%	
		EASY MORTGAGE, INC,	1	$220,400.00	0.39%	
		ENDEAVOR CAPITAL	1	$208,250.00	0.36%	
		FAIRWAY ASSET CORPORATION,	1	$247,859.45	0.43%	
		FAMILY HOME LOAN CENTER INC	1	$270,000.00	0.47%	
		FIDELITY STATE BANK	1	$166,000.00	0.29%	
		FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$238,300.00	0.42%	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$266,750.00	0.47%	
		FIRST FINANCIAL SERVICES,	3	$622,200.00	1.09%	
		FIRST FINANCIAL SERVICES, INC	1	$226,000.00	0.4%	
		FIRST MORTGAGE SOLUTIONS LLC,	2	$454,804.00	0.79%	
		FIRST OHIO HOME FINANCE INC.,	1	$212,500.00	0.37%	
		FIRST OPTION MORTGAGE, LLC,	1	$160,438.00	0.28%	
		FLAGSTAR BANK	1	$180,000.00	0.31%	
		FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$475,650.00	0.83%	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.73%	
		FLAGSTAR BANK, FSB	39	$10,217,422.65	17.86%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$335,000.00	0.59%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,522,360.70	7.9%	

	FLAGSTAR BANK,FSB	6	$1,760,250.00	3.08%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$417,000.00	0.73%	
	GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	$263,915.00	0.46%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$280,000.00	0.49%	
	GOLDWATER BANK,	2	$333,000.00	0.58%	
	GOODMORTGAGE.COM,	1	$307,000.00	0.54%	
	GOOGAIN, INC	8	$2,045,000.00	3.57%	
	GRADIENT HOME MORTGAGE, LLC,	1	$308,800.00	0.54%	
	GRAND CASTLE,	1	$360,000.00	0.63%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$215,170.00	0.38%	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$177,000.00	0.31%	
	HARBOR COMMUNITY BANK	1	$202,500.00	0.35%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$482,800.00	0.84%	
	HOMELINK MORTGAGE INC,	3	$658,000.00	1.15%	
	HORIZON FINANCE, INC,	1	$358,000.00	0.63%	
	HOUSTON HOME LOAN INC,	1	$268,713.44	0.47%	
	HUNTER FINANCIAL GROUP LLC	1	$316,000.00	0.55%	
	HUNTER FINANCIAL GROUP, LLC	1	$237,000.00	0.41%	
	ICM REAL ESTATE INC,	1	$372,500.00	0.65%	
	IDAHO FIRST BANK,	1	$188,000.00	0.33%	
	INDEPENDENT BANK	1	$390,000.00	0.68%	
	JJST CORPORATION,	1	$160,000.00	0.28%	
	JOURNEY FINANCIAL,	1	$417,000.00	0.73%	
	L ALLEY LOANS, INC	1	$357,500.00	0.62%	
	LEHDINO SOLUTIONS IHC,	1	$171,000.00	0.3%	
	LENDERFI, INC,	2	$441,000.00	0.77%	
	LENDING SOLUTIONS ,	5	$1,267,180.48	2.21%	
	LENDING SOLUTIONS INC	1	$245,000.00	0.43%	
	LENDING SOLUTIONS INC,	1	$175,000.00	0.31%	
	LENDING SOLUTIONS,	4	$879,650.00	1.54%	
	LEVEL ONE BANK,	1	$191,500.00	0.33%	
	LOANLEADERS OF AMERICA INC,	1	$186,000.00	0.33%	
	MAS ASSOCIATES LLC,	1	$237,000.00	0.41%	
	MCGLONE MORTGAGE,	1	$287,000.00	0.5%	
	MEADOWBROOK FINANCIAL MORTGAGE	1	$650,000.00	1.14%	
	MILESTONE MORTGAGE, INC.	1	$260,000.00	0.45%	
	MORTGAGE BROKERS SERVICES, INC.	1	$268,600.00	0.47%	
	MORTGAGE CONSULTANTS GROUP,	1	$171,000.00	0.3%	
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$198,000.00	0.35%	
	NATIONS LENDING CORPORATION	1	$162,280.00	0.28%	
	NETWORK CAPITAL FUNDING CORPORATION,	2	$574,000.00	1%	
	NEW MEXICO CORPORATION.	1	$152,000.00	0.27%	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$238,000.00	0.42%	
	NJ LENDERS CORP.	1	$415,300.00	0.73%	

		NORTCO INC.	1	$202,000.00	0.35%	
		NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$315,000.00	0.55%	
		NORTHPOINT MORTGAGE,	1	$199,000.00	0.35%	
		NORTHWEST PACIFIC MORTGAGE CORP,	1	$158,900.00	0.28%	
		OAK MORTGAGE GROUP, INC.	1	$256,500.00	0.45%	
		OCEAN MORTGAGE CORP	1	$380,000.00	0.66%	
		PEOPLES BANK,	1	$199,283.02	0.35%	
		PILOT BANK,	1	$198,750.00	0.35%	
		PREO MORTGAGE LLC.	1	$196,925.00	0.34%	
		PROLENDING MORTGAGE, LLC,	1	$158,250.00	0.28%	
		QMS FUNDING LLC,	1	$174,400.00	0.3%	
		RED OAK MORTGAGE INC	1	$181,500.00	0.32%	
		RENEW LENDING, INC,	1	$350,000.00	0.61%	
		ROYAL UNITED MORTGAGE LLC.	1	$176,000.00	0.31%	
		SEACOAST MORTGAGE CORPORATION,	1	$224,000.00	0.39%	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$303,000.00	0.53%	
		SOMERSET LENDING CORP,	1	$174,400.00	0.3%	
		SOUTHWEST BANK	1	$241,100.00	0.42%	
		STRATEGIC LENDING GROUP INCORPORATED	3	$689,424.20	1.2%	
		SUPER RATE INC	1	$210,000.00	0.37%	
		SUTHERLAND MORTGAGE SERVICES, INC	3	$730,674.23	1.28%	
		TEXAS CORPORATION.	1	$216,675.00	0.38%	
		TOP ONE MORTGAGE,	1	$300,000.00	0.52%	
		TRUE STAR MORTGAGE	1	$190,000.00	0.33%	
		TRUSTLINE MORTGAGE, INC,	1	$310,000.00	0.54%	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$624,000.00	1.09%	
		UNITED AMERICAN MORTGAGE CORP	1	$200,000.00	0.35%	
		UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	$192,000.00	0.34%	
		VICTORIA FINANCIAL CORP	4	$1,006,000.00	1.76%	
		WATERMARK CAPITAL INC	1	$373,000.00	0.65%	
		WEAVER INC,	1	$153,800.00	0.27%	
		WESTERN BANCORP,	2	$721,000.00	1.26%	
		WESTWOOD MORTGAGE INC,	1	$368,000.00	0.64%	
		WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.73%	
		WYNDHAM CAPITAL MORTGAGE , INC.	1	$279,000.00	0.49%	
		WYNDHAM CAPITAL MORTGAGE,	1	$223,003.20	0.39%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$323,000.00	0.58%	
Total			**226**	**$57,214,908.32**	**100%**	
3138WNV97		AAA CAPITAL INVESTMENT, INC	2	$392,000.00	7.45%	
		AAA CAPITAL INVESTMENT, INC,	1	$285,000.00	5.42%	
		AMERICAN BANCSHARES MORTGAGE	1	$154,964.65	2.94%	
		CALIFORNIA CORPORATION.	1	$360,000.00	6.84%	

		CENTURY MORTGAGE	1	$175,800.00	3.34%	
		EMERY FEDERAL CREDIT UNION,	1	$165,645.00	3.15%	
		FLAGSTAR BANK, FSB	5	$1,226,377.38	23.31%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$581,563.00	11.05%	
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$162,000.00	3.08%	
		LENDING SOLUTIONS ,	1	$156,112.51	2.97%	
		LENDING SOLUTIONS INC,	1	$236,000.00	4.48%	
		LENDING SOLUTIONS,	1	$320,000.00	6.08%	
		PREMIER MORTGAGE RESOURCES LLC,	1	$153,759.67	2.92%	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$260,902.34	4.96%	
		RENEW LENDING, INC,	1	$215,095.06	4.09%	
		SUPER RATE INC,	1	$417,000.00	7.92%	
Total			**23**	**$5,262,219.61**	**100%**	
3138WNVS5		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$129,725.39	5.88%	
		FLAGSTAR BANK	1	$164,840.74	7.47%	
		FLAGSTAR BANK, FSB	2	$585,900.38	26.55%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,223.82	4.13%	
		FLAGSTAR BANK,FSB	1	$101,522.76	4.6%	
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$391,500.00	17.74%	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$224,688.21	10.18%	
		MILEND, INC	1	$217,388.75	9.85%	
		MK LENDING,	1	$300,000.00	13.6%	
Total			**10**	**$2,206,790.05**	**100%**	
3138WNVT3		CBC NATIONAL BANK,	1	$223,850.00	14.45%	
		FIDELITY DIRECT MORTGAGE LLC,	1	$224,000.00	14.46%	
		FIRST OPTION MORTGAGE, LLC,	1	$216,881.60	14%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,900.00	8.26%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$127,800.00	8.25%	
		NATIONS LENDING CORP	1	$154,183.72	9.95%	
		PACIFIC TRUST BANK,	1	$307,488.83	19.85%	
		WHOLESALE CAPITAL CORPORATION	1	$166,980.00	10.78%	
Total			**8**	**$1,549,084.15**	**100%**	
3138WNVU0		BROWARD BANK OF COMMERCE	1	$171,272.20	3.48%	
		EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	$417,000.00	8.47%	
		FIRST FINANCIAL SERVICES, INC	1	$301,592.60	6.12%	
		FLAGSTAR BANK, FSB	5	$1,375,673.50	27.93%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$384,406.21	7.8%	
		LENDING SOLUTIONS,	1	$148,687.23	3.02%	

		MILESTONE MORTGAGE, INC	1	$130,900.00	2.66%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$235,500.00	4.78%	
		RESIDENT LENDING GROUP INC,	1	$225,000.00	4.57%	
		STRATEGIC LENDING	1	$249,283.48	5.06%	
		WYNDHAM CAPITAL MORTGAGE,	4	$1,285,944.82	26.11%	
Total			**20**	**$4,925,260.04**	**100%**	
3138WNVV8		AAA CAPITAL INVESTMENT, INC	6	$1,662,000.00	0.97%	
		AAA CAPITAL INVESTMENT, INC,	4	$1,684,250.00	0.98%	
		AAXY LLC,	1	$248,000.00	0.14%	
		AAXY, LLC	1	$245,000.00	0.14%	
		ABI MORTGAGE INC,	1	$259,000.00	0.15%	
		ABSOLUTE HOME MORTGAGE CORP,	1	$398,385.00	0.23%	
		ACADEMY MORTGAGE CORP,	2	$444,400.00	0.26%	
		ACG FUNDING INC.	1	$512,000.00	0.3%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.16%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$137,000.00	0.08%	
		ADK FINANCIAL GROUP,	3	$641,750.00	0.37%	
		ALBANY NORTHSIDE MORTGAGE,	1	$129,000.00	0.08%	
		ALLEY LOANS, INC,	1	$283,500.00	0.17%	
		ALLIED MORTGAGE GROUP, INC,	2	$251,720.00	0.15%	
		ALPINE MORTGAGE LLC,	1	$146,000.00	0.09%	
		AMERICAN HOMESTEAD MORTGAGE, LLC,	2	$350,500.00	0.2%	
		AMERICAN LENDING,	1	$199,000.00	0.12%	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$208,800.00	0.12%	
		AMERICAN PREFERRED LENDING	2	$500,900.00	0.29%	
		ANN ARBOR STATE BANK,	1	$209,950.00	0.12%	
		APPLE DIRECT FUNDING CORPORATION,	1	$380,000.00	0.22%	
		ARIZONA CORPORATION.	1	$98,100.00	0.06%	
		ASSURANCE FINANCIAL GROUP,	3	$913,392.24	0.53%	
		ASSURED FINANCIAL CORPORATION,	1	$238,400.00	0.14%	
		ASSURED MORTGAGE BANKERS CORP,	1	$259,208.00	0.15%	
		ASSURED MORTGAGE BANKERS CORP.	1	$276,000.00	0.16%	
		AUGUSTA FINANCIAL	3	$921,885.56	0.54%	
		BANCOHIO FINANCIAL LLC,	1	$135,525.00	0.08%	
		BANK OF JACKSON HOLE	1	$206,000.00	0.12%	
		BANKERS FUNDING GROUP, INC.	2	$522,000.00	0.3%	
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$229,254.19	0.13%	
		BLACK HILLS COMMUNITY BANK, IMA,	1	$200,000.00	0.12%	
		BLUE BRICK FINANCIAL LLC,	4	$970,300.00	0.57%	
		BOND STREET MORTGAGE, LLC,	1	$416,357.96	0.24%	
		BRIGHTEN LENDING,	1	$187,500.00	0.11%	
		CALABASAS FUNDING	8	$2,140,310.00	1.25%	
		CALIFORHIA CORPORATION.	1	$203,000.00	0.12%	
		CALIFORNIA CORPORATION.	9	$3,187,150.00	1.86%	

	CALIFORNIA MORTGAGE ADVISORS,	1	$336,000.00	0.2%
	CAMBRIA FINANCIAL GROUP LLC,	3	$703,200.00	0.41%
	CAPITAL FINANCIAL BANCORP INC,	2	$392,880.00	0.23%
	CATALYST LENDING,	2	$567,000.00	0.33%
	CBC NATIONAL BANK	3	$679,490.85	0.4%
	CF FUNDING, CORPORATION,	1	$278,350.00	0.16%
	CHANNEL MORTGAGE, LLC	1	$450,400.00	0.26%
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$262,675.00	0.15%
	CLARK FINANCIAL GROUP LLC,	2	$237,489.00	0.14%
	COASTAL MORTGAGE INC,	1	$396,000.00	0.23%
	COLORADO CAPITAL GROUP LLC,	1	$229,100.00	0.13%
	COLUMBUS FIRST BANK,	1	$324,000.00	0.19%
	COMMUNITY FIRST CREDIT	1	$230,000.00	0.13%
	COMMUNITY FIRST CREDIT UNION,	1	$272,000.00	0.16%
	COMMUNITY HOME LENDING, INC	1	$250,038.00	0.15%
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$480,000.00	0.28%
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$308,800.00	0.18%
	COUSINS HOME LENDING, INC.	1	$378,000.00	0.22%
	COVENANT BANK,	2	$446,325.00	0.26%
	CUE MKTGAGE	1	$224,600.00	0.13%
	DESERET FIRST CREDIT UNION	1	$103,000.00	0.06%
	DESERET FIRST CREDIT UNION,	3	$425,000.00	0.25%
	DIAMOND FUNDING CORPORATION,	1	$352,000.00	0.21%
	DIRECT HOME LOANS, LLC,	1	$198,550.00	0.12%
	DIRECT LOANS ONLINE INC,	1	$329,900.00	0.19%
	DIRECTORS FINANCIAL GROUP,	3	$863,831.71	0.5%
	DOMINION CAPITAL MORTGAGE INC.,	1	$270,250.00	0.16%
	DYBN FINANCIAL CORPORATION,	1	$142,400.00	0.08%
	E-TENG CORP	1	$399,000.00	0.23%
	EASY MORTGAGE, INC,	1	$244,625.00	0.14%
	EMERALD 2000 GROUP	1	$317,000.00	0.18%
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$223,800.00	0.13%
	EMPIREAMERICA	1	$160,200.00	0.09%
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$350,100.00	0.2%
	ENTRUST FINANCIAL CORPORATION,	1	$318,000.00	0.19%
	EQUIFUND MORTGAGE	1	$417,000.00	0.24%
	EQUITABLE MORTGAGE CORPORATION,	1	$89,830.00	0.05%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$156,000.00	0.09%
	EROICA ENTERPRISES,	1	$144,400.00	0.08%
	EROICA ENTERPRISES, INC,	1	$123,750.00	0.07%
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	$162,500.00	0.09%
	EVESHAM MORTGAGE, LLC,	1	$325,000.00	0.19%
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$231,500.00	0.14%

	FAIRWAY ASSET CORPORATION,	1	$350,000.00	0.2%	
	FAIRWAY FUNDING GROUP INC,	2	$287,397.00	0.17%	
	FAIRWAY INDEPENDENT MCKTCW3:	1	$133,000.00	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,100.00	0.12%	
	FARMERS AND MERCHANTS	1	$250,000.00	0.15%	
	FARMINGTON FINANCIAL GROUP LLC	1	$167,100.00	0.1%	
	FEDERAL CREDIT UNION OF MONTANA,	1	$231,200.00	0.13%	
	FFSI INC., A CORPORATION	1	$306,000.00	0.18%	
	FIDELITY BANCORP INC,	3	$696,600.00	0.41%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$258,600.00	0.15%	
	FINANCIAL DYNAMICS, INC,	3	$524,000.00	0.31%	
	FINANCIAL SERVICES, INC,	1	$221,600.00	0.13%	
	FIRST FINANCIAL SERVICES , INC.	1	$260,000.00	0.15%	
	FIRST FINANCIAL SERVICES,	9	$3,072,130.00	1.79%	
	FIRST FINANCIAL SERVICES, INC	10	$2,751,250.00	1.6%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$741,950.00	0.43%	
	FIRST FINANCIAL ^SERVICES,	1	$378,400.00	0.22%	
	FIRST IMPERIAL MORTGAGE INC	1	$283,040.00	0.17%	
	FIRST OHIO HOME FINANCE INC.,	1	$174,550.00	0.1%	
	FIRST OPTION LENDING,	2	$354,140.00	0.21%	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$279,300.00	0.16%	
	FIRST OPTION MORTGAGE, LLC,	2	$290,447.00	0.17%	
	FIRST PRIORITY FINANCIAL, INC	2	$535,900.00	0.31%	
	FIRST VOLUNTEER BANK	3	$301,500.00	0.18%	
	FIRST VOLUNTEER BANK.	1	$414,000.00	0.24%	
	FIRST WHOLESALE LENDING INC,	1	$598,000.00	0.35%	
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	$196,000.00	0.11%	
	FLAGSTAR BAHK, FSB	2	$522,400.00	0.3%	
	FLAGSTAR BANK	3	$931,800.00	0.54%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$1,416,000.00	0.83%	
	FLAGSTAR BANK, FSB	115	$33,698,015.00	19.65%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	$12,622,585.00	7.36%	
	FLAGSTAR BANK,FSB	6	$1,978,150.00	1.15%	
	FLAGSTONE FINANCIAL SERVICES, INC,	2	$324,500.00	0.19%	
	FLAGSTRR BANK, FSB	1	$206,500.00	0.12%	
	FLAOSIAR BANK, FSB,	1	$338,000.00	0.2%	
	FLAOSTAR BASK, FSB,	1	$396,000.00	0.23%	
	FOX FUNDING,	1	$147,000.00	0.09%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$300,000.00	0.17%	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	$707,785.00	0.41%	

	FRESNO FIRST BANK,	1	$196,500.00	0.11%	
	FRONTLINE FINANCIAL LLC,	1	$194,250.00	0.11%	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$157,000.00	0.09%	
	GATEWAY CAPITAL MORTGAGE IMC,	1	$148,500.00	0.09%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	$1,905,450.00	1.11%	
	GENEVA FINANCIAL LLC,	1	$390,423.97	0.23%	
	GL FINANCIAL SERVICES, LLC,	2	$775,000.00	0.45%	
	GLOBAL EQUITY FINANCE, INC,	1	$130,850.00	0.08%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$744,100.00	0.43%	
	GOLDWATER BANK,	2	$558,313.00	0.33%	
	GOODMORTGAGE.COM,	1	$124,355.00	0.07%	
	GOOGAIN, INC	9	$3,216,000.00	1.88%	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$1,150,000.00	0.67%	
	GRADIENT HOME MORTGAGE, LLC,	2	$903,450.00	0.53%	
	GRAND CASTLE,	2	$641,000.00	0.37%	
	GREAT LAKES HOME MORTGAGE,	1	$143,000.00	0.08%	
	GREENCHOICE BANK,	1	$355,000.00	0.21%	
	HCJAB INC,	1	$471,200.00	0.27%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$298,000.00	0.17%	
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	$417,000.00	0.24%	
	HOME BUYERS MORTGAGE CORP,	1	$236,250.00	0.14%	
	HOME FINANCING INC,	2	$986,000.00	0.58%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$551,000.00	0.32%	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$413,300.00	0.24%	
	HOMELINK MORTGAGE INC,	5	$1,492,381.00	0.87%	
	HOMESTAR MORTGAGE INC	1	$198,500.00	0.12%	
	HOMETOWN MORTGAGE SERVICES, INC,	1	$100,800.00	0.06%	
	HORIZON BANK	1	$380,000.00	0.22%	
	HOUSTON HOME LOAN INC,	1	$95,900.00	0.06%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$184,700.00	0.11%	
	HUNTER LENDING LLC,	2	$448,870.00	0.26%	
	HURON VALLEY FINANCIAL,	5	$1,131,656.00	0.66%	
	IDAHO STATE UNIVERSITY FEDERAL	1	$216,000.00	0.13%	
	IKON FINANCIAL GROUP, LLC,	1	$146,000.00	0.09%	
	INSTANT HOME LOANS INC,	1	$276,000.00	0.16%	
	JOURNEY FINANCIAL,	1	$394,600.00	0.23%	
	JOURNEY FINANCIAL, INC.	1	$470,000.00	0.27%	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.24%	
	KOHLER CREDIT UNION,	1	$188,000.00	0.11%	
	LANGDON MORTGAGE COMPANY INC,	1	$208,000.00	0.12%	
	LENDING SOLUTIONS ,	1	$285,950.00	0.17%	
	LENDING SOLUTIONS INC,	1	$173,600.00	0.1%	

	LENDING SOLUTIONS,	5	$1,031,000.00	0.6%	
	LIBERTY MORTGAGE LENDING,	1	$87,375.00	0.05%	
	LINCOLN CAPITAL ADVISORS LLC	1	$392,000.00	0.23%	
	LINCOLN MORTGAGE	1	$171,000.00	0.1%	
	LOANCENTRAL LLC,	2	$476,700.00	0.28%	
	LOANLEADERS OF AMERICA INC,	4	$757,975.00	0.44%	
	M2 LENDING SOLUTIONS, LLC,	3	$851,500.00	0.5%	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$156,000.00	0.09%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$261,124.00	0.15%	
	MANHATTAN FINANCIAL GROUP,	1	$389,600.00	0.23%	
	MAPLE MORTGAGE CORPORATION,	1	$261,000.00	0.15%	
	MATTAMY HOME FUNDING, LLC,	1	$200,516.00	0.12%	
	MELBOURNE FINANCIAL CORPORATION,	1	$364,650.00	0.21%	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$122,000.00	0.07%	
	MFG FUNDING INC,	1	$368,000.00	0.21%	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$322,400.00	0.19%	
	MID VALLEY SERVICES , INC.	1	$135,000.00	0.08%	
	MK LENDING,	1	$330,000.00	0.19%	
	MK LENDING, CORP,	2	$628,000.00	0.37%	
	MONEY MAX MORTGAGE,	1	$150,500.00	0.09%	
	MORGAN HOME LOAN FUNDING CORP ,	1	$206,100.00	0.12%	
	MORTGAGE ATLANTA LLC,	1	$171,000.00	0.1%	
	MORTGAGE BROKERS SERVICES,	3	$952,500.00	0.56%	
	MORTGAGE CONSULTANTS GROUP,	1	$116,250.00	0.07%	
	MORTGAGE INC,	1	$126,100.00	0.07%	
	MOUNTAIN 1ST BANK	1	$266,500.00	0.16%	
	MOUNTAIN NATIONAL	1	$160,000.00	0.09%	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$305,500.00	0.18%	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,156,230.00	0.67%	
	NETWORK CAPITAL FUNDING CORPORATION,	11	$2,322,790.00	1.35%	
	NEW MEXICO CORPORATION.	1	$152,000.00	0.09%	
	NORTH ISLAND FINANCIAL CREDIT	2	$676,967.43	0.39%	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$339,463.98	0.2%	
	NORTHPOINT MORTGAGE INC.,	2	$277,500.00	0.16%	
	NORTHPOINT MORTGAGE,	1	$105,000.00	0.06%	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$255,600.00	0.15%	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$173,600.00	0.1%	
	NP INC,	1	$292,000.00	0.17%	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.18%	
	OCEAN MORTGAGE CORP	1	$240,000.00	0.14%	
	OCEAN MORTGAGE CORP,	1	$625,000.00	0.36%	
	PARK LANE LENDING,	1	$190,400.00	0.11%	
	PEOPLES DISCOUNT MORTGAGE INC.	1	$112,500.00	0.07%	

	PEOPLES DISCOUNT MORTGAGE INC.,	1	$515,356.00	0.3%	
	PJL FINANCIAL GROUP,	1	$417,000.00	0.24%	
	PLAGSTAR BAHK, FSB,	1	$527,000.00	0.31%	
	PLAGSTAR BANK, FSB	5	$1,706,750.00	1%	
	PLH ASSOCIATES	1	$195,000.00	0.11%	
	POLARIS HOME FUNDING CORP,	1	$232,000.00	0.14%	
	PRAIRIE MOUNTAIN BANK,	1	$147,250.00	0.09%	
	PREMIER HOME MORTGAGE INC	1	$112,500.00	0.07%	
	PREMIER LENDING, INC	4	$1,235,000.00	0.72%	
	PREMIER MORTGAGE ADVISORS, LLC,	1	$261,000.00	0.15%	
	PREMIER MORTGAGE RESOURCES LLC,	3	$947,631.37	0.55%	
	PREO MORTGAGE LLC,	1	$174,736.43	0.1%	
	PRESTIGE MORTGAGE SERVICES, INC,	1	$155,400.00	0.09%	
	PRIME TIME MORTGAGE CORPORATION,	1	$400,000.00	0.23%	
	PRIMESOURCE MORTGAGE INC,	1	$268,000.00	0.16%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$399,000.00	0.23%	
	PRIORITY LENDING,	1	$221,768.00	0.13%	
	PROFICIO MORTGAGE VENTURES, LLC,	1	$199,800.00	0.12%	
	PROLENDING MORTGAGE, LLC,	1	$100,353.00	0.06%	
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	$191,500.00	0.11%	
	REAL ESTATE SERVICES INC,	1	$405,000.00	0.24%	
	RED OAK MORTGAGE INC	1	$312,500.00	0.18%	
	RED OAK MORTGAGE INC,	1	$251,750.00	0.15%	
	RELIANCE FINANCIAL GROUP,	2	$935,000.00	0.55%	
	REMINGTON MORTGAGE LTD,	1	$243,700.00	0.14%	
	RENEW LENDING, INC,	2	$269,774.08	0.16%	
	RESIDENTIAL FIRST MORTGAGE,	1	$228,000.00	0.13%	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$328,500.00	0.19%	
	RJS,INC., A CALIFORNIA CORPORATION	1	$250,500.00	0.15%	
	SECURITY AMERICA MORTGAGE,	1	$293,000.00	0.17%	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$353,875.00	0.21%	
	SELECT FINANCIAL MORTGAGE,	1	$300,000.00	0.17%	
	SOMERSET LENDING CORP,	5	$972,989.11	0.57%	
	SOUTHWEST BANK	2	$654,500.00	0.38%	
	STRATEGIC LENDING GROUP INCORPORATED	3	$812,800.00	0.47%	
	STRATIS FINANCIAL CORP	2	$834,000.00	0.49%	
	STRATIS FINANCIAL CORP,	1	$625,500.00	0.36%	
	SUN MORTGAGE COMPANY,	1	$300,000.00	0.17%	
	SUSQUEHANNA LENDING GROUP, INC,	1	$154,850.00	0.09%	
	TANDEM MORTGAGE,	1	$335,000.00	0.2%	
	TAYLOR MORRISON HOME FUNDING	1	$275,000.00	0.16%	
	TAYLOR MORRISON HOME FUNDING,	3	$815,150.00	0.48%	
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	$95,500.00	0.06%	
	TEXAS PREMIER MORTGAGE INC,	1	$158,050.00	0.09%	
	THE HORN FUNDING CORP,	1	$171,000.00	0.1%	

		TOLLESON FAMILY MORTGAGE LLC,	1	$116,800.00	0.07%	
		TRUE NORTH MORTGAGE, LLC,	1	$382,850.00	0.22%	
		UNION CENTER NATIONAL	1	$169,000.00	0.1%	
		UNITED AMERICAN MORTGAGE CORP,	9	$3,813,700.00	2.22%	
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$226,000.00	0.13%	
		US LENDING & COMPANY,	1	$200,000.00	0.12%	
		VICTORIA FINANCIAL CORP	3	$740,000.00	0.43%	
		VICTORIA FINANCIAL CORP,	3	$1,232,000.00	0.72%	
		VINSON MORTGAGE SERVICES INC,	1	$269,600.00	0.16%	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$293,000.00	0.17%	
		WALCOTT TRUST AND SAVINGS BANK,	1	$300,000.00	0.17%	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	$274,000.00	0.16%	
		WATERMARK CAPITAL INC,	3	$1,081,250.00	0.63%	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$277,500.00	0.16%	
		WIDE FINANCIAL LLC,	1	$159,250.00	0.09%	
		WYNDHAM CAPITAL MORTGAGE,	3	$992,512.27	0.58%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,500.00	0.19%	
		Unavailable	4	$1,023,322.96	0.63%	
Total			**622**	**$171,459,970.11**	**100%**	
3138WNVW6		20TH CENTURY HOME LOAN INC,	1	$196,770.54	1.22%	
		AAA CAPITAL INVESTMENT, INC	1	$260,000.00	1.61%	
		ADK FINANCIAL GROUP,	1	$468,000.00	2.9%	
		ADVISORS MORTGAGE GROUP LLC,	1	$436,000.00	2.7%	
		AMERICAN MORTGAGE INC,	1	$175,920.00	1.09%	
		AMERITRUST MORTGAGE INC	1	$342,885.25	2.12%	
		ANDERSON FINANCIAL GROUP INC., THE,	1	$382,375.00	2.37%	
		ARIZONA CORPORATION.	1	$248,052.00	1.53%	
		AUGUSTA FINANCIAL	1	$241,000.00	1.49%	
		BEST MORTGAGE , INC,	1	$219,000.00	1.35%	
		CA LENDING INC,	1	$377,061.49	2.33%	
		CALABASAS FUNDING	1	$416,399.18	2.58%	
		CALIFORNIA CORPORATION.	1	$260,000.00	1.61%	
		CAMBRIA FIHABCIAL GROUP LLC,	1	$186,000.00	1.15%	
		CAMBRIA FINANCIAL GROUP LLC	1	$180,744.97	1.12%	
		CATALYST LENDING,	3	$682,730.89	4.22%	
		COASTLAND FEDERAL CREDIT UNION,	1	$178,000.00	1.1%	
		ELITE FINANCING GROUP, LLC,	1	$202,704.04	1.25%	
		FIDELITY MORTGAGE CORPORATION,	1	$327,750.00	2.03%	
		FIRST FINANCIAL SERVICES,	1	$227,920.00	1.41%	
		FLAGSTAR BANK, FSB	8	$2,678,887.24	16.57%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$629,052.38	3.89%	

		FLAGSTAR BANK,FSB	1	$535,000.00	3.31%
		GLOBAL EQUITY FINANCE, INC,	1	$194,197.31	1.2%
		GREAT LAKES HOME MORTGAGE,	1	$199,405.00	1.23%
		HOME FINANCING INC,	1	$532,500.00	3.29%
		INLAND MORTGAGE INC,	1	$237,490.00	1.47%
		LENDING SOLUTIONS , INC	1	$187,450.00	1.16%
		LENDING SOLUTIONS INC,	1	$178,000.00	1.1%
		NATIONS LENDING CORP	1	$184,605.42	1.14%
		NATIONS LENDING CORPORATION	1	$186,498.00	1.15%
		NETWORK CAPITAL FUNDING CORPORATION	1	$196,000.00	1.21%
		OMNI-FUND, INC	1	$400,000.00	2.47%
		PEOPLES BANK,	1	$189,794.00	1.17%
		RESIDENTIAL MORTGAGE	1	$254,381.97	1.57%
		RPM MORTGAGE,	1	$181,749.25	1.12%
		SOMERSET LENDING CORP,	1	$222,200.00	1.37%
		ST FIN CORP,	1	$307,734.00	1.9%
		STRATIS FINANCIAL CORP,	1	$247,350.00	1.53%
		SUN VALLEY MORTGAGE SERVICES LLC,	1	$286,500.00	1.77%
		TAYLOR MORRISON HOME FUNDING	2	$815,872.41	5.05%
		VINSON MORTGAGE SERVICES INC,	1	$257,628.27	1.59%
		WESTERN BANCORP,	1	$228,095.64	1.41%
		WESTWOOD MORTGAGE INC,	1	$407,450.00	2.52%
		Unavailable	1	$416,400.14	2.63%
Total			**56**	**$16,163,554.39**	**100%**
3138WNVX4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$949,500.00	39.76%
		IDAHO FIRST BANK,	1	$261,900.00	10.97%
		NETWORK CAPITAL FUNDING CORPORATION,	1	$227,513.40	9.53%
		PAVILION MORTGAGE, INC,	1	$175,778.57	7.36%
		POLARIS HOME FUNDING CORP,	1	$159,766.06	6.69%
		ROYAL UNITED MORTGAGE LLC.	1	$243,653.00	10.2%
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$370,023.08	15.49%
Total			**9**	**$2,388,134.11**	**100%**
3138WNVY2		ACE LENDING, LLC	1	$53,500.00	1.25%
		AFFINITY MORTGAGE LLC,	1	$72,000.00	1.69%
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$60,000.00	1.41%
		ANN ARBOR STATE BANK,	1	$51,500.00	1.21%
		BANK OF TENNESSEE,	1	$57,744.46	1.35%
		BCK CAPITAL INC,	1	$68,442.42	1.6%
		C1 BANK	1	$63,715.19	1.49%
		CARRINGTON MORTGAGE SERVICES, LLC	1	$72,750.00	1.7%
		CENTENNIAL BANK,	1	$60,400.00	1.41%
		CITIZENS BANK,	1	$55,758.18	1.31%

		DIRECTIONS EQUITY LLC,	1	$65,200.00	1.53%	
		EMB LENDERS INC, A FLORIDA CORPORATION	1	$63,963.97	1.5%	
		EQUITABLE MORTGAGE CORPORATION,	1	$46,900.00	1.1%	
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$59,200.00	1.39%	
		FIDELITY STATE BANK	1	$70,000.00	1.64%	
		FINANCIAL SERVICES OF TAMPA BAY,	1	$52,000.00	1.22%	
		FIRST VOLUNTEER BANK.	2	$120,617.73	2.83%	
		FLAGSTAR BANK	1	$56,799.99	1.33%	
		FLAGSTAR BANK, FSB	6	$386,751.49	9.06%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$569,598.42	13.34%	
		FLINT CREEK VALLEY BANK	1	$65,000.00	1.52%	
		FLORIDA STATE CHARTERED BANK.	1	$58,065.30	1.36%	
		FREEDOM LENDING LLC,	1	$74,000.00	1.73%	
		GATEWAY CAPITAL MORTGAGE INC	1	$65,872.00	1.54%	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$56,492.09	1.32%	
		GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$71,500.00	1.67%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$66,400.00	1.56%	
		HOMESTAR MORTGAGE INC	1	$64,713.62	1.52%	
		IAB FINANCIAL BANK	1	$40,000.00	0.94%	
		INDEPENDENT BANK D/	1	$64,020.00	1.5%	
		INFINITY FUNDING PLC,	1	$63,200.00	1.48%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$71,639.29	1.68%	
		KANZA BANK,	1	$73,150.00	1.71%	
		KOHLER CREDIT UNION	1	$74,350.00	1.74%	
		KOHLER CREDIT UNION,	1	$50,000.00	1.17%	
		LENDING SOLUTIONS ,	2	$131,220.43	3.07%	
		LENDING SOLUTIONS INC,	1	$66,999.00	1.57%	
		LENDING SOLUTIONS,	3	$189,350.00	4.44%	
		LENDING SOLUTIONS, INC.	1	$43,650.00	1.02%	
		MAPLE MORTGAGE CORPORATION,	1	$63,716.86	1.49%	
		MARQUIS LENDING INC,	1	$68,800.00	1.61%	
		MORTGAGE MASTERS OF INDIANA, INC	1	$74,500.00	1.75%	
		MUTUAL FINANCIAL CORPORATION,	1	$75,000.00	1.76%	
		NBA MORTGAGE GROUP,	1	$44,685.00	1.05%	
		PINE COUNTRY BANK,	1	$56,000.00	1.31%	
		PJL FIMAHCIAL GROUP,	1	$69,150.00	1.62%	
		PRIME LENDERS,	1	$75,000.00	1.76%	
		ROYAL UNITED MORTGAGE LLC.	1	$70,295.85	1.65%	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$49,781.90	1.17%	
		STARION FINANCIAL.	1	$56,000.00	1.31%	
		Unavailable	1	$69,691.59	1.62%	
Total			**69**	**$4,269,084.78**	**100%**	
3138WNVZ9		1ST MORTGAGE BANKERS CORP	1	$87,000.00	0.47%	

	AAA CAPITAL INVESTMENT, INC,	1	$99,556.59	0.53%	
	AAA SOUTHERN NEW ENGLAND BANK	1	$110,000.00	0.59%	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$103,600.00	0.55%	
	ADVANCED MORTGAGE SERVICES, LLC,	1	$83,000.00	0.44%	
	AHISTAD BANK,	1	$86,469.44	0.46%	
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	$100,000.00	0.54%	
	AMC INC,	1	$100,000.00	0.54%	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$86,408.98	0.46%	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$210,000.00	1.12%	
	AMK FINANCIAL CORPORATION	1	$90,500.00	0.48%	
	ANDERSON FINANCIAL GROUP INC., THE,	1	$104,000.00	0.56%	
	ASSURED FINANCIAL CORPORATION,	1	$90,000.00	0.48%	
	AUGUSTA FINANCIAL	1	$89,603.48	0.48%	
	BANKS OF WISCONSIN,	1	$87,313.14	0.47%	
	BCK CAPITAL INC,	1	$80,900.00	0.43%	
	BLACK HILLS COMMUNITY BANK,	1	$94,087.79	0.5%	
	BLUE BRICK FINANCIAL LLC,	1	$84,621.75	0.45%	
	CALABASAS FUNDING	1	$89,589.29	0.48%	
	CAMBRIA FINANCIAL GROUP LLC,	1	$100,000.00	0.54%	
	CAMBRIA MORTGAGE, LLC,	1	$90,400.00	0.48%	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$103,700.00	0.56%	
	CHRISTENSEN FINANCIAL INC	1	$95,577.04	0.51%	
	CITIZENS BANK,	1	$78,000.00	0.42%	
	COMMUNITY MORTGAGE LLC,	1	$110,000.00	0.59%	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$101,297.92	0.54%	
	DESERET FIRST CREDIT UNION,	1	$102,000.00	0.55%	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$86,936.13	0.47%	
	DIVISION MORTGAGE GROUP,	1	$89,250.00	0.48%	
	EMERY FEDERAL CREDIT UNION,	1	$84,000.00	0.45%	
	F&B ACQUISITION GROUP L	1	$77,908.68	0.42%	
	FAIR HAVEN BANK AND TRUST,	1	$97,459.53	0.52%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,500.00	0.58%	
	FIDELITY STATE BANK	2	$189,500.00	1.01%	
	FINANCIAL AND REAL ESTATE CENTER,	1	$79,647.53	0.43%	
	FINANCIAL SERVICES OF TAMPA BAY,	1	$107,000.00	0.57%	
	FIRST CHOICE MORTGAGE INC,	1	$93,500.00	0.5%	
	FIRST EQUITY RESIDENTIAL MORTGAGE	1	$104,537.39	0.56%	
	FIRST FINANCIAL SERVICES, INC	1	$103,031.15	0.55%	
	FIRST OPTION MORTGAGE, LLC,	1	$85,429.48	0.46%	
	FIRST VOLUNTEER BANK	1	$77,093.92	0.41%	
	FIRST VOLUNTEER BANK.	1	$101,175.00	0.54%	
	FLAGSTAR BANK	4	$367,773.73	1.97%	
	FLAGSTAR BANK, FSB	23	$2,212,347.31	11.85%	
		21	$1,908,892.06	10.22%	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	$89,140.97	0.48%	
	FLAGSTAR BANK,FSB	1	$97,500.00	0.52%	
	FOB MORTGAGE	1	$107,278.91	0.57%	
	GL FINANCIAL SERVICES, LLC	1	$98,700.00	0.53%	
	GL FINANCIAL SERVICES, LLC,	1	$100,000.00	0.54%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$81,500.00	0.44%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$80,203.00	0.43%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	14	$1,295,969.96	6.94%	
	GUARANTY BANK AND TRUST COMPANY	1	$105,044.41	0.56%	
	GUARANTY BANK AND TRUST COMPANY ,	1	$85,372.21	0.46%	
	GUM TREE MORTGAGE, LLC,	4	$404,028.80	2.16%	
	HAPO COMMUNITY CREDIT UNION,	1	$80,000.00	0.43%	
	HARBOR COMMUNITY BANK	1	$100,000.00	0.54%	
	HOME LOAN OF CENTRAL FLORIDA,	1	$81,000.00	0.43%	
	HOMELINK MORTGAGE INC,	1	$105,000.00	0.56%	
	HURON VALLEY FINANCIAL,	1	$100,000.00	0.54%	
	IAB FINANCIAL BANK	1	$99,554.99	0.53%	
	ILTIS LENDING GROUP,	1	$87,750.00	0.47%	
	INDEPENDENT BANK D/	1	$97,400.00	0.52%	
	INTEGRITY MORTGAGE	1	$103,000.00	0.55%	
	KEYSTONE BANK,	1	$90,000.00	0.48%	
	KOHLER CREDIT UHION,	1	$108,000.00	0.58%	
	KOHLER CREDIT UNI OH,	1	$91,500.00	0.49%	
	KOHLER CREDIT UNION	2	$190,000.00	1.02%	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$100,000.00	0.54%	
	LENDING SOLUTIONS ,	3	$281,487.06	1.51%	
	LENDING SOLUTIONS INC,	3	$304,646.53	1.63%	
	LENDING SOLUTIONS,	4	$377,051.48	2.02%	
	LIMITED LIABILITY COMPANY	1	$104,188.87	0.56%	
	MARKETLINE MORTGAGE, LLC,	1	$79,800.00	0.43%	
	MILLENNIUM FINANCIAL GROUP,	1	$106,000.00	0.57%	
	MORTGAGE INC,	1	$98,800.00	0.53%	
	MORTGAGE MASTERS OF INDIANA, INC,	2	$199,269.38	1.07%	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$101,650.00	0.54%	
	NETWORK FUNDING LP,	1	$88,900.00	0.48%	
	NORTHPOINT MORTGAGE INC,	1	$98,188.22	0.53%	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$110,000.00	0.59%	
	PREMIER MORTGAGE CORP	1	$87,095.63	0.47%	
	PREMIER MORTGAGE CORP,	1	$77,200.00	0.41%	
	PROSLER CORPORATION	1	$97,500.00	0.52%	
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$92,000.00	0.49%	
	RCFC, INC,A NEVADA CORPORATION.	1	$79,000.00	0.42%	

		RESOURCE LENDERS,	1	$77,000.00	0.41%	
		RHODE ISLAND CORPORATION.	1	$96,000.00	0.51%	
		ROYAL UNITED MORTGAGE LLC.	4	$383,592.15	2.05%	
		ROYAL UNITED MORTGAGE, LLC.	1	$109,797.12	0.59%	
		RUBICON MORTGAGE ADVISORS, LLC,	1	$104,000.00	0.56%	
		SECURE FINANCIAL SERVICES,	2	$181,000.00	0.97%	
		SECURITY STATE BANK	1	$93,000.00	0.5%	
		SKAGIT STATE BANK,	1	$105,750.00	0.57%	
		SKY FINANCIAL SERVICES, INC.	1	$100,000.00	0.54%	
		SOLUTIONS,	1	$85,500.00	0.46%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$82,807.60	0.44%	
		TEXAS PREMIER MORTGAGE INC,	1	$110,000.00	0.59%	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$85,000.00	0.46%	
		TEXAS STATE HOME LOANS	1	$96,471.41	0.52%	
		TEXAS STATE HOME LOANS, INC.	2	$180,200.00	0.96%	
		TEXELL CREDIT UNION I	1	$104,600.00	0.56%	
		THE OHIO STATE BAHK,	1	$84,325.83	0.45%	
		THE OHIO STATE BANK	1	$84,426.39	0.45%	
		THE OHIO STATE BANK,	1	$95,700.00	0.51%	
		TOP ONE MORTG	1	$98,799.44	0.53%	
		TOP ONE MORTGAGE	3	$283,278.78	1.52%	
		TRUE STAR MORTGAGE	1	$95,200.00	0.51%	
		TRUSTLINE MORTGAGE, INC,	1	$110,000.00	0.59%	
		UNION CENTER NATIONAL	1	$83,000.00	0.44%	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$87,500.00	0.47%	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$100,000.00	0.54%	
		USA LENDING LLC,	1	$93,000.00	0.5%	
		VELOCITY FINANCIAL	1	$95,079.24	0.51%	
		VICTORIA FINANCIAL CORP	3	$300,500.00	1.61%	
		Unavailable	1	$77,000.00	0.39%	
Total			**198**	**$18,673,855.71**	**100%**	
3138WNW21		AUGUSTA FINANCIAL	1	$389,000.00	15.66%	
		COLONIAL MORTGAGE CORPORATION	1	$192,150.00	7.73%	
		COPPERPOINT MORTGAGE LLC,	1	$134,400.00	5.41%	
		DIRECTORS FINANCIAL GROUP,	1	$271,300.00	10.92%	
		FLAGSTAR BANK, FSB	3	$539,400.00	21.71%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,800.00	7.68%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$114,000.00	4.59%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$209,925.00	8.45%	
		SCENIC OAKS FUNDING,	2	$325,650.00	13.11%	
		SOMERSET LENDING CORP,	1	$118,125.00	4.74%	
Total			**13**	**$2,484,750.00**	**100%**	

3138WNW39		DIRECTORS FINANCIAL GROUP,	1	$181,600.00	15.39%
		FLAGSTAR BANK, FSB	1	$120,000.00	10.17%
		NATIONS LENDING CORPORATION	1	$177,250.00	15.02%
		NETWORK CAPITAL FUNDING CORPORATION,	1	$179,400.00	15.2%
		RESIDENTIAL MORTGAGE	1	$374,932.64	31.77%
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$147,000.00	12.45%
Total			**6**	**$1,180,182.64**	**100%**
3138WNW62		ACE LENDING, LLC	1	$60,742.00	1.92%
		AMCAP MORTGAGE,	1	$69,925.00	2.21%
		ASSURED MORTGAGE BANKERS CORP,	1	$75,000.00	2.37%
		BOND STREET MORTGAGE, LLC,	1	$63,434.50	2.01%
		CHOICE LENDING CORP,	1	$80,750.00	2.56%
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$74,701.50	2.36%
		COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	$79,920.00	2.53%
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$82,500.00	2.61%
		EQUITY EXPRESS MORTGAGE CORPORATION,	1	$52,649.83	1.67%
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$63,750.00	2.02%
		FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$56,000.00	1.77%
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$52,000.00	1.65%
		FLAGSTAR BANK, FSB	5	$325,450.00	10.3%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$747,454.00	23.66%
		FREEDOM LENDING LLC,	1	$71,500.00	2.26%
		FSG BANK NA.	1	$58,000.00	1.84%
		GOODMORTGAGE.COM, A CORPORATION	1	$69,755.91	2.21%
		HILLIAMBTTB VALLEY BAHK,	1	$55,425.00	1.75%
		HOME LOAN OF CENTRAL FLORIDA,	2	$119,945.43	3.8%
		INSOUTH BANK,	1	$80,800.00	2.56%
		MCGLONE MORTGAGE,	1	$73,000.00	2.31%
		MIDCOUNTRY BANK	1	$79,500.00	2.52%
		PREO MORTGAGE LLC.	1	$75,000.00	2.37%
		PRIORITY LENDING,	1	$75,562.00	2.39%
		SOMERSET LENDING CORP,	1	$56,250.00	1.78%
		SUTHERLAND MORTGAGE SERVICES, INC	2	$102,917.00	3.26%
		TEXAS CORPORATION.	1	$68,480.00	2.17%
		TEXAS LOAN STAR INC,	1	$65,640.75	2.08%
		THE BANK OF SAN ANTONIO	1	$78,750.00	2.49%
		WATERMARK CAPITAL INC	1	$80,000.00	2.53%
		WESTERN MORTGAGE, A TEXAS CORPORATION	1	$64,400.00	2.04%
Total			**48**	**$3,159,202.92**	**100%**

3138WNW70		AMERICAN FINANCING	1	$110,551.20	4.28%	
		ASSURANCE FINANCIAL GROUP,	1	$111,546.10	4.32%	
		CAPITAL FINANCIAL BANCORP INC,	1	$118,500.00	4.59%	
		COPPERPOINT MORTGAGE LLC,	1	$122,000.00	4.73%	
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$116,250.00	4.5%	
		FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$123,761.43	4.79%	
		FLAGSTAR BANK, FSB	6	$703,095.89	27.23%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$350,020.00	13.56%	
		HOMESTAR MORTGAGE INC	1	$124,000.00	4.8%	
		NETWORK CAPITAL FUNDING	1	$114,000.00	4.42%	
		OAK MORTGAGE GROUP, INC	1	$113,050.00	4.38%	
		ROYAL UNITED MORTGAGE LLC.	1	$121,800.00	4.72%	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$117,000.00	4.53%	
		SUPER RATE INC,	1	$116,250.00	4.5%	
		UNITED PACIFIC REALTY	1	$120,000.00	4.65%	
Total			**22**	**$2,581,824.62**	**100%**	
3138WNW88		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$93,750.00	2.05%	
		ADK FINANCIAL GROUP,	1	$101,250.00	2.22%	
		ALL WESTERN MORTGAGE,	1	$93,425.00	2.04%	
		ALLIED FIRST BANK,	1	$86,800.00	1.9%	
		AMERICAN FINANCING	1	$100,246.85	2.19%	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$105,000.00	2.3%	
		AUGUSTA FINANCIAL	1	$107,200.00	2.35%	
		COLONIAL MORTGAGE CORPORATION	1	$93,700.00	2.05%	
		DOMINION CAPITAL MORTGAGE INC.	1	$104,025.00	2.28%	
		ELITE FINANCING GROUP, LLC,	1	$102,387.00	2.24%	
		FAIRVIEW LENDING, INC,	1	$95,359.86	2.09%	
		FIRST OPTION MORTGAGE, LLC,	1	$94,881.25	2.08%	
		FLAGSTAR BANK, FSB	4	$380,600.00	8.33%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$194,255.00	4.25%	
		FLAGSTAR BANK,FSB	1	$86,000.00	1.88%	
		GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	2.3%	
		HOMETOWN MORTGAGE COMPANY INC,	1	$98,250.00	2.15%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$102,000.00	2.23%	
		LPMC, LLC	1	$107,600.00	2.35%	
		MYCITYLENDER, A ARIZONA CORPORATION.	1	$91,700.00	2.01%	
		NATIONS LENDING CORP	1	$100,600.00	2.2%	
		NATIONS LENDING CORPORATION	1	$107,871.89	2.36%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,602.41	2.29%	

		NETWORK CAPITAL FUNDING CORPORATION,	1	$104,412.74	2.28%	
		PACIFIC RESIDENTIAL	1	$104,962.00	2.3%	
		PROLENDING MORTGAGE, LLC,	2	$198,050.00	4.33%	
		ROYAL UNITED MORTGAGE LLC.	7	$702,750.00	15.38%	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$103,500.00	2.26%	
		SOMERSET LENDING CORP,	1	$108,484.00	2.37%	
		TENG CORP,	1	$106,400.00	2.33%	
		THE BANK OF SAN ANTONIO	1	$86,250.00	1.89%	
		TOP FLITE FINANCIAL, INC,	1	$90,800.00	1.99%	
		TOP ONE MORTGAGE	1	$104,850.00	2.29%	
		VINSON MORTGAGE SERVICES INC,	1	$103,200.00	2.26%	
		WATERMARK CAPITAL INC,	1	$99,612.57	2.18%	
Total			**46**	**$4,569,775.57**	**100%**	
3138WNW96		AAA CAPITAL INVESTMENT, INC	3	$795,750.00	0.81%	
		AAA CAPITAL INVESTMENT, INC,	2	$903,700.00	0.92%	
		ACE LENDING, LLC	1	$195,000.00	0.2%	
		ACG FUNDING INC.	1	$320,000.00	0.33%	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$360,000.00	0.37%	
		ADVANTAGE AMERICA MORTGAGE,	1	$177,120.00	0.18%	
		ALKAN MORTGAGE CORP,	1	$78,750.00	0.08%	
		ALL AMERICAN LENDING,	1	$149,000.00	0.15%	
		ALL AMERICAN MORTGAGE,	1	$372,000.00	0.38%	
		ALLEY LOANS, INC,	1	$382,500.00	0.39%	
		ALLIED FIRST BANK,	1	$188,900.00	0.19%	
		ALLIED MORTGAGE GROUP, INC,	1	$107,600.00	0.11%	
		ALTA MORTGAGE FINANCIAL	1	$107,000.00	0.11%	
		AMERICAN FINANCING	1	$120,800.00	0.12%	
		AMERICAN KEN INC,	4	$1,282,000.00	1.31%	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$197,000.00	0.2%	
		AMERICAN PREFERRED LENDING	1	$291,000.00	0.3%	
		ANDERSON FINANCIAL GROUP INC., THE,	1	$299,932.00	0.31%	
		ANDERSON FINANCIAL GROUP INC., THE, A LILLINOIS CORPORATION	1	$184,196.00	0.19%	
		ARCSTONE FINANCIAL INC,	1	$204,000.00	0.21%	
		ARIZONA CORPORATION.	1	$235,198.00	0.24%	
		AUGUSTA FINANCIAL	1	$275,000.00	0.28%	
		BANK OF MONTANA,	1	$323,250.00	0.33%	
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$210,374.00	0.21%	
		BCK CAPITAL INC, A OREGON CORP	1	$167,200.00	0.17%	
		BCK CAPITAL INC,	1	$288,000.00	0.29%	
		BLACK HILLS COMMUNITY BANK,	1	$215,448.00	0.22%	
		BLUE BRICK FINANCIAL LLC,	2	$592,100.00	0.6%	
		CALABASAS FUNDING	2	$654,000.00	0.67%	
		CALIFORNIA CORPORATION.	2	$1,025,500.00	1.04%	

	CASH SAVER LOANS	1	$415,000.00	0.42%	
	CATALYST LENDING,	1	$326,000.00	0.33%	
	CBC NATIONAL BANK,	1	$239,600.00	0.24%	
	CF FUNDING, CORPORATION,	1	$184,500.00	0.19%	
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$221,000.00	0.23%	
	CITY VIEW GROUP LLC,	1	$260,000.00	0.26%	
	COLUMBIA MORTGAGE INC,	1	$308,750.00	0.31%	
	CONSOLIDATED FEDERAL CREDIT UNION,	4	$983,205.00	1%	
	CROSSLINK CAPITAL, INC., A CORPRATION.	1	$257,629.00	0.26%	
	DBA PRIORITY	1	$398,372.06	0.41%	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$270,000.00	0.28%	
	DIRECTION INVESTMENT,	1	$123,400.00	0.13%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$180,000.00	0.18%	
	EL CONQUISTADOR MORTGAGE, INC	1	$257,250.00	0.26%	
	ELITE FINANCING GROUP, LLC,	1	$112,900.00	0.12%	
	EMB LENDERS INC,	1	$417,000.00	0.42%	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$100,000.00	0.1%	
	FAIRVIEH LENDING, INC,	1	$160,000.00	0.16%	
	FAIRWAY ASSET CORPORATION,	1	$170,128.00	0.17%	
	FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN	1	$83,000.00	0.08%	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$119,650.00	0.12%	
	FINANCIAL DYNAMICS, INC,	1	$165,000.00	0.17%	
	FIRST FINANCIAL SERVICES,	1	$267,500.00	0.27%	
	FIRST FINANCIAL SERVICES, INC	2	$522,000.00	0.53%	
	FIRST IMPERIAL MORTGAGE	1	$360,050.00	0.37%	
	FIRST IMPERIAL MORTGAGE, INC.	1	$280,155.00	0.29%	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$158,650.00	0.16%	
	FIRST VOLUNTEER BANK.	1	$226,800.00	0.23%	
	FLAGSTAR BAMK, FSB	1	$278,500.00	0.28%	
	FLAGSTAR BANK	5	$1,242,350.00	1.27%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$289,000.00	0.29%	
	FLAGSTAR BANK, FSB	128	$33,756,978.00	34.39%	
	FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	$239,350.00	0.24%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$269,000.00	0.27%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$300,000.00	0.31%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$6,128,822.00	6.24%	
	FLAGSTAR BANK,FSB	1	$417,000.00	0.42%	
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	$351,500.00	0.36%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$127,200.00	0.13%	
	FLAGSXAR BANK, FSB	1	$96,000.00	0.1%	
	FLAQSTAR BANK, FSB	1	$200,000.00	0.2%	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$109,500.00	0.11%	
	GATEWAY CAPITAL MORTGAGE INC,	2	$597,453.49	0.61%	

	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$720,000.00	0.73%	
	GENEVA FINANCIAL LLC,	1	$417,000.00	0.42%	
	GL FINANCIAL SERVICES, LLC,	1	$296,964.00	0.3%	
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$150,139.00	0.15%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$948,250.00	0.97%	
	GOLDEN EMPIRE	1	$234,400.00	0.24%	
	GOLDWATER BANK	1	$336,000.00	0.34%	
	GOLDWATER BANK,	3	$1,213,000.00	1.24%	
	GOOGAIN, INC	4	$1,238,000.00	1.26%	
	GRADIENT HOME MORTGAGE, LLC,	1	$185,000.00	0.19%	
	GREEN VALLEY MORTGAGE LLC,	1	$125,000.00	0.13%	
	HOME BUYERS MORTGAGE CORP,	1	$284,000.00	0.29%	
	HOME LOAN OF CENTRAL FLORIDA,	1	$60,750.00	0.06%	
	HOMELINK MORTGAGE INC,	1	$375,960.00	0.38%	
	HOMESTAR MORTGAGE INC,	1	$165,000.00	0.17%	
	ICM REAL ESTATE INC,	2	$566,000.00	0.58%	
	ILTIS LENDING GROUP,	1	$308,000.00	0.31%	
	INTEGRA LENDING GROUP LLC,	1	$185,400.00	0.19%	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$386,000.00	0.39%	
	JOURNEY FINANCIAL ,	1	$543,600.00	0.55%	
	JOURNEY FINANCIAL,	2	$647,000.00	0.66%	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.31%	
	LAKESIDE MORTGAGE COMPANY,	1	$104,000.00	0.11%	
	LENDING SOLUTIONS ,	2	$500,050.00	0.51%	
	LENDING SOLUTIONS INC,	1	$142,000.00	0.14%	
	LENDING SOLUTIONS,	6	$1,257,100.00	1.28%	
	MAINSTREET CO	1	$125,000.00	0.13%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$110,800.00	0.11%	
	MANHATTAN FINANCIAL GROUP,	1	$215,500.00	0.22%	
	MARKETLINE MORTGAGE, LLC,	1	$255,000.00	0.26%	
	MAXREAL CUPERTINO	1	$136,000.00	0.14%	
	MCT CREDIT UNION,	1	$157,605.00	0.16%	
	MELBOURNE FINANCIAL CORPORATION,	1	$180,000.00	0.18%	
	MK LENDING, CORP,	1	$625,500.00	0.64%	
	MORTGAGE BROKERS SERVICES,	2	$522,500.00	0.53%	
	MORTGAGE MART, INC	1	$388,000.00	0.4%	
	MORTGAGE RESEARCH	2	$423,850.00	0.43%	
	NATIONS LENDING CORPORATION	1	$271,500.00	0.28%	
	NETWORK CAPITAL FUNDING CORPORATION,	3	$521,700.00	0.53%	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$278,195.00	0.28%	
	NW LENDING, INC,	1	$417,000.00	0.42%	
	OAK MORTGAGE GROUP,	1	$207,955.00	0.21%	

	OCEAN MORTGAGE CORP	2	$425,000.00	0.43%
	OMEGA MORTGAGE	1	$238,000.00	0.24%
	PACIFIC HORIZON	1	$250,000.00	0.25%
	PARADISE BANK,	1	$148,000.00	0.15%
	PENINSULA MORTGAGE, INC.	1	$166,500.00	0.17%
	PLN ASSOCIATES INC,	1	$405,500.00	0.41%
	PRAIRIE MOUNTAIN BANK,	1	$94,125.00	0.1%
	PREMIER LENDING, INC	1	$481,000.00	0.49%
	PREMIER MORTGAGE ADVISORS, LLC,	1	$104,300.00	0.11%
	PREMIER MORTGAGE RESOURCES LLC,	2	$640,250.00	0.65%
	PRIME TIME MORTGAGE CORPORATION,	2	$725,000.00	0.74%
	PROLENDING MORTGAGE, LLC,	2	$684,500.00	0.7%
	REAL ESTATE SERVICES INC,	1	$390,000.00	0.4%
	RESIDENT LENDING GROUP INC,	2	$497,500.00	0.51%
	RJS, INC.,A CALIFORNIA CORPORATION.	1	$332,000.00	0.34%
	ROYAL UNITED MORTGAGE LLC.	2	$322,000.00	0.33%
	RUMSON FAIR HAVEN BANK AND TRUST	1	$132,000.00	0.13%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.1%
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$180,000.00	0.18%
	SECURE FINANCIAL SERVICES,	1	$212,500.00	0.22%
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$417,000.00	0.42%
	STEPPING STONE MORTGAGE INC.	1	$75,000.00	0.08%
	STRATEGIC LENDING GROUP INCORPORATED	4	$982,712.00	1%
	STRATIS FINANCIAL CORP	1	$560,000.00	0.57%
	STRATIS FINANCIAL CORP,	2	$730,400.00	0.74%
	SUTHERLAND MORTGAGE SERVICES, INC	1	$121,600.00	0.12%
	TAYLOR MORRISON HOME FUNDING	1	$324,900.00	0.33%
	TAYLOR MORRISON HOME FUNDING,	2	$520,202.00	0.53%
	THAYER FINANCIAL CORP,	2	$690,500.00	0.7%
	THE HORN FUNDING CORP,	2	$665,401.00	0.68%
	THE SOUTHWESTERN	1	$232,000.00	0.24%
	TRUE NORTH MORTGAGE, LLC,	1	$238,500.00	0.24%
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$126,500.00	0.13%
	TRUSTWORTHY MORTGAGE CORP.	1	$135,000.00	0.14%
	UNITED AMERICAN MORTGAGE CORP,	1	$326,250.00	0.33%
	UNITED MORTGAGE	1	$610,000.00	0.62%
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	$141,300.00	0.14%
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$172,000.00	0.18%
	VELOCITY FINANCIAL, LLC,	1	$330,000.00	0.34%
	VICTORIA FINANCIAL CORP	3	$1,271,000.00	1.29%
	VICTORIA FINANCIAL CORP,	2	$893,000.00	0.91%
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	$189,000.00	0.19%
	WATERMARK CAPITAL INC,	1	$405,400.00	0.41%

		WYNDHAM CAPITAL MORTGAGE , INC	1	$300,600.00	0.31%	
		WYNDHAM CAPITAL MORTGAGE,	2	$635,975.93	0.65%	
		YUNICORN REALTY INC.	2	$667,000.00	0.68%	
		Unavailable	1	$261,900.00	0.33%	
Total			**376**	**$98,152,544.48**	**100%**	
3138WNWA3		CASH SAVER LOANS,	1	$417,000.00	14.99%	
		FLAGSTAR BANK, FSB	4	$1,336,000.00	48.02%	
		RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	14.99%	
		SKYLINE FINANCIAL CORP.,	1	$289,930.15	10.42%	
		Unavailable	1	$322,000.00	11.58%	
Total			**8**	**$2,781,930.15**	**100%**	
3138WNWC9		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	11.85%	
		FIRST FINANCIAL SERVICES,	1	$351,000.00	9.97%	
		FLAGSTAR BANK, FSB	5	$1,918,400.00	54.5%	
		GUARDHILL FINANCIAL CORP.	1	$330,000.00	9.38%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$276,500.00	7.86%	
		LENDING SOLUTIONS,	1	$227,000.00	6.44%	
Total			**10**	**$3,519,900.00**	**100%**	
3138WNWD7		AAA CAPITAL INVESTMENT, INC,	1	$263,500.00	1.34%	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$287,000.00	1.46%	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$258,000.00	1.31%	
		BMP IRE AMERICA,	1	$194,000.00	0.99%	
		BOND STREET MORTGAGE, LLC,	1	$400,000.00	2.04%	
		CALIFORNIA CORPORATION.	8	$3,129,996.26	15.94%	
		CAPITAL FAMILY MORTGAGE COMPANY OF	1	$300,000.00	1.53%	
		EASX MORTGAGE, INC,	1	$239,520.00	1.22%	
		FLAGSTAR BANK, FSB	23	$7,797,498.51	39.72%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$191,700.00	0.98%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$665,203.15	3.39%	
		GOOGAIN, INC, CALIFORNIA CORPORATION	1	$355,000.00	1.81%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$175,000.00	0.89%	
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$180,000.00	0.92%	
		JOURNEY FINANCIAL, INC,	1	$291,000.00	1.48%	
		MAXREAL CUPERTINO,	5	$1,780,000.00	9.07%	
		MILESTONE MORTGAGE, INC.	1	$291,350.00	1.48%	
		MORTGAGE BROKERS SERVICES, INC.	1	$320,699.85	1.63%	
		MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$275,000.00	1.4%	
		NETWORK CAPITAL FUNDING	1	$275,000.00	1.4%	
		OCEAN MORTGAGE CORP,	1	$363,000.00	1.85%	
		RELIANCE FINANCIAL GROUP,	1	$216,000.00	1.1%	

		RPM MORTGAGE,	1	$124,779.11	0.64%
		SECURITY FIRST MORTGAGE FUNDING, LLC.	1	$200,000.00	1.02%
		TAYLOR MORRISON HOME FUNDING	1	$410,443.95	2.09%
		TAYLOR MORRISON HOME FUNDING,	1	$100,000.00	0.51%
		TEXAS CORPORATION.	1	$52,727.90	0.27%
		TRUSTWORTHY MORTGAGE CORPORATION	1	$229,000.00	1.17%
		WIDE FINANCIAL LLC,	1	$264,905.00	1.35%
Total			**63**	**$19,630,323.73**	**100%**
3138WNWE5		AMERICAN PREFERRED LENDING,	1	$394,500.00	15.99%
		CALIFORNIA CORPORATION.	1	$417,000.00	16.91%
		FLAGSTAR BANK, FSB	3	$1,068,250.00	43.31%
		GATEWAY BANK MORTGAGE, INC.	1	$169,875.00	6.89%
		SUTHERLAND MORTGAGE SERVICES, INC	1	$417,000.00	16.9%
Total			**7**	**$2,466,625.00**	**100%**
3138WNWF2		CALIFORNIA CORPORATION.	1	$344,000.00	6.67%
		FINANCIAL GROUP,	1	$417,000.00	8.08%
		FIRST CALIFORNIA MORTGAGE	1	$200,800.00	3.89%
		FIRST MORTGAGE SOLUTIONS LLC,	1	$209,182.00	4.05%
		FLAGSTAR BANK, FSB	7	$2,266,000.00	43.92%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$350,000.00	6.78%
		FLAGSTONE FINANCIAL SERVICES, INC,	1	$250,000.00	4.85%
		MAXREAL CUPERTINO,	1	$378,000.00	7.33%
		MORTGAGE CONSULTANTS GROUP, INC.	1	$247,573.46	4.8%
		NEIGHBORHOOD MORTGAGE, LLC,	1	$237,590.50	4.61%
		STEPSTONE MORTGAGE COMPANY, INC,	1	$183,676.46	3.56%
		TOP FLITE FINANCIAL, INC,	1	$75,500.00	1.46%
Total			**18**	**$5,159,322.42**	**100%**
3138WNWG0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$484,690.30	73.12%
		GRADIENT HOME MORTGAGE	1	$178,179.00	26.88%
Total			**3**	**$662,869.30**	**100%**
3138WNWH8		AAA CAPITAL INVESTMENT, INC	8	$2,575,251.52	3.58%
		AAA CAPITAL INVESTMENT, INC,	1	$185,600.00	0.26%
		AAXY LLC,	1	$198,000.00	0.28%
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$472,000.00	0.66%
		ABI MORTGAGE INC,	1	$178,000.00	0.25%
		ABSOLUTE LENDING GROUP LLC,	1	$370,260.00	0.51%
		AMERICAN LIBERTY MORTGAGE,	1	$240,200.00	0.33%
		AMERICAN LIBERTY MORTGAGE, INC.	1	$180,000.00	0.25%
		AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$337,000.00	0.47%
		AMERICAN MORTGAGE INC,	2	$814,500.00	1.13%

	AMERIFUND HOME MORTGAGE LLC	1	$417,000.00	0.58%	
	ANDERSON FINANCIAL GROUP INC.	1	$300,000.00	0.42%	
	APPLE DIRECT FUNDING CORPORATION,	3	$951,000.00	1.32%	
	AUGUSTA FINANCIAL	2	$511,000.00	0.71%	
	BLACK HILLS COMMUNITY BANK,	1	$164,250.00	0.23%	
	BLUE BRICK FINANCIAL LLC,	7	$1,429,083.35	1.99%	
	BOND STREET MORTGAGE, LLC,	1	$214,500.00	0.3%	
	CALABASAS FUNDING	1	$367,200.00	0.51%	
	CALIFORNIA CORPORATION.	2	$684,000.00	0.95%	
	CAMBRIA FINANCIAL GROUP LLC	1	$392,000.00	0.55%	
	CATALYST LENDING,	4	$1,118,477.50	1.56%	
	CBC NATIONAL BANK	1	$224,000.00	0.31%	
	CENTRAL NATIONAL BANK.	1	$159,000.00	0.22%	
	COASTAL MORTGAGE INC,	1	$369,000.00	0.51%	
	COLONIAL MORTGAGE CORPORATION	1	$283,000.00	0.39%	
	COLORADO HOME MORTGAGES INC,	1	$318,923.00	0.44%	
	COMMUNITY FIRST CREDIT ONION,	1	$165,000.00	0.23%	
	COMMUNITY HOME LENDING, INC	2	$518,530.00	0.72%	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$157,000.00	0.22%	
	COUNSELORS MORTGAGE CORP,	1	$160,000.00	0.22%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$195,161.89	0.27%	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$334,400.00	0.47%	
	DESERET FIRST CREDIT UNION	1	$175,000.00	0.24%	
	DIVISION MORTGAGE GROUP,	1	$273,000.00	0.38%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$260,000.00	0.36%	
	EASTLAKE MORTGAGE, INC,	1	$331,200.00	0.46%	
	EASY MORTGAGE, INC,	1	$271,300.00	0.38%	
	EMERY FEDERAL CREDIT UNION,	1	$174,225.00	0.24%	
	EVESHAM MORTGAGE, LLC,	2	$430,000.00	0.6%	
	FARMINGTON FINANCIAL	1	$417,000.00	0.58%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$323,500.00	0.45%	
	FINANCIAL AND REAL ESTATE CENTER,	1	$318,000.00	0.44%	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	$166,250.00	0.23%	
	FIRST FINANCIAL SERVICES,	3	$726,500.00	1.01%	
	FIRST FINANCIAL SERVICES, INC	2	$571,500.00	0.79%	
	FIRST MORTGAGE SOLUTIONS LLC,	2	$403,200.00	0.56%	
	FIRST OHIO HOME FINANCE INC.,	2	$736,000.00	1.02%	
	FLAGSTAR BANK	2	$478,700.00	0.67%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$479,700.00	0.67%	
	FLAGSTAR BANK, FSB	20	$6,146,875.00	8.55%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$162,000.00	0.23%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,629,294.95	3.66%	
	FLAGSTAR BANK,FSB	3	$981,300.00	1.36%	

	FLAOSTAR BAHK, FSB,	1	$170,400.00	0.24%	
	FLORIDA CORPORATION	1	$360,000.00	0.5%	
	FREEMAN FINANCIAL DBA SIMPLELEND	1	$342,300.00	0.48%	
	FRONTLINE FINANCIAL LLC,	2	$624,000.00	0.87%	
	GENEVA FINANCIAL LLC,	1	$160,000.00	0.22%	
	GLOBAL EQUITY FINANCE, INC,	1	$299,970.00	0.42%	
	GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	$175,000.00	0.24%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$1,264,748.49	1.76%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$262,916.47	0.37%	
	GOLDEN EMPIRE	1	$190,000.00	0.26%	
	GOLDWATER BANK	1	$284,000.00	0.39%	
	GOLDWATER BANK,	1	$393,500.00	0.55%	
	GOODMORTGAGE . COM,	1	$151,404.32	0.21%	
	GOOGAIN, INC	9	$2,540,712.00	3.53%	
	GRAND CASTLE,	5	$1,620,950.00	2.25%	
	GRAND CASTLE, INC.	1	$201,000.00	0.28%	
	GREEN VALLEY MORTGAGE LLC,	3	$781,700.00	1.09%	
	GUARANTY FEDE	1	$213,881.00	0.3%	
	GUARANTY FEDERAL MORTGAGE LLC	3	$744,840.88	1.04%	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$180,000.00	0.25%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$582,600.00	0.81%	
	HOMEHAT MORTGAGE, LLC,	1	$197,500.00	0.27%	
	HUNTER FINANCIAL GROUP LLC	4	$933,000.00	1.3%	
	HURON VALLEY FINANCIAL,	1	$164,800.00	0.23%	
	INC A TEXAS CORPORATION	1	$154,970.00	0.22%	
	INDEPENDENT BANK D/	1	$175,000.00	0.24%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$294,250.00	0.41%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$229,750.00	0.32%	
	J & P REAL ESTATE SERVICES INC	1	$200,000.00	0.28%	
	JJST CORPORATION,	1	$238,000.00	0.33%	
	JOURNEY FINANCIAL,	1	$348,000.00	0.48%	
	L ALLEY LOANS, INC	2	$591,550.00	0.82%	
	LENDERLIVE NETWORK,	1	$151,000.00	0.21%	
	LENDING SOLUTIONS ,	1	$208,000.00	0.29%	
	LENDING SOLUTIONS,	1	$175,000.00	0.24%	
	MANHATTAN FINANCIAL GROUP,	1	$240,000.00	0.33%	
	MAS ASSOCIATES LLC	1	$445,700.00	0.62%	
	MCGLONE MORTGAGE,	4	$1,188,200.00	1.65%	
	MILESTONE MORTGAGE INC.	1	$386,250.00	0.54%	
	MORTGAGE BROKERS SERVICES, INC.	1	$240,000.00	0.33%	
	MORTGAGE FACTORY, INC,	1	$417,000.00	0.58%	
	MORTGAGE INC,	1	$276,000.00	0.38%	
	MORTGAGE PRO,	1	$215,000.00	0.3%	
	MORTGAGE SELECT, INC,	1	$222,200.00	0.31%	

	MORTGAGE, LLC,	1	$360,000.00	0.5%	
	MOUNTAIN NATIONAL	1	$152,000.00	0.21%	
	NATIONAL PACIFIC LENDING,	1	$417,000.00	0.58%	
	NATIONS LENDING CORPORATON	1	$309,600.00	0.43%	
	NETWORK CAPITAL FUNDING	1	$230,000.00	0.32%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$177,800.00	0.25%	
	NETWORK CAPITAL FUNDING CORPORATION,	2	$425,800.00	0.59%	
	NEW ERA MORTGAGE SERVICES, INC,	1	$170,400.00	0.24%	
	NEW VIEW MORTGAGE CORP.,	1	$185,000.00	0.26%	
	NORTCO INC.	1	$315,000.00	0.44%	
	NORTHPOINT MORTGAGE,	1	$219,000.00	0.3%	
	OAK MORTGAGE GROUP, INC.	1	$163,900.00	0.23%	
	PREMIER LENDING, INC	1	$304,000.00	0.42%	
	PREMIER MORTGAGE CORP,	1	$269,000.00	0.37%	
	PREMIER MORTGAGE RESOURCES LLC,	1	$188,600.00	0.26%	
	PRIMESOURCE MORTGAGE INC,	1	$220,000.00	0.31%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$389,000.00	0.54%	
	PROLENDING MORTGAGE, LLC,	1	$150,400.00	0.21%	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$168,500.00	0.23%	
	PRUDLER FUNDING,	1	$180,000.00	0.25%	
	RED OAK MORTGAGE INC	1	$348,500.00	0.48%	
	RENEW LENDING, INC,	1	$225,000.00	0.31%	
	RESULT FINANCIAL CORP,	1	$257,000.00	0.36%	
	RJS, INC.	2	$682,800.00	0.95%	
	RJS, INC., CALIFORNIA CORPORATION.	1	$372,500.00	0.52%	
	SECURE FINANCIAL SERVICES,	3	$769,625.00	1.07%	
	SELECT FINANCIAL MORTGAGE,	1	$185,000.00	0.26%	
	SKAGIT STATE BANK,	1	$370,400.00	0.52%	
	STONE MORTGAGE CORPORATION	1	$228,000.00	0.32%	
	STRATEGIC LENDING GROUP INCORPORATED	4	$706,800.00	0.98%	
	STRATIS FINANCIAL CORP	1	$175,000.00	0.24%	
	STRATIS FINANCIAL CORP,	1	$387,000.00	0.54%	
	SUMMIT MORTGAGE	1	$152,000.00	0.21%	
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$350,600.00	0.49%	
	SUPER RATE INC,	1	$232,000.00	0.32%	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$450,700.00	0.63%	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$235,000.00	0.33%	
	TAYLOR MORRISON HOME FUNDING,	3	$799,856.00	1.11%	
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	$284,509.00	0.4%	
	TEXAS PREMIER MORTGAGE INC,	1	$161,500.00	0.22%	
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	$369,439.72	0.51%	
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	$218,300.00	0.3%	
	THE SOUTHWESTERN	1	$300,000.00	0.42%	
	TOP ONE MORTGAGE	4	$893,150.00	1.24%	

		TRUSTWORTHY MORTGAGE CORPORATION	2	$608,000.00	0.85%	
		UNION CENTER NATIONAL	1	$261,000.00	0.36%	
		UNITED AMERICAN MORTGAGE CORP	2	$631,000.00	0.88%	
		UNITED AMERICAN MORTGAGE CORP,	4	$1,478,200.00	2.06%	
		UNITED PACIFIC REALTY	1	$229,600.00	0.32%	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	$450,000.00	0.63%	
		VICTORIA FINANCIAL CORP	2	$827,200.00	1.15%	
		WATERMARK CAPITAL INC	1	$300,000.00	0.42%	
		WATERMARK CAPITAL INC,	1	$188,500.00	0.26%	
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$251,500.00	0.35%	
		WYNDHAM CAPITAL MORTGAGE,	6	$1,700,000.00	2.36%	
		Unavailable	1	$156,500.00	0.23%	
Total			**268**	**$71,904,155.09**	**100%**	
3138WNWJ4		AAA CAPITAL INVESTMENT, INC	1	$291,000.00	0.8%	
		AAA CAPITAL INVESTMENT, INC,	1	$328,000.00	0.9%	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$238,000.00	0.65%	
		AAXY, LLC	1	$140,000.00	0.38%	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$371,700.00	1.02%	
		ALARION BANK.	1	$117,170.99	0.32%	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$108,000.00	0.3%	
		BANKERS FUNDING GROUP, INC,.	1	$238,000.00	0.65%	
		BANKERS FUNDING GROUP, INC.	1	$341,500.00	0.94%	
		BANKWEST INC.	1	$253,000.00	0.7%	
		BI-COASTAL MORTGAGE INC	1	$203,500.00	0.56%	
		CALIFORNIA CORPORATION.	1	$402,000.00	1.11%	
		CITIZENS BANK,	1	$166,400.00	0.46%	
		COLUMBUS FIRST BANK,	1	$200,000.00	0.55%	
		COMMUNITY FIRST CREDIT UNION,	1	$292,000.00	0.8%	
		DESERET FIRST CREDIT UNION,	2	$218,000.00	0.6%	
		EMERY FEDERAL CREDIT UNION,	1	$230,000.00	0.63%	
		ENTERPRISE BANK, NA,	1	$417,000.00	1.15%	
		EQUITABLE MORTGAGE CORPORATION,	1	$340,000.00	0.93%	
		FFSI OF NC, INC.	1	$179,970.00	0.49%	
		FIDELITY MORTGAGE CORPORATION,	3	$945,750.00	2.6%	
		FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$175,000.00	0.48%	
		FIRST FINANCIAL SERVICES,	2	$494,900.00	1.36%	
		FIRST FINANCIAL SERVICES, INC	2	$724,800.00	1.99%	
		FIRST STATE	1	$141,500.00	0.39%	
		FLAGSTAR BANK	1	$405,000.00	1.11%	
		FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$363,000.00	1%	
		FLAGSTAR BANK, FSB	31	$8,131,485.48	22.35%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,519,267.02	4.18%	

	FLINT CREEK VALLEY BANK	1	$102,500.00	0.28%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$531,700.00	1.46%	
	GOOGAIN, INC	10	$3,301,000.00	9.07%	
	GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	$384,100.00	1.06%	
	GREEN VALLEY MORTGAGE LLC,	1	$400,000.00	1.1%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$284,575.00	0.78%	
	HAPO COMMUNITY CREDIT UNION,	2	$275,000.00	0.76%	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$280,250.00	0.77%	
	HOME LINK MORTGAGE	1	$295,000.00	0.81%	
	HOMELINK MORTGAGE INC,	6	$1,767,000.00	4.86%	
	HOMETOWN MORTGAGE SERVICES, INC,	1	$177,000.00	0.49%	
	JJST CORPORATION	1	$307,000.00	0.84%	
	MAXREAL CUPERTINO	1	$374,000.00	1.03%	
	MCGLONE MORTGAGE,	4	$1,089,000.00	2.99%	
	METROPOLITAN HOME	1	$265,000.00	0.73%	
	MIAMI FEDERAL CREDIT UNION,	1	$39,453.38	0.11%	
	MK LENDING, CORP,	1	$417,000.00	1.15%	
	MORTGAGE FACTORY, INC,	1	$166,996.04	0.46%	
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$235,000.00	0.65%	
	NE I DER MORTGAGE CONSULTANTS,	1	$192,000.00	0.53%	
	PACIFIC COAST FINANCIAL LLC,	1	$125,000.00	0.34%	
	PRAIRIE MOUNTAIN BANK,	1	$183,000.00	0.5%	
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$382,000.00	1.05%	
	PROLENDING MORTGAGE, LLC,	1	$348,000.00	0.96%	
	REAL ESTATE 100,	1	$315,000.00	0.87%	
	REGENT FINANCIAL GROUP INC,	1	$172,000.00	0.47%	
	RELIANCE FINANCIAL GROUP,	1	$404,000.00	1.11%	
	ROYAL UNITED MORTGAGE LLC.	1	$112,723.00	0.31%	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$255,986.13	0.7%	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$182,050.00	0.5%	
	SEATTLE PACIFIC MORTGAGE,	1	$225,000.00	0.62%	
	SIRATIS FINANCIAL CORP,	1	$223,500.00	0.61%	
	SKAGIT STATE BANK,	1	$240,000.00	0.66%	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$267,000.00	0.73%	
	STRATIS FINANCIAL CORP,	1	$200,000.00	0.55%	
	SUPER RATE INC	1	$318,000.00	0.87%	
	SUPER RATE INC,	2	$663,925.00	1.83%	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$571,200.00	1.57%	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$383,000.00	1.05%	
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	$173,000.00	0.48%	
	TEXAS PREMIER MORTGAGE INC,	1	$176,000.00	0.48%	
	TRUE STAR MORTGAGE	1	$180,000.00	0.49%	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$256,000.00	0.7%	

		UNITED AMERICAN MORTGAGE CORP,	1	$376,500.00	1.04%	
		VICTORIA FINANCIAL CORP	3	$723,000.00	1.99%	
		WATERMARK CAPITAL INC	1	$60,000.00	0.19%	
Total			**138**	**$36,375,402.04**	**100%**	
3138WNWK1		AAA CAPITAL INVESTMENT, INC	3	$1,004,000.00	2.29%	
		AAXY LLC,	1	$193,000.00	0.44%	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$242,000.00	0.55%	
		AMERICAN FINANCIAL LENDING INC,	2	$528,500.00	1.2%	
		AUGUSTA FINANCIAL	1	$158,500.00	0.36%	
		BANKERS FUNDING GROUP, INC.	2	$437,200.00	1%	
		BLUE BRICK FINANCIAL LLC,	3	$614,000.00	1.4%	
		CA LENDING INC,	1	$277,000.00	0.63%	
		CALABASAS FUNDING	2	$452,000.00	1.03%	
		CALIFORNIA CORPORATION.	2	$712,000.00	1.62%	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$242,800.00	0.55%	
		CAPITAL FINANCIAL BANCORP INC,	1	$230,000.00	0.52%	
		CATALYST LENDING,	1	$342,000.00	0.78%	
		CLARK FINANCIAL GROUP LLC,	2	$362,000.00	0.82%	
		COLONIAL MORTGAGE CORPORATION	1	$317,500.00	0.72%	
		CONSOLIDATED FEDERAL CREDIT UNION,	1	$201,500.00	0.46%	
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$186,500.00	0.42%	
		CREEKSIDE MORTGAGE INCORPORATED,	1	$268,000.00	0.61%	
		DESERET FIRST CREDIT UNION,	1	$165,000.00	0.38%	
		DOMINION CAPITAL MORTGAGE INC.	1	$231,750.00	0.53%	
		DYBN FINANCIAL CORPORATION	1	$275,000.00	0.63%	
		EASY MORTGAGE, INC	1	$187,350.00	0.43%	
		EMERY FEDERAL CREDIT UNION,	1	$332,000.00	0.76%	
		EROICA ENTERPRISES	1	$210,000.00	0.48%	
		FIDELITY MORTGAGE CORPORATION,	1	$183,000.00	0.42%	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$165,000.00	0.38%	
		FIRST FINANCIAL SERVICES , INC.	1	$238,000.00	0.54%	
		FIRST FINANCIAL SERVICES,	1	$272,000.00	0.62%	
		FIRST FINANCIAL SERVICES, INC	1	$174,400.00	0.4%	
		FIRST OHIO HOME FINANCE INC.	1	$182,600.00	0.42%	
		FIRST OPTION MORTGAGE, LLC,	1	$232,000.00	0.53%	
		FLAGSTAR BAHK, FSB	1	$390,000.00	0.89%	
		FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$198,200.00	0.45%	
		FLAGSTAR BANK, FSB	42	$11,676,297.00	26.58%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,893,300.00	6.59%	
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$200,000.00	0.46%	
		GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$175,000.00	0.4%	
		GOLDEN EMPIRE	1	$238,000.00	0.54%	
		GOOGAIN, INC	4	$916,000.00	2.09%	

	GRAND CASTLE,	1	$275,000.00	0.63%	
	HOME BUYERS MORTGAGE CORP,	1	$400,000.00	0.91%	
	HOME LOAN OF CENTRAL FLORIDA,	2	$477,913.00	1.09%	
	HOMELINK MORTGAGE INC,	1	$228,375.00	0.52%	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,400.00	0.43%	
	HOMEOWNERS MORTGAGE	1	$180,000.00	0.41%	
	HOMESTAR MORTGAGE INC	1	$176,000.00	0.4%	
	HUNTER FINANCIAL GROUP, LLC,	1	$170,490.00	0.39%	
	IAB FINANCIAL BANK,	1	$188,000.00	0.43%	
	INDEPENDENT BANK	1	$311,500.00	0.71%	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	$158,600.00	0.36%	
	JOURNEY FINANCIAL,	1	$166,000.00	0.38%	
	LENDING SOLUTIONS ,	2	$710,750.00	1.62%	
	LENDING SOLUTIONS ,,	1	$201,000.00	0.46%	
	LENDING SOLUTIONS INC,	3	$587,000.00	1.34%	
	LENDING SOLUTIONS,	3	$649,891.00	1.48%	
	LINCOLN CAPITAL ADVISORS LLC,	1	$368,000.00	0.84%	
	LOANLEADERS OF AMERICA INC,	1	$266,000.00	0.61%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$482,000.00	1.1%	
	MANHATTAN FINANCIAL GROUP,	1	$388,200.00	0.88%	
	METROPLEX MORTGAGE SERVICE,	1	$172,000.00	0.39%	
	METROPOLITAN HOME	4	$848,150.00	1.93%	
	MEYERS FUNDING, INC,	1	$213,300.00	0.49%	
	MORTGAGE BROKERS SERVICES,	2	$382,300.00	0.87%	
	MORTGAGE BROKERS SERVICES, INC.	1	$307,350.00	0.7%	
	MORTGAGE CONSULTANTS GROUP,	2	$416,000.00	0.95%	
	MORTGAGE FACTORY, INC,	1	$338,200.00	0.77%	
	NATIONS LENDING CORPORATION	2	$414,757.00	0.94%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,100.00	0.37%	
	NETWORK CAPITAL FUNDING CORPORATION,	2	$491,300.00	1.12%	
	NORTHPOINT MORTGAGE INC.,	1	$250,000.00	0.57%	
	NORTHPOINT MORTGAGE,	1	$230,800.00	0.53%	
	OCEAN MORTGAGE CORP	1	$248,000.00	0.56%	
	ROCK RIVER FINANCIAL, INC,	1	$195,000.00	0.44%	
	ROYAL UNITED MORTGAGE LLC.	1	$151,000.00	0.34%	
	SECURE FINANCIAL SERVICES,	1	$282,000.00	0.64%	
	SHAH MORTGAGES,	1	$195,000.00	0.44%	
	SKYLINE MORTGAGE, LLC,	1	$291,000.00	0.66%	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$350,000.00	0.8%	
	STRATEGIC LENDING GROUP INCORPORATED	4	$1,106,000.00	2.52%	
	STRATIS FINANCIAL CORP,	1	$320,000.00	0.73%	
	SUTHERLAND MORTGAGE SERVICES,	1	$300,000.00	0.68%	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$158,050.00	0.36%	
	TAYLOR MORRISON HOME FUNDING,	1	$234,276.00	0.53%	

		THE BANK OF SAN ANTONIO	1	$392,000.00	0.89%	
		THE SOUTHWESTERN	1	$367,300.00	0.84%	
		TOP ONE MORTGAGE	1	$179,800.00	0.41%	
		TOP ONE MORTGAGE LLC	1	$213,500.00	0.49%	
		UNION BANK,	1	$222,772.00	0.51%	
		UNIVERSITY FEDERAL CREDIT UNION,	1	$156,750.00	0.36%	
		VICTORIA FINANCIAL CORP	1	$237,000.00	0.54%	
		WYNDHAM CAPITAL MORTGAGE,	3	$1,009,500.00	2.3%	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$217,058.60	0.42%	
Total			**175**	**$43,932,779.60**	**100%**	
3138WNWL9		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$73,000.00	2.68%	
		BANK OF COMMERCE,	1	$49,250.00	1.81%	
		BANKERS FUNDING GROUP, INC.	1	$75,000.00	2.76%	
		CLIPT ENTERPRISES INC,	1	$60,000.00	2.21%	
		EQUITABLE MORTGAGE CORPORATION,	1	$68,000.00	2.5%	
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$43,200.00	1.59%	
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	$50,000.00	1.84%	
		FLAGSTAR BANK	1	$40,800.00	1.5%	
		FLAGSTAR BANK, FSB	5	$340,765.00	12.53%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$290,488.24	10.68%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$188,450.00	6.93%	
		HAPO COMMUNITY CREDIT UNION,	1	$35,000.00	1.29%	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$74,250.00	2.73%	
		HURON VALLEY FINANCIAL,	1	$50,000.00	1.84%	
		INNOVATIVE LENDING SOLUTIONS INC,	1	$72,000.00	2.65%	
		J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	$72,000.00	2.65%	
		KOHLER CREDIT UNION	2	$132,000.00	4.85%	
		LENDING SOLUTIONS ,	3	$185,000.00	6.8%	
		LENDING SOLUTIONS,	3	$204,400.00	7.52%	
		MUTUAL FINANCIAL CORPORATION,	1	$58,500.00	2.15%	
		REGENT FINANCIAL GROUP INC,	1	$75,000.00	2.76%	
		ROYAL UNITED MORTGAGE LLC.	2	$128,800.00	4.74%	
		TEXAS CAPITAL MORTGAGE,	1	$52,500.00	1.93%	
		TEXAS PREMIER MORTGAGE INC,	1	$60,000.00	2.21%	
		TEXAS STATE HOME LOANS, INC.	1	$60,800.00	2.24%	
		TOMASSO MORTGAGE COMPANY, INC,	1	$60,500.00	2.22%	
		UNITED AMERICAN MORTGAGE CORP,	1	$70,000.00	2.57%	
		WESTERN MORTGAGE CO,	1	$50,000.00	1.82%	
Total			**44**	**$2,719,703.24**	**100%**	

3138WNWM7		AK BELL INC,	1	$103,300.00	0.98%	
		ALL WESTERN MORTGAGE,	1	$82,143.74	0.78%	
		AMERICAN FINANCIAL LENDING INC,	1	$75,100.00	0.71%	
		ANN ARBOR STATE BANK,	1	$98,000.00	0.93%	
		ARBOR MORTGAGE CORPORATION	1	$109,100.00	1.04%	
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	1.04%	
		BANK OF COMMERCE,	1	$83,000.00	0.79%	
		BANKLINE MORTGAGE CORPORATION,	1	$80,000.00	0.76%	
		CA LENDING INC,	1	$83,600.00	0.79%	
		CALIFORNIA CORPORATION.	1	$100,000.00	0.95%	
		CAPITAL ASSISTANCE CORP	1	$76,000.00	0.72%	
		CAPITAL CORP	1	$80,000.00	0.76%	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.76%	
		CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	$100,000.00	0.95%	
		CRYSTAL CLEAR MO	1	$97,250.00	0.92%	
		DESERET FIRST CREDIT UNION,	1	$78,000.00	0.74%	
		DMD FINANCIAL CORPORATION D/	1	$99,000.00	0.94%	
		EASY MORTGAGE, INC	1	$76,163.00	0.72%	
		FINANCIAL SERVICES INC,	1	$90,500.00	0.86%	
		FIRST MORTGACT:	1	$94,700.00	0.9%	
		FIRST VOLUNTEER BANK	1	$100,000.00	0.95%	
		FLAGSTAR BANK	1	$100,000.00	0.95%	
		FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	$76,000.00	0.72%	
		FLAGSTAR BANK, FSB	11	$1,020,650.00	9.7%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,308,450.00	12.43%	
		FSG BANK NA.	1	$100,000.00	0.95%	
		GENEVA FINANCIAL LLC,	1	$98,800.00	0.94%	
		GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$101,600.00	0.97%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$684,079.50	6.5%	
		GUARANTY BANK AND TRUST COMPANY ,	1	$105,500.00	1%	
		HOME LOAN OF CENTRAL FLORIDA,	1	$108,500.00	1.03%	
		HOMESTAR MORTGAGE INC,	1	$87,500.00	0.83%	
		HOMETOWN MORTGAGE SERVICES, INC,	1	$86,500.00	0.82%	
		HUNTER FINANCIAL GROUP LLC	1	$77,000.00	0.73%	
		HUNTER FINANCIAL GROUP, LLC,	1	$90,800.00	0.86%	
		IAB FINANCIAL BANK,	1	$97,000.00	0.92%	
		INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	$99,200.00	0.94%	
		IST EAGLE MORTGAGE,	1	$90,000.00	0.85%	
		KOHLER CREDIT UNION	2	$178,000.00	1.69%	
		LENDING SOLUTIONS ,	2	$183,050.00	1.74%	

		LENDING SOLUTIONS,	1	$82,900.00	0.79%	
		LUND MORTGAGE TEAM,	1	$108,750.00	1.03%	
		M=ES2 ASSOCIATES MORTGAGE COMPANY	2	$205,135.00	1.95%	
		MCLAUGHLIN LENDING SERVICES , LLC,	1	$97,724.00	0.93%	
		MORTGAGE BROKERS SERVICES, INC,	1	$105,000.00	1%	
		MORTGAGE INC,	1	$92,400.00	0.88%	
		NETWORK CAPITAL FUNDING CORPORATION,	1	$100,000.00	0.95%	
		PERENNIAL MORTGAGE, INC,	1	$88,500.00	0.84%	
		PILOT BANK,	1	$99,600.00	0.95%	
		POCATELLO RAILROAD FEDERAL CREDIT	1	$100,000.00	0.95%	
		PREMIER MORTGAGE RESOURCES LLC,	1	$97,100.00	0.92%	
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$84,000.00	0.8%	
		ROHLER CREDIT	2	$163,500.00	1.55%	
		ROYAL UNITED MORTGAGE LLC	3	$307,900.00	2.92%	
		ROYAL UNITED MORTGAGE LLC.	6	$602,895.00	5.73%	
		SEACOAST MORTGAGE CORPORATION,	1	$82,000.00	0.78%	
		SECURE FINANCIAL SERVICES,	2	$204,972.00	1.95%	
		STRATIS FINANCIAL CORP,	1	$100,000.00	0.95%	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$180,555.00	1.72%	
		SUTHERLAND MORTGAGE SERVICES, INC,	1	$97,200.00	0.92%	
		TEXAS STATE HOME LOANS, INC.	1	$90,100.00	0.86%	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$95,230.00	0.9%	
		TOP ONE MORTGAGE	1	$96,000.00	0.91%	
		TOP ONE MORTGAGE, LLC	1	$84,000.00	0.8%	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$93,500.00	0.89%	
		TRUWEST CREDIT UNION,	1	$86,070.00	0.82%	
		UNITED TEXAS BANK,	1	$91,931.50	0.87%	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$92,000.00	0.87%	
		VICTORIA FINANCIAL CORP,	1	$100,000.00	0.95%	
		WESTERN BANCORP,	1	$110,000.00	1.06%	
Total			**112**	**$10,527,448.74**	**100%**	
3138WNWN5		AMERICAN FINANCING	1	$130,400.00	0.7%	
		AMERICAN NATIONAL BANK OF MINNESOTA,	1	$148,000.00	0.8%	
		APPLE DIRECT FUNDING CORPORATION,	1	$120,000.00	0.65%	
		AUSTIN CAPITAL MORTGAGE INC.	1	$122,500.00	0.66%	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$123,000.00	0.66%	
		BANK OF JACKSON HOLE	1	$146,400.00	0.79%	
		BANKWEST, INC	1	$141,600.00	0.76%	
		BEST MORTGAEG,	1	$119,000.00	0.64%	
		BLECHMAN FINANCIAL INC,	1	$150,000.00	0.81%	
		BLUE BRICK FINANCIAL LLC,	1	$149,600.00	0.81%	
		CF FUNDING	1	$121,000.00	0.65%	
		CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	$131,500.00	0.71%	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$111,200.00	0.6%	
	COASTAL MORTGAGE INC,	1	$140,000.00	0.75%	
	COLUMBUS FIRST BANK,	1	$138,000.00	0.74%	
	CROSSMARK FINANCIAL CORPORATION	1	$149,000.00	0.8%	
	DIRECTORS FINANCIAL GROUP,	1	$130,000.00	0.7%	
	DKF ENTERPRISE,	1	$148,594.33	0.8%	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$144,000.00	0.78%	
	EMERY FEDERAL CREDIT UNION,	1	$127,500.00	0.69%	
	ENTERPRISE BANK, NA,	1	$150,000.00	0.81%	
	EQUITABLE MORTGAGE CORPORATION,	1	$145,000.00	0.78%	
	FAMILY HOME LOAN CENTER INC,	1	$120,000.00	0.65%	
	FFSI , INC.	1	$121,550.00	0.65%	
	FIDELITY DIRECT MORTGAGE LLC,	1	$121,807.82	0.66%	
	FINANCIAL AND REAL ESTATE CENTER,	1	$121,000.00	0.65%	
	FIRST FINANCIAL SERVICES,	3	$401,500.00	2.16%	
	FIRST FINANCIAL SERVICES, INC	1	$135,000.00	0.73%	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$118,500.00	0.64%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$288,400.00	1.55%	
	FLAGSTAR BANK, FSB	18	$2,429,300.00	13.08%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$917,226.00	4.94%	
	FLAGSTAR BANK,FSB	2	$290,500.00	1.56%	
	FORTREN FUNDING LLC,	1	$131,518.45	0.71%	
	FSG BANK NA.	1	$113,600.00	0.61%	
	GLOBAL LENDING SOLUTIONS,	1	$120,000.00	0.65%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$919,950.00	4.95%	
	GOLD WATER BANK N.	1	$135,000.00	0.73%	
	GOOGAIN, INC	2	$297,600.00	1.6%	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$114,950.00	0.62%	
	GUARANTY FEDERAL MORTGAGE LLC	1	$140,140.00	0.75%	
	HERITAGE BANK OF NEVADA,	4	$533,000.00	2.87%	
	HOME USA MORTGAGE, INC	1	$145,000.00	0.78%	
	HOMELINK MORTGAGE INC,	1	$126,750.00	0.68%	
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$135,200.00	0.73%	
	HOMETOWN MORTGAGE SERVICES, INC,	1	$136,400.00	0.73%	
	HURON VALLEY FINANCIAL,	2	$246,920.00	1.33%	
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	$130,000.00	0.7%	
	LEIGH KENDALL CORP,	1	$146,000.00	0.79%	
	LENDING SOLUTIONS ,	1	$139,000.00	0.75%	
	LENDING SOLUTIONS INC,	1	$117,000.00	0.63%	
	LIBERTY NATIONAL BANK	1	$123,250.00	0.66%	
	LIMITED LIABILITY COMPANY	1	$111,500.00	0.6%	
	LORAIN NATIONAL BANK,	1	$114,055.97	0.61%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$131,920.00	0.71%	

		MONTGOMERY MORTGAGE INC,	1	$144,000.00	0.78%	
		MORTGAGE FACTORY, INC,	1	$129,750.00	0.7%	
		MORTGAGE INC,	1	$150,000.00	0.81%	
		MORTGAGE PROS INC,	1	$131,200.00	0.71%	
		MORTGAGE SPECIALISTS INCORPORATED,	1	$150,000.00	0.81%	
		NEIGHBORHOOD MORTGAGE, LLC,	1	$110,250.00	0.59%	
		NETWORK CAPITAL FUNDING CORPORATION,	4	$542,827.62	2.92%	
		PERENNIAL MORTGAGE, INC,	1	$128,750.00	0.69%	
		PILOT BANK,	1	$112,000.00	0.6%	
		PREMIER HOME MORTGAGE INC	1	$146,000.00	0.79%	
		PREMIER MORTGAGE CORP,	2	$262,500.00	1.41%	
		PREO MORTGAGE LLC.	1	$140,310.00	0.76%	
		PROLENDING MORTGAGE, LLC,	2	$275,750.00	1.48%	
		RENEW LENDING,	1	$123,000.00	0.66%	
		ROYAL UNITED MORTGAGE LLC.	5	$600,800.00	3.23%	
		SECURE FINANCIAL SERVICES,	1	$114,350.00	0.62%	
		STRATEGIC LENDING GROUP INCORPORATED	2	$276,131.95	1.49%	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$265,250.00	1.43%	
		TEXAS STATE HOME LOANS, INC.	6	$747,500.00	4.02%	
		TOP ONE MORTGAGE	2	$260,500.00	1.4%	
		TRUST MORTGAGE LENDING CORP	1	$124,000.00	0.67%	
		UNITED PACIFIC REALTY	1	$128,000.00	0.69%	
		VICTORIA FINANCIAL CORP	1	$118,000.00	0.64%	
		VICTORIA FINANCIAL CORP,	1	$120,000.00	0.65%	
		VISTA MORTGAGE GROUP, LLC,	1	$129,000.00	0.69%	
		WESTERN BANCORP,	1	$145,000.00	0.78%	
		WESTERN MORTGAGE A TEXAS CORPORATION.	1	$128,965.51	0.69%	
		WIDE FINANCIAL LLC,	1	$136,000.00	0.73%	
		Unavailable	3	$374,401.37	2.01%	
Total			**141**	**$18,574,069.02**	**100%**	
3138WNWP0		AAA CAPITAL INVESTMENT, INC	1	$300,000.00	18.73%	
		FLAGSTAR BANK, FSB	1	$316,000.00	19.73%	
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	$173,000.00	10.8%	
		HOMESTAR MORTGAGE INC	1	$277,000.00	17.29%	
		LENDING SOLUTIONS ,	1	$380,000.00	23.72%	
		LOAN ONE MORTGAGE	1	$156,000.00	9.73%	
Total			**6**	**$1,602,000.00**	**100%**	
3138WNWQ8		CERTUSBANK N.A.	1	$132,750.00	7.71%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,360.00	3.68%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$284,673.00	16.53%	
		FLAGSTAR BANK,FSB	1	$101,587.00	5.9%	
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$102,750.00	5.97%	

		GENEVA FINANCIAL LLC,	1	$137,900.00	8.01%	
		INFINITY FUNDING PLC,	1	$85,125.00	4.94%	
		MCLAUGHLIN LENDING SERVICES, LLC,	1	$136,949.00	7.95%	
		ROIAL UHITED MORTGAGE LLC.	1	$93,500.00	5.43%	
		ROYAL UNITED MORTGAGE LLC.	4	$287,750.00	16.71%	
		SECURE FINANCIAL SERVICES,	1	$72,000.00	4.18%	
		SKYLINE FINANCIAL CORP.,	1	$100,000.00	5.81%	
		UNIVERSITY FEDERAL CREDIT UNION,	1	$123,633.32	7.18%	
Total			**18**	**$1,721,977.32**	**100%**	
3138WNWR6		BLUE BRICK FINANCIAL LLC,	1	$220,000.00	5.95%	
		CALABASAS FUNDING	1	$202,603.30	5.48%	
		FLAGSTAR BANK, FSB	2	$654,380.50	17.68%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,500.00	5.01%	
		FLAOSTAR BANK, FSB	1	$207,200.00	5.6%	
		GEORGIA SAVINGS AND LOAN	1	$180,000.00	4.86%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$360,000.00	9.73%	
		GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGANCORPORATION	1	$196,000.00	5.3%	
		LENDING SOLUTIONS ,	1	$246,000.00	6.65%	
		QMS FUNDING LLC,	1	$344,578.20	9.31%	
		RUIDOSO MORTGAGE,	1	$389,000.00	10.51%	
		SCENIC OAKS FUNDING,	1	$213,750.00	5.78%	
		ST FIN CORP,	1	$301,300.00	8.14%	
Total			**14**	**$3,700,312.00**	**100%**	
3138WNWS4		ALKAN MORTGAGE CORP,	1	$59,500.00	4.02%	
		CAPITAL CONCEPTS,	1	$48,000.00	3.24%	
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$59,150.00	3.99%	
		FEDERATION OF APPALACHIAN HOUSING	1	$33,982.50	2.29%	
		FLAGSTAR BANK, FSB	4	$271,350.00	18.32%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$268,847.40	18.15%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$39,600.00	2.67%	
		GRADIENT HOME MORTGAGE, LLC,	1	$60,000.00	4.05%	
		HOME FUNDING CORP.,	1	$73,500.00	4.96%	
		ICM REAL ESTATE INC,	1	$63,100.00	4.26%	
		INFINITY FUNDING PLC,	1	$60,000.00	4.05%	
		KONDAUR CAPITAL CORPORATION,	1	$38,792.65	2.62%	
		ROYAL UNITED MORTGAGE LLC.	1	$80,260.00	5.42%	
		TEXAS CORPORATION.	3	$191,900.00	12.96%	
		THE FIRST STATE BANK,	1	$53,384.00	3.6%	
		VINSON MORTGAGE SERVICES INC,	1	$79,627.00	5.4%	
Total			**24**	**$1,480,993.55**	**100%**	

3138WNWT2		ALL AMERICAN LIBERTY MORTGAGE,	1	$104,000.00	5.33%	
		AMERIFIRST FINANCIAL,	1	$101,500.00	5.2%	
		FLAGSTAR BANK, FSB	3	$285,150.00	14.62%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$499,425.00	25.61%	
		HOMEOWNERS MORTGAGE	1	$103,268.00	5.3%	
		LEGACY MORTGAGE, LLC,	1	$86,800.00	4.45%	
		MORTGAGE FACTORY, INC,	1	$92,000.00	4.72%	
		NATIONS LENDING OF OHIO, A CORPORATION.	1	$97,000.00	4.97%	
		NEVADA CORPORATION.	1	$97,500.00	5%	
		PEOPLES DISCOUNT MORTGAGE INC.,	1	$92,000.00	4.72%	
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	5.13%	
		ROYAL UNITED MORTGAGE LLC.	1	$104,873.60	5.38%	
		STONEGATE BANK,	1	$101,250.00	5.19%	
		TEXAS CORPORATION.	1	$85,400.00	4.38%	
Total			**20**	**$1,950,166.60**	**100%**	
3138WNWU9		CITY VIEW GROUP LLC,	1	$160,050.00	14%	
		CORBY MORTGAGE SERVICES INC,	1	$152,800.00	13.37%	
		FLAGSTAR BANK, FSB	2	$319,700.00	27.97%	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$174,325.00	15.25%	
		MORTGAGE PRO,	1	$172,000.00	15.05%	
		NORTHPOINT MORTGAGE,	1	$164,000.00	14.36%	
Total			**7**	**$1,142,875.00**	**100%**	
3138WNWV7		AMERICAN FINANCIAL LENDING INC,	1	$184,300.00	8.57%	
		FLAGSTAR BANK, FSB	1	$241,500.00	11.23%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$216,000.00	10.04%	
		FLAGSTAR BANK,FSB	1	$332,500.00	15.46%	
		LENDING SOLUTIONS,	1	$254,600.00	11.84%	
		NOBLE HOME LOANS INC,	1	$224,200.00	10.42%	
		PACIFIC RESIDENTIAL	1	$156,800.00	7.29%	
		RELIANCE FINANCIAL GROUP,	1	$345,750.00	16.08%	
		VICTORIA FINANCIAL CORP,	1	$195,000.00	9.07%	
Total			**9**	**$2,150,650.00**	**100%**	
3138WNWW5		ARIZONA MORTGAGE SPECIALISTS,	1	$132,000.00	9.65%	
		CRYSTAL CLEAR MORTGAGE, LLC,	1	$149,300.00	10.92%	
		FLAGSTAR BANK, FSB	2	$280,725.00	20.53%	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	9.65%	
		FLAGSTAR BANK,FSB	1	$127,500.00	9.32%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$149,600.00	10.94%	
		GRAND CASTLE,	1	$130,000.00	9.51%	

		MORTGAGE FACTORY, INC,	1	$132,000.00	9.65%
		MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	$134,400.00	9.83%
Total			**10**	**$1,367,525.00**	**100%**
3138WNWZ8		1ST ALLIANCE MORTGAGE,	1	$178,400.00	0.28%
		AAA CAPITAL INVESTMENT, INC	3	$824,250.00	1.31%
		AAA CAPITAL INVESTMENT, INC,	5	$1,239,500.00	1.97%
		AAXY, LLC	1	$135,000.00	0.21%
		ACG FUNDING INC.	1	$150,000.00	0.24%
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$198,500.00	0.32%
		ADK FINANCIAL GROUP,	2	$625,500.00	0.99%
		AKT AMERICAN CAPITAL,	1	$356,000.00	0.57%
		AMERICAN FINANCING	1	$200,000.00	0.32%
		AMERICAN KEN INC,	2	$524,500.00	0.83%
		AMERICAN LENDING,	1	$232,703.00	0.37%
		AMERITRUST MORTGAGE INC,	2	$619,700.00	0.99%
		APPLE DIRECT FUNDING CORPORATION,	1	$264,000.00	0.42%
		AUGUSTA FINANCIAL	5	$1,521,299.00	2.42%
		BANK OF THE ROCKIES,	1	$227,950.00	0.36%
		BRIGHTEN LENDING,	3	$908,700.00	1.44%
		BUENA VISTA LENDING GROUP, LLC,	1	$147,250.00	0.23%
		CALABASAS FUNDING	5	$1,504,100.00	2.39%
		CALIFORNIA CORPORATION.	6	$1,478,262.00	2.35%
		CALIFORNIA MORTGAGE ADVISORS,	1	$197,000.00	0.31%
		CATALYST LENDING,	2	$682,800.00	1.09%
		CBC NATIONAL BANK	1	$143,700.00	0.23%
		CF FUNDING, CORPORATION,	1	$144,500.00	0.23%
		CHOICE LENDING CORP,	1	$172,500.00	0.27%
		COMMUNITY & SOUTHERN BANK	1	$416,399.18	0.66%
		COMMUNITY FIRST BANK,	1	$210,000.00	0.33%
		CONSOLIDATED FEDERAL CREDIT UNION,	1	$186,145.00	0.3%
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$168,000.00	0.27%
		DIRECTIONS EQUITY LLC,	1	$209,000.00	0.33%
		EQUIFUND MORTGAGE	1	$493,000.00	0.78%
		FAIRWAY ASSET CORPORATION,	2	$536,000.00	0.85%
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$324,000.00	0.52%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,450.00	0.3%
		FAMILY MORTGAGE COMPANY OP MONTANA,	1	$172,500.00	0.27%
		FINANCIAL DYNAMICS, INC,	1	$144,000.00	0.23%
		FIRST CHOICE LOAN SERVICES,	1	$225,000.00	0.36%
		FIRST FINANCIAL SERVICES,	2	$292,350.00	0.46%
		FIRST FINANCIAL SERVICES, INC	1	$160,000.00	0.25%
			1	$131,420.00	0.21%

	FIRST FINANCIAL SERVICES, INC., A CORPORATION				
	FIRST MORTGAGE SOLOTIOHS LLC,	1	$169,600.00	0.27%	
	FIRST OHIO HOME FINANCE INC.	1	$145,200.00	0.23%	
	FIRST OHIO HOME FINANCE INC.,	1	$169,900.00	0.27%	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$222,500.00	0.35%	
	FIRST OPTION MORTGAGE, LLC,	2	$391,300.00	0.62%	
	FISHER FINANCIAL GROUP, INC	1	$139,000.00	0.22%	
	FLAGSIAR BANK, FSB	1	$224,000.00	0.36%	
	FLAGSTAR BAHK, FSB	2	$567,990.00	0.9%	
	FLAGSTAR BANK	2	$710,841.67	1.13%	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	$1,157,500.00	1.84%	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$128,000.00	0.2%	
	FLAGSTAR BANK, FSB	35	$10,459,512.00	16.63%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$240,000.00	0.38%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,854,858.05	6.13%	
	FLAGSTAR BANK,FSB	4	$797,600.00	1.27%	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$140,000.00	0.22%	
	FLORIDA CORPORATION	1	$126,400.00	0.2%	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$653,000.00	1.04%	
	GENEVA FINANCIAL LLC,	1	$217,500.00	0.35%	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$244,500.00	0.39%	
	GOLD RING INVESTMENTS,	1	$307,261.95	0.49%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,740.00	0.29%	
	GOLDEN EMPIRE	4	$763,790.00	1.21%	
	GOLDEN WEST ALLIANCE INC,	1	$600,000.00	0.95%	
	GOLDWATER BANK,	1	$146,400.00	0.23%	
	GOOGAIN, INC	3	$668,500.00	1.06%	
	GOOGAIN, INC.	3	$686,816.00	1.09%	
	GRADIEHT HOME MORTGAGE, LLC,	1	$150,000.00	0.24%	
	GREAT LAKES HOME MORTGAGE,	1	$159,600.00	0.25%	
	GREEN HAVEN CAPITAL, INC,	1	$283,290.00	0.45%	
	GREEN VALLEY MORTGAGE LLC,	1	$212,600.00	0.34%	
	GROUP 2000 REAL	1	$224,000.00	0.36%	
	HOMELINK MORTGAGE INC,	1	$127,800.00	0.2%	
	HOMEOWNERS MORTGAGE	1	$150,000.00	0.24%	
	HOMES MORTGAGE, LLC,	1	$132,000.00	0.21%	
	HUNTER FINANCIAL GROUP LLC	1	$133,000.00	0.21%	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.27%	
	HURON VALLEY FINANCIAL,	2	$307,500.00	0.49%	
	IKON FINANCIAL GROUP,, LLC,	1	$125,833.77	0.2%	

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$228,600.00	0.36%	
	JOURNEY FINANCIAL ,	1	$168,000.00	0.27%	
	JOURNEY FINANCIAL,	3	$605,000.00	0.96%	
	KANSAS STATE BANK OF MANHATTAN,	1	$144,700.00	0.23%	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.24%	
	LENDERFI, INC,	1	$131,750.00	0.21%	
	LENDING SOLUTIONS ,	2	$515,700.00	0.82%	
	LENDING SOLUTIONS INC	1	$284,500.00	0.45%	
	LENDING SOLUTIONS INC,	1	$213,650.00	0.34%	
	LENDING SOLUTIONS,	3	$610,065.00	0.97%	
	LOANLEADERS OF AMERICA INC,	1	$392,000.00	0.62%	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$130,150.00	0.21%	
	MANHATTAN FINANCIAL GROUP,	2	$659,250.00	1.05%	
	MICHIGAN UNITED MORTGAGE LLC,	1	$130,000.00	0.21%	
	MK LENDING,	1	$200,000.00	0.32%	
	MONTGOMERY MORTGAGE INC,	1	$189,200.00	0.3%	
	MORTGAGE INC,	2	$280,850.00	0.45%	
	MORTGAGE PRO,	1	$181,300.00	0.29%	
	MORTGAGE PROS INC,	1	$147,750.00	0.23%	
	MORTGAGE WORLD BANKERS INC	1	$470,500.00	0.75%	
	MOUNTAIN NATIONAL	1	$183,350.00	0.29%	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$322,949.00	0.51%	
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.	1	$144,000.00	0.23%	
	NATIONS LENDING CORP	6	$1,249,628.26	1.99%	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$187,964.00	0.3%	
	NATIONWIDE FUNDING GROUP CORP,	1	$317,000.00	0.5%	
	NEIGHBORHOOD LOANS,	1	$160,300.00	0.25%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.24%	
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$247,000.00	0.39%	
	NETWORK CAPITAL FUNDING CORPORATION,	4	$836,793.80	1.33%	
	NOBLE HOME LOANS INC,	1	$203,300.00	0.32%	
	OAK MORTGAGE GROUP, INC.	1	$216,000.00	0.34%	
	PACIFICBANC MORTGAGE,	1	$367,515.40	0.58%	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	$461,000.00	0.73%	
	PLAGSTAR BANK, FSB	2	$400,800.00	0.64%	
	POLARIS HOME FUNDING CORP,	1	$141,000.00	0.22%	
	PREMIER MORTGAGE RESOURCES LLC,	1	$181,700.00	0.29%	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$302,200.00	0.48%	
	REAL ESTATE 100,	1	$159,920.00	0.25%	
	RED OAK MORTGAGE INC	1	$234,750.00	0.37%	
	RENEW LENDING, INC,	1	$168,750.00	0.27%	

		RESOURCE LENDERS,	1	$303,100.00	0.48%	
		ROYAL UNITED MORTGAGE LLC.	2	$335,800.00	0.53%	
		RUIDOSO MORTGAGE,	1	$192,000.00	0.31%	
		SCENIC OAKS	1	$325,000.00	0.52%	
		SCENIC OAKS FUNDING,	5	$873,800.00	1.39%	
		SECURE FINANCIAL SERVICES,	1	$148,425.00	0.24%	
		SOMERSET LENDING CORP,	1	$140,000.00	0.22%	
		SOUTHEAST FUNDING ALLIANCE,	1	$369,807.00	0.59%	
		STEVENS MORTGAGE,	1	$172,500.00	0.27%	
		STONE MORTGAGE CORPORATION.	1	$136,500.00	0.22%	
		STOP MORTGAGE,	1	$255,000.00	0.41%	
		STRATEGIC LENDING GROUP INCORPORATED	1	$134,000.00	0.21%	
		SUPER RATE INC	1	$219,000.00	0.35%	
		SUPER RATE INC,	1	$142,500.00	0.23%	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$210,300.00	0.33%	
		TEXAS MORTGAGE PROFESSIONALS LLC,	1	$140,600.00	0.22%	
		UNITED AMERICAN MORTGAGE CORP,	2	$895,000.00	1.42%	
		US LENDING & COMPANY,	3	$696,175.00	1.11%	
		VICTORIA FINANCIAL CORP	1	$237,750.00	0.38%	
		WATERMARK CAPITAL INC,	2	$764,000.00	1.21%	
		WESTWOOD MORTGAGE INC,	1	$383,000.00	0.61%	
		WYNDHAM CAPITAL MORTGAGE,	2	$545,563.00	0.91%	
Total			**259**	**$62,911,417.08**	**100%**	
3138WNY29		ATLANTIC BAY MORTGAG	1	$97,704.34	3.97%	
		FINANCIAL MORTGAGE C	2	$188,471.92	7.65%	
		HANTZ BANK	1	$59,911.61	2.43%	
		LAKE MICHIGAN CREDIT UNION	23	$1,975,549.85	80.18%	
		MACATAWA BANK	1	$44,867.20	1.82%	
		MERCANTILE BANK	1	$97,450.00	3.95%	
Total			**29**	**$2,463,954.92**	**100%**	
3138WNY37		ATLANTIC BAY MORTGAG	1	$114,403.79	8.24%	
		C&F MORTGAGE CORPORA	1	$121,631.93	8.76%	
		LAKE MICHIGAN CREDIT UNION	6	$676,453.38	48.71%	
		MAIN STREET BANK	1	$120,144.00	8.65%	
		THE EQUITABLE MORTGA	1	$121,321.00	8.74%	
		WATERSTONE MORTGAGE	1	$111,835.00	8.05%	
		Unavailable	1	$122,990.45	8.85%	
Total			**12**	**$1,388,779.55**	**100%**	
3138WNY45		ALLEN TATE MORTGAGE	1	$129,000.00	3.86%	
		LAKE MICHIGAN CREDIT UNION	19	$2,555,580.61	76.4%	
		MACATAWA BANK	1	$126,812.90	3.79%	
		MERCANTILE BANK	1	$142,050.82	4.25%	

		POLARIS HOME FUNDING	1	$135,598.65	4.05%	
		PREMIER BANK & TRUST	1	$127,173.00	3.8%	
		THE ARLINGTON BANK	1	$128,702.13	3.85%	
Total			**25**	**$3,344,918.11**	**100%**	
3138WNY52		HANTZ BANK	1	$166,000.00	3.89%	
		HANTZ BANK, A MICHIG	1	$155,227.93	3.64%	
		LAKE MICHIGAN CREDIT UNION	17	$2,800,168.31	65.62%	
		MERCANTILE BANK OF M	1	$174,724.59	4.09%	
		MID AMERICA BANK	1	$153,000.00	3.59%	
		MORTGAGE NETWORK, IN	1	$153,773.13	3.6%	
		PACOR MORTGAGE CORP	1	$172,696.17	4.05%	
		SEAWAY COMMUNITY BAN	1	$166,500.00	3.9%	
		TOWNEBANK MORTGAGE	2	$325,369.73	7.62%	
Total			**26**	**$4,267,459.86**	**100%**	
3138WNY60		ALLEN TATE	1	$303,207.07	5.03%	
		ATLANTIC COAST MORTG	1	$190,673.00	3.16%	
		GEORGE MASON MORTGAG	1	$304,520.00	5.05%	
		LAKE MICHIGAN CREDIT UNION	12	$2,799,794.77	46.46%	
		MAIN STREET BANK	1	$321,104.84	5.33%	
		PINNACLE MORTGAGE, I	1	$523,228.04	8.68%	
		ROSS MORTGAGE	1	$212,143.72	3.52%	
		THE ARLINGTON BANK	1	$175,958.64	2.92%	
		THE EQUITABLE MORTGA	1	$305,056.53	5.06%	
		TOWNE MORTGAGE	1	$325,498.06	5.4%	
		TOWNE MORTGAGE OF TH	1	$283,842.46	4.71%	
		Unavailable	1	$280,872.09	4.68%	
Total			**23**	**$6,025,899.22**	**100%**	
3138WNY78		C&F MORTGAGE CORP	1	$227,933.71	15.8%	
		MAIN STREET BANK	1	$246,152.68	17.06%	
		NEWTOWNE MORTGAGE	1	$340,608.54	23.61%	
		PACOR MORTGAGE	1	$101,853.04	7.06%	
		ROSS MORTGAGE	1	$138,295.96	9.59%	
		ROSS MORTGAGE CORPOR	1	$136,500.00	9.46%	
		SOUTHERN TRUST MORTG	1	$251,129.49	17.42%	
Total			**7**	**$1,442,473.42**	**100%**	
3138WNY94		HANTZ BANK	2	$467,250.00	29.08%	
		INLANTA MORTGAGE	1	$103,257.54	6.43%	
		INLANTA MORTGAGE, IN	1	$187,500.00	11.67%	
		KEY MORTGAGE SERVICE	1	$203,461.71	12.66%	
		LAKE MICHIGAN CREDIT UNION	1	$132,400.00	8.24%	
		PACOR MORTGAGE	1	$146,810.77	9.14%	

		PACOR MORTGAGE CORP	1	$159,000.00	9.89%
		TOWNEBANK MORTGAGE	1	$207,232.90	12.89%
Total			**9**	**$1,606,912.92**	**100%**
3138WNYV5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,178,275.00	100%
Total			**12**	**$2,178,275.00**	**100%**
3138WNYW3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	$6,235,266.55	100%
Total			**28**	**$6,235,266.55**	**100%**
3138WNYX1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,843,765.26	100%
Total			**10**	**$1,843,765.26**	**100%**
3138WNYY9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,123,571.00	100%
Total			**6**	**$1,123,571.00**	**100%**
3138WNZA0		AMERA MORTGAGE CORPO	1	$54,700.00	2.64%
		AMERICAN LENDING SOL	1	$123,350.00	5.96%
		FIRST FINANCIAL BANK	1	$107,538.26	5.19%
		GATEWAY BANK MORTGAG	2	$129,754.79	6.27%
		HANTZ BANK	1	$69,854.84	3.37%
		INTERCOASTAL MORTGAG	1	$66,285.59	3.2%
		LAKE MICHIGAN CREDIT UNION	3	$336,050.00	16.23%
		MACATAWA BANK	1	$113,140.36	5.46%
		MAIN STREET BANK	3	$271,864.48	13.13%
		MERCANTILE BANK	1	$146,700.00	7.09%
		POLARIS HOME FUNDING	2	$237,846.59	11.49%
		ROSS MORTGAGE CORP	1	$39,943.64	1.93%
		ROSS MORTGAGE CORPOR	1	$128,472.88	6.21%
		THE ARLINGTON BANK	1	$35,948.13	1.74%
		VIRGINIA FIRST MORTG	1	$31,957.86	1.54%
		WARSAW FEDERAL SAVIN	2	$177,050.78	8.55%
Total			**23**	**$2,070,458.20**	**100%**
3138WNZB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$9,122,893.11	100%
Total			**70**	**$9,122,893.11**	**100%**
3138WNZC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$7,124,730.08	100%
Total			**44**	**$7,124,730.08**	**100%**
3138WNZD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,467,440.76	100%
Total			**24**	**$1,467,440.76**	**100%**

3138WNZE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,293,287.69	100%	
Total			**23**	**$2,293,287.69**	**100%**	
3138WNZF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,194,985.73	100%	
Total			**17**	**$2,194,985.73**	**100%**	
3138WNZG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,205,491.11	100%	
Total			**24**	**$5,205,491.11**	**100%**	
3138WNZH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$8,913,617.64	100%	
Total			**43**	**$8,913,617.64**	**100%**	
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,852,856.69	100%	
Total			**15**	**$1,852,856.69**	**100%**	
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,194,510.86	100%	
Total			**18**	**$1,194,510.86**	**100%**	
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,444,328.38	100%	
Total			**15**	**$2,444,328.38**	**100%**	
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,813,557.33	100%	
Total			**14**	**$1,813,557.33**	**100%**	
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,585,899.04	100%	
Total			**20**	**$2,585,899.04**	**100%**	
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$13,872,727.25	100%	
Total			**47**	**$13,872,727.25**	**100%**	
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$9,404,729.71	100%	
Total			**38**	**$9,404,729.71**	**100%**	
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,205,221.10	100%	
Total			**12**	**$3,205,221.10**	**100%**	
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$14,290,867.70	100%	
Total			**68**	**$14,290,867.70**	**100%**	
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,029,174.00	100%	
Total			**10**	**$1,029,174.00**	**100%**	
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,109,867.00	100%	
Total			**11**	**$1,109,867.00**	**100%**	

3138WNZV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,453,153.97	100%	
Total			**20**	**$5,453,153.97**	**100%**	
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,095,732.00	100%	
Total			**31**	**$4,095,732.00**	**100%**	
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,459,356.72	100%	
Total			**9**	**$2,459,356.72**	**100%**	
3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,455,128.31	100%	
Total			**17**	**$4,455,128.31**	**100%**	
3138WP5N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,034,260.45	74.94%	
		Unavailable	4	$680,221.54	25.06%	
Total			**10**	**$2,714,481.99**	**100%**	
3138WP5W0		BLACK HILLS COMMUNITY BANK, N.A.	1	$108,300.00	7.87%	
		EAGLE MORTGAGE AND FUNDING INC. # 108957	1	$79,644.00	5.79%	
		MARQUETTE BANK	2	$194,386.94	14.12%	
		SOUTHPOINT SERVICES, INC.	1	$63,000.00	4.58%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$931,109.70	67.64%	
Total			**10**	**$1,376,440.64**	**100%**	
3138WP5X8		NORTHERN STAR BANK	1	$56,763.61	5.53%	
		SOUTHPOINT FINANCIAL SERVICES. INC.	1	$125,438.08	12.22%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$844,358.59	82.25%	
Total			**7**	**$1,026,560.28**	**100%**	
3138WP5Y6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,659,107.96	100%	
Total			**4**	**$1,659,107.96**	**100%**	
3138WP5Z3		EAGLE MORTGAGE AND FUNDING INC.	1	$128,322.96	3.72%	
		FIRST MERIDIAN MORTGAGE	3	$979,504.02	28.37%	
		GRAYSTONE MORTGAGE, LLC	1	$167,768.54	4.86%	
		NORTHERN STAR BANK	1	$192,000.00	5.56%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$1,985,308.86	57.49%	
Total			**19**	**$3,452,904.38**	**100%**	
3138WP6A7		CASHCALL, INC	67	$20,275,335.95	100%	
Total			**67**	**$20,275,335.95**	**100%**	

3138WP6B5		NATIONSTARMORTGAGE	21	$5,453,879.03	100%
Total			**21**	**$5,453,879.03**	**100%**
3138WP6C3		ACRE MORTGAGE & FINANCIAL, INC.	2	$436,845.02	17.8%
		AMERICA'S CHOICE HOME LOANS LP	2	$200,338.07	8.16%
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$133,476.62	5.44%
		MIDLAND MORTGAGE CORPORATION	1	$151,705.95	6.18%
		MORTGAGE MASTERS OF INDIANA INC	1	$49,035.00	2%
		NATIONS LENDING CORPORATION	1	$176,218.23	7.18%
		PEOPLES BANK OF COMMERCE	1	$84,880.24	3.46%
		REGENT FINANCIAL GROUP INC	1	$100,500.00	4.1%
		RUOFF HOME MORTGAGE	1	$74,644.67	3.04%
		STONEGATE MORTGAGE CORPORATION	6	$1,046,050.00	42.64%
Total			**17**	**$2,453,693.80**	**100%**
3138WP6D1		ACRE MORTGAGE & FINANCIAL, INC.	3	$887,826.76	13.99%
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$348,163.11	5.49%
		AUTO CLUB TRUST, FSB	1	$169,638.41	2.67%
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$108,332.94	1.71%
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$261,000.00	4.11%
		COUNTY BANK	1	$199,698.77	3.15%
		FIRST MORTGAGE SOLUTIONS LLC	1	$314,525.57	4.96%
		KENILWORTH FINANCIAL INC	1	$390,397.99	6.15%
		LEND SMART MORTGAGE LLC	1	$278,400.00	4.39%
		MIDTOWN BANK AND TRUST COMPANY	1	$235,636.64	3.71%
		NATIONS LENDING CORPORATION	1	$217,814.11	3.43%
		OPEN MORTGAGE LLC	1	$176,427.94	2.78%
		PINE COUNTRY BANK	1	$100,000.00	1.58%
		PREMIER BANK	1	$158,829.64	2.5%
		PREMIER BANK & TRUST NA	1	$88,000.00	1.39%
		RELIANCE BANK	1	$174,000.00	2.74%
		SOLERA NATIONAL BANK	1	$249,207.18	3.93%
		SOUTHWEST BANK	2	$832,701.69	13.13%
		STONEGATE MORTGAGE CORPORATION	1	$165,900.00	2.61%
		SUCCESS MORTGAGE PARTNERS, INC	1	$403,128.35	6.35%
		TEAM CAPITAL BANK	1	$183,750.00	2.9%
		THE CITIZENS BANK	1	$137,750.00	2.17%
		US HOME MORTGAGE, INC	1	$263,200.00	4.16%
Total			**26**	**$6,344,329.10**	**100%**
3138WP6E9		BUSINESS BANK DBA PRIME MORTGAGE	1	$345,608.52	12.99%
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$174,134.71	6.55%
		FIRST CENTURY BANK NA	1	$205,062.38	7.71%

		HOWARD HANNA MORTGAGE SERVICES	1	$228,415.71	8.59%	
		KANSAS STATE BANK OF MANHATTAN	1	$351,895.10	13.23%	
		MAIN STREET HOME LOANS	1	$399,342.50	15.01%	
		STONEGATE MORTGAGE CORPORATION	4	$605,177.83	22.75%	
		THE EQUITABLE BANK, SSB	2	$350,470.02	13.17%	
Total			**12**	**$2,660,106.77**	**100%**	
3138WP6F6		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$64,028.42	3.22%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$96,754.05	4.86%	
		FIRST STATE BANK OF ST CHARLES MO	1	$89,317.57	4.49%	
		HARTFORD FINANCIAL SERVICES	1	$99,852.68	5.02%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,684.99	5.26%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,344.12	5.2%	
		PEOPLES BANK	1	$66,395.35	3.34%	
		PINE COUNTRY BANK	1	$88,000.00	4.42%	
		SAGAMORE HOME MTG LLC	1	$106,096.92	5.33%	
		STONEGATE MORTGAGE CORPORATION	10	$782,500.00	39.34%	
		THE EQUITABLE BANK, SSB	1	$84,100.00	4.23%	
		U.S. HOME CAPITAL, LLC	1	$104,661.75	5.26%	
		UNION SAVINGS BANK	2	$199,250.00	10.03%	
Total			**23**	**$1,988,985.85**	**100%**	
3138WP6G4		ACRE MORTGAGE & FINANCIAL, INC.	1	$117,000.00	4.35%	
		AMERICA'S CHOICE HOME LOANS LP	1	$115,900.00	4.31%	
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$115,521.86	4.29%	
		CENTENNIAL BANK	1	$116,716.03	4.34%	
		CITIZENS BANK NA	1	$118,534.20	4.4%	
		FARMERS NATIONAL BANK	1	$117,315.00	4.36%	
		FIRST HARRISON BANK	1	$109,826.88	4.08%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$123,813.24	4.6%	
		FIRST STATE BANK	1	$111,324.53	4.14%	
		LINCOLN MORTGAGE COMPANY	1	$120,000.00	4.46%	
		MAIN STREET HOME LOANS	1	$119,000.00	4.42%	
		MIDTOWN BANK AND TRUST COMPANY	1	$123,000.00	4.57%	
		PEOPLES NATIONAL BANK NA	1	$116,071.01	4.31%	
		SAGAMORE HOME MTG LLC	1	$117,762.08	4.38%	
		STONEGATE MORTGAGE CORPORATION	7	$819,575.00	30.46%	
		THE EQUITABLE BANK, SSB	1	$112,000.00	4.16%	
		UNITY BANK	1	$117,619.88	4.37%	
Total			**23**	**$2,690,979.71**	**100%**	
3138WP6H2		1ST COLONIAL COMMUNITY BANK	3	$612,756.92	1.33%	
		ACRE MORTGAGE & FINANCIAL, INC.	4	$868,745.46	1.89%	

	AFFILIATED BANK	2	$733,679.21	1.6%	
	AMERICA'S CHOICE HOME LOANS LP	3	$819,744.00	1.79%	
	AMERICA'S MORTGAGE, LLC	1	$257,000.00	0.56%	
	AMERICAN MORTGAGE CORPORATION	1	$294,000.00	0.64%	
	AMERICAN NATIONAL BANK	1	$167,400.00	0.36%	
	AMERISOUTH MORTGAGE COMPANY	3	$604,406.32	1.32%	
	ANCHOR FUNDING CORPORATION	1	$335,296.49	0.73%	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$315,513.46	0.69%	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$399,356.62	0.87%	
	CAPITAL CITY BANK	3	$923,031.09	2.01%	
	CHRISTENSEN FINANCIAL, INC.	2	$591,200.00	1.29%	
	CITIZENS BANK NA	2	$373,180.46	0.81%	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$141,291.54	0.31%	
	CITY BANK AND TRUST COMPANY	3	$916,410.00	2%	
	COLONIAL AMERICAN BANK	2	$510,199.26	1.11%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$671,899.90	1.46%	
	DAS ACQUISITION COMPANY LLC	3	$1,156,433.98	2.52%	
	DELMAR FINANCIAL COMPANY	1	$250,973.59	0.55%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$495,674.22	1.08%	
	EAST CAROLINA BANK	2	$402,441.65	0.88%	
	EQUITY BANK	2	$343,426.31	0.75%	
	FARMERS AND MERCHANTS BANK	2	$451,300.00	0.98%	
	FIDELITY FUNDING MORTGAGE CORP	2	$412,877.21	0.9%	
	FIRST CENTURY BANK NA	1	$225,244.96	0.49%	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$416,371.94	0.91%	
	FIRST HARRISON BANK	1	$159,742.65	0.35%	
	FIRST INTERNATIONAL BANK & TRUST	1	$314,000.00	0.68%	
	FIRST MORTGAGE SOLUTIONS LLC	1	$142,285.37	0.31%	
	FIRST STATE BANK	1	$128,800.00	0.28%	
	FIRST STATE BANK OF ST CHARLES MO	1	$317,788.32	0.69%	
	GOLD COAST BANK	1	$416,371.94	0.91%	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$233,600.00	0.51%	
	GUADALUPE NATIONAL BANK	1	$335,200.00	0.73%	
	HANCOCK MORTGAGE PARTNERS LLC	1	$197,502.09	0.43%	
	HOMETRUST MORTGAGE CORPORATION	2	$559,550.00	1.22%	
	HOUSTON CAPITAL	1	$221,665.63	0.48%	
	INFINITY HOME MORTGAGE CO., INC.	1	$180,000.00	0.39%	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$199,499.08	0.43%	
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	$135,750.00	0.3%	
	INWOOD NATIONAL BANK	2	$453,600.00	0.99%	

		JERSEY MORTGAGE CO.	1	$183,205.00	0.4%	
		KIRKWOOD BANK & TRUST CO.	1	$198,463.64	0.43%	
		LEGACYTEXAS BANK	1	$281,955.57	0.61%	
		LEND SMART MORTGAGE LLC	2	$481,944.54	1.05%	
		LINCOLN MORTGAGE COMPANY	4	$1,301,853.42	2.84%	
		MAIN STREET HOME LOANS	2	$727,364.19	1.58%	
		MIDTOWN BANK AND TRUST COMPANY	1	$309,932.49	0.68%	
		MIDWEST FAMILY LENDING CORP	1	$149,500.00	0.33%	
		MIDWEST REGIONAL BANK	1	$293,812.93	0.64%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$308,214.18	0.67%	
		NATIONS LENDING CORPORATION	5	$1,262,420.57	2.75%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$324,500.00	0.71%	
		OPEN MORTGAGE LLC	1	$298,768.67	0.65%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$331,577.35	0.72%	
		PARK STERLING BANK	1	$286,563.30	0.62%	
		PORTAGE COMMUNITY BANK	1	$151,000.00	0.33%	
		PREMIER BANK	2	$286,098.96	0.62%	
		PREMIER BANK & TRUST NA	1	$362,029.98	0.79%	
		PRIORITY MORTGAGE CORPORATION	1	$151,755.51	0.33%	
		RELIANCE BANK	1	$203,100.00	0.44%	
		RESIDENTIAL BANCORP	1	$247,135.38	0.54%	
		RESOURCE FINANCIAL SERVICES, INC.	1	$134,000.00	0.29%	
		SAGAMORE HOME MTG LLC	1	$143,920.00	0.31%	
		SOLERA NATIONAL BANK	1	$135,999.35	0.3%	
		SOUTHWEST BANK	2	$616,164.28	1.34%	
		SOUTHWEST FUNDING LP	1	$243,000.00	0.53%	
		STONEGATE MORTGAGE CORPORATION	65	$16,513,106.00	35.97%	
		SUNSET BANK & SAVINGS	1	$157,003.53	0.34%	
		TEAM CAPITAL BANK	1	$230,000.00	0.5%	
		THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	$130,294.63	0.28%	
		THE EQUITABLE BANK, SSB	1	$220,834.23	0.48%	
		THE FIRST BEXLEY BANK	1	$272,650.00	0.59%	
		TRADITION MORTGAGE. LLC	3	$599,639.64	1.31%	
		UNITED HOME LOANS INC	2	$682,400.00	1.5%	
Total			**181**	**$45,905,417.01**	**100%**	
3138WP6J8		ACRE MORTGAGE & FINANCIAL, INC.	1	$90,000.00	7.79%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,720.51	5.43%	
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$60,414.76	5.23%	
		GEORGETOWN MORTGAGE, LLC	1	$53,847.57	4.66%	
		LINCOLN MORTGAGE COMPANY	1	$93,000.00	8.05%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,953.51	2.85%	
		PEOPLES NATIONAL BANK NA	1	$101,856.29	8.82%	

		STONEGATE MORTGAGE CORPORATION	8	$660,470.00	57.17%	
Total			**15**	**$1,155,262.64**	**100%**	
3138WP6K5		ACRE MORTGAGE & FINANCIAL, INC.	1	$141,804.37	13.31%	
		AMERICA'S CHOICE HOME LOANS LP	1	$146,250.00	13.73%	
		CHRISTENSEN FINANCIAL, INC.	1	$112,351.86	10.54%	
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$127,869.53	12%	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$140,805.53	13.21%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$131,814.01	12.37%	
		STONEGATE MORTGAGE CORPORATION	2	$264,675.00	24.84%	
Total			**8**	**$1,065,570.30**	**100%**	
3138WP6L3		HOUSTON CAPITAL	1	$290,390.27	9.05%	
		INTEGRATED FINANCIAL GROUP INC	1	$154,786.45	4.82%	
		NATIONS LENDING CORPORATION	2	$533,122.78	16.61%	
		STONEGATE MORTGAGE CORPORATION	7	$1,445,780.00	45.04%	
		THE FIRST BEXLEY BANK	1	$399,000.00	12.43%	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$387,203.66	12.05%	
Total			**13**	**$3,210,283.16**	**100%**	
3138WP6M1		AMERICAN FEDERAL MORTGAGE CORP	1	$298,624.63	4.54%	
		COLLINS COMMUNITY CREDIT UNION	3	$704,000.00	10.69%	
		COLONIAL AMERICAN BANK	1	$265,000.00	4.02%	
		DAMASCUS COMMUNITY BANK	1	$125,000.00	1.9%	
		FARMERS AND MERCHANTS BANK	1	$124,000.00	1.88%	
		FIRST HARRISON BANK	1	$189,137.52	2.87%	
		FIRST INTERNATIONAL BANK & TRUST	1	$233,933.24	3.55%	
		INDEPENDENT BANK	1	$154,200.00	2.34%	
		KANSAS STATE BANK OF MANHATTAN	2	$677,000.00	10.28%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$280,725.19	4.26%	
		LOAN ONE MORTGAGE CO INC	1	$326,511.08	4.96%	
		MIDTOWN BANK AND TRUST COMPANY	1	$313,385.12	4.76%	
		PREMIER BANK	1	$166,200.00	2.52%	
		RELIANCE BANK	1	$173,000.00	2.63%	
		SIOUXLAND FEDERAL CREDIT UNION	2	$396,000.00	6.01%	
		SOUTHWEST BANK	1	$244,619.08	3.72%	
		STONEGATE MORTGAGE CORPORATION	5	$892,200.00	13.55%	
		THE EQUITABLE BANK, SSB	3	$428,958.56	6.52%	
		UNITED HOME LOANS INC	2	$455,486.81	6.92%	
		VERUS BANK	1	$136,000.00	2.08%	
Total			**32**	**$6,583,981.23**	**100%**	
3138WPA20		FIBRE FEDERAL CREDIT UNION	1	$280,000.00	0.12%	
		FIRST COMMUNITY NATIONAL BANK	1	$243,000.00	0.1%	

		NORTH COUNTRY FEDERAL CREDIT UNION	3	$619,000.00	0.26%	
		QUICKEN LOANS INC.	913	$236,653,725.00	99.28%	
		RANDOLPH BANK AND TRUST COMPANY	2	$404,800.00	0.17%	
		VANTAGE POINT BANK	1	$177,000.00	0.07%	
Total			**921**	**$238,377,525.00**	**100%**	
3138WPA38		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$63,000.00	3.94%	
		QUICKEN LOANS INC.	20	$1,536,325.00	96.06%	
Total			**21**	**$1,599,325.00**	**100%**	
3138WPA46		QUICKEN LOANS INC.	24	$5,122,975.00	100%	
Total			**24**	**$5,122,975.00**	**100%**	
3138WPA53		QUICKEN LOANS INC.	147	$41,730,292.32	99.12%	
		VANTAGE POINT BANK	1	$368,500.00	0.88%	
Total			**148**	**$42,098,792.32**	**100%**	
3138WPA61		QUICKEN LOANS INC.	35	$5,709,289.31	100%	
Total			**35**	**$5,709,289.31**	**100%**	
3138WPA79		QUICKEN LOANS INC.	143	$19,486,000.00	99.24%	
		RANDOLPH BANK AND TRUST COMPANY	1	$148,950.00	0.76%	
Total			**144**	**$19,634,950.00**	**100%**	
3138WPA87		PREMIER COMMERCIAL BANK	1	$117,584.09	1%	
		QUICKEN LOANS INC.	98	$11,597,950.00	99%	
Total			**99**	**$11,715,534.09**	**100%**	
3138WPA95		PEOPLES TRUST AND SAVINGS BANK	1	$95,000.00	0.56%	
		QUICKEN LOANS INC.	173	$16,881,195.00	99.44%	
Total			**174**	**$16,976,195.00**	**100%**	
3138WPAA2		QUICKEN LOANS INC.	211	$59,014,669.34	100%	
Total			**211**	**$59,014,669.34**	**100%**	
3138WPAB0		QUICKEN LOANS INC.	88	$14,247,295.83	98.95%	
		RANDOLPH BANK AND TRUST COMPANY	1	$150,796.59	1.05%	
Total			**89**	**$14,398,092.42**	**100%**	
3138WPAC8		QUICKEN LOANS INC.	127	$17,479,904.21	100%	
Total			**127**	**$17,479,904.21**	**100%**	
3138WPAD6		QUICKEN LOANS INC.	84	$9,914,726.00	100%	
Total			**84**	**$9,914,726.00**	**100%**	

3138WPAE4		QUICKEN LOANS INC.	124	$12,187,772.00	99.27%	
		THE GUNNISON BANK AND TRUST COMPANY	1	$89,250.00	0.73%	
Total			**125**	**$12,277,022.00**	**100%**	
3138WPAF1		QUICKEN LOANS INC.	81	$5,975,802.13	100%	
Total			**81**	**$5,975,802.13**	**100%**	
3138WPAG9		QUICKEN LOANS INC.	155	$37,694,032.73	100%	
Total			**155**	**$37,694,032.73**	**100%**	
3138WPAH7		QUICKEN LOANS INC.	7	$1,289,112.43	100%	
Total			**7**	**$1,289,112.43**	**100%**	
3138WPAJ3		MONTROSEBANK	1	$164,761.84	0.76%	
		QUICKEN LOANS INC.	102	$21,227,514.04	98.42%	
		VANTAGE POINT BANK	1	$176,974.18	0.82%	
Total			**104**	**$21,569,250.06**	**100%**	
3138WPAK0		QUICKEN LOANS INC.	151	$31,498,598.69	99.57%	
		VANTAGE POINT BANK	1	$135,946.40	0.43%	
Total			**152**	**$31,634,545.09**	**100%**	
3138WPAL8		QUICKEN LOANS INC.	156	$31,806,056.69	100%	
Total			**156**	**$31,806,056.69**	**100%**	
3138WPAM6		QUICKEN LOANS INC.	9	$1,461,975.00	100%	
Total			**9**	**$1,461,975.00**	**100%**	
3138WPAN4		QUICKEN LOANS INC.	58	$7,955,645.99	100%	
Total			**58**	**$7,955,645.99**	**100%**	
3138WPAP9		QUICKEN LOANS INC.	44	$5,156,089.87	100%	
Total			**44**	**$5,156,089.87**	**100%**	
3138WPAQ7		QUICKEN LOANS INC.	142	$13,766,637.58	100%	
Total			**142**	**$13,766,637.58**	**100%**	
3138WPAR5		QUICKEN LOANS INC.	199	$13,432,797.93	100%	
Total			**199**	**$13,432,797.93**	**100%**	
3138WPAS3		QUICKEN LOANS INC.	6	$1,199,849.47	100%	
Total			**6**	**$1,199,849.47**	**100%**	
3138WPAT1		QUICKEN LOANS INC.	31	$5,920,451.44	100%	

Total			**31**	**$5,920,451.44**	**100%**
3138WPAU8		QUICKEN LOANS INC.	42	$7,559,822.32	100%
Total			**42**	**$7,559,822.32**	**100%**
3138WPAV6		QUICKEN LOANS INC.	146	$25,712,367.14	100%
Total			**146**	**$25,712,367.14**	**100%**
3138WPAW4		QUICKEN LOANS INC.	71	$4,921,500.00	100%
Total			**71**	**$4,921,500.00**	**100%**
3138WPAX2		QUICKEN LOANS INC.	47	$4,651,525.00	100%
Total			**47**	**$4,651,525.00**	**100%**
3138WPAY0		QUICKEN LOANS INC.	52	$7,095,600.00	100%
Total			**52**	**$7,095,600.00**	**100%**
3138WPAZ7		QUICKEN LOANS INC.	45	$2,845,675.00	100%
Total			**45**	**$2,845,675.00**	**100%**
3138WPB29		CORNERSTONE HOME LENDING, INC.	9	$2,024,671.03	100%
Total			**9**	**$2,024,671.03**	**100%**
3138WPB37		CORNERSTONE HOME LENDING	1	$235,652.32	4.74%
		CORNERSTONE HOME LENDING, INC.	16	$4,274,588.52	85.99%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$191,453.00	3.85%
		CRESTMARK MORTGAGE COMPANY, LTD	1	$269,395.00	5.42%
Total			**19**	**$4,971,088.84**	**100%**
3138WPB45		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$293,079.00	4.35%
		CMC HOME LENDING	2	$515,010.00	7.64%
		CORNERSTONE HOME LENDING, INC.	20	$4,988,585.22	73.98%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$239,175.00	3.55%
		CRESTMARK MORTGAGE COMPANY, LTD	2	$707,542.00	10.48%
Total			**26**	**$6,743,391.22**	**100%**
3138WPB52		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,000.00	6.38%
		CMC HOME LENDING	1	$269,797.00	7.55%
		CORNERSTONE HOME LENDING, INC.	10	$2,760,226.51	77.25%
		CRESTMARK MORTGAGE COMPANY, LTD	1	$314,991.00	8.82%
Total			**13**	**$3,573,014.51**	**100%**
3138WPB60		CORNERSTONE HOME LENDING, INC.	9	$1,479,458.49	90.47%
		CRESTMARK MORTGAGE COMPANY, LTD	1	$155,780.20	9.53%
Total			**10**	**$1,635,238.69**	**100%**

3138WPB78		CORNERSTONE HOME LENDING, INC.	20	$2,864,543.83	91.27%	
		CORNERSTONE MORTGAGE COMPANY	2	$164,379.85	5.24%	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$109,500.00	3.49%	
Total			**23**	**$3,138,423.68**	**100%**	
3138WPB86		CMC HOME LENDING	4	$1,131,355.00	23.37%	
		CORNERSTONE HOME LENDING, INC.	10	$2,342,879.94	48.39%	
		CORNERSTONE MORTGAGE COMPANY	1	$104,831.11	2.17%	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,262,743.00	26.07%	
Total			**19**	**$4,841,809.05**	**100%**	
3138WPB94		CORNERSTONE HOME LENDING, INC.	13	$1,170,090.67	100%	
Total			**13**	**$1,170,090.67**	**100%**	
3138WPBA1		QUICKEN LOANS INC.	117	$8,464,215.00	100%	
Total			**117**	**$8,464,215.00**	**100%**	
3138WPBB9		QUICKEN LOANS INC.	42	$9,229,597.82	100%	
Total			**42**	**$9,229,597.82**	**100%**	
3138WPBC7		QUICKEN LOANS INC.	67	$15,191,548.50	98.71%	
		VANTAGE POINT BANK	1	$197,757.57	1.29%	
Total			**68**	**$15,389,306.07**	**100%**	
3138WPBD5		CENTRAL BANK (MN)	1	$163,250.00	0.75%	
		QUICKEN LOANS INC.	101	$21,660,343.82	99.25%	
Total			**102**	**$21,823,593.82**	**100%**	
3138WPBE3		PEOPLES TRUST AND SAVINGS BANK	1	$220,000.00	0.59%	
		QUICKEN LOANS INC.	147	$37,385,150.00	99.41%	
Total			**148**	**$37,605,150.00**	**100%**	
3138WPBP8		QUICKEN LOANS INC.	5	$1,159,703.31	100%	
Total			**5**	**$1,159,703.31**	**100%**	
3138WPBR4		QUICKEN LOANS INC.	19	$2,989,075.00	100%	
Total			**19**	**$2,989,075.00**	**100%**	
3138WPBS2		QUICKEN LOANS INC.	4	$1,077,400.77	100%	
Total			**4**	**$1,077,400.77**	**100%**	
3138WPBU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$468,076.05	3.39%	
		CMC HOME LENDING	4	$1,019,806.38	7.39%	
		CORNERSTONE HOME LENDING	1	$278,091.17	2.01%	

		CORNERSTONE HOME LENDING, INC.	48	$12,040,004.20	87.21%
Total			**55**	**$13,805,977.80**	**100%**
3138WPBV5		CORNERSTONE HOME LENDING, INC.	8	$933,803.76	88.21%
		CORNERSTONE MORTGAGE COMPANY	1	$124,811.74	11.79%
Total			**9**	**$1,058,615.50**	**100%**
3138WPBW3		CORNERSTONE HOME LENDING, INC.	12	$1,659,184.67	92.73%
		CORNERSTONE MORTGAGE COMPANY	1	$130,099.58	7.27%
Total			**13**	**$1,789,284.25**	**100%**
3138WPBX1		CMC HOME LENDING	1	$170,277.78	7.47%
		CORNERSTONE HOME LENDING, INC.	13	$2,107,842.18	92.53%
Total			**14**	**$2,278,119.96**	**100%**
3138WPBY9		CORNERSTONE HOME LENDING	1	$349,449.17	6.62%
		CORNERSTONE HOME LENDING, INC.	17	$4,428,415.30	83.84%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$275,453.40	5.21%
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$228,890.03	4.33%
Total			**20**	**$5,282,207.90**	**100%**
3138WPBZ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$155,117.24	13.26%
		CORNERSTONE HOME LENDING	1	$156,919.42	13.41%
		CORNERSTONE HOME LENDING, INC.	3	$301,361.43	25.76%
		CORNERSTONE MORTGAGE COMPANY	1	$61,247.52	5.23%
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$495,359.80	42.34%
Total			**9**	**$1,170,005.41**	**100%**
3138WPCA0		CMC HOME LENDING	1	$111,000.00	6.63%
		CORNERSTONE HOME LENDING, INC.	12	$1,564,277.04	93.37%
Total			**13**	**$1,675,277.04**	**100%**
3138WPCB8		CMC HOME LENDING	3	$807,038.00	6.28%
		CORNERSTONE HOME LENDING	1	$245,653.39	1.91%
		CORNERSTONE HOME LENDING, INC.	43	$11,224,884.65	87.39%
		CRESTMARK MORTGAGE COMPANY, LTD	2	$567,500.00	4.42%
Total			**49**	**$12,845,076.04**	**100%**
3138WPCS1		LIBERTY HOME FUNDING	1	$604,289.16	2.94%
		M&T BANK	73	$19,922,771.76	97.06%
Total			**74**	**$20,527,060.92**	**100%**
3138WPD27		HEARTLAND BANK	1	$36,805.93	100%
Total			**1**	**$36,805.93**	**100%**

3138WPD35		BREMER BANK NATIONAL ASSOCIATION	1	$126,990.92	67.66%	
		MINNWEST MORTGAGE CORPORATION	1	$60,700.06	32.34%	
Total			**2**	**$187,690.98**	**100%**	
3138WPD43		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$129,300.00	100%	
Total			**1**	**$129,300.00**	**100%**	
3138WPD50		BREMER BANK NATIONAL ASSOCIATION	1	$103,636.64	100%	
Total			**1**	**$103,636.64**	**100%**	
3138WPD68		WATERSTONE MORTGAGE CORPORATION	1	$171,469.55	100%	
Total			**1**	**$171,469.55**	**100%**	
3138WPD76		NATIONSTARMORTGAGE	20	$1,861,455.36	100%	
Total			**20**	**$1,861,455.36**	**100%**	
3138WPD84		NATIONSTARMORTGAGE	23	$2,677,653.66	100%	
Total			**23**	**$2,677,653.66**	**100%**	
3138WPD92		NATIONSTARMORTGAGE	11	$2,730,047.04	100%	
Total			**11**	**$2,730,047.04**	**100%**	
3138WPDB7		WEBSTER BANK, N.A.	14	$2,805,025.97	100%	
Total			**14**	**$2,805,025.97**	**100%**	
3138WPDC5		WEBSTER BANK, N.A.	49	$10,330,659.23	100%	
Total			**49**	**$10,330,659.23**	**100%**	
3138WPDD3		WEBSTER BANK, N.A.	12	$1,970,222.18	100%	
Total			**12**	**$1,970,222.18**	**100%**	
3138WPDE1		FIRST CITIZENS BANK AND TRUST CO., INC.	11	$1,039,658.41	100%	
Total			**11**	**$1,039,658.41**	**100%**	
3138WPDF8		FIRST CITIZENS BANK AND TRUST CO., INC	6	$838,841.00	28.58%	
		FIRST CITIZENS BANK AND TRUST CO., INC.	11	$2,095,873.01	71.42%	
Total			**17**	**$2,934,714.01**	**100%**	
3138WPDG6		M&T BANK	96	$14,650,285.33	100%	
Total			**96**	**$14,650,285.33**	**100%**	
3138WPDH4		EMERY FEDERAL CREDIT UNION	1	$270,638.97	3.17%	
		M&T BANK	34	$8,258,318.77	96.83%	

Total			**35**	**$8,528,957.74**	**100%**
3138WPDL5		CORNERSTONE MORTGAGE INC	1	$93,723.81	100%
Total			**1**	**$93,723.81**	**100%**
3138WPDM3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,498.74	27.3%
		PHH HOME LOANS, LLC (ORG#1001875)	1	$163,730.43	72.7%
Total			**2**	**$225,229.17**	**100%**
3138WPDN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$83,770.82	100%
Total			**1**	**$83,770.82**	**100%**
3138WPDQ4		GILPIN FINANCIAL SERVICES INC	1	$203,500.18	100%
Total			**1**	**$203,500.18**	**100%**
3138WPDR2		TRIDENT MORTGAGE COMPANY LP	1	$164,955.18	100%
Total			**1**	**$164,955.18**	**100%**
3138WPDV3		CITIBANK NA FKA CITIMORTGAGE	1	$50,913.69	100%
Total			**1**	**$50,913.69**	**100%**
3138WPDW1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,500.00	100%
Total			**1**	**$144,500.00**	**100%**
3138WPDX9		US BANK, NATIONAL ASSOCIATION	1	$110,038.56	100%
Total			**1**	**$110,038.56**	**100%**
3138WPDY7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$142,800.00	100%
Total			**1**	**$142,800.00**	**100%**
3138WPE26		ATLANTIS MORTGAGE CO, INC.	1	$171,000.00	3.01%
		CITIZENS BANK AND TRUST	1	$131,575.00	2.31%
		FIRST FEDERAL BANK	25	$4,052,298.62	71.25%
		PINNACLE BANK OF SC	3	$483,252.00	8.5%
		PREMIER ATLANTA MORTGAGE COMPA	2	$682,000.00	11.99%
		RUMSON-FAIR HAVEN BANK & TRUST	1	$167,252.40	2.94%
Total			**33**	**$5,687,378.02**	**100%**
3138WPE91		M&T BANK	6	$1,178,438.23	100%
Total			**6**	**$1,178,438.23**	**100%**
3138WPEA8		NATIONSTARMORTGAGE	10	$2,263,129.88	100%

Total			**10**	**$2,263,129.88**	**100%**
3138WPEB6		NATIONSTARMORTGAGE	27	$1,912,477.58	100%
Total			**27**	**$1,912,477.58**	**100%**
3138WPEC4		CASHCALL, INC	2	$182,413.41	4.62%
		NATIONSTARMORTGAGE	38	$3,763,264.18	95.38%
Total			**40**	**$3,945,677.59**	**100%**
3138WPED2		NATIONSTARMORTGAGE	23	$2,709,026.17	100%
Total			**23**	**$2,709,026.17**	**100%**
3138WPEE0		CASHCALL, INC	1	$139,379.25	2.03%
		NATIONSTARMORTGAGE	49	$6,714,119.31	97.97%
Total			**50**	**$6,853,498.56**	**100%**
3138WPEF7		CASHCALL, INC	1	$162,575.94	4.18%
		NATIONSTARMORTGAGE	23	$3,725,761.79	95.82%
Total			**24**	**$3,888,337.73**	**100%**
3138WPEG5		CASHCALL, INC	4	$1,069,240.36	11.86%
		NATIONSTARMORTGAGE	30	$7,944,989.80	88.14%
Total			**34**	**$9,014,230.16**	**100%**
3138WPEH3		NATIONSTARMORTGAGE	35	$9,496,389.42	100%
Total			**35**	**$9,496,389.42**	**100%**
3138WPEJ9		NATIONSTARMORTGAGE	16	$4,408,427.32	100%
Total			**16**	**$4,408,427.32**	**100%**
3138WPEK6		CASHCALL, INC	1	$392,661.02	7.06%
		NATIONSTARMORTGAGE	23	$5,168,102.70	92.94%
Total			**24**	**$5,560,763.72**	**100%**
3138WPEL4		NATIONSTARMORTGAGE	26	$5,997,913.42	100%
Total			**26**	**$5,997,913.42**	**100%**
3138WPEM2		NATIONSTARMORTGAGE	35	$7,152,443.48	100%
Total			**35**	**$7,152,443.48**	**100%**
3138WPEN0		NATIONSTARMORTGAGE	26	$6,854,993.81	100%
Total			**26**	**$6,854,993.81**	**100%**
3138WPEP5		NATIONSTARMORTGAGE	4	$1,101,701.99	100%
Total			**4**	**$1,101,701.99**	**100%**

3138WPEQ3		NATIONSTARMORTGAGE	30	$2,189,981.27	100%	
Total			**30**	**$2,189,981.27**	**100%**	
3138WPER1		CASHCALL, INC	1	$102,939.28	1.93%	
		NATIONSTARMORTGAGE	54	$5,231,706.52	98.07%	
Total			**55**	**$5,334,645.80**	**100%**	
3138WPES9		NATIONSTARMORTGAGE	18	$2,157,817.01	100%	
Total			**18**	**$2,157,817.01**	**100%**	
3138WPET7		NATIONSTARMORTGAGE	11	$1,471,967.63	100%	
Total			**11**	**$1,471,967.63**	**100%**	
3138WPEU4		NATIONSTARMORTGAGE	7	$1,402,664.16	100%	
Total			**7**	**$1,402,664.16**	**100%**	
3138WPEV2		NATIONSTARMORTGAGE	27	$5,310,705.29	100%	
Total			**27**	**$5,310,705.29**	**100%**	
3138WPEW0		NATIONSTARMORTGAGE	32	$5,466,190.07	100%	
Total			**32**	**$5,466,190.07**	**100%**	
3138WPEX8		NATIONSTARMORTGAGE	43	$8,274,765.30	100%	
Total			**43**	**$8,274,765.30**	**100%**	
3138WPEY6		CITIZENS BANK AND TRUST	1	$145,000.00	1.17%	
		FIRST FEDERAL BANK	45	$10,014,528.91	80.53%	
		PINNACLE BANK OF SC	6	$1,657,415.00	13.33%	
		PREMIER ATLANTA MORTGAGE COMPA	1	$256,000.00	2.06%	
		RUMSON-FAIR HAVEN BANK & TRUST	1	$363,427.15	2.91%	
Total			**54**	**$12,436,371.06**	**100%**	
3138WPEZ3		FIRST FEDERAL BANK	23	$4,360,562.97	79.25%	
		PINNACLE BANK OF SC	3	$396,600.00	7.21%	
		PREMIER ATLANTA MORTGAGE COMPA	3	$745,116.32	13.54%	
Total			**29**	**$5,502,279.29**	**100%**	
3138WPF25		ADVISORS MORTGAGE GROUP, LLC	1	$102,245.77	3.5%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,713.99	5.94%	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,742.65	5.46%	
		PACIFIC UNION FINANCIAL	1	$201,536.54	6.89%	
		PINNACLE MORTGAGE INC	1	$120,805.37	4.13%	
		PINNACLE MORTGAGE, INC	1	$247,618.16	8.47%	

		PINNACLE MORTGAGE, INC.	1	$330,000.00	11.28%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$135,790.60	4.64%	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$147,772.12	5.05%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,713.83	6.49%	
		WELLS FARGO BANK, N.A.	6	$1,115,977.86	38.15%	
Total			**16**	**$2,924,916.89**	**100%**	
3138WPF33		BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,783.11	9.79%	
		CBC NATIONAL BANK	2	$331,592.60	22.58%	
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$143,768.38	9.79%	
		WELLS FARGO BANK, N.A.	6	$849,070.53	57.84%	
Total			**10**	**$1,468,214.62**	**100%**	
3138WPF41		AMERIPRO FUNDING, INC	1	$139,779.67	1.59%	
		BOFI FEDERAL BANK	1	$144,199.71	1.64%	
		CBC NATIONAL BANK	3	$333,138.02	3.78%	
		CROSSCOUNTRY MORTGAGE, INC.	1	$213,738.79	2.42%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$225,251.92	2.55%	
		EDWARD JONES MORTGAGE, LLC	1	$138,000.00	1.57%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,005,848.96	11.41%	
		FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$132,580.77	1.5%	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$183,704.04	2.08%	
		FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$100,882.42	1.14%	
		FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$134,592.69	1.53%	
		FIRSTBANK	1	$183,420.00	2.08%	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$153,126.31	1.74%	
		HAMILTON GROUP FUNDING	1	$129,396.04	1.47%	
		HOME MORTGAGE OF AMERICA, INC.	1	$153,358.27	1.74%	
		HOMESERVICES LENDING, LLC	1	$222,664.13	2.53%	
		HOMETRUST MORTGAGE COMPANY	1	$160,907.88	1.83%	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$413,033.55	4.68%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,272.59	1.64%	
		INTERBANK MORTGAGE COMPANY	3	$543,279.67	6.16%	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,200.00	1.22%	

		RP FUNDING, INC.	1	$124,807.54	1.42%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$115,816.50	1.31%	
		TJC MORTGAGE INC	1	$139,784.45	1.59%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,415.53	1.91%	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$261,843.64	2.97%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$293,157.80	3.33%	
		WELLS FARGO BANK, N.A.	14	$2,343,486.24	26.58%	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	$177,987.18	2.02%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$109,600.00	1.24%	
		Unavailable	1	$119,016.47	1.33%	
Total			**56**	**$8,816,290.78**	**100%**	
3138WPF58		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,698.77	5.95%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,678.31	5.95%	
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$246,611.28	7.35%	
		CALIBER FUNDING, LLC	1	$138,790.65	4.14%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$363,118.14	10.83%	
		TRIDENT MORTGAGE CO., LP	2	$398,871.97	11.89%	
		TRIDENT MORTGAGE COMPANY LP	4	$761,995.82	22.72%	
		TRIDENT MORTGAGE COMPANY, LP	2	$335,471.21	10%	
		WELLS FARGO BANK, N.A.	4	$709,822.07	21.17%	
Total			**17**	**$3,354,058.22**	**100%**	
3138WPF66		1ST ALLIANCE MORTGAGE LLC	1	$112,223.10	3.71%	
		1ST ALLIANCE MORTGAGE, LLC	1	$119,811.15	3.96%	
		ACOPIA, LLC, A CORPORATION	1	$103,839.88	3.43%	
		BANKPLUS	1	$124,807.54	4.12%	
		BARTLETT MORTGAGE INC	1	$100,188.87	3.31%	
		COMMUNITY MORTGAGE CORPORATION	1	$104,614.92	3.46%	
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$109,826.88	3.63%	
		HOMETRUST MORTGAGE COMPANY	1	$103,740.02	3.43%	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$131,197.69	4.34%	
		INTERBANK MORTGAGE COMPANY	1	$131,707.82	4.35%	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$117,425.03	3.88%	
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,758.27	5.18%	

		PANHANDLE EDUCTORS FCU	1	$150,362.99	4.97%	
		PATRIOT BANK MORTGAGE, INC.	1	$129,795.41	4.29%	
		STONE MORETGAGE CORPORATION	1	$119,016.46	3.93%	
		SYNOVUS MORTGAGE CORP	1	$183,396.17	6.06%	
		WELLS FARGO BANK, N.A.	7	$909,519.69	30.06%	
		Unavailable	1	$117,440.00	3.89%	
Total			**24**	**$3,025,671.89**	**100%**	
3138WPF74		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$179,716.72	5.62%	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$299,548.15	9.37%	
		PLAZA HOME MORTGAGE INC.	2	$429,332.82	13.43%	
		SUMMIT MORTGAGE BANKERS, INC.	2	$365,436.48	11.43%	
		WELLS FARGO BANK, N.A.	7	$1,733,312.59	54.23%	
		Unavailable	1	$188,715.34	5.92%	
Total			**14**	**$3,196,062.10**	**100%**	
3138WPF82		ACADEMY MORTGAGE CORPORATION	2	$408,568.74	8.41%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,847.88	2.08%	
		AXIOM FINANCIAL, LLC	1	$100,644.80	2.07%	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,965.94	5.8%	
		M&T BANK	1	$172,813.13	3.56%	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$171,235.94	3.52%	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$180,715.15	3.72%	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,773.20	2.9%	
		SECURITY HOME MORTGAGE LLC.	1	$114,815.37	2.36%	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$413,472.43	8.51%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,464.12	3.49%	
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$154,636.25	3.18%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$149,758.73	3.08%	
		VERITAS FUNDING LLC	1	$331,488.83	6.82%	
		VERITAS FUNDING, LLC	3	$472,942.97	9.73%	
		WELLS FARGO BANK, N.A.	5	$756,838.27	15.57%	
		Unavailable	3	$738,730.91	15.2%	
Total			**28**	**$4,859,712.66**	**100%**	
3138WPF90		CARRINGTON MORTGAGE SERVICES LLC	1	$110,080.24	6.8%	
		CIRCLE MORTGAGE CORPORATION	1	$120,000.00	7.41%	

		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$243,247.49	15.03%	
		FBC MORTGAGE, LLC	1	$169,787.89	10.49%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$213,413.61	13.18%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$112,709.99	6.96%	
		WELLS FARGO BANK, N.A.	5	$649,523.46	40.13%	
Total			**11**	**$1,618,762.68**	**100%**	
3138WPFA7		M&T BANK	30	$6,502,851.07	100%	
Total			**30**	**$6,502,851.07**	**100%**	
3138WPFB5		M&T BANK	6	$1,622,445.28	83.11%	
		SUMMIT MORTGAGE CORP.	1	$329,631.62	16.89%	
Total			**7**	**$1,952,076.90**	**100%**	
3138WPFH2		CERTIFIED MORTGAGE, INC.	1	$294,000.00	2.75%	
		M&T BANK	72	$10,395,936.24	97.25%	
Total			**73**	**$10,689,936.24**	**100%**	
3138WPFL3		M&T BANK	72	$10,225,824.14	95.22%	
		UNITED MORTGAGE SERVICES, LLC	1	$513,726.60	4.78%	
Total			**73**	**$10,739,550.74**	**100%**	
3138WPFP4		M&T BANK	5	$1,178,472.20	100%	
Total			**5**	**$1,178,472.20**	**100%**	
3138WPFQ2		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$59,308.33	0.96%	
		M&T BANK	47	$6,100,993.24	99.04%	
Total			**48**	**$6,160,301.57**	**100%**	
3138WPFT6		M&T BANK	35	$6,181,543.38	98.48%	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	$95,334.00	1.52%	
Total			**36**	**$6,276,877.38**	**100%**	
3138WPFU3		M&T BANK	11	$1,859,041.00	100%	
Total			**11**	**$1,859,041.00**	**100%**	
3138WPFV1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,699.79	32.38%	
		INTERBANK MORTGAGE COMPANY	1	$110,329.86	7.19%	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$149,144.90	9.72%	
		WATERSTONE MORTGAGE CORP.	1	$175,729.02	11.46%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$114,822.94	7.48%	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	8.08%	
		WELLS FARGO BANK, N.A.	2	$363,339.71	23.69%	
Total			**10**	**$1,534,066.22**	**100%**	
3138WPFW9		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$334,454.39	7.76%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$203,692.74	4.72%	
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$158,749.77	3.68%	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$159,506.56	3.7%	
		WELLS FARGO BANK, N.A.	21	$3,455,645.93	80.14%	
Total			**26**	**$4,312,049.39**	**100%**	
3138WPFX7		BRAND MORTGAGE GROUP, LLC	1	$119,819.26	8.13%	
		CBC NATIONAL BANK	1	$155,754.49	10.57%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,249.81	11.01%	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,197.57	9.11%	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$230,786.14	15.66%	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$139,779.67	9.49%	
		WELLS FARGO BANK, N.A.	3	$417,616.35	28.34%	
		Unavailable	1	$113,460.20	7.69%	
Total			**10**	**$1,473,663.49**	**100%**	
3138WPFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$342,796.66	17.25%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,795.16	6.83%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$139,549.01	7.02%	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$201,981.31	10.17%	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$155,000.00	7.8%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$203,842.52	10.26%	
		WELLS FARGO BANK, N.A.	6	$807,815.24	40.67%	
Total			**13**	**$1,986,779.90**	**100%**	
3138WPFZ2		ADVISORS MORTGAGE GROUP, LLC	1	$132,799.69	1.92%	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$105,440.95	1.52%	
			1	$151,765.97	2.19%	

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION			
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$159,568.48	2.3%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,779.83	2.06%
	CBC NATIONAL BANK	1	$111,646.96	1.61%
	CONTINENTAL HOME LOANS INC	1	$163,426.03	2.36%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$157,351.98	2.27%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	1.62%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,662.09	1.61%
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$114,819.00	1.66%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,816.78	1.71%
	FIRST PRIORITY FINANCIAL INC	1	$135,286.75	1.95%
	HARBOR LENDING INC	1	$129,296.19	1.87%
	HARBOR LENDING, INC	1	$111,823.73	1.61%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$105,665.87	1.53%
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,834.33	1.48%
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	$142,285.37	2.05%
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,746.97	2.42%
	MAGNOLIA BANK INC	1	$139,779.67	2.02%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,838.34	1.51%
	MORTGAGE 1 INC.	1	$109,830.63	1.59%
	MORTGAGE AMERICA, INC.	1	$139,385.06	2.01%
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,919.63	2.02%
	NEW AMERICAN MORTGAGE, LLC	2	$267,583.30	3.86%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,779.67	2.02%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$268,880.27	3.88%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$164,734.60	2.38%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$105,833.18	1.53%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$304,925.86	4.4%
	REPUBLIC BANK + TRUST	1	$107,833.71	1.56%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$130,685.97	1.89%
	TRIDENT MORTGAGE CORPORATION, LP	1	$183,716.70	2.65%
	WELLS FARGO BANK, N.A.	14	$1,761,870.81	25.43%
	WHITNEY BANK, A LOUISIANA CORPORATION	1	$139,779.67	2.02%

		WR STARKEY MORTGAGE, LLP	1	$114,223.86	1.65%	
		Unavailable	1	$127,707.37	1.84%	
Total			**53**	**$6,928,325.27**	**100%**	
3138WPG24		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$248,000.00	0.02%	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$194,207.05	0.02%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$237,000.00	0.02%	
		1ST CAPITAL MORTGAGE LLC	1	$194,706.30	0.02%	
		A & N MORTGAGE SERVICES INC	1	$222,500.00	0.02%	
		A K T AMERICAN CAPITAL, INC.	1	$244,131.74	0.02%	
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$205,468.66	0.02%	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$239,630.48	0.02%	
		ACADEMY MORTGAGE CORP	1	$209,676.66	0.02%	
		ACADEMY MORTGAGE CORPORATION	18	$4,658,148.94	0.47%	
		ACADEMY MORTGAGE CORPORATION.	2	$369,213.23	0.04%	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$231,011.53	0.02%	
		ACCUNET MORTGAGE LLC	6	$1,344,638.50	0.13%	
		ACOPIA, LLC	2	$418,150.00	0.04%	
		ACOPIA, LLC A CORPORATION	1	$193,200.00	0.02%	
		ACOPIA, LLC, A CORPORATION	1	$214,283.85	0.02%	
		ACOPIA, LLC, A CORPORATION	4	$1,027,500.95	0.1%	
		ADVISORS MORTGAGE GROUP, LLC	3	$714,615.29	0.07%	
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	$253,718.80	0.03%	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$610,214.54	0.06%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$337,502.05	0.03%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,609.70	0.02%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$616,500.00	0.06%	
		ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	$390,910.34	0.04%	
		ALL WESTERN MORTGAGE, INC	1	$209,683.71	0.02%	
		ALL WESTERN MORTGAGE, INC.	2	$508,922.40	0.05%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$505,606.66	0.05%	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$249,623.46	0.03%	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$212,000.00	0.02%	
			1	$229,653.58	0.02%	

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.04%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$208,000.00	0.02%	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$207,672.66	0.02%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$299,000.00	0.03%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	$183,728.93	0.02%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363	1	$366,447.24	0.04%	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$467,553.60	0.05%	
	AMERICAN FINANCIAL NETWORK, INC	1	$225,000.00	0.02%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$437,062.18	0.04%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$267,605.17	0.03%	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$666,007.88	0.07%	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	$314,017.19	0.03%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$782,801.21	0.08%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIIA LIMITED LIABILITY COMPANY	1	$417,727.02	0.04%	
	AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.03%	
	AMERICAN INTERNET MORTGAGE, INC.	3	$1,073,329.27	0.11%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,000.00	0.02%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	
	AMERICAN PACIFIC MORTGAGE CORP	2	$891,528.31	0.09%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,500.00	0.02%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$295,563.93	0.03%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,644,512.73	0.16%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$978,658.12	0.1%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$663,857.96	0.07%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$179,734.82	0.02%	

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$222,300.00	0.02%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$176,239.97	0.02%	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,050.92	0.02%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$402,547.88	0.04%	
	AMERICANWEST BANK, A CORPORATION	1	$355,439.73	0.04%	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$211,181.45	0.02%	
	AMERIFIRST FINANCIAL INC	1	$399,410.71	0.04%	
	AMERIFIRST FINANCIAL INC.	5	$1,320,075.76	0.13%	
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.04%	
	AMERIFIRST FINANCIAL, INC.	4	$1,192,971.01	0.12%	
	AMERIS BANK A CORPORATION	1	$248,000.00	0.02%	
	AMERIS BANK, A CORPORATION	2	$410,077.44	0.04%	
	AMERISAVE MORTGAGE CORPORATION	1	$269,066.52	0.03%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$367,208.40	0.04%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$745,406.45	0.07%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$187,900.00	0.02%	
	ANCHOR FUMDING INC., A CALIFORNIA CORPORATION	1	$264,200.00	0.03%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$406,531.00	0.04%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION--	1	$218,209.99	0.02%	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$271,590.33	0.03%	
	APEX HOME LOANS, INC.	1	$621,630.23	0.06%	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$321,500.00	0.03%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$564,110.82	0.06%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$473,206.11	0.05%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$530,838.65	0.05%	
	ASSOCIATED MORTGAGE BANKERS INC	1	$310,290.11	0.03%	
	ASSOCIATED MORTGAGE CORPORATION	1	$292,500.00	0.03%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$416,371.94	0.04%	
	ASSURANCE FINANCIAL GROUP LLC	2	$376,205.36	0.04%	
	ASSURED MORTGAGE, INC.	1	$207,686.72	0.02%	
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$215,674.67	0.02%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$394,180.28	0.04%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,536.93	0.06%	

	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	$328,005.23	0.03%	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	
	BANK OF ENGLAND	1	$218,000.00	0.02%	
	BANK OF ENGLAND A CORPORATION	2	$581,106.69	0.06%	
	BANK OF ENGLAND, A CORPORATION	7	$1,989,232.18	0.2%	
	BANKERS FUNDING COMPANY, LLC	2	$1,009,000.00	0.1%	
	BANKERS FUNDING GROUP INC	1	$405,346.96	0.04%	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$198,002.90	0.02%	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$783,318.03	0.08%	
	BAY EQUITY LLC	2	$661,013.46	0.07%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,114.65	0.03%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$352,967.57	0.04%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,389,920.52	0.24%	
	BERKSHIRE BANK	9	$2,591,485.59	0.26%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$517,434.16	0.05%	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$454,314.70	0.05%	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$335,491.92	0.03%	
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,278.29	0.02%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$308,493.84	0.03%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$318,697.65	0.03%	
	BRAND MORTGAGE GROUP, LLC	5	$1,168,218.05	0.12%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,912.43	0.02%	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$678,291.86	0.07%	
	BROADVIEW MORTGAGE CORPORATION	2	$584,728.25	0.06%	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	$298,305.99	0.03%	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$399,397.54	0.04%	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN	2	$822,771.26	0.08%	

	FUNDING, A CORPORATION			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	$1,747,817.50	0.18%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	$349,869.26	0.04%
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$196,000.00	0.02%
	CALIBER FUNDING LLC	1	$202,500.00	0.02%
	CALIBER FUNDING, LLC	5	$1,389,524.24	0.14%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$502,908.02	0.05%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	$598,229.31	0.06%
	CAPITAL CENTER L L C	1	$379,427.66	0.04%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$494,000.00	0.05%
	CAPITAL CENTER LLC	1	$208,977.74	0.02%
	CAPITAL CENTER, L.L.C.	2	$439,428.89	0.04%
	CAPITAL CENTER, LLC	10	$2,431,351.43	0.24%
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%
	CAPSTAR LENDING, LLC	1	$318,200.00	0.03%
	CAPSTONE DIRECT INC	1	$478,461.98	0.05%
	CAPSTONE DIRECT, INC.	1	$472,505.88	0.05%
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$294,000.00	0.03%
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$296,053.42	0.03%
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$602,062.37	0.06%
	CARDINAL FINANCIAL COMPANY, L.P.	1	$472,287.58	0.05%
	CARRINGTON MORTGAGE SERVICES	1	$180,727.39	0.02%
	CARRINGTON MORTGAGE SERVICES, LLC	2	$730,382.88	0.07%
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	$209,683.71	0.02%
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$232,286.16	0.02%
	CBC NATIONAL BANK	7	$1,774,296.86	0.18%
	CBC NATIONAL BANK.	1	$336,911.15	0.03%
	CENTENNIAL BANK, A CORPORATION	1	$224,645.90	0.02%
	CENTURY LENDING COMPANY	2	$479,920.00	0.05%
	CENTURY MORTGAGE COMPANY	1	$377,000.00	0.04%
	CHERRY CREEK MORTGAGE CO., INC.	2	$555,551.84	0.06%
	CHICAGO MORTGAGE SOLUTIONS	6	$2,312,691.74	0.23%
	CHURCHILL MORTGAGE CORPORATION	1	$406,187.30	0.04%
	CIRCLE MORTGAGE CORPORATION	1	$312,328.87	0.03%
	CITY FIRST MORTGAGE SERVICES LLC	1	$209,352.35	0.02%

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$203,692.74	0.02%	
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	$176,234.16	0.02%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,125.00	0.02%	
	CLIFFCO INC	1	$265,000.00	0.03%	
	CLM MORTGAGE, LLC	1	$233,465.00	0.02%	
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$231,525.00	0.02%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$219,668.65	0.02%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$407,385.49	0.04%	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$178,231.15	0.02%	
	COLLINS COMMUNITY CREDIT UNION	1	$217,500.00	0.02%	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$383,694.06	0.04%	
	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	$175,734.92	0.02%	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,660.62	0.02%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$605,864.19	0.06%	
	COMMUNITY & SOUTHERN BANK	1	$207,686.72	0.02%	
	COMMUNITY + SOUTHERN BANK	1	$405,361.04	0.04%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$234,400.00	0.02%	
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	$520,672.56	0.05%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$566,146.01	0.06%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,806.36	0.03%	
	CORNERSTONE NATIONAL BANK & TRUST C OMPANY, A CORPORATION	1	$240,000.00	0.02%	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$395,100.00	0.04%	
	COUNTRY CLUB MORTGAGE INC.	1	$403,698.00	0.04%	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$235,636.64	0.02%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$230,652.07	0.02%	
	CROSSLINE CAPITAL INC. , A CORPORATION	1	$340,486.41	0.03%	
	CS FINANCIAL, INC. A CORPORATION	1	$415,000.00	0.04%	
	CS FINANCIAL, INC., A CORPORATION	5	$1,939,117.83	0.19%	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$288,804.11	0.03%	
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$375,433.69	0.04%	
	DATA MORTGAGE INC	1	$415,151.06	0.04%	
		1	$448,581.53	0.04%	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$375,250.00	0.04%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$235,352.32	0.02%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,357.96	0.04%	
	DATA MORTGAGE, INC.	1	$307,536.10	0.03%	
	DE CAPITAL MORTGAGE, LLC	2	$401,172.53	0.04%	
	DELTA TRUST MORTGAGE INC	1	$241,600.00	0.02%	
	DELTA TRUST MORTGAGE, INC.	1	$417,000.00	0.04%	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$623,029.91	0.06%	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$194,400.00	0.02%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$386,829.39	0.04%	
	DIRECTORS MORTGAGE, INC.	1	$361,000.00	0.04%	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$199,800.00	0.02%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$577,737.00	0.06%	
	DISCOVER HOME LOANS, INC	1	$187,500.00	0.02%	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$350,471.33	0.04%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$751,950.00	0.08%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$4,699,148.99	0.47%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	$818,700.00	0.08%	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$412,377.96	0.04%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$225,600.00	0.02%	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$181,700.00	0.02%	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$473,785.33	0.05%	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$324,201.44	0.03%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$695,756.31	0.07%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,301,799.83	0.13%	
	EAGLEBANK	2	$595,103.06	0.06%	
	EDWARD JONES MORTGAGE, LLC	15	$4,395,746.97	0.44%	

	EMBRACE HOME LOANS INC	1	$207,686.71	0.02%	
	EMBRACE HOME LOANS, INC	5	$2,230,713.20	0.22%	
	EMBRACE HOME LOANS, INC.	4	$1,999,216.86	0.2%	
	ENG LENDING, A CORPORATION	1	$181,725.88	0.02%	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$190,493.11	0.02%	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$269,593.34	0.03%	
	ENVOY MORTGAGE, LTD.	2	$544,187.06	0.05%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,309,913.84	0.13%	
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$225,000.00	0.02%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$897,064.94	0.09%	
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$351,957.26	0.04%	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$305,000.00	0.03%	
	EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	$318,190.03	0.03%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$352,843.83	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$430,350.86	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	$3,951,028.73	0.4%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	$234,154.53	0.02%	
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	$248,025.87	0.02%	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$202,117.12	0.02%	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$195,704.79	0.02%	
	FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	$383,900.00	0.04%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$794,821.00	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$8,281,587.11	0.83%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	$831,745.38	0.08%	
	FAMILY FIRST MORTGAGE, INC	1	$186,125.40	0.02%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,716.84	0.02%	
	FEARON FINANCIAL, LLC	1	$248,000.00	0.02%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$260,000.00	0.03%	

	COMPANY			
	FIDELITY FUNDING MORTGAGE CORP	1	$250,000.00	0.03%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$279,578.28	0.03%
	FINANCIAL ONE MORTGAGE CORPORATION	1	$202,188.22	0.02%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$302,512.64	0.03%
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$281,565.81	0.03%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.03%
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$624,536.93	0.06%
	FIRST CENTURY BANK, NA	2	$483,935.84	0.05%
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,385.67	0.04%
	FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	$314,392.76	0.03%
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$399,397.53	0.04%
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$222,664.12	0.02%
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	$733,166.60	0.07%
	FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	$217,222.51	0.02%
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$199,698.77	0.02%
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$677,000.00	0.07%
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$205,200.00	0.02%
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$244,330.00	0.02%
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	$228,956.00	0.02%
	FIRST FEDERAL BANK	1	$416,329.27	0.04%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$500,261.92	0.05%
	FIRST HERITAGE MORTGAGE, LLC	2	$629,757.54	0.06%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY--	1	$326,717.96	0.03%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$588,038.93	0.06%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$3,156,705.08	0.32%
	FIRST HOPE MORTGAGES, INC	1	$335,493.93	0.03%
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$416,385.67	0.04%
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$300,000.00	0.03%

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$511,338.52	0.05%	
	FIRST NATIONAL BANK OF TRENTON	1	$265,108.86	0.03%	
	FIRST NATIONS HOME FINANCE CORP	1	$301,500.00	0.03%	
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$175,734.92	0.02%	
	FIRST PRIORITY FINANCIAL INC	4	$1,182,821.31	0.12%	
	FIRST PRIORITY FINANCIAL INC.	6	$1,611,448.32	0.16%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,859,155.39	0.19%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,801,437.88	0.38%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$302,023.93	0.03%	
	FIRST SECURITY MORTGAGE CORPORATION	1	$176,739.24	0.02%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$218,670.15	0.02%	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$377,544.78	0.04%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$175,740.71	0.02%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$381,025.25	0.04%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$284,585.85	0.03%	
	FLAT BRANCH MORTGAGE, INC	1	$209,155.64	0.02%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$351,969.08	0.04%	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$273,587.31	0.03%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$446,249.01	0.04%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$224,346.38	0.02%	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	$259,608.40	0.03%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$359,457.78	0.04%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$275,584.30	0.03%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$452,977.77	0.05%	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$181,725.88	0.02%	

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$559,676.66	0.06%	
	FT MORTGAGE A KANSAS CORPORATION	1	$234,500.00	0.02%	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$462,892.33	0.05%	
	GATEWAY BANK MORTGAGE, INC	3	$819,505.16	0.08%	
	GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	$228,546.79	0.02%	
	GEORGE MASON MORTGAGE LLC	1	$199,685.24	0.02%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,500.00	0.02%	
	GEORGE MASON MORTGAGE, LLC	3	$875,574.17	0.09%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$299,054.34	0.03%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	$4,361,354.27	0.44%	
	GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	$208,656.45	0.02%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$211,680.69	0.02%	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$390,000.00	0.04%	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$254,589.84	0.03%	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$189,713.83	0.02%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	$1,388,883.51	0.14%	
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$280,724.77	0.03%	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	$221,000.00	0.02%	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,231.00	0.02%	
	GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	$203,692.74	0.02%	
	GM WEST FUNDING	3	$1,438,374.89	0.14%	
	GMH MORTGAGE SERVICES LLC	1	$622,533.03	0.06%	
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,390.01	0.04%	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$852,858.81	0.09%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,577.19	0.03%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$178,400.00	0.02%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$480,905.00	0.05%	

	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	$177,020.97	0.02%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$389,811.99	0.04%	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$240,000.00	0.02%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$184,028.49	0.02%	
	GREENPATH LENDING LLC	1	$360,928.00	0.04%	
	GREENPATH LENDING, LLC	1	$348,750.00	0.03%	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$238,124.66	0.02%	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$337,600.00	0.03%	
	GROUP ONE MORTGAGE, INC.	1	$219,668.65	0.02%	
	GUARANTEE MORTGAGE CORPORATION	1	$344,000.00	0.03%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$348,944.05	0.04%	
	GUARANTEED RATE INC	1	$279,549.63	0.03%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$580,328.28	0.06%	
	GUARANTEED RATE, INC	1	$335,200.00	0.03%	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$296,000.00	0.03%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$718,688.05	0.07%	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	$604,057.22	0.06%	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$600,396.04	0.06%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,629,320.71	0.46%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$339,637.68	0.03%	
	GUARANTY BANK, F.S.B	1	$429,620.36	0.04%	
	GUARDHILL FINANCIAL CORP	1	$614,073.72	0.06%	
	GUARDHILL FINANCIAL CORP.	1	$398,666.50	0.04%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$334,706.19	0.03%	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$456,710.82	0.05%	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$397,202.54	0.04%	
	HANA FINANCIAL, INC	1	$275,593.40	0.03%	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$216,800.00	0.02%	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$697,077.57	0.07%	
	HARTFORD FUNDING LTD	1	$235,100.00	0.02%	

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$196,090.91	0.02%	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$400,795.43	0.04%	
	HOME FINANCE OF AMERICA, INC.	1	$269,000.00	0.03%	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$240,000.00	0.02%	
	HOME LOAN MORTGAGE COMPANY	3	$845,289.03	0.08%	
	HOME LOAN MORTGAGE COMPANY.	1	$336,000.00	0.03%	
	HOME MORTGAGE OF AMEIRCA, INC.	1	$186,724.51	0.02%	
	HOMEAMERICAN MORTGAGE CORP.	1	$271,382.34	0.03%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$372,937.44	0.04%	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$416,343.73	0.04%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$351,000.00	0.04%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$403,391.51	0.04%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,000.00	0.02%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$273,700.00	0.03%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$226,400.00	0.02%	
	HOMESERVICES LENDING, LLC	8	$2,637,357.14	0.26%	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$198,500.79	0.02%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$416,314.56	0.04%	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$415,769.36	0.04%	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$243,196.78	0.02%	
	HOMETRUST MORTGAGE COMPANY	1	$288,964.12	0.03%	
	HONOLULU HOMELOANS, INC	6	$1,557,850.00	0.16%	
	HONOLULU HOMELOANS, INC.	2	$500,250.00	0.05%	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$257,950.00	0.03%	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$497,000.00	0.05%	
	IAPPROVE LENDING	2	$732,508.53	0.07%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$548,525.00	0.06%	
	IBERIABANK MORTGAGE COMPANY	1	$416,371.93	0.04%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$390,079.81	0.04%	
	IMORTGAGE.COM, INC	1	$296,910.00	0.03%	
	IMORTGAGE.COM, INC.	5	$1,236,430.76	0.12%	
	INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	$281,584.56	0.03%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$653,000.00	0.07%	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,429,594.36	0.14%	

	INTERBANK MORTGAE COMPANY	1	$619,024.25	0.06%	
	INTERBANK MORTGAGE COMPANY	107	$37,907,010.31	3.8%	
	INTERBANK MORTGAGE COMPANY.	4	$1,468,478.45	0.15%	
	INTERBANK MORTGAGE SOLUTIONS	1	$624,515.61	0.06%	
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.	1	$260,856.51	0.03%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$189,387.92	0.02%	
	INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$193,500.00	0.02%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$233,255.86	0.02%	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$393,300.00	0.04%	
	ITNERBANK MORTGAGE COMPANY	1	$357,000.00	0.04%	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	$190,912.02	0.02%	
	JAYCO CAPITAL GROUP	2	$504,000.00	0.05%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$347,000.00	0.03%	
	JERSEY MORTGAGE COMPANY	2	$725,343.75	0.07%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$901,109.51	0.09%	
	JMAC LENDING, INCORPORATED	1	$291,750.00	0.03%	
	JOHN ADAMS MORTGAGE COMPANY	1	$331,000.00	0.03%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$346,500.00	0.03%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$753,173.94	0.08%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,385.67	0.04%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$811,739.38	0.08%	
	LEADER BANK, NA	3	$798,384.57	0.08%	
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	$386,916.37	0.04%	
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	$1,743,809.30	0.17%	
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	$674,005.59	0.07%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$3,250,407.99	0.33%	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$670,189.42	0.07%	
	LENDERFI, INC.	1	$350,000.00	0.04%	
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$552,728.76	0.06%	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$239,605.50	0.02%	
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	$181,700.84	0.02%	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,325,250.96	0.13%	
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$200,703.88	0.02%	
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$350,661.22	0.04%	

	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$278,428.01	0.03%	
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$187,797.45	0.02%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$197,000.00	0.02%	
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	
	LOANDEPOT.COM LLC	1	$313,200.00	0.03%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,179,454.91	0.12%	
	LOANDEPOT.COM, LLC	1	$391,369.48	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	$353,500.00	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	$2,615,994.68	0.26%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	$349,437.03	0.04%	
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$244,605.92	0.02%	
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	$177,500.00	0.02%	
	M AND T BANK	2	$530,699.47	0.05%	
	M&T BANK	1	$188,422.00	0.02%	
	M/I FINANCIAL CORP.	2	$595,826.23	0.06%	
	M/I FINANCIAL CORPORATION	1	$188,066.31	0.02%	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$382,264.57	0.04%	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$240,000.00	0.02%	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$258,010.81	0.03%	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$193,694.68	0.02%	
	MANHATTAN FINANCIAL GROUP, INC.	1	$196,900.00	0.02%	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$259,608.40	0.03%	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$229,653.59	0.02%	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$398,500.00	0.04%	
	MANN MORTGAGE, LLC.	1	$210,353.18	0.02%	
	MARKETPLACE HOME MORTGAGE LLC	2	$430,638.52	0.04%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,452.34	0.02%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,016.83	0.03%	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$182,025.42	0.02%	

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$424,301.47	0.04%	
	MCLEAN MORTGAGE CORPORATION	2	$570,618.48	0.06%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,604,982.87	0.16%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$333,000.00	0.03%	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	$981,096.88	0.1%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$319,518.03	0.03%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,212,967.32	0.12%	
	MEGA CAPITAL FUNDING, INC	1	$201,771.06	0.02%	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,397.54	0.04%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$831,123.41	0.08%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,000.00	0.04%	
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$185,220.61	0.02%	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$585,000.00	0.06%	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$225,260.21	0.02%	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$300,756.27	0.03%	
	MICHIGAN MUTUAL, INC.	3	$658,133.86	0.07%	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$279,568.89	0.03%	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$399,384.12	0.04%	
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	$231,143.56	0.02%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	$1,505,023.50	0.15%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$183,722.87	0.02%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$337,882.91	0.03%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	$212,156.58	0.02%	
	MIDDLEBURG MORTGAGE	1	$332,498.45	0.03%	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	$288,387.84	0.03%	
	MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,180.94	0.03%	

	MIDWEST EQUITY MORTGAGE, LLC	1	$261,122.00	0.03%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$431,672.06	0.04%	
	MILEND, INC., A GEORGIA CORPORATION	1	$408,700.00	0.04%	
	MILLENIUM HOME MORTGAGE, LLC	1	$239,630.48	0.02%	
	MONARCH BANK	1	$268,594.85	0.03%	
	MONARCH BANK, A CORPORATION	2	$721,622.23	0.07%	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$510,230.35	0.05%	
	MORTGAGE 1 INC	2	$468,000.00	0.05%	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$183,699.89	0.02%	
	MORTGAGE 1 INC.	3	$579,800.55	0.06%	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$246,619.69	0.02%	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$189,812.85	0.02%	
	MORTGAGE 1 INCORPORATED	1	$180,598.13	0.02%	
	MORTGAGE AMERICA, INC.	2	$765,000.00	0.08%	
	MORTGAGE BROKERS SERVICE	1	$225,582.18	0.02%	
	MORTGAGE CAPITAL PARTERS, INC	1	$236,000.00	0.02%	
	MORTGAGE CAPITAL PARTNERS, INC	2	$697,703.52	0.07%	
	MORTGAGE EXPRESS LLC	1	$276,800.00	0.03%	
	MORTGAGE EXPRESS, LLC	1	$401,000.00	0.04%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	$1,946,880.54	0.2%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$526,238.23	0.05%	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$199,341.62	0.02%	
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$185,694.27	0.02%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$222,265.90	0.02%	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$199,180.00	0.02%	
	MORTGAGE MASTER INC	1	$350,890.43	0.04%	
	MORTGAGE MASTER, INC	3	$877,490.90	0.09%	
	MORTGAGE MASTER, INC.	7	$1,946,915.32	0.2%	
	MORTGAGE NETWORK INC	1	$186,468.72	0.02%	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$349,472.85	0.04%	
	MORTGAGE SERVICES III LLC	2	$928,599.27	0.09%	
	MORTGAGE SERVICES III, LLC	6	$2,139,442.07	0.21%	
	MORTGAGE SERVICES III, LLC.	1	$258,066.73	0.03%	
	MORTGAGE SERVICES III. LLC	1	$622,364.46	0.06%	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$180,154.82	0.02%	
	MORTGAGESERVICES III, LLC	1	$403,666.76	0.04%	

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$296,532.68	0.03%	
	MOUNTAIN WEST FINANCIAL INC	1	$285,364.00	0.03%	
	MOUNTAIN WEST FINANCIAL, INC	3	$845,189.95	0.08%	
	MOUNTAIN WEST FINANCIAL, INC.	2	$519,694.07	0.05%	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.02%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,910,993.61	0.19%	
	NATIONS DIRECT MORTGAGE LLC	5	$1,881,226.64	0.19%	
	NATIONS DIRECT MORTGAGE, LLC	1	$230,060.57	0.02%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,359,897.51	0.14%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$404,000.00	0.04%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$503,848.47	0.05%	
	NETWORK FUNDING LP	1	$216,000.00	0.02%	
	NETWORK FUNDING, LP	1	$283,769.00	0.03%	
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	$191,710.82	0.02%	
	NEW AMERICAN MORTGAGE, LLC	3	$776,909.46	0.08%	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$417,000.00	0.04%	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$380,500.00	0.04%	
	NEWCASTLE HOME LOANS, LLC	1	$187,500.00	0.02%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$394,000.00	0.04%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$244,000.00	0.02%	
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	$392,000.00	0.04%	
	NJ LENDERS CORP	3	$1,201,814.66	0.12%	
	NJ LENDERS CORPORATION	1	$350,000.00	0.04%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$657,201.22	0.07%	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$581,609.83	0.06%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$541,337.68	0.05%	
	NORTHWEST MORTGAGE GROUP, INC	2	$545,808.32	0.05%	
	NORTHWEST MORTGAGE GROUP, INC.	1	$174,936.12	0.02%	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$416,371.94	0.04%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	$3,718,711.87	0.37%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$878,981.08	0.09%	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$408,383.99	0.04%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$687,970.03	0.07%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$203,692.74	0.02%	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$416,371.94	0.04%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$618,067.46	0.06%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,170,774.74	0.12%	
	NVR MORTGAGE FINANCE INC	1	$187,702.55	0.02%	
	NVR MORTGAGE FINANCE, INC.	2	$420,933.70	0.04%	
	OA MORTGAGE SERVICES	1	$179,000.00	0.02%	
	OAK MORTGAGE COMPANY, LLC	1	$300,000.00	0.03%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$296,000.00	0.03%	
	OCMBC, INC.	1	$274,585.81	0.03%	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$584,426.75	0.06%	
	ON Q FINANCIAL INC	1	$597,099.32	0.06%	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$214,676.18	0.02%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$475,000.00	0.05%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$580,000.00	0.06%	
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$400,368.91	0.04%	
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	$395,403.56	0.04%	
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$670,371.94	0.07%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$752,219.96	0.08%	
	PACIFIC TRUST BANK	1	$184,000.00	0.02%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$358,658.99	0.04%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,662.62	0.02%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$475,289.39	0.05%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$299,054.36	0.03%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	6	$1,501,924.56	0.15%	

	CORPORATION				
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$416,371.94	0.04%	
	PACIFIC TRUST BANK, FSB	1	$254,624.34	0.03%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$449,958.70	0.05%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,462.27	0.04%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	$499,810.30	0.05%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,342,215.68	0.23%	
	PACIFICBANC MORTGAGE	2	$599,405.07	0.06%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,183,534.84	0.12%	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$244,631.00	0.02%	
	PACOR MORTGAGE CORP	2	$605,087.27	0.06%	
	PARAGON NATIONAL BANK	1	$231,642.79	0.02%	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$980,005.39	0.1%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,846,776.69	0.19%	
	PARAMOUNT MORTGAGE GROUP, INC	1	$250,670.17	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$416,385.67	0.04%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$258,609.91	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$237,800.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$184,715.16	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$199,705.36	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	$4,435,011.59	0.44%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	$575,205.00	0.06%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	2	$682,457.87	0.07%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	$288,315.09	0.03%	
	PATRIOT BANK MORTGAGE, INC.	2	$599,977.91	0.06%	
	PEOPLES BANK A KANSAS CORPORATION	1	$239,290.96	0.02%	

	PEOPLES BANK, A KANSAS CORPORATION	2	$421,261.17	0.04%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$628,900.00	0.06%	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$282,074.51	0.03%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$748,636.57	0.08%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$863,019.72	0.09%	
	PEOPLES NATIONAL BANK	1	$416,371.93	0.04%	
	PERL MORTGAGE INC	1	$280,835.66	0.03%	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$247,634.64	0.02%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,636.85	0.02%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$334,484.21	0.03%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$333,507.96	0.03%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$908,928.95	0.09%	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$388,000.00	0.04%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,416,300.60	0.14%	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$497,249.94	0.05%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$209,290.29	0.02%	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$205,000.00	0.02%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$633,928.53	0.06%	
	PINNACLE MORTGAGE INC	1	$378,628.87	0.04%	
	PINNACLE MORTGAGE, INC.	7	$2,809,426.47	0.28%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,031.11	0.03%	
	PLATINUM MORTGAGE, INC.	1	$206,000.00	0.02%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$260,000.00	0.03%	
	PLAZA HOME MORTGAGE INC	5	$1,255,192.64	0.13%	
	PLAZA HOME MORTGAGE INC.	9	$2,315,524.70	0.23%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$263,103.13	0.03%	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$547,554.56	0.05%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$266,300.00	0.03%	
	POLI MORTGAGE GROUP, INC.	1	$222,863.83	0.02%	
	POTOMAC MORTGAGE GROUP INC	1	$378,775.85	0.04%	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$368,800.00	0.04%	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$222,862.12	0.02%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$224,661.12	0.02%	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$403,650.00	0.04%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,707,382.75	0.27%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$367,445.73	0.04%	
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	$227,656.60	0.02%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,750,804.73	0.38%	
	PRIMESOURCE MORTGAGE, INC.	2	$511,398.12	0.05%	
	PRINCIPAL MORTGAGE LLC	1	$267,191.44	0.03%	
	PRIORITY HOME MORTGAGE, L.P.	1	$261,522.71	0.03%	
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$180,450.79	0.02%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.06%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	$370,000.00	0.04%	
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,484,270.13	0.15%	
	PROGRESS BANK AND TRUST	1	$237,641.53	0.02%	
	PROSPERITY MORTGAGE COMPANY	7	$2,881,087.28	0.29%	
	QUONTIC BANK	1	$380,000.00	0.04%	
	R P FUNDING, INC.	2	$438,650.00	0.04%	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$641,347.14	0.06%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$207,187.46	0.02%	
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$192,496.57	0.02%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$249,504.89	0.03%	
	RELIANT MORTGAGE COMPANY, LLC	1	$464,376.81	0.05%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$607,340.18	0.06%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$349,472.85	0.04%	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$482,228.65	0.05%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$702,440.42	0.07%	
	REPUBLIC STATE MORTGAGE CO	2	$601,282.44	0.06%	
	REPUBLIC STATE MORTGAGE CO.	1	$176,000.00	0.02%	
	REPUBLIC STATE MORTGAGE COMPANY	1	$417,000.00	0.04%	
	RESIDENTIAL FINANCE CORPORATION	1	$296,656.00	0.03%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$514,901.79	0.05%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,053,060.25	0.11%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$842,741.14	0.08%	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$548,157.19	0.05%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$668,305.67	0.07%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$212,179.94	0.02%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	$379,414.93	0.04%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$581,000.00	0.06%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$259,590.81	0.03%	
	RESMAC INC., A CORPORATION	2	$506,430.68	0.05%	
	RESMAC, INC. A CORPORATION	1	$254,400.00	0.03%	
	RESMAC, INC., A CORPORATION	1	$216,000.00	0.02%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$403,391.51	0.04%	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$183,920.00	0.02%	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$247,626.47	0.02%	
	REUBLIC MORTGAGE HOME LOANS LLC	1	$215,100.00	0.02%	
	RMC MORTGAGE CORPORATION	1	$238,000.00	0.02%	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$183,493.29	0.02%	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$199,350.00	0.02%	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,578.00	0.02%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$386,417.12	0.04%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$266,489.06	0.03%	
	RP FUNDING, INC.	2	$435,580.36	0.04%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$197,795.22	0.02%	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$223,670.00	0.02%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,173,212.20	0.12%	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$203,800.00	0.02%	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$305,096.94	0.03%	
	SCBT	1	$202,188.22	0.02%	

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$819,881.16	0.08%	
	SECURITY MORTGAGE FUNDING CORPORATION	3	$932,939.67	0.09%	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$507,949.08	0.05%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,239,157.40	0.12%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$3,315,263.04	0.33%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$181,144.87	0.02%	
	SENTE MORTGAGE, INC.	4	$1,107,259.99	0.11%	
	SERVISFIRST BANK, A CORPORAITON	1	$183,855.47	0.02%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$956,169.80	0.1%	
	SHAPELL MORTGAGE INC	1	$608,561.57	0.06%	
	SHELTER MORTGAGE COMPANY, LLC	1	$197,082.48	0.02%	
	SHELTER MORTGAGE COPANY, L.L.C.	1	$270,491.97	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$640,967.50	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$469,790.39	0.05%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$624,536.93	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$179,456.93	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	$1,199,158.48	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$503,720.78	0.05%	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	$190,800.00	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$828,150.80	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$239,151.61	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	$271,419.55	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	$372,270.46	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	$1,846,464.79	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$624,536.93	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	$3,898,509.13	0.39%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$288,574.23	0.03%	

	SIMMONS FIRST NATIONAL BANK	1	$220,000.00	0.02%	
	SIRVA MORTGAGE, INC	1	$248,000.00	0.02%	
	SIRVA MORTGAGE, INC.	1	$318,226.05	0.03%	
	SKYLINE FINANCIAL CORP	7	$2,158,658.31	0.22%	
	SOUND MORTGAGE INC, A CORPORATION	2	$696,117.34	0.07%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$428,334.52	0.04%	
	SOUTHERN TRUST MORTGAGE, LLC	2	$490,384.29	0.05%	
	SOUTHSIDE BANK	1	$179,731.25	0.02%	
	SOUTHWEST BANK	1	$191,710.82	0.02%	
	STANDARD PACIFIC MORTGAGE INC	1	$459,217.07	0.05%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$192,160.13	0.02%	
	STERLING NATIONAL BANK	5	$2,198,978.45	0.22%	
	SUBURBAN MORTGAGE, INC.	3	$728,757.45	0.07%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$399,022.29	0.04%	
	SUMMIT FUNDING INC A CORPORATION	1	$331,650.00	0.03%	
	SUMMIT FUNDING INC., A CORPORATION	1	$331,973.02	0.03%	
	SUMMIT FUNDING, INC.	2	$753,326.80	0.08%	
	SUMMIT FUNDING, INC., A CORPORATION	3	$955,144.70	0.1%	
	SUMMIT MORTGAGE BANKERS, INC.	4	$842,427.32	0.08%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.02%	
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	$187,620.93	0.02%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$433,800.00	0.04%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,362,435.33	0.14%	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$178,430.84	0.02%	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$534,306.48	0.05%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP.	1	$357,000.00	0.04%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$859,386.23	0.09%	
	SYNOVUS MORTGAGE CORP	3	$801,924.32	0.08%	
	SYNOVUS MORTGAGE CORP.	1	$247,618.15	0.02%	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$314,218.46	0.03%	
	THE BANK OF CANTON, A CORPORATION	2	$434,721.37	0.04%	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$414,346.88	0.04%	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$181,731.88	0.02%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$227,756.44	0.02%	
		4	$1,066,304.37	0.11%	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$233,300.00	0.02%
	THE LENDING COMPANY INC	1	$303,751.85	0.03%
	THE LENDING COMPANY, INC	5	$1,183,726.65	0.12%
	THE LENDING COMPANY, INC.	3	$1,023,151.08	0.1%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$428,000.00	0.04%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$187,723.03	0.02%
	THE MORTGAGE COMPANY	1	$331,488.83	0.03%
	THE MORTGAGE FIRM INC. A CORPORATION	1	$185,713.61	0.02%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$229,653.58	0.02%
	THE PRIVATE MORTGAGE GROUP LLC	1	$269,593.34	0.03%
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	$177,731.90	0.02%
	TIDEWATER MORTGAGE SERVICES, INC	1	$412,000.00	0.04%
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$283,562.72	0.03%
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.02%
	TOWNEBANK MORTGAGE, A CORPORATION	1	$251,000.00	0.03%
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$285,000.00	0.03%
	TRIDENT MORTGAGE CO., LP	1	$416,343.73	0.04%
	TRIDENT MORTGAGE COMPANY, LP	3	$782,096.91	0.08%
	UNION NATIONAL GROUP, INC	1	$284,021.35	0.03%
	UNION NATIONAL MORTGAGE CO	1	$364,228.92	0.04%
	UNITED FIDELITY FUNDING CORPORATION	1	$278,000.00	0.03%
	UNITY BANK NJ BANKING CORPORATION	1	$416,371.93	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$382,727.39	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$284,124.00	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$251,628.75	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$287,566.22	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$355,401.95	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$428,864.00	0.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,468,436.77	0.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	5	$1,196,810.05	0.12%
		1	$184,519.75	0.02%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$383,863.78	0.04%	
	UNIVERSAL LENDING CORPORATION	4	$1,065,222.76	0.11%	
	UNIVERSITY LENDING GROUP, LLC	3	$964,546.94	0.1%	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$187,534.40	0.02%	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$614,380.10	0.06%	
	USA DIRECT FUNDING, A CORPORATION	1	$384,000.00	0.04%	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	$416,371.94	0.04%	
	V.I.P. MORTGAGE, INC	7	$2,140,284.56	0.21%	
	V.I.P. MORTGAGE, INC.	4	$1,135,924.01	0.11%	
	VAN DYK MORTGAGE CORPORATION	1	$286,061.71	0.03%	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,193,972.91	0.12%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,286,906.65	0.13%	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$352,533.17	0.04%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$189,439.29	0.02%	
	VANGUARD FUNDING, LLC	1	$416,329.27	0.04%	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$416,371.93	0.04%	
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$539,403.42	0.05%	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$219,675.90	0.02%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,698.77	0.02%	
	VERITAS FUNDING, LLC	1	$222,641.32	0.02%	
	VICTORIAN FINANCE LLC	1	$180,000.00	0.02%	
	VICTORIAN FINANCE, LLC	2	$385,360.00	0.04%	
	VIRGINIA COMMERCE BANK	1	$279,578.28	0.03%	
	VISION BANK	1	$229,500.00	0.02%	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$954,688.58	0.1%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,115,016.59	0.11%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$246,136.86	0.02%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$283,672.89	0.03%	

	WALLICK + VOLK, INC	2	$495,352.78	0.05%	
	WALLICK AND VOLK, INC.	13	$3,412,455.21	0.34%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,385.67	0.04%	
	WATSON MORTGAGE CORP.	1	$198,900.00	0.02%	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$378,000.00	0.04%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,355,614.97	0.14%	
	WELLS FARGO BANK, N.A.	1,533	$458,738,103.18	46.01%	
	WESLEND FINANCIAL CORP.	1	$230,000.00	0.02%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$973,585.67	0.1%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$379,060.74	0.04%	
	WESTSTAR MORTGAGE INC	2	$585,812.21	0.06%	
	WESTSTAR MORTGAGE, INC.	5	$1,351,883.44	0.14%	
	WHIDBEY ISLAND BANK	1	$185,707.28	0.02%	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$224,169.27	0.02%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$276,582.80	0.03%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$334,495.44	0.03%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$267,605.18	0.03%	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$343,493.21	0.03%	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$598,563.21	0.06%	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,154,369.95	0.12%	
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$645,521.20	0.06%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$235,786.47	0.02%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$182,571.88	0.02%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$369,043.32	0.04%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$2,410,901.32	0.24%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$646,211.73	0.06%	
	WISCONSIN MORTGAGE CORPORATION	1	$195,000.00	0.02%	

		WR STARKEY MORTGAGE, L.L.P.	2	$362,724.37	0.04%	
		WR STARKEY MORTGAGE, LLP	3	$659,307.36	0.07%	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$600,451.30	0.06%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$733,821.95	0.07%	
		Unavailable	76	$22,811,647.19	2.32%	
Total			**3,353**	**$996,969,789.52**	**100%**	
3138WPG32		ALLIED MORTGAGE GROUP, INC.	1	$535,161.67	0.62%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$489,324.91	0.57%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	$624,618.67	0.72%	
		AMERIFIRST FINANCIAL INC	1	$585,000.00	0.68%	
		AMERIFIRST FINANCIAL INC.	2	$944,949.71	1.09%	
		ATLANTIC COAST MORTGAGE LLC	1	$621,269.87	0.72%	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$494,318.03	0.57%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$492,000.00	0.57%	
		BERKSHIRE BANK	2	$930,750.00	1.08%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$923,500.00	1.07%	
		BROADVIEW MORTGAGE CORPORATION	1	$548,881.62	0.64%	
		BROKER SOLUTIONS, INC	1	$567,517.04	0.66%	
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$441,377.22	0.51%	
		CS FINANCIAL, INC.	1	$572,000.00	0.66%	
		CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	$447,368.77	0.52%	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$624,618.68	0.72%	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$1,119,638.23	1.3%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$980,616.37	1.13%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$434,087.51	0.5%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,055,021.37	1.22%	
		FIRST PRIORITY FINANCIAL INC	3	$1,649,345.37	1.91%	
		FIRST PRIORITY FINANCIAL INC.	1	$588,000.00	0.68%	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$451,377.26	0.52%	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$448,500.00	0.52%	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$502,119.00	0.58%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	$485,400.00	0.56%	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$431,404.81	0.5%	
	GEORGE MASON MORTGAGE, LLC	1	$569,214.69	0.66%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,065,500.00	1.23%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$1,141,250.00	1.32%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$559,228.47	0.65%	
	GOODMORTGAGE.COM, A CORPORATION.	1	$426,434.25	0.49%	
	HANA FINANCIAL INC	1	$595,000.00	0.69%	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.51%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$473,777.50	0.55%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,332.13	0.55%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$495,800.00	0.57%	
	JERSEY MORTGAGE COMPANY	1	$513,530.00	0.59%	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$448,000.00	0.52%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$946,494.69	1.1%	
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$470,000.00	0.54%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$558,212.37	0.65%	
	MEDALLION MORTGAGE COMPANY LLC	1	$625,500.00	0.72%	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$531,361.26	0.61%	
	MORTGAGE SERVICES III, LLC	1	$624,618.68	0.72%	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$450,422.32	0.52%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$463,346.23	0.54%	
	NATIONS DIRECT MORTGAGE, LLC	1	$556,414.90	0.64%	
	OA MORTGAGE SERVICES	1	$449,000.00	0.52%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$474,374.49	0.55%	
	PACIFIC BAY LENDING GROUP, CORPORATION	3	$1,569,512.10	1.82%	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,638.23	0.72%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$529,622.00	0.61%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$427,100.00	0.49%	
		1	$604,000.00	0.7%	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION				
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	$450,364.54	0.52%	
		PINNACLE CAPITAL MORTGAGE	1	$591,085.99	0.68%	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$456,000.00	0.53%	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$574,400.00	0.66%	
		PROSPERITY MORTGAGE COMPANY	1	$544,232.10	0.63%	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	0.54%	
		SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$459,366.25	0.53%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$471,834.24	0.55%	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$623,178.28	0.72%	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$536,043.65	0.62%	
		SUMMIT FUNDING, INC., A CORPORATION	3	$1,357,606.98	1.57%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$541,500.00	0.63%	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$481,500.00	0.56%	
		WALL FINANCIAL, INC., A CALLIFORNIA CORPORATION	1	$451,363.13	0.52%	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$546,000.00	0.63%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$606,663.04	0.7%	
		WELLS FARGO BANK, N.A.	76	$39,592,025.04	45.82%	
		Unavailable	5	$2,565,182.21	2.99%	
Total			**166**	**$86,408,945.87**	**100%**	
3138WPG40		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$73,389.30	0.19%	
		ACADEMY MORTGAGE CORPORATION	2	$117,580.12	0.31%	
		ACCUNET MORTGAGE LLC	1	$82,228.34	0.22%	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$83,806.97	0.22%	
		AFFILIATED MORTGAGE COMPANY	1	$76,284.04	0.2%	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$76,886.56	0.2%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$55,083.73	0.15%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$72,890.06	0.19%	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$76,000.00	0.2%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$82,378.46	0.22%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$75,888.03	0.2%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$80,561.54	0.21%	
	AMERIFIRST FINANCIAL INC	1	$75,386.28	0.2%	
	AMERIFIRST FINANCIAL INC.	1	$69,894.57	0.19%	
	AMERIFIST FINANCIAL INC	1	$84,428.18	0.22%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$69,197.91	0.18%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$55,921.10	0.15%	
	AXIOM FINANCIAL, LLC	1	$74,295.17	0.2%	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$64,702.40	0.17%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,912.25	0.21%	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$84,170.00	0.22%	
	BAY EQUITY LLC	1	$57,914.55	0.15%	
	BRAND MORTGAGE GROUP, LLC	1	$68,420.00	0.18%	
	BROADVIEW MORTGAGE CORPORATION	1	$64,990.00	0.17%	
	CALIBER FUNDING LLC	3	$161,657.39	0.43%	
	CALIBER FUNDING LLC.	1	$78,647.96	0.21%	
	CAVALIER MORTGAGE GROUP, INC	1	$75,852.17	0.2%	
	CBC NATIONAL BANK	1	$74,689.80	0.2%	
	CENTURY LENDING COMPANY	1	$79,909.70	0.21%	
	CHERRY CREEK MORTGAGE CO INC	1	$65,455.55	0.17%	
	CHERRY CREEK MORTGAGE CO., INC	1	$74,891.94	0.2%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$61,571.77	0.16%	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$47,405.00	0.13%	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$108,122.60	0.29%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$79,610.00	0.21%	
	CORNERSTONE BANK, A CORNERSTONE	1	$81,868.00	0.22%	
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$57,870.00	0.15%	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,555.69	0.22%	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,021.97	0.19%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$65,505.49	0.17%	
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	$82,530.92	0.22%	
	DHI MORTGAGE COMPANY, LTD.	1	$55,915.65	0.15%	
		1	$63,660.18	0.17%	

	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$83,700.00	0.22%	
	EDWARD JONES MORTGAGE, LLC	1	$56,000.00	0.15%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$118,357.67	0.31%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$326,478.04	0.87%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$50,505.48	0.13%	
	FIDELITY FUNDING MORTGAGE CORP	1	$52,500.00	0.14%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$74,889.51	0.2%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$124,314.65	0.33%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$59,836.72	0.16%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$63,318.58	0.17%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$59,909.63	0.16%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$68,894.68	0.18%	
	GEORGETOWN MORTGAGE, LLC	1	$74,810.87	0.2%	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$69,298.34	0.18%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$77,890.09	0.21%	
	GREER STATE BANK	1	$54,150.00	0.14%	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	$66,985.42	0.18%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$69,206.86	0.18%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$55,921.10	0.15%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$51,673.76	0.14%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$113,933.24	0.3%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$50,104.96	0.13%	
	HOMEBANC, N.A., A MATOPMA; ASSPCOATION	1	$46,770.91	0.12%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	$84,425.44	0.22%	
	HOMESERVICES LENDING, LLC	5	$337,771.24	0.9%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$104,449.75	0.28%	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$67,920.00	0.18%	
	HOWARD HANNA MORTGAGE SERVICES	1	$80,636.23	0.21%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$94,156.11	0.25%	
	INLAND HOME MORTGAGE COMPANY LLC	1	$66,050.37	0.18%	
	INTERBANK MORTGAGE COMPANY	1	$79,882.14	0.21%	
	JFK FINANIAL INC., A	1	$76,392.21	0.2%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$123,400.00	0.33%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$58,900.00	0.16%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$59,818.98	0.16%	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$66,499.05	0.18%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,000.00	0.22%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$62,905.11	0.17%	
	MID AMERICA BANK, A CORPORATION	1	$78,000.00	0.21%	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$83,873.48	0.22%	
	MONARCH BANK, A CORPORATION	2	$157,397.73	0.42%	
	MORTGAGE 1 INC	1	$71,782.78	0.19%	
	MORTGAGE 1 INC.	5	$305,279.96	0.81%	
	MORTGAGE 1 INCORPORATED	3	$230,123.31	0.61%	
	MORTGAGE 1, INCORPORATED	1	$43,778.23	0.12%	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$80,312.27	0.21%	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$67,400.55	0.18%	
	MORTGAGE NETWORK, INC.	2	$122,950.00	0.33%	
	MORTGAGE SERVICES III, LLC	2	$99,430.02	0.26%	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$70,992.91	0.19%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	$83,074.69	0.22%	
	NEW AMERICAN MORTGAGE, LLC	1	$63,805.86	0.17%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$145,300.81	0.39%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,804.32	0.18%	
	OAK MORTGAGE COMPANY LLC	1	$75,885.53	0.2%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$63,903.61	0.17%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$143,783.10	0.38%	
	PEOPLES BANK, A KANSAS CORPORATION	1	$46,103.48	0.12%	

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$69,402.08	0.18%	
	PLAZA HOME MORTGAGE INC.	2	$148,156.41	0.39%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$78,284.50	0.21%	
	PRESIDENTIAL BANK FSB	1	$82,500.00	0.22%	
	PRESIDENTIAL BANK, FSB	1	$53,297.36	0.14%	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$105,594.79	0.28%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$377,392.38	1%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$289,548.43	0.77%	
	PRMI INC	1	$58,413.82	0.15%	
	PROSPERITY MORTGAGE COMPANY	1	$36,500.00	0.1%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,080.71	0.21%	
	REGENCY MORTGAGE CORPORATION	1	$79,380.25	0.21%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$82,331.13	0.22%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$81,507.64	0.22%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$83,610.00	0.22%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$157,375.14	0.42%	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$158,403.83	0.42%	
	SHELTER MORTGAGE COMPANY, LLC	1	$79,879.50	0.21%	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$69,277.25	0.18%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$58,000.00	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$83,873.48	0.22%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$76,884.03	0.2%	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$54,321.62	0.14%	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$82,333.83	0.22%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$58,788.27	0.16%	
	SOUTHWEST BANK	1	$62,306.02	0.17%	
	SUBURBAN MORTGAGE, INC.	2	$148,872.73	0.39%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$72,900.00	0.19%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$152,195.12	0.4%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$44,933.70	0.12%	
	SUSQUEHANNA BANK	1	$83,873.48	0.22%	
	SYNOVUS MORTGAGE CORP	1	$67,402.74	0.18%	
	THE MORTGAGE FIRM INC., A CORPORATION.	1	$54,118.37	0.14%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$48,852.16	0.13%	

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$66,304.33	0.18%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$75,416.18	0.2%	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$37,841.91	0.1%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$85,000.00	0.23%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$54,000.00	0.14%	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$79,882.15	0.21%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$35,600.00	0.09%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$199,113.72	0.53%	
	UNIVERSAL LENDING CORPORATION	1	$67,098.63	0.18%	
	V.I.P. MORTGAGE, INC	1	$67,398.34	0.18%	
	V.I.P. MORTGAGE, INC.	1	$82,000.00	0.22%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$145,089.94	0.38%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,596.00	0.2%	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$75,885.53	0.2%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$142,000.00	0.38%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$72,000.00	0.19%	
	WELLS FARGO BANK, N.A.	358	$22,882,366.52	60.67%	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$75,885.53	0.2%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$53,274.83	0.14%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$83,752.10	0.22%	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$61,781.81	0.16%	
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$53,171.55	0.14%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$199,069.16	0.53%	
	WISCONSIN MORTGAGE CORPORATION	2	$107,590.70	0.29%	
	WISCONSIN MORTGAGE CORPORATION.	1	$81,563.82	0.22%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,105.97	0.21%	
	Unavailable	9	$663,600.02	1.8%	

Total			**577**	**$37,714,570.63**	**100%**
3138WPG57		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$93,000.00	0.14%
		ACADEMY MORTGAGE CORPORATION	7	$660,222.92	0.97%
		ACCUENT MORTGAGE LLC	1	$90,335.61	0.13%
		ACCUNET MORTGAGE LLC	1	$92,962.85	0.14%
		ACOPIA LLC A CORPORATION	1	$102,349.00	0.15%
		ACOPIA, LLC, A CORPORATION	3	$297,692.26	0.44%
		ADVISORS MORTGAGE GROUP, LLC	1	$86,000.00	0.13%
		AFFILIATED BANK	1	$89,640.50	0.13%
		ALL WESTERN MORTGAGE, INC.	1	$99,852.67	0.15%
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$105,288.36	0.16%
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,840.89	0.16%
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$88,974.46	0.13%
		AMERICAN FINANCING CORPORATION	1	$96,857.10	0.14%
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$109,250.00	0.16%
		AMERICAN MORTGAGE SERVICE COMPANY	1	$98,500.00	0.15%
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$86,871.82	0.13%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$106,343.11	0.16%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,837.95	0.16%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI CORPORATION	1	$107,840.89	0.16%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$379,269.15	0.56%
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$88,000.00	0.13%
		AMERICAS MORTGAGE RESOURCE, INC	1	$108,989.06	0.16%
		AMERIFIRST FINANCIAL INC	2	$192,316.27	0.28%
		AMERIFIRST FINANCIAL, INC.	1	$103,500.00	0.15%
		AMERISAVE MORTGAGE CORPORATION	1	$102,845.14	0.15%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$88,868.89	0.13%
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	0.14%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,322.64	0.13%
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$98,454.75	0.15%

	ASSURANCE FINANCIAL GROUP, LLC.	1	$95,891.64	0.14%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$213,846.78	0.32%	
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$103,200.00	0.15%	
	AXIOM FINANCIAL, LLC	1	$94,227.23	0.14%	
	BANK OF ENGLAND	1	$93,750.00	0.14%	
	BANK OF ENGLAND A CORPORATION	1	$90,138.94	0.13%	
	BANK OF ENGLAND, A CORPORATION	1	$89,370.61	0.13%	
	BANKERS FUNDING COMPANY, LLC	1	$91,867.45	0.14%	
	BANKERS MORTGAGE CENTER	1	$101,849.74	0.15%	
	BANKERS MORTGAGE CENTER, INC	1	$108,589.79	0.16%	
	BANKPLUS	1	$89,867.42	0.13%	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$94,710.27	0.14%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,845.31	0.15%	
	BELL STATE BANK AND TRUST	1	$93,611.88	0.14%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$89,867.41	0.13%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$196,838.42	0.29%	
	BOFI FEDERAL BANK	1	$99,852.68	0.15%	
	BRAND MORTGAGE GROUP LLC	2	$213,335.25	0.31%	
	BRAND MORTGAGE GROUP, LLC	2	$187,620.73	0.28%	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$180,749.02	0.27%	
	CALIBER FUNDING LLC	1	$92,016.98	0.14%	
	CALIBER FUNDING, LLC.	1	$100,731.38	0.15%	
	CAPITAL CENTER, LLC	2	$173,200.00	0.26%	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	$93,800.00	0.14%	
	CAROLINA BANK	1	$109,566.91	0.16%	
	CAVALIER MORTGAGE GROUP, INC	1	$101,849.74	0.15%	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$92,862.99	0.14%	
	CENTURY LENDING COMPANY	3	$319,132.78	0.47%	
	CENTURY MORTGAGE COMPANY	1	$87,473.78	0.13%	
	CHARTERWEST NATIONAL BANK	1	$99,932.57	0.15%	
	CHERRY CREEK MORTGAGE CO INC	1	$94,863.13	0.14%	
	CHERRY CREEK MORTGAGE CO., INC	1	$100,657.97	0.15%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$87,176.99	0.13%	
	CHURCHILL MORTGAGE CORPPORATION	1	$107,596.56	0.16%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,896.30	0.13%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$96,158.13	0.14%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$96,300.00	0.14%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$97,565.00	0.14%	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$107,391.56	0.16%	
	CROSSLINE CAPITAL INC	1	$109,338.68	0.16%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$103,147.82	0.15%	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	$86,400.00	0.13%	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.16%	
	DAS ACQUISITION CO. LLC	1	$86,276.00	0.13%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$96,657.39	0.14%	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	$192,007.25	0.28%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$197,340.89	0.29%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$504,065.44	0.74%	
	E MORTGAGE MANAGEMENT, LLC	1	$96,000.00	0.14%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,852.68	0.15%	
	EDWARD JONES MORTGAGE, LLC	3	$290,700.00	0.43%	
	ELITE FINANCING GROUP, LLC	1	$101,097.75	0.15%	
	EMBRACE HOME LOANS, INC	1	$95,059.75	0.14%	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$190,518.92	0.28%	
	ENVOY MORTGAGE, LTD.	2	$199,845.15	0.29%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$272,150.67	0.4%	
	EQUITY NOW, INC.	1	$100,851.21	0.15%	
	EUSTIS MORTGAGE CORPORATION	1	$89,118.51	0.13%	
	EVB MORTGAGE	1	$105,843.84	0.16%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$289,982.44	0.43%	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,603.04	0.15%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$285,942.67	0.42%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$102,848.26	0.15%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$589,284.96	0.87%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$86,287.06	0.13%	
	FIDELITY FUNDING MORTGAGE CORP	1	$99,750.00	0.15%	
	FIRST AMERICAN BANK, A U.S. CORP	1	$104,845.31	0.15%	
	FIRST AMERICAN BANK, A U.S. CORP.	1	$99,000.00	0.15%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$102,600.00	0.15%	
	FIRST COMMUNITY BANK	1	$87,176.99	0.13%	

	FIRST COMMUNITY MORTGAGE, INC.	1	$95,716.68	0.14%	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$97,321.57	0.14%	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$98,940.00	0.15%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,842.37	0.16%	
	FIRSTBANK NMLS #322195	1	$100,481.69	0.15%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$107,250.00	0.16%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	$201,543.52	0.3%	
	FT MORTGAGE, A KANSAS CORPORATION.	1	$98,061.63	0.14%	
	GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	$106,343.11	0.16%	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$90,000.00	0.13%	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$89,118.51	0.13%	
	GREAT PLAINS NATIONAL BANK	1	$88,000.00	0.13%	
	GUARANTY MORTGAGE SERVICES LLC	1	$99,804.40	0.15%	
	GVC MORTGAGE, INC	1	$89,500.00	0.13%	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,920.00	0.13%	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$102,448.85	0.15%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$91,889.42	0.14%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$85,500.00	0.13%	
	HOME MORTGAGE OF AMERICA INC	1	$86,145.03	0.13%	
	HOME MORTGAGE OF AMERICA, INC	2	$183,000.00	0.27%	
	HOMESERVICES LENDING, LLC	1	$94,905.00	0.14%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$95,011.82	0.14%	
	HOMESTEAD FUNDING CORP	1	$103,693.07	0.15%	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$100,651.50	0.15%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,867.41	0.13%	
	INLANTA MORTGAGE, INC	1	$94,663.41	0.14%	
	INLANTA MORTGAGE, INC.	1	$103,871.75	0.15%	
	INTERBANK MORTGAGE COMPANY	3	$306,056.22	0.45%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$289,300.00	0.43%	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	$103,721.97	0.15%	

	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$90,122.83	0.13%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$107,000.00	0.16%	
	LENDING SOLUTIONS INC	1	$105,843.84	0.16%	
	M + T BANK	1	$96,613.68	0.14%	
	M AND T BANK	1	$109,837.94	0.16%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,400.00	0.13%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,600.00	0.14%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,192.74	0.13%	
	MEGA CAPITAL FUNDING, INC.	1	$104,852.06	0.15%	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$103,400.00	0.15%	
	MICHIGAN MUTUAL, INC.	1	$89,168.44	0.13%	
	MID-ILLINI CREDIT UNION	1	$95,109.68	0.14%	
	MNET MORTGAGE CORP	1	$90,000.00	0.13%	
	MONARCH BANK A CORPORATION	1	$104,252.91	0.15%	
	MONARCH BANK, A CORPORATION	1	$108,443.00	0.16%	
	MORTGAGE 1 INC.	3	$282,083.81	0.42%	
	MORTGAGE 1 INCORPORATED	1	$101,849.73	0.15%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$99,500.00	0.15%	
	MORTGAGE SERVICES III, LLC	2	$190,219.35	0.28%	
	MORTGAGE SERVICES III, LLC.	1	$89,867.42	0.13%	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$108,775.00	0.16%	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$108,750.00	0.16%	
	MOVEMENT MORTGAGE, LLC	1	$108,000.00	0.16%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,870.33	0.13%	
	NEW AMERICAN MORTGAGE, LLC	3	$270,030.92	0.4%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO.	1	$100,000.00	0.15%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$395,971.29	0.58%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,840.89	0.16%	
	NORTHPOINTE BANK	1	$90,865.93	0.13%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$393,466.29	0.58%	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$105,135.88	0.16%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,988.79	0.14%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$584,409.77	0.86%	

	NTFN INC.	1	$91,489.91	0.13%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$94,360.78	0.14%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$204,714.82	0.3%	
	ON Q FINANCIAL INC.	1	$91,045.68	0.13%	
	ON Q FINANCIAL, INC.	1	$96,058.28	0.14%	
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$108,000.00	0.16%	
	ONE NEVADA CREDIT UNION	1	$89,645.65	0.13%	
	OPEN MORTGAGE, LLC	1	$92,482.55	0.14%	
	OPEN MORTGAGE, LLC.	1	$96,000.00	0.14%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$218,726.20	0.32%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$88,868.89	0.13%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$209,853.04	0.31%	
	PACIFIC UNION FINANCIAL	1	$86,415.12	0.13%	
	PACOR MORTGAGE CORP	1	$106,546.27	0.16%	
	PATRIOT BANK MORTGAGE	1	$103,047.96	0.15%	
	PATRIOT BANK MORTGAGE, INC.	2	$189,969.64	0.28%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$91,600.00	0.14%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$100,800.00	0.15%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$474,966.80	0.7%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$97,524.28	0.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,346.05	0.15%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$102,596.33	0.15%	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$96,000.00	0.14%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$184,117.04	0.27%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$109,837.95	0.16%	
	PLAZA HOME MORTGAGE INC	1	$100,308.10	0.15%	
	PLAZA HOME MORTGAGE INC.	3	$286,399.36	0.42%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$99,852.68	0.15%	
	POINT MORTGAGE FINANCIAL	1	$103,850.16	0.15%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$85,374.04	0.13%	
		1	$87,870.36	0.13%	

	PREMIER HOME MORTGAGE, INC., A CORPORATION				
	PRESIDENTIAL BANK, FSB	1	$93,600.00	0.14%	
	PRIMARY CAPITAL ADVISORS, LC	1	$85,257.91	0.13%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,861.43	0.14%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$585,248.97	0.86%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$675,452.06	1%	
	PRIMESOURCE MORTGAGE INC	1	$109,089.05	0.16%	
	PRIMESOURCE MORTGAGE, INC.	1	$94,719.63	0.14%	
	PRIMEWEST MORTGAGE CORPORATION	1	$106,243.25	0.16%	
	PRMI INC	1	$101,900.00	0.15%	
	PROFICIO MORTGAGE VENTURES LLC	1	$104,600.00	0.15%	
	PULASKI BANK	2	$175,241.45	0.26%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$89,870.33	0.13%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,603.05	0.15%	
	R P FUNDING, INC	1	$96,519.32	0.14%	
	R P FUNDING, INC.	1	$87,171.39	0.13%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,704.87	0.15%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$99,100.00	0.15%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$102,696.03	0.15%	
	RESIDENTIAL FINANCE CORPORATION	1	$91,200.00	0.13%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$101,100.00	0.15%	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	$101,550.00	0.15%	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,128.47	0.13%	
	RESMAC, INC, A CORPORATION	1	$106,942.22	0.16%	
	RESMAC, INC., A CORPORATION	1	$96,763.46	0.14%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	$97,855.63	0.14%	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$93,861.52	0.14%	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$108,140.45	0.16%	
	ROYAL UNITED MORTGAGE LLC	1	$94,011.30	0.14%	
	RP FUNDING, INC.	2	$209,690.63	0.31%	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,870.36	0.13%	
	SAIL MORTGAGE CORP	1	$110,000.00	0.16%	
	SECURITY HOME MORTAGE LLC	1	$89,200.00	0.13%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,852.68	0.15%	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,102.85	0.15%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$103,587.26	0.15%	
	SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	$96,433.92	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$210,743.25	0.31%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	$98,508.43	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,852.68	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$212,569.72	0.31%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$87,539.94	0.13%	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$104,652.34	0.15%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$103,347.52	0.15%	
	SUBURBAN MORTGAGE, INC.	4	$411,842.10	0.61%	
	SUMMIT COMMUNITY BANK	1	$104,500.00	0.15%	
	SUMMIT FUNDING, INC., A CORPORATION	1	$93,473.32	0.14%	
	SUMMIT FUNDING, INC.,M A CORPORATION	1	$104,845.31	0.15%	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$104,852.06	0.15%	
	SYNOVUS MORTGAGE CORP	2	$199,172.90	0.29%	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$108,340.16	0.16%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$101,849.74	0.15%	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$105,000.00	0.15%	
	THE LENDING COMPANY INC	1	$85,500.00	0.13%	
	THE MORTGAGE FIRM , INC., A CORPORATION	1	$85,845.00	0.13%	
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	$104,698.93	0.15%	
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.15%	
	TRIDENT MORTGAGE COMPANY LP.	1	$98,854.16	0.15%	
	TRIDENT MORTGAGE COMPANY, LP	1	$89,867.42	0.13%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$95,716.88	0.14%	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$93,100.00	0.14%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$207,759.64	0.31%	
	UNIVERSITY LENDING GROUP, LLC	1	$85,314.45	0.13%	

		USA DIRECT FUNDING, A CORPORATION.	1	$86,668.48	0.13%	
		V.I.P. MORTGAGE, INC.	2	$213,300.00	0.31%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,654.45	0.15%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$104,848.71	0.15%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$87,620.72	0.13%	
		WALLICK AND VOLK, INC.	1	$95,858.57	0.14%	
		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.16%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$302,875.00	0.45%	
		WELLS FARGO BANK, N.A.	304	$30,087,431.79	44.4%	
		WESTSTAR MORTGAGE, INC.	1	$103,347.52	0.15%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$86,000.00	0.13%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$100,134.07	0.15%	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$94,200.00	0.14%	
		WR STARKEY MORTGAGE, L.L.P.	2	$188,095.87	0.28%	
		WR STARKEY MORTGAGE, LLP	1	$95,858.57	0.14%	
		Unavailable	18	$1,844,468.23	2.73%	
Total			**689**	**$67,770,999.12**	**100%**	
3138WPG65		1ST PRIORITY MORTGAGE INC	1	$130,984.18	0.08%	
		4TRUST MORTGAGE, INC.	1	$123,800.00	0.07%	
		ACADEMY MORTGAGE CORPORATION	8	$1,030,277.32	0.59%	
		ACCUNET MORTGAGE LLC	3	$402,581.97	0.23%	
		ACOPIA LLC A CORPORATION	1	$142,889.18	0.08%	
		ACOPIA, LLC	2	$256,163.86	0.15%	
		ACOPIA, LLC, A CORPORATION	3	$377,954.00	0.22%	
		ADVISORS MORTGAGE GROUP, LLC	1	$147,781.97	0.09%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$119,823.22	0.07%	
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$110,437.07	0.06%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$268,927.81	0.15%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$144,400.00	0.08%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$146,992.60	0.08%	
		ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	$113,842.94	0.07%	
		ALL WESTERN MORTGAGE, INC	1	$111,835.00	0.06%	
		ALL WESTERN MORTGAGE, INC.	1	$150,000.00	0.09%	
			1	$111,835.00	0.06%	

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION			
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$119,757.61	0.07%
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION	1	$118,000.00	0.07%
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$112,000.00	0.06%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$257,769.69	0.15%
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$258,618.45	0.15%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,000.00	0.08%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,799.64	0.08%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$132,607.49	0.08%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$120,062.87	0.07%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	$132,804.05	0.08%
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$127,815.58	0.07%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$133,008.08	0.08%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$121,000.00	0.07%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$119,830.92	0.07%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$249,784.27	0.14%
	AMERICAN NATIONAL BANK	1	$112,000.00	0.06%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$143,787.86	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$281,584.56	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$142,215.17	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$706,580.31	0.41%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$139,299.01	0.08%
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$123,988.94	0.07%
		1	$122,075.00	0.07%

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION			
	AMERIFIRST FINANCIAL INC	3	$351,559.99	0.2%
	AMERIFIRST FINANCIAL INC.	2	$257,020.79	0.15%
	AMERIFIRST FINANCIAL, INC.	1	$147,033.07	0.08%
	AMERIPRO FUNDING, INC	1	$116,428.22	0.07%
	AMERIPRO FUNDING, INC.	1	$144,000.00	0.08%
	AMERIS BANK, A CORPORATION	3	$367,987.02	0.21%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,163.86	0.07%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$113,663.57	0.07%
	APEX HOME LOANS, INC	1	$128,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,662.84	0.08%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,558.88	0.07%
	ASSURANCE FINANCIAL GROUP LLC	2	$268,104.45	0.15%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,690.84	0.06%
	AXIOM FINANCIAL, LLC	1	$133,600.00	0.08%
	BANK OF ENGLAND	1	$124,750.00	0.07%
	BANK OF ENGLAND, A CORPORATION	2	$226,187.94	0.13%
	BANKERS MORTGAGE CENTER	1	$118,225.57	0.07%
	BANKERS MORTGAGE CENTER, INC	1	$129,808.39	0.07%
	BANKERS MORTGAGE CENTER, INC.	1	$142,075.07	0.08%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,000.00	0.07%
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$121,500.00	0.07%
	BARTLETT MORTGAGE INC	1	$112,000.00	0.06%
	BAY EQUITY LLC	3	$412,890.83	0.24%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%
	BELL STATE BANK + TRUST	1	$137,197.43	0.08%
	BELL STATE BANK AND TRUST	1	$123,325.99	0.07%
	BOFI FEDERAL BANK	1	$117,750.45	0.07%
	BRAND MORTGAGE GROUP, LLC	3	$390,534.15	0.22%
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$138,739.27	0.08%
	BROADVIEW MORTGAGE CORPORATION	2	$277,550.00	0.16%
	CADENCE BANK, N.A.	1	$140,927.07	0.08%
	CALIBER FUNDING LLC	2	$247,271.79	0.14%
	CALIBER FUNDING, LLC	2	$235,626.27	0.14%
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$131,805.54	0.08%
	CAVALIER MORTGAGE GROUP, INC	1	$115,729.26	0.07%
	CBC NATIONAL BANK	3	$372,916.62	0.21%
	CENDERA FUNDING, INC.	1	$122,220.00	0.07%

	CENTURY LENDING COMPANY	8	$1,042,842.39	0.6%	
	CENTURY MORTGAGE COMPANY	1	$116,203.55	0.07%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$423,619.48	0.24%	
	CHURCHILL MORTGAGE CORPORATION	1	$142,500.00	0.08%	
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	$121,831.91	0.07%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,200.00	0.08%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,408.09	0.08%	
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$142,294.68	0.08%	
	COASTWAY COMMUNITY BANK	1	$127,311.27	0.07%	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$240,344.30	0.14%	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$254,841.56	0.15%	
	COMMMERCE MORTGAGE	1	$118,909.00	0.07%	
	COMMUNITY & SOUTHERN BANK	1	$133,403.18	0.08%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$144,386.98	0.08%	
	COMMUNITY MORTGAGE CORPORATION	1	$128,602.26	0.07%	
	COMMUNITY MORTGAGE LLC	1	$114,531.03	0.07%	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$112,005.00	0.06%	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$130,400.00	0.08%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$112,334.26	0.06%	
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$116,800.00	0.07%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$110,580.00	0.06%	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$119,250.00	0.07%	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$140,583.89	0.08%	
	DHI MORTGAGE COMPANY, LTD.	1	$120,821.74	0.07%	
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$129,000.00	0.07%	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$129,960.26	0.07%	
	DISCOVER HOME LOANS, INC.	1	$124,880.37	0.07%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$241,300.00	0.14%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$646,100.02	0.37%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$145,984.61	0.08%	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$135,500.00	0.08%	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,325.42	0.07%	

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,815.84	0.07%	
	EDWARD JONES MORTGAGE, LLC	6	$765,836.39	0.44%	
	EMBRACE HOME LOANS, INC	1	$130,000.00	0.07%	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$138,795.22	0.08%	
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	$120,529.94	0.07%	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$136,997.87	0.08%	
	ENVOY MORTGAGE, LTD	1	$119,900.00	0.07%	
	ENVOY MORTGAGE, LTD.	2	$239,511.87	0.14%	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$137,300.00	0.08%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$556,351.49	0.32%	
	EUSTIS MORTGAGE CORPORATION	1	$114,830.58	0.07%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$374,441.69	0.22%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$1,483,217.68	0.85%	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$142,598.80	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,952.29	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$361,863.82	0.21%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,329,088.24	1.34%	
	FARMERS BANK MORTGAGE	1	$142,000.00	0.08%	
	FIDELITY FUNDING MORTGAGE CORP.	1	$129,808.48	0.07%	
	FIRST CHOICE BANK, A CORPORATION	1	$110,237.36	0.06%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$113,332.79	0.07%	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$135,799.65	0.08%	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$143,438.37	0.08%	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$142,989.04	0.08%	
	FIRST COMMERCIAL BANK	1	$121,250.00	0.07%	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$142,003.49	0.08%	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$117,726.30	0.07%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$112,334.26	0.06%	
	FIRST HOME MORTGAGE CORPORATION	2	$255,571.25	0.15%	
	FIRST HOPE MORTGAGES, INC.	2	$288,324.62	0.17%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$111,835.00	0.06%	
		1	$133,303.32	0.08%	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK			
	FIRST LENDERS MORTGAGE CORP	1	$126,213.78	0.07%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$111,842.19	0.06%
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$239,864.47	0.14%
	FIRST NATIONAL BANK	3	$375,602.17	0.22%
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.09%
	FIRST PRIORITY FINANCIAL INC.	2	$267,617.78	0.15%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,580.95	0.07%
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$138,789.37	0.08%
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$133,802.59	0.08%
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$133,802.58	0.08%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$134,206.35	0.08%
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.09%
	FRONTIER STATE BANK	1	$117,326.90	0.07%
	GATEWAY BANK MORTGAGE INC.	1	$142,907.24	0.08%
	GATEWAY BANK MORTGAGE, INC	2	$250,600.00	0.14%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,500.00	0.09%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$236,969.79	0.14%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$117,000.00	0.07%
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$149,379.61	0.09%
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$134,948.00	0.08%
	GMH MORTGAGE SERVICES LLC	1	$116,000.00	0.07%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$268,320.43	0.15%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,073.30	0.07%
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$146,753.48	0.08%
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$259,805.54	0.15%
	GREENPATH LENDING, LLC.	1	$132,500.00	0.08%
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$262,623.91	0.15%
	GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	$124,997.37	0.07%
		1	$135,714.77	0.08%

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK			
	GUARANTEED RATE INC	3	$407,794.26	0.23%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$256,342.19	0.15%
	GVC MORTGAGE, INC.	1	$113,832.06	0.07%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$132,000.00	0.08%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$485,678.19	0.28%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$132,808.37	0.08%
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$117,500.00	0.07%
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$143,830.00	0.08%
	HOME MORTGAGE OF AMERICA INC	1	$114,821.35	0.07%
	HOME MORTGAGE OF AMERICA, INC.	1	$112,200.00	0.06%
	HOME STATE BANK N A A CORPORATION	1	$126,932.72	0.07%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	$276,000.00	0.16%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$123,223.19	0.07%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$150,000.00	0.09%
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$126,994.63	0.07%
	HOMESERVICES LENDING, LLC	4	$506,745.06	0.29%
	HOMESTEAD FUNDING CORP	1	$134,801.11	0.08%
	HOMESTEAD FUNDING CORP.	1	$131,560.45	0.08%
	HOMESTEAD FUNDING CORPORATION	1	$139,793.75	0.08%
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$145,000.00	0.08%
	IBERIABANK MORTGAGE COMPANY	1	$119,823.22	0.07%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,835.00	0.06%
	IMORTGAGE.COM, INC	2	$292,768.05	0.17%
	IMORTGAGE.COM, INC.	1	$120,000.00	0.07%
	INLANTA MORTGAGE, INC	1	$117,600.00	0.07%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$128,073.31	0.07%
	INTERBANK MORTGAGE COMPANY	18	$2,297,628.73	1.32%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$138,317.12	0.08%
	INTRERBANK MORTGAGE COMPANY	1	$134,500.00	0.08%
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$127,312.17	0.07%
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$142,789.33	0.08%
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	$144,000.00	0.08%
		6	$771,795.60	0.44%

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION				
	KINGS MORTGAGE SERVICES INC	1	$134,202.00	0.08%	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$136,000.00	0.08%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$132,264.85	0.08%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$247,589.18	0.14%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$121,321.00	0.07%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$117,826.16	0.07%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	$117,600.00	0.07%	
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$143,787.86	0.08%	
	M AND T BANK	1	$118,824.69	0.07%	
	M&T BANK	1	$145,984.61	0.08%	
	M/I FINANCIAL CORP.	1	$130,307.75	0.07%	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$143,600.00	0.08%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	$124,316.58	0.07%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$267,550.00	0.15%	
	MAINSOURCE BANK	1	$143,787.86	0.08%	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$119,823.22	0.07%	
	MANN MORTGAGE, LLC	2	$283,179.38	0.16%	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	$142,589.64	0.08%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$139,793.75	0.08%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$246,636.11	0.14%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$275,379.02	0.16%	
	MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	$132,812.61	0.08%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$114,000.00	0.07%	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$123,250.00	0.07%	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$134,801.11	0.08%	
	MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	$117,252.94	0.07%	

	MICHIGAN MUTUAL INC	1	$124,516.29	0.07%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$262,537.86	0.15%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$507,200.99	0.29%	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$136,402.12	0.08%	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$132,204.95	0.08%	
	MIDWEST EQUITY MORTGAGE, LLC	1	$144,000.00	0.08%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$140,618.00	0.08%	
	MILESTONE MORTGAGE, INC.	1	$134,003.36	0.08%	
	MONARCH BANK, A CORPORATION	3	$394,282.29	0.23%	
	MORTGAGE 1 INC	1	$133,303.32	0.08%	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$144,000.00	0.08%	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$123,318.06	0.07%	
	MORTGAGE 1 INC.	3	$381,226.39	0.22%	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$140,592.57	0.08%	
	MORTGAGE 1 INCORPORATED	3	$391,991.21	0.23%	
	MORTGAGE 1 INCORPORATED.	1	$125,814.37	0.07%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$135,200.00	0.08%	
	MORTGAGE INVESTORS GROUP	2	$277,989.20	0.16%	
	MORTGAGE MASTER INC	1	$123,395.78	0.07%	
	MORTGAGE MASTER, INC.	1	$139,613.55	0.08%	
	MORTGAGE NETWORK, INC	1	$140,500.00	0.08%	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$144,986.09	0.08%	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,004.67	0.08%	
	MORTGAGE SERVICES III LLC	1	$119,388.28	0.07%	
	MORTGAGE SERVICES III, LLC	7	$936,528.50	0.54%	
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$119,200.00	0.07%	
	MOUNTAIN WEST FINANCIAL INC	1	$124,631.09	0.07%	
	MOVEMENT MORTGAGE, LLC	1	$124,017.03	0.07%	
	NATIONAL BANK OF KANSAS CITY	1	$142,789.33	0.08%	
	NATIONAS DIRECT MORTGAGE LLC	1	$140,500.00	0.08%	
	NATIONS DIRECT MORTGAGE LLC	1	$131,610.45	0.08%	
	NATIONS DIRECT MORTGAGE, LLC	1	$148,161.96	0.09%	
	NATIONS DIRECT MORTGAGE, LLC.	1	$144,800.00	0.08%	
	NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	$115,500.00	0.07%	
	NEW AMERICAN MORTGAGE, LLC	3	$395,479.99	0.23%	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$146,250.00	0.08%	

	NEWCASTLE HOME LOANS, LLC	2	$251,000.00	0.14%	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$125,518.89	0.07%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$242,223.22	0.14%	
	NJ LENDERS CORPORATION	1	$128,000.00	0.07%	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$111,835.00	0.06%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$122,630.81	0.07%	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$405,708.08	0.23%	
	NORTHPOINTE BANK	1	$140,000.00	0.08%	
	NORTHSTAR BANK OF TEXAS	2	$273,304.79	0.16%	
	NORTHSTAR BANK OF TEXAS.	1	$130,500.00	0.08%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$236,630.29	0.14%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,000.00	0.08%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	$1,623,894.13	0.93%	
	NTFN INC	1	$125,600.00	0.07%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,207.89	0.07%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$270,600.76	0.16%	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$115,000.00	0.07%	
	NTFN, INC	1	$124,000.00	0.07%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,835.00	0.06%	
	ON Q FINANCIAL INC.	1	$119,823.22	0.07%	
	ONE NEVADA CREDIT UNION	1	$117,200.28	0.07%	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$112,337.91	0.06%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$131,805.54	0.08%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$142,400.00	0.08%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	$130,997.36	0.08%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$127,200.00	0.07%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$139,793.75	0.08%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$128,000.00	0.07%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$112,000.00	0.06%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,657.70	0.07%	
		1	$141,291.54	0.08%	

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACOR MORTGAGE CORP	3	$399,896.40	0.23%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$118,340.00	0.07%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$118,450.00	0.07%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826	1	$134,801.11	0.08%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$547,164.03	0.31%	
	PATRIOT BANK MORTGAGE, INC	1	$118,699.88	0.07%	
	PATRIOT BANK MORTGAGE, INC,	1	$114,750.70	0.07%	
	PATRIOT BANK MORTGAGE, INC.	1	$111,625.00	0.06%	
	PATRIOT BANK MORTGAGE, INC.,	1	$134,709.92	0.08%	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,983.00	0.08%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,000.00	0.08%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$251,834.99	0.14%	
	PEOPLES HOME EQUITY, INC.	1	$123,000.00	0.07%	
	PEOPLES MORTGAGE COMPANY	1	$111,036.18	0.06%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$248,450.00	0.14%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$255,036.20	0.15%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$126,213.78	0.07%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$144,287.12	0.08%	
	PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	$139,793.75	0.08%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,056.63	0.08%	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$123,318.06	0.07%	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$149,779.02	0.09%	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$117,227.04	0.07%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$124,000.00	0.07%	
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION	1	$132,804.05	0.08%	
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$111,550.00	0.06%	
	PLATINUM MORTGAGE, INC.	1	$132,400.00	0.08%	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$135,774.65	0.08%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$118,400.00	0.07%	
	PLAZA HOME MORTGAGE INC	1	$139,841.73	0.08%	
	PLAZA HOME MORTGAGE INC.	8	$1,042,675.73	0.6%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$416,088.98	0.24%	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$135,799.65	0.08%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$140,542.65	0.08%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$138,550.00	0.08%	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	$266,494.93	0.15%	
	PREMIER HOME MORTGAGE, INC	1	$123,200.00	0.07%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$131,780.54	0.08%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$130,707.01	0.08%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$285,357.00	0.16%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,150,568.63	0.66%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$728,561.73	0.42%	
	PRIMESOURCE MORTGAGE, INC.	1	$112,956.34	0.06%	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,187.27	0.08%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$138,558.84	0.08%	
	PROFICIO MORTGAGE VENTURES, LLC	2	$273,691.16	0.16%	
	PROGRESS BANK & TRUST	1	$130,853.00	0.08%	
	PROSPERITY MORTGAGE COMPANY	1	$128,000.00	0.07%	
	PROVIDENT SAVINGS BANK FSB	1	$145,089.26	0.08%	
	QUONTIC BANK	1	$124,000.00	0.07%	
	R P FUNDING INC	1	$139,294.49	0.08%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.09%	
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	$134,133.83	0.08%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$295,007.33	0.17%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$411,207.42	0.24%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,934.68	0.07%	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$111,423.75	0.06%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$126,621.34	0.07%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$361,653.80	0.21%	
		1	$144,500.00	0.08%	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,803.34	0.07%
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$133,453.10	0.08%
	RESMAC INC., A CORPORATION	2	$259,981.37	0.15%
	RESMAC, INC.	2	$287,499.59	0.17%
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$131,006.71	0.08%
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	$118,225.57	0.07%
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$143,787.86	0.08%
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$139,793.75	0.08%
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$135,808.38	0.08%
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$121,950.00	0.07%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$136,298.91	0.08%
	ROCKWOOD BANK	1	$117,829.99	0.07%
	RP FUNDING, INC	1	$149,000.00	0.09%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$121,420.85	0.07%
	SCBT	2	$261,658.00	0.15%
	SCENIC OAKS FUNDING	1	$147,129.93	0.08%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$128,061.06	0.07%
	SEACOAST NATIONAL BANK	1	$129,758.56	0.07%
	SECURITY HOME MORTGAGE LLC	1	$111,335.74	0.06%
	SECURITY MORTGAGE FUNDING CORPORATION	2	$295,357.59	0.17%
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,100.00	0.07%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$274,095.67	0.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$797,648.25	0.46%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$126,213.79	0.07%
	SENTE MORTGAGE INC	2	$253,500.00	0.15%
	SENTE MORTGAGE, INC.	1	$142,290.07	0.08%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,000.00	0.08%
		1	$113,192.52	0.07%

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION				
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$113,083.15	0.07%	
	SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	$113,600.00	0.07%	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$140,000.00	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,815.85	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$123,318.06	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$143,787.86	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$267,618.94	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$119,348.91	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$226,066.46	0.13%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	$115,829.10	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$407,718.46	0.23%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$148,281.23	0.09%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$509,218.31	0.29%	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$148,580.79	0.09%	
	SIUSLAW BANK	1	$127,312.16	0.07%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$278,205.54	0.16%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$141,600.00	0.08%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$128,250.00	0.07%	
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	$139,100.00	0.08%	
	SOUTHSIDE BANK	1	$126,887.80	0.07%	
	SOUTHWEST BANK	1	$115,829.10	0.07%	
	SPIRITBANK A CORPORATION	1	$140,553.00	0.08%	
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$135,800.00	0.08%	
	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	$142,004.09	0.08%	
	STELLARONE BANK, A CORPORATION	1	$131,805.54	0.08%	
	STERLING NATIONAL BANK	1	$122,500.00	0.07%	
	SUBURBAN MORTGAGE, INC.	3	$382,226.85	0.22%	
	SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	$138,367.00	0.08%	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$377,756.89	0.22%	
	SUMMIT COMMUNITY BANK	1	$128,600.00	0.07%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$119,800.00	0.07%	
	SUMMIT FUNDING, INC.	1	$150,000.00	0.09%	
	SUMMIT FUNDING, INC., A CORPORATION	4	$522,097.84	0.3%	
	SUMMIT MORTGAGE BANKERS INC	1	$131,600.00	0.08%	
	SUMMIT MORTGAGE BANKERS, INC.	1	$145,818.39	0.08%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$144,287.12	0.08%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$277,120.00	0.16%	
	SYNOVUS MORTGAGE CORP	1	$121,141.43	0.07%	
	SYNOVUS MORTGAGE CORP.	1	$119,209.89	0.07%	
	THE BANK, NA	1	$119,000.00	0.07%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$110,400.00	0.06%	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$128,000.00	0.07%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$383,649.43	0.22%	
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$119,310.00	0.07%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$112,000.00	0.06%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$140,043.38	0.08%	
	TOTAL MORTGAGE SERVICES, LLC	1	$145,350.00	0.08%	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$132,000.00	0.08%	
	TRIDENT MORTGAGE COMPANY LP	2	$262,238.10	0.15%	
	TRIDENT MORTGAGE COMPANY, LP	1	$133,902.44	0.08%	
	TRISTATE MORTGAGE COMPANY	1	$150,000.00	0.09%	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$120,314.49	0.07%	
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$119,394.00	0.07%	
	UNION MORTGAGE GROUP, INC	1	$144,000.00	0.08%	
	UNION MORTGAGE GROUP, INC.	1	$141,391.39	0.08%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$264,160.00	0.15%	
	UNION NATIONAL MORTGAGE COMPANY	1	$113,839.37	0.07%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$134,000.00	0.08%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$537,140.46	0.31%	
	UNIVERSAL LENDING CORPORATION	3	$402,955.86	0.23%	

	UNIVERSITY LENDING GROUP, LLC	2	$246,036.99	0.14%	
	V.I.P MORTGAGE INC	1	$144,000.00	0.08%	
	V.I.P. MORTGAGE INC	1	$127,800.00	0.07%	
	V.I.P. MORTGAGE, INC	3	$389,719.97	0.22%	
	V.I.P. MORTGAGE, INC.	3	$358,987.56	0.21%	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$120,986.08	0.07%	
	VAN DYK MORTGAGE CORPORATION	1	$110,400.00	0.06%	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$112,500.00	0.06%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$471,869.23	0.27%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$266,606.66	0.15%	
	VERITAS FUNDING LLC	1	$124,017.03	0.07%	
	VERITAS FUNDING, LLC	4	$527,604.63	0.3%	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$266,765.52	0.15%	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$122,069.91	0.07%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,907.71	0.08%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,822.28	0.07%	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$148,000.00	0.09%	
	WALLICK AND VOLK, INC.	2	$268,300.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	2	$225,225.02	0.13%	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$136,550.00	0.08%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$546,709.54	0.31%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$142,500.00	0.08%	
	WATSON MORTGAGE CORP.	1	$114,461.20	0.07%	
	WELLS FARGO BANK, N.A.	562	$72,708,367.23	41.83%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	$110,986.25	0.06%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$280,701.85	0.16%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$131,000.00	0.08%	
	WESTSTAR MORTGAGE, INC.	1	$143,787.86	0.08%	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$145,000.00	0.08%	
	WHOLESALE CAPITAL CORPORATION	1	$124,624.16	0.07%	
		1	$124,815.84	0.07%	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
		WISCONSIN MORTGAGE CORPORATION	2	$278,506.20	0.16%	
		WR STARKEY MORTGAGE LLP	1	$147,582.26	0.08%	
		WR STARKEY MORTGAGE, LLP	2	$256,122.12	0.15%	
		Unavailable	27	$3,500,732.48	2.08%	
Total			**1,341**	**$173,819,695.76**	**100%**	
3138WPG73		1ST MARINER BANK, A BANKING CORPORATION	1	$152,063.47	0.4%	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,165.13	0.42%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,366.33	0.45%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$165,700.00	0.44%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,883.73	0.4%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$164,390.26	0.44%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,762.26	0.44%	
		ASSURANCE FINANCIAL GROUP LLC	1	$163,112.64	0.43%	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$326,337.30	0.86%	
		BRAND MORTGAGE GROUP, LLC	2	$330,254.30	0.87%	
		CALIBER FUNDING LLC	1	$169,504.99	0.45%	
		CHERRY CREEK MORTGAGE CO., INC	1	$174,148.72	0.46%	
		CIRCLE MORTGAGE CORPORATION	1	$155,575.52	0.41%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$150,350.00	0.4%	
		CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	$168,080.00	0.44%	
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$156,788.77	0.42%	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$151,028.50	0.4%	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,747.85	0.46%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$174,747.85	0.46%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,991.41	0.85%	
		FIDELITY FUNDING MORTGAGE CORP	1	$171,374.03	0.45%	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	$169,765.78	0.45%	
		FIRST PRIORITY FINANCIAL INC	1	$168,567.44	0.45%	
		FLORIDA BANK OF COMMERCE A CORPORATION	1	$174,600.00	0.46%	

	FM MORTGAGE CORPORATION	1	$174,348.43	0.46%	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$164,772.68	0.44%	
	GATEWAY BANK MORTGAGE, INC	1	$170,490.03	0.45%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,763.03	0.45%	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,785.83	0.4%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$150,558.92	0.4%	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$152,784.43	0.4%	
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$167,768.54	0.44%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$157,663.68	0.42%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$161,766.82	0.43%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$174,500.00	0.46%	
	HOMESERVICES LENDING, LLC	1	$171,500.00	0.45%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,550.00	0.42%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$172,234.00	0.46%	
	HOMESTAR FINANCIAL CORPORATION	1	$151,589.76	0.4%	
	HOMETRUST MORTGAGE COMPANY	2	$339,652.15	0.9%	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	$158,780.94	0.42%	
	INTERBANK MORTGAGE COMPANY	1	$164,000.00	0.43%	
	JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	$164,299.50	0.43%	
	JMAC LENDING INCORPORATED	1	$169,760.48	0.45%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$170,753.62	0.45%	
	LANDOVER MORTGAGE LLC	1	$170,764.41	0.45%	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$166,031.08	0.44%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$160,932.97	0.43%	
	MILITARY FAMILY HOME LOANS, LLC	1	$151,200.00	0.4%	
	MORTGAGE INVESTORS GROUP	1	$154,800.00	0.41%	
	MORTGAGE MASTER, INC.	1	$155,480.62	0.41%	
	MORTGAGE NETWORK, INC.	2	$343,231.85	0.91%	
	MORTGAGE SERVICES III, LLC	1	$169,005.00	0.45%	
	MORTGAGE TRUST, INC., A CORPORATION	1	$160,278.87	0.42%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$164,118.43	0.43%	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$164,667.65	0.44%	
	NEWTOWNE MORTGAGE	1	$166,500.00	0.44%	
		3	$495,943.77	1.31%	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$156,778.79	0.42%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$161,282.45	0.43%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$162,975.15	0.43%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,724.47	0.44%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$331,961.96	0.88%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$150,003.16	0.4%	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$151,795.26	0.4%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$157,250.00	0.42%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$331,893.42	0.88%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,750.00	0.41%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$172,262.34	0.46%	
	RESMAC INC., A CORPORATION	1	$163,264.43	0.43%	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$168,000.00	0.44%	
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$167,010.00	0.44%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,950.00	0.4%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,200.00	0.4%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$150,152.01	0.4%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$167,768.54	0.44%	
	SIRVA MORTGAGE, INC	1	$157,762.39	0.42%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$155,590.13	0.41%	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	$168,057.01	0.44%	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$174,020.54	0.46%	
	THE LENDING COMPANY, INC	1	$169,765.78	0.45%	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$166,400.00	0.44%	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$151,799.84	0.4%	
	TRIDENT MORTGAGE COMPANY LP	1	$151,686.13	0.4%	
	TROY BANK & TRUST COMPANY	1	$165,511.18	0.44%	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$161,900.00	0.43%	

		UNIVERSITY LENDING GROUP, LLC	1	$174,154.27	0.46%	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,325.00	0.44%	
		V.I.P. MORTGAGE, INC.	2	$337,031.08	0.89%	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,865.72	0.42%	
		VILLAGE BANK MORTGAGE CORPORATION	1	$174,410.91	0.46%	
		WELLS FARGO BANK, N.A.	122	$19,768,079.35	52.33%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$158,000.00	0.42%	
		WHOLESALE CAPITAL CORPORATION	1	$171,757.65	0.45%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$164,872.53	0.44%	
		WR STARKEY MORTGAGE, L.L.P.	1	$169,750.00	0.45%	
		Unavailable	5	$819,767.44	2.22%	
Total			**232**	**$37,777,112.70**	**100%**	
3138WPG81		ACADEMY MORTGAGE CORPORATION	2	$507,590.49	0.8%	
		ACADEMY MORTGAGE CORPORATION.	1	$355,395.00	0.56%	
		ACOPIA, LLC, A CORPORATION	1	$217,280.00	0.34%	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$238,341.80	0.38%	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,300.00	0.41%	
		AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	$296,958.43	0.47%	
		AMERICAN PACIFIC MORTGAGE CORP	2	$495,185.00	0.78%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$517,479.12	0.81%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$322,544.89	0.51%	
		AMERICANWEST BANK A CORPORATION	1	$416,425.49	0.66%	
		ASSURANCE FINANCIAL GROUP LLC	1	$184,062.76	0.29%	
		AXIA FINANCIAL, LLC	1	$216,600.00	0.34%	
		BANKERS FUNDING COMPANY, LLC	1	$203,437.79	0.32%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,833.00	0.29%	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$715,856.61	1.13%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$803,860.00	1.27%	
		BEACH COMMUNITY MORTGAGE SERVICES	1	$189,858.06	0.3%	
		BERKSHIRE BANK	1	$317,801.58	0.5%	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$582,159.32	0.92%	
		BRAND MORTGAGE GROUP, LLC	1	$184,030.34	0.29%	
		CALIBER FUNDING LLC	2	$577,327.01	0.91%	
		CALIBER FUNDING, LLC	2	$549,989.11	0.87%	

	CENTURY LENDING COMPANY	1	$217,956.01	0.34%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$254,625.00	0.4%	
	COMMUNITY MORTGAGE CORPORATION	3	$815,994.02	1.28%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$387,907.45	0.61%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$259,941.38	0.41%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$242,826.99	0.38%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	$186,143.00	0.29%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,244,636.71	1.96%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$232,436.48	0.37%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$409,572.16	0.64%	
	FIDELITY FUNDING MORTGAGE CORP	1	$237,025.00	0.37%	
	FIRST HERITAGE MORTGAGE, LLC	1	$265,905.00	0.42%	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$381,900.00	0.6%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$416,776.34	0.66%	
	FIRST PRIORITY FINANCIAL INC	1	$203,419.36	0.32%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$252,335.90	0.4%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$214,447.41	0.34%	
	GATEWAY BANK MORTGAGE, INC.	1	$181,538.06	0.29%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,092,383.18	1.72%	
	GUARANTEED RATE INC	2	$395,065.00	0.62%	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$203,431.76	0.32%	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$335,620.00	0.53%	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$180,267.66	0.28%	
	HOMESERVICES LENDING, LLC	2	$539,557.00	0.85%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$582,748.85	0.92%	
	IMORTGAGE.COM INC	1	$237,172.79	0.37%	
	INLANTA MORTGAGE, INC	1	$225,913.00	0.36%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,557.38	0.48%	
	JERSEY MORTGAGE COMPANY	1	$289,341.75	0.46%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$276,327.64	0.43%	

	KINGS MORTGAGE SERVICES, INC.	1	$184,300.00	0.29%	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$251,418.48	0.4%	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,406.03	0.29%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$179,219.01	0.28%	
	LINEAR FINANCIAL, LP	1	$195,677.00	0.31%	
	M + T BANK	1	$302,123.70	0.48%	
	M&T BANK	1	$185,886.54	0.29%	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$315,250.00	0.5%	
	MANN MORTGAGE, LLC	1	$616,629.94	0.97%	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$217,272.42	0.34%	
	MDC FINANCIAL SERVICE GROUP, INC	1	$272,196.08	0.43%	
	MILITARY FAMILY HOME LOANS, LLC	1	$184,000.00	0.29%	
	MONARCH BANK, A CORPORATION	1	$241,860.14	0.38%	
	MORTGAGE INVESTORS GROUP	3	$727,825.90	1.15%	
	MORTGAGE NETWORK, INC.	2	$498,708.91	0.78%	
	MORTGAGE SERVICES III, LLC	3	$799,709.31	1.26%	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$240,595.47	0.38%	
	MOUNTAIN WEST FINANCIAL INC	1	$175,507.86	0.28%	
	MOUNTAIN WEST FINANCIAL, INC.	2	$407,366.62	0.64%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,256.86	0.28%	
	NETWORK FUNDING, LP	1	$203,406.51	0.32%	
	NEW AMERICAN MORTGAGE LLC	1	$205,343.70	0.32%	
	NEW AMERICAN MORTGAGE, LLC	1	$197,096.89	0.31%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,275.00	0.6%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$188,900.91	0.3%	
	ON Q FINANCIAL INC	1	$305,156.69	0.48%	
	ON Q FINANCIAL, INC	1	$341,407.39	0.54%	
	OPES ADVISORS INC	1	$265,633.52	0.42%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,149.64	0.37%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$304,000.00	0.48%	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$181,174.63	0.29%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$421,498.83	0.66%	

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$203,700.00	0.32%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$174,929.59	0.28%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$417,712.05	0.66%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$233,334.77	0.37%	
	PLAZA HOME MORTGAGE INC.	1	$193,515.00	0.3%	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$293,075.00	0.46%	
	POTOMC MORTGAGE GROUP INC	1	$283,818.44	0.45%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,114.02	0.37%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$649,762.81	1.02%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$644,526.42	1.01%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$349,200.00	0.55%	
	PROGRESS BANK & TRUST	1	$178,116.66	0.28%	
	PROSPERITY MORTGAGE COMPANY	2	$561,330.00	0.88%	
	PROVIDENT SAVINGS BANK FSB	1	$416,463.21	0.66%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$284,589.29	0.45%	
	PULTE MORTGAGE LLC	1	$302,226.92	0.48%	
	REGENCY MORTGAGE CORPORATION	1	$201,015.92	0.32%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$307,094.19	0.48%	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$181,450.00	0.29%	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$222,702.61	0.35%	
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$188,900.91	0.3%	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$403,193.73	0.63%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$546,930.48	0.86%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,683.15	0.3%	
	SHELTER MORTGAGE COMPANY, LLC	1	$203,419.35	0.32%	
	SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	$186,843.40	0.29%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$237,165.36	0.37%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$175,507.86	0.28%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$270,376.98	0.43%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$270,002.64	0.42%	
		1	$208,730.97	0.33%	

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION				
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$220,600.00	0.35%	
		SOUTHERN TRUST MORTGAGE, LLC	1	$208,712.05	0.33%	
		SUBURBAN MORTGAGE, INC.	1	$397,700.00	0.63%	
		SUMMIT FUNDING, INC., A CORPORATION	2	$591,747.51	0.93%	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$237,165.37	0.37%	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$294,880.00	0.46%	
		TRIDENT MORTGAGE COMPANY LP	1	$175,982.21	0.28%	
		UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.	1	$190,931.00	0.3%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$276,069.12	0.43%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$633,941.04	1%	
		V.I.P. MORTGAGE, INC	1	$180,405.00	0.28%	
		V.I.P. MORTGAGE, INC.	1	$246,050.00	0.39%	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,954.87	0.29%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$217,511.15	0.34%	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$226,757.74	0.36%	
		VERITAS FUNDING LLC	1	$232,456.00	0.37%	
		VERITAS FUNDING, LLC	1	$185,629.00	0.29%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,881.29	0.4%	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$216,987.31	0.34%	
		WALLICK & VOLK, INC.	1	$187,840.85	0.3%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$213,373.65	0.34%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,013.00	0.31%	
		WELLS FARGO BANK, N.A.	67	$17,996,143.59	28.32%	
		WHOLESALE CAPITAL CORPORATION	2	$550,215.88	0.87%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$196,301.99	0.31%	
		WR STARKEY MORTGAGE, L.L.P.	2	$483,125.47	0.76%	
		Unavailable	1	$323,000.00	0.46%	
Total			**252**	**$63,535,148.88**	**100%**	
3138WPG99			1	$326,727.72	0.11%	

		1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION				
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$431,645.56	0.15%	
		ACADEMY MORTGAGE CORP	1	$310,400.00	0.11%	
		ACADEMY MORTGAGE CORPORATION	2	$449,989.50	0.15%	
		ACCESS NATIONAL MORTGAGE	1	$263,636.28	0.09%	
		ACCUNET MORTGAGE LLC	1	$212,500.00	0.07%	
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$240,750.00	0.08%	
		ACOPIA, LLC	1	$416,399.18	0.14%	
		ACOPIA, LLC, A CORPORATION	1	$367,604.16	0.12%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$463,374.99	0.16%	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,717.60	0.07%	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$205,000.00	0.07%	
		ALL WESTERN MORTGAGE, INC	2	$832,798.36	0.28%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$346,353.59	0.12%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	$186,753.75	0.06%	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$505,975.08	0.17%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,000.00	0.06%	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$208,000.00	0.07%	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$482,494.25	0.16%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$709,251.55	0.24%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$299,517.82	0.1%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$475,600.00	0.16%	
		AMERICAN PACIFIC MORTGAGE CORP	1	$305,000.00	0.1%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$229,668.60	0.08%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,293,023.13	0.44%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$288,583.60	0.1%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$577,366.91	0.2%	
		AMERIFIRST FINANCIAL INC.	4	$1,169,574.05	0.4%	
		AMERIFIRST FINANCIAL, INC.	1	$235,667.48	0.08%	
		AMERIPRO FUNDING, INC	1	$195,600.00	0.07%	
		APEX HOME LOANS, INC.	1	$467,010.71	0.16%	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,900.00	0.07%	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$421,111.84	0.14%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$246,152.68	0.08%	
	AXIOM FINANCIAL, LLC	1	$191,723.36	0.07%	
	BANK OF ENGLAND A CORPORATION	2	$433,674.24	0.15%	
	BANK OF ENGLAND, A CORPORATION	4	$1,058,765.56	0.36%	
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	$415,191.52	0.14%	
	BANKERS FUNDING COMPANY, LLC	2	$797,000.00	0.27%	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$417,000.00	0.14%	
	BAY EQUITY LLC	1	$235,659.97	0.08%	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$619,126.42	0.21%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,630,377.27	0.55%	
	BELL STATE BANK + TRUST	1	$243,656.20	0.08%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.07%	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.14%	
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	$231,585.25	0.08%	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	
	BROADVIEW MORTGAGE CORPORATION	3	$854,030.79	0.29%	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$193,720.47	0.07%	
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$275,602.33	0.09%	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$318,334.13	0.11%	
	CALIBER FUNDING LLC	1	$189,749.80	0.06%	
	CALIBER FUNDING, LLC	1	$199,462.19	0.07%	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	$448,732.31	0.15%	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$579,214.58	0.2%	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$589,839.50	0.2%	
	CENDERA FUNDING, INC.	2	$382,320.00	0.13%	
	CHARTERWEST NATIONAL BANK	1	$182,536.61	0.06%	
	CHERRY CREEK MORTGAGE CO INC	1	$202,963.62	0.07%	
	CHERRY CREEK MORTGAGE CO., INC	1	$253,913.63	0.09%	
	CHICAGO MORTGAGE SOLUTIONS	1	$195,750.00	0.07%	
		1	$295,145.60	0.1%	

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.				
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$571,211.93	0.19%	
	CITYWIDE HOME LOANS	1	$220,577.48	0.07%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$194,400.00	0.07%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$380,000.00	0.13%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	$1,092,240.96	0.37%	
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$372,973.73	0.13%	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$1,102,738.03	0.37%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$315,990.00	0.11%	
	COMMERCE MORTGAGE	1	$405,000.00	0.14%	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$221,400.00	0.08%	
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	$504,040.91	0.17%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$187,729.13	0.06%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$208,000.00	0.07%	
	CS FINANCIAL, INC., A CORPORATION	1	$387,000.00	0.13%	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$216,750.00	0.07%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$424,420.00	0.14%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$330,000.00	0.11%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$574,866.27	0.2%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$306,676.73	0.1%	
	EDWARD JONES MORTGAGE, LLC	2	$410,500.00	0.14%	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.06%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$182,255.55	0.06%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$254,832.30	0.09%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$291,578.53	0.1%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$487,209.76	0.17%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,352,205.71	0.46%	
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	$234,660.81	0.08%	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$263,119.67	0.09%	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$269,010.00	0.09%	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$465,000.00	0.16%	
	FIRST FEDERAL SAVINGS BANK	1	$200,510.68	0.07%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$296,875.64	0.1%	
	FIRST PRIORITY FINANCIAL INC.	2	$582,366.17	0.2%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,948.73	0.08%	
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$327,114.74	0.11%	
	FRANKLIN FIRST FINANCIAL, LTD	1	$336,000.00	0.11%	
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$276,750.00	0.09%	
	GEORGE MASON MORTGAGE LLC	1	$296,572.07	0.1%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,403.50	0.14%	
	GEORGE MASON MORTGAGE, LLC	2	$613,990.00	0.21%	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	$374,459.69	0.13%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$189,451.57	0.06%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	$211,195.27	0.07%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$589,188.78	0.2%	
	GEORGETOWN MORTGAGE LLC	2	$537,502.62	0.18%	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$192,246.51	0.07%	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$417,000.00	0.14%	
	GM WEST FUNDING	1	$606,321.72	0.21%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$415,913.15	0.14%	
	GREENPARTH LENDING, LLC.	1	$462,865.61	0.16%	
	GREENPATH LENDING, LLC	2	$622,250.00	0.21%	
	GUARANTEED RATE INC	2	$620,139.82	0.21%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$416,399.18	0.14%	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,000.00	0.07%	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$416,399.18	0.14%	
	HOME SAVINGS AND TRUST MORTGAGE	1	$204,815.46	0.07%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,821.66	0.14%	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$203,556.29	0.07%	
		1	$182,237.05	0.06%	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP			
	HOMESERVICES LENDING, LLC	1	$313,455.00	0.11%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$230,000.00	0.08%
	HOMETRUST MORTGAGE COMPANY	1	$313,148.16	0.11%
	HUNTER FINANCIAL GROUP LLC	1	$186,000.00	0.06%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$255,000.00	0.09%
	IMORTGAGE.COM INC	1	$211,879.45	0.07%
	IMORTGAGE.COM, INC.	1	$416,399.18	0.14%
	INLANTA MORTGAGE, INC.	1	$182,600.00	0.06%
	INTERBANK MORTGAGE COMPANY	13	$4,990,546.78	1.69%
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,447,222.41	0.49%
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$315,055.46	0.11%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$327,527.41	0.11%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$360,508.08	0.12%
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$395,429.44	0.13%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$532,781.23	0.18%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$291,579.28	0.1%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$471,334.25	0.16%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$255,631.15	0.09%
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	$216,750.00	0.07%
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	$297,500.00	0.1%
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$185,000.00	0.06%
	MANHATTAN FINANCIAL GROUP INC	1	$266,000.00	0.09%
	MANHATTAN FINANCIAL GROUP, INC.	1	$191,729.47	0.07%
	MANN MORTGAGE, LLC	2	$418,500.00	0.14%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$727,240.18	0.25%
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$438,785.45	0.15%
	MEDALLION MORTGAGE COMPANY, LLC	1	$223,200.00	0.08%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.11%
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$178,742.10	0.06%
	MICHIGAN MUTUAL, INC.	1	$199,100.00	0.07%
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$183,740.74	0.06%
		3	$744,525.72	0.25%

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION			
	MILEND INC A GEORGIA CORPORATION	1	$197,515.00	0.07%
	MONARCH BANK	1	$329,369.48	0.11%
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$311,099.42	0.11%
	MORTGAGE 1 INC.	2	$389,483.44	0.13%
	MORTGAGE CAPITAL PARTNERS, INC.	1	$303,750.00	0.1%
	MORTGAGE EXPRESS, LLC	1	$341,000.00	0.12%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$200,500.00	0.07%
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$202,208.23	0.07%
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$515,550.41	0.17%
	MORTGAGE MASTER INC	1	$213,019.12	0.07%
	MORTGAGE MASTER, INC	1	$241,651.32	0.08%
	MORTGAGE NETWORK INC	1	$220,859.50	0.07%
	MORTGAGE NETWORK, INC.	1	$462,000.00	0.16%
	MORTGAGE SERVICES III, LLC	4	$905,406.29	0.31%
	MOUNTAIN WEST FINANCIAL INC	1	$524,548.06	0.18%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$435,331.03	0.15%
	NATIONS DIRECT MORTGAGE LLC	4	$1,177,199.19	0.4%
	NATIONS DIRECT MORTGAGE, LLC	3	$835,997.57	0.28%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.09%
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,500.00	0.08%
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$181,044.55	0.06%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$478,500.00	0.16%
	NEW AMERICAN MORTGAGE LLC	2	$407,914.67	0.14%
	NEWCASTLE HOME LOANS, LLC	1	$377,800.00	0.13%
	NFM, INC., A CORPORATION.	1	$369,500.00	0.13%
	NFM, INC., A MARYLAND CORPORATION.	1	$216,750.00	0.07%
	NJ LENDERS CORP	1	$223,353.43	0.08%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$302,001.78	0.1%
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$285,347.38	0.1%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,724,634.85	0.59%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$446,654.20	0.15%
		1	$190,986.50	0.06%

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.07%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,000.00	0.07%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$267,287.33	0.09%	
	NVR MORTGAGE FINANCE, INC.	1	$416,399.18	0.14%	
	OA MORTGAGE SERVICES	2	$1,065,741.37	0.36%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$569,214.69	0.19%	
	OPES ADVISORS INC	1	$494,720.62	0.17%	
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	0.11%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	$199,711.84	0.07%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$299,567.75	0.1%	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$647,596.57	0.22%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$183,859.71	0.06%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$600,184.00	0.2%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$291,579.28	0.1%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$271,249.18	0.09%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$778,670.08	0.26%	
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,237.97	0.09%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$522,299.72	0.18%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$408,367.24	0.14%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,161,942.75	0.39%	
	PATRIOT BANK MORTGAGE, INC.	1	$411,406.37	0.14%	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$312,131.97	0.11%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$394,897.96	0.13%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$239,254.77	0.08%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$178,242.81	0.06%	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$187,729.13	0.06%	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$341,507.24	0.12%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$210,528.64	0.07%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$571,500.00	0.19%	
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	$195,486.32	0.07%	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$364,474.10	0.12%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$187,729.13	0.06%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$186,500.00	0.06%	
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$249,995.00	0.08%	
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.14%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$352,750.00	0.12%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$251,750.00	0.09%	
	PRESIDENTIAL BANK, FSB	1	$364,497.12	0.12%	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,721.01	0.14%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$234,000.00	0.08%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$4,466,461.11	1.52%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$527,072.83	0.18%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,171,471.92	1.08%	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$307,585.12	0.1%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$524,243.57	0.18%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$483,252.72	0.16%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	$233,600.00	0.08%	
	PROFICIO MORTGAGE VENTURES LLC	1	$321,000.00	0.11%	
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,641,862.65	0.56%	
	PROSPERITY MORTGAGE COMPANY	7	$2,268,867.49	0.77%	
	PROVIDENT SAVINGS BANK FSB	1	$237,657.01	0.08%	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$192,000.00	0.07%	
	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	$416,398.11	0.14%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$274,200.00	0.09%	

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$300,000.00	0.1%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$221,600.00	0.08%	
	RESIDENTIAL FINANCE CORPORATION	2	$688,720.79	0.23%	
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	$273,000.00	0.09%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$418,740.31	0.14%	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$218,450.00	0.07%	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$276,000.00	0.09%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$233,700.00	0.08%	
	RESMAC INC A CORPORATION	1	$181,224.27	0.06%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$314,546.14	0.11%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$181,962.45	0.06%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$230,167.89	0.08%	
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$292,845.98	0.1%	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,	1	$341,407.39	0.12%	
	RFC MORTGAGE	1	$250,903.84	0.09%	
	RJS INC	1	$262,100.00	0.09%	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$241,351.13	0.08%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	$348,247.51	0.12%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$256,330.13	0.09%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,731.53	0.06%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$594,898.10	0.2%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$710,516.56	0.24%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$197,460.00	0.07%	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$251,668.15	0.09%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$294,665.85	0.1%	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$243,656.20	0.08%	
	SIMONICH CORPORATION	1	$194,419.47	0.07%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$429,394.14	0.15%	

	STERLING NATIONAL BANK	1	$622,787.29	0.21%	
	SUMMIT FUNDING INC A CORPORATION	1	$520,232.27	0.18%	
	SUMMIT FUNDING, INC.	1	$225,600.00	0.08%	
	SUMMIT FUNDING, INC., A CORPORATION	2	$630,691.66	0.21%	
	SUMMIT FUNDING, INC.,A CORPORATION	1	$324,531.73	0.11%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$462,282.55	0.16%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$531,299.43	0.18%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$329,400.00	0.11%	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,740.65	0.06%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.06%	
	THE BANK OF CANTON, A CORPORATION	1	$305,587.81	0.1%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$190,724.81	0.06%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$376,332.00	0.13%	
	THE LENDING COMPANY, INC	1	$242,400.00	0.08%	
	THE MORTGAGE COMPANY	2	$398,699.09	0.14%	
	THE PEOPLES BANK NMLS #458664	1	$313,612.22	0.11%	
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$462,861.42	0.16%	
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$188,000.00	0.06%	
	TRIDENT MORTGAGE COMPANY LP	1	$336,263.93	0.11%	
	TRIDENT MORTGAGE COMPANY, LP	1	$385,358.95	0.13%	
	UNION MORTGAGE COMPANY, A CORPORATION	1	$340,607.66	0.12%	
	UNION NATIONAL MORTGAGE CO	1	$415,794.20	0.14%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$305,000.00	0.1%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$379,451.51	0.13%	
	UNIVERSITY LENDING GROUP, LLC	1	$416,399.18	0.14%	
	USA DIRECT FUNDING, A CORPORATION	1	$256,130.43	0.09%	
	V.I.P. MORTGAGE, INC	1	$401,000.00	0.14%	
	V.I.P. MORTGAGE, INC.	4	$1,133,257.54	0.38%	
	VAN DYK MORTGAGE CORPORATION	1	$300,000.00	0.1%	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$259,625.39	0.09%	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$478,009.03	0.16%	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$204,704.63	0.07%	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$202,108.38	0.07%	

		VENTA FINANCIAL GROUP, INC.	1	$219,832.80	0.07%	
		VERITAS FUNDING, LLC	1	$250,500.00	0.09%	
		VISION ONE MORTGAGE INC	1	$353,489.95	0.12%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$705,432.15	0.24%	
		WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$509,281.42	0.17%	
		WALLICK & VOLK, INC.	1	$396,927.27	0.13%	
		WALLICK + VOLK, INC	1	$235,659.96	0.08%	
		WALLICK AND VOLK, INC.	3	$811,818.46	0.28%	
		WELLS FARGO BANK, N.A.	520	$148,410,771.77	50.37%	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$224,925.45	0.08%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$483,801.92	0.16%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$269,910.00	0.09%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,950.00	0.07%	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$214,280.81	0.07%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$179,900.00	0.06%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$202,038.62	0.07%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$234,600.00	0.08%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$210,789.79	0.07%	
		WR STARKEY MORTGAGE, L.L.P.	1	$202,221.01	0.07%	
		Unavailable	33	$9,999,536.64	3.42%	
Total			**1,024**	**$294,634,565.68**	**100%**	
3138WPGA6		FEARON FINANCIAL, LLC	1	$117,818.32	8.34%	
		IBERIABANK MORTGAGE COMPANY	1	$110,333.57	7.81%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,000.00	8.21%	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$138,531.64	9.8%	
		WELLS FARGO BANK, N.A.	6	$930,604.14	65.84%	
Total			**10**	**$1,413,287.67**	**100%**	
3138WPGB4		AMERICANWEST BANK A CORPORATION	1	$228,631.66	1.63%	
		AMERIS BANK, A CORPORATION	1	$191,697.83	1.37%	
			1	$231,626.84	1.65%	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$470,891.37	3.36%	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$225,361.93	1.61%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,118.38	1.56%	
	BNC NATIONAL BANK	1	$232,000.00	1.65%	
	BOFI FEDERAL BANK	1	$178,406.03	1.27%	
	EDWARD JONES MORTGAGE, LLC	2	$465,017.57	3.31%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$180,000.00	1.28%	
	FIRST FEDERAL BANK, FSB.	1	$194,076.64	1.38%	
	FIRST NATIONAL BANK, CORTEZ.	2	$388,487.01	2.77%	
	HOME SAVINGS AND TRUST MORTGAGE	1	$183,507.67	1.31%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,024.11	1.25%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$199,685.24	1.42%	
	INTERBANK MORTGAGE COMPANY	2	$363,820.06	2.59%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$392,381.50	2.8%	
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$211,659.01	1.51%	
	MANN MORTGAGE LLC	1	$212,165.58	1.51%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$238,124.66	1.7%	
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	$224,259.32	1.6%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$428,316.80	3.05%	
	MORTGAGE INVESTORS GROUP	1	$240,240.32	1.71%	
	MORTGAGE MASTER, INC.	1	$239,613.97	1.71%	
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	$229,683.15	1.64%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,116.79	1.73%	
	PLAZA HOME MORTGAGE INC.	1	$180,137.81	1.28%	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$414,495.24	2.95%	
	REGENCY MORTGAGE CORPORATION	1	$218,655.34	1.56%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$198,605.04	1.42%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$229,138.82	1.63%	
	SAVANNAH RIVER BANKING COMPANY	1	$209,063.19	1.49%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$191,697.83	1.37%	
	SOUTHEAST BANK AND TRUST	1	$207,665.44	1.48%	
	SYNOVUS MORTGAGE CORP	1	$243,614.26	1.74%	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$229,638.03	1.64%	
	VERITAS FUNDING, LLC	1	$234,199.00	1.67%	
	WELLS FARGO BANK, N.A.	20	$4,110,397.90	29.3%	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,515.94	1.43%	
		Unavailable	2	$373,076.94	2.67%	
Total			**67**	**$14,027,814.22**	**100%**	
3138WPGC2		BERKSHIRE BANK	2	$406,359.47	18.51%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,692.07	9.1%	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$113,824.47	5.19%	
		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$494,237.86	22.51%	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$258,609.91	11.78%	
		WELLS FARGO BANK, N.A.	2	$446,692.74	20.35%	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$275,833.92	12.56%	
Total			**10**	**$2,195,250.44**	**100%**	
3138WPGD0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$179,722.86	11.81%	
		CAPITAL CENTER LLC	1	$218,670.16	14.37%	
		CAPITAL CENTER, L.L.C.	1	$171,735.17	11.29%	
		CAPITAL CENTER, LLC	3	$516,167.25	33.92%	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,893.51	9%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$113,428.90	7.45%	
		PROSPERITY MORTGAGE COMPANY	1	$184,964.77	12.16%	
Total			**9**	**$1,521,582.62**	**100%**	
3138WPGE8		CBC NATIONAL BANK	1	$189,414.03	14.16%	
		WELLS FARGO BANK, N.A.	7	$1,148,477.78	85.84%	
Total			**8**	**$1,337,891.81**	**100%**	
3138WPGF5		ACADEMY MORTGAGE CORPORATION	2	$368,269.51	8.24%	
		AMERICAN BANK OF COMMERCE	1	$204,500.00	4.57%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$289,707.64	6.48%	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,716.70	4.11%	
		AXIOM FINANCIAL, LLC	2	$295,534.16	6.61%	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$205,490.04	4.6%	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$175,723.01	3.93%	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,798.55	2.86%	

		M AND T BANK	1	$106,835.26	2.39%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$223,897.08	5.01%	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$127,307.97	2.85%	
		SECURITY HOME MORTGAGE LLC	2	$348,797.11	7.8%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$171,722.01	3.84%	
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$323,501.14	7.24%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,172.42	6.02%	
		VERITAS FUNDING LLC	2	$286,672.47	6.41%	
		VERITAS FUNDING, LLC	1	$129,396.04	2.89%	
		WELLS FARGO BANK, N.A.	4	$632,337.58	14.15%	
Total			**27**	**$4,470,378.69**	**100%**	
3138WPGG3		MILITARY FAMILY HOME LOANS, LLC	1	$158,160.00	0.63%	
		WELLS FARGO BANK, N.A.	123	$24,711,099.04	98.9%	
		Unavailable	1	$116,451.95	0.47%	
Total			**125**	**$24,985,710.99**	**100%**	
3138WPGH1		WELLS FARGO BANK, N.A.	22	$4,341,920.18	100%	
Total			**22**	**$4,341,920.18**	**100%**	
3138WPGJ7		EDWARD JONES MORTGAGE, LLC	3	$557,094.35	0.85%	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$163,847.34	0.25%	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$232,848.76	0.35%	
		V.I.P. MORTGAGE, INC	1	$252,601.84	0.38%	
		WELLS FARGO BANK, N.A.	313	$64,466,393.24	98.02%	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$94,798.50	0.15%	
Total			**320**	**$65,767,584.03**	**100%**	
3138WPGK4		AMERICAN FIDELITY MORTGAGE SERVICES	1	$156,184.53	0.17%	
		BANK OF NORTH CAROLINA	1	$375,246.37	0.4%	
		BANKERS FUNDING COMPANY, LLC	1	$489,134.00	0.53%	
		CSTONE MORTGAGE, INC., A CORPORATION	1	$272,033.07	0.29%	
		EDWARD JONES MORTGAGE, LLC	2	$373,537.98	0.4%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,431.34	0.41%	
		FIDELITY FUNDING MORTGAGE CORP.	1	$241,482.52	0.26%	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$175,100.00	0.19%	
		MILITARY FAMILY HOME LOANS, LLC	1	$247,200.00	0.27%	
		MORTGAGE SERVICES III, LLC	1	$187,500.00	0.2%	

		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	$413,104.85	0.44%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,805.56	0.15%
		PROSPERITY MORTGAGE COMPANY	1	$130,400.00	0.14%
		WELLS FARGO BANK, N.A.	402	$86,166,104.99	92.65%
		WHOLESALE CAPITAL CORPORATION	1	$211,195.27	0.23%
		Unavailable	15	$3,044,332.97	3.27%
Total			**432**	**$93,005,793.45**	**100%**
3138WPGL2		WELLS FARGO BANK, N.A.	19	$4,397,448.16	92.23%
		Unavailable	2	$370,666.53	7.77%
Total			**21**	**$4,768,114.69**	**100%**
3138WPGM0		WELLS FARGO BANK, N.A.	72	$13,332,017.04	98.85%
		Unavailable	1	$155,143.77	1.15%
Total			**73**	**$13,487,160.81**	**100%**
3138WPGN8		WELLS FARGO BANK, N.A.	43	$7,038,349.97	95.28%
		Unavailable	3	$348,539.29	4.72%
Total			**46**	**$7,386,889.26**	**100%**
3138WPGP3		WELLS FARGO BANK, N.A.	64	$11,149,314.41	100%
Total			**64**	**$11,149,314.41**	**100%**
3138WPGQ1		WELLS FARGO BANK, N.A.	36	$5,424,394.95	88.2%
		Unavailable	3	$726,001.08	11.8%
Total			**39**	**$6,150,396.03**	**100%**
3138WPGR9		WELLS FARGO BANK, N.A.	8	$1,099,937.57	100%
Total			**8**	**$1,099,937.57**	**100%**
3138WPGS7		AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	$399,328.16	0.3%
		ACADEMY MORTGAGE CORPORATION.	1	$323,906.84	0.24%
		ACCUNET MORTGAGE LLC	1	$306,584.20	0.23%
		ACOPIA, LLC, A CORPORATION	1	$175,157.32	0.13%
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,609.82	0.09%
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,394.32	0.14%
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$349,200.00	0.26%
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$904,794.05	0.68%
		AMERICAN INTERBANC MORTGAGE, LLC	1	$164,690.69	0.12%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$247,070.21	0.19%
		AMERICAN INTERNET MORTGAGE INC	1	$416,268.96	0.31%
		AMERICAN INTERNET MORTGAGE, INC	1	$143,952.55	0.11%

	AMERICAN INTERNET MORTGAGE, INC.	2	$422,000.00	0.32%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,575.06	0.19%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$269,052.06	0.2%	
	AMERISAVE MORTGAGE CORPORATION	6	$1,338,914.97	1.01%	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	$243,989.51	0.18%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$631,415.24	0.48%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	$6,928,993.84	5.21%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$365,000.00	0.27%	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,493.90	0.47%	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$217,615.05	0.16%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$290,994.43	0.22%	
	BANK OF RUSTON A CORPORATION	1	$262,558.27	0.2%	
	BANKERS FUNDING COMPANY, LLC	1	$549,076.22	0.41%	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$554,311.58	0.42%	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$396,318.73	0.3%	
	BELL STATE BANK & TRUST	1	$137,768.22	0.1%	
	BELL STATE BANK + TRUST	1	$251,277.25	0.19%	
	BERKSHIRE BANK	1	$464,000.86	0.35%	
	BNC NATIONAL BANK	1	$395,251.02	0.3%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,944,320.09	1.46%	
	CALIBER FUNDING LLC	2	$380,449.58	0.29%	
	CALIBER FUNDING, LLC	3	$367,576.26	0.28%	
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$376,366.79	0.28%	
	CASS COUNTY BANK	1	$95,835.26	0.07%	
	CBC NATIONAL BANK	1	$409,617.58	0.31%	
	CENTENNIAL BANK, A CORPORATION	1	$247,165.84	0.19%	
	CITY BANK MORTGAGE	1	$133,330.81	0.1%	
	COMMUNITY & SOUTHERN BANK	1	$411,807.17	0.31%	
	DE CAPITAL MORTGAGE, LLC	3	$908,745.35	0.68%	
	DHI MORTGAGE COMPANY LTD	1	$150,650.52	0.11%	
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$224,621.08	0.17%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$454,786.68	0.34%	
		1	$378,113.86	0.28%	

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	EMBRACE HOME LOANS, INC.	2	$828,143.81	0.62%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,769.14	0.08%	
	EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	$198,336.66	0.15%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$624,493.91	0.47%	
	FARMERS BANK MORTGAGE	1	$105,214.96	0.08%	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$307,283.02	0.23%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$364,386.95	0.27%	
	FEDERATED MORTGAGE CORP.	1	$185,687.60	0.14%	
	FFSI, INC., A CORPORATION	9	$3,192,631.46	2.4%	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$209,590.60	0.16%	
	FIRST FINANCIAL SERVICES INC	1	$416,299.61	0.31%	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$336,933.14	0.25%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	$3,249,982.57	2.45%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$413,002.94	0.31%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$402,133.47	0.3%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,299.61	0.31%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,604.12	0.31%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$416,299.61	0.31%	
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$219,630.49	0.17%	
	GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	$330,034.05	0.25%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$808,639.53	0.61%	
	GLACIER BANK	1	$47,514.76	0.04%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$762,789.90	0.57%	
	GOODMORTGAGE.COM A CORPORATION	1	$141,711.78	0.11%	
	GUARANTEED RATE, INC	1	$356,960.97	0.27%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$722,810.57	0.54%	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$362,390.31	0.27%	

	GUARANTY BOND BANK N A	1	$218,889.36	0.16%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$354,802.57	0.27%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$359,395.35	0.27%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$221,751.60	0.17%	
	HOMESERVICES LENDING, LLC	2	$722,000.00	0.54%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,346,481.68	1.01%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$124,810.01	0.09%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$738,453.96	0.56%	
	HOWARD HANNA MORTGAGE SERVICES	1	$185,487.93	0.14%	
	IMORTGAGE.COM INC	1	$115,647.81	0.09%	
	INTERBANK MORTGAGE COMPANY	26	$7,918,091.94	5.96%	
	INTERBANK MORTGAGE COMPANY.	1	$328,890.02	0.25%	
	INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	$339,428.94	0.26%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$227,677.00	0.17%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$179,697.67	0.14%	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$630,138.36	0.47%	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$706,245.80	0.53%	
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$258,564.99	0.19%	
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$416,299.61	0.31%	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$364,386.95	0.27%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$615,009.19	0.46%	
	LINEAR FINANCIAL, LP	2	$933,130.10	0.7%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$169,625.45	0.13%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$401,324.81	0.3%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,501.16	0.22%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	$7,392,180.57	5.56%	
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$415,597.38	0.31%	
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$411,308.01	0.31%	
	M &T BANK	1	$182,692.63	0.14%	
	M/I FINANCIAL CORP.	2	$659,817.84	0.5%	
	MANN MORTGAGE, LLC	1	$134,500.00	0.1%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$381,457.23	0.29%	
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$265,413.95	0.2%	
		3	$1,002,849.86	0.75%	

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
	MID-ILLINI CREDIT UNION	1	$165,715.14	0.12%	
	MILITARY FAMILY HOME LOANS, LLC	2	$290,849.29	0.22%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$416,299.61	0.31%	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$403,655.92	0.3%	
	MORTGAGE SERVICES III LLC	1	$415,597.38	0.31%	
	MORTGAGE SERVICES III, LLC	1	$520,143.62	0.39%	
	MOUNTAIN WEST BANK, N.A.	1	$158,133.95	0.12%	
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	$443,434.81	0.33%	
	MOUNTAIN WEST BANK,N.A., CORPORATION	1	$194,344.11	0.15%	
	NATIONAL BANK OF KANSAS CITY	1	$363,348.17	0.27%	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$218,800.00	0.16%	
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$99,194.27	0.07%	
	NVR MORTGAGE FINANCE, INC.	1	$363,074.16	0.27%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$125,576.19	0.09%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$112,429.15	0.08%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$332,037.30	0.25%	
	PEOPLES BANK OF COMMERCE	1	$159,731.27	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,818.60	0.08%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$186,341.46	0.14%	
	POLI MORTGAGE GROUP, INC.	1	$297,325.51	0.22%	
	PRIMELENDING	1	$226,618.74	0.17%	
	PRIMEWEST MORTGAGE CORPORATION	1	$395,889.80	0.3%	
	PROGRESS BANK & TRUST	1	$105,244.82	0.08%	
	PROSPERITY MORTGAGE COMPANY	8	$2,310,121.09	1.74%	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$391,665.50	0.29%	
	R P FUNDING INC	1	$415,597.39	0.31%	
	REGENT FINANCIAL GROUP INC	1	$326,416.92	0.25%	
	RESIDENTIAL FINANCE CORPORATION	1	$366,735.42	0.28%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$573,535.08	0.43%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	$3,414,220.65	2.57%	
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$209,068.26	0.16%	
	SECURITY CERVICE FEDERAL CREDIT UNION	1	$190,035.07	0.14%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,836.98	0.07%	

		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$357,294.15	0.27%	
		SIRVA MORTGAGE, INC.	3	$1,034,101.34	0.78%	
		SOUTHERN FIRST BANK, A NATIONAL BANK	1	$393,671.41	0.3%	
		STANDARD PACIFIC MORTGAGE, INC	1	$255,697.05	0.19%	
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,034,258.88	0.78%	
		STATE BANK AND TRUST COMPANY, A CORPORATION	1	$300,667.53	0.23%	
		STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$180,390.85	0.14%	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$187,584.40	0.14%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$598,948.13	0.45%	
		SYNOVUS MORTGAGE CORP	1	$224,243.20	0.17%	
		SYNOVUS MORTGAGE CORP.	4	$1,033,714.83	0.78%	
		THE BANK OF COMMERCE, A CORPORATION	1	$59,696.87	0.04%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$219,630.48	0.17%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$154,684.67	0.12%	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$275,336.77	0.21%	
		TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$219,260.01	0.16%	
		UNION NATIONAL MORTGAGE CO.	1	$264,100.00	0.2%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$187,677.38	0.14%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$828,600.78	0.62%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$379,361.75	0.29%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,072.97	0.15%	
		UNIVERSAL LENDING CORPORATION	1	$187,566.98	0.14%	
		WEICHERT FINANCIAL SERVICES	6	$1,713,156.11	1.29%	
		WELLS FARGO BANK, N.A.	130	$32,460,723.21	24.42%	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$440,166.99	0.33%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$136,091.06	0.1%	
		Unavailable	18	$5,433,362.60	4.15%	
Total			**485**	**$132,916,971.50**	**100%**	
3138WPGT5			1	$75,500.00	0.49%	

		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
		1ST PORTFOLIO LENDING CORPORATION	1	$74,884.52	0.49%	
		ACADEMY MORTGAGE CORPORATION	2	$156,458.58	1.02%	
		ADVISORS MORTGAGE GROUP, LLC	1	$59,907.62	0.39%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$78,673.26	0.51%	
		ALLIED MORTGAGE GROUP, INC.	1	$72,887.60	0.48%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$154,876.83	1.01%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,466.86	0.55%	
		AMERIS BANK, A CORPORATION	1	$79,747.09	0.52%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,776.83	0.52%	
		BERKSHIRE BANK	1	$81,066.53	0.53%	
		C B AND S BANK.	1	$49,322.25	0.32%	
		CAPSTAR LENDING, LLC	1	$65,377.14	0.43%	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$66,000.00	0.43%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$83,071.42	0.54%	
		DE CAPITAL MORTGAGE, LLC	1	$84,866.23	0.55%	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$54,400.00	0.36%	
		EDWARD JONES MORTGAGE, LLC	1	$77,500.00	0.51%	
		ENTERPRISE BANK NA	1	$68,694.07	0.45%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,772.95	0.55%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$142,780.06	0.93%	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,562.03	0.33%	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$79,471.85	0.52%	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$52,500.00	0.34%	
		FIRST PRIORITY FINANCIAL INC.	1	$74,285.45	0.48%	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$70,267.92	0.46%	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$60,000.00	0.39%	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$62,808.81	0.41%	
		GLACIER BANK, CORPORATION	1	$60,014.48	0.39%	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$80,000.00	0.52%	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$75,483.60	0.49%	
		HOMESTEAD FUNDING CORP	1	$69,392.99	0.45%	
		HONOLULU HOMELOANS, INC.	1	$80,000.00	0.52%	
		HORIZON CREDIT UNION CORPORATION	1	$76,379.61	0.5%	

	HOWARD HANNA MORTGAGE SERVICES	3	$188,912.78	1.23%	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$64,899.92	0.42%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$193,511.56	1.26%	
	IBERIABANK MORTGAGE COMPANY	1	$66,042.67	0.43%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$65,314.25	0.43%	
	INTERBANK MORTGAGE COMPANY	1	$83,930.00	0.55%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	$74,085.75	0.48%	
	M&T BANK	1	$59,905.57	0.39%	
	MCCUE MORTGAGE COMPANY	1	$52,419.16	0.34%	
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$83,740.95	0.55%	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$84,720.17	0.55%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$42,000.00	0.27%	
	MNET MORTGAGE CORP.	1	$59,506.20	0.39%	
	MORTGAGE AMERICA INC	1	$46,428.41	0.3%	
	MORTGAGE INVESTORS GROUP	3	$198,519.17	1.3%	
	MORTGAGE MASTER INC	1	$71,659.08	0.47%	
	MORTGAGE MASTER, INC.	2	$161,222.40	1.05%	
	MORTGAGE SERVICES III, LLC	2	$135,680.91	0.89%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,601.93	0.42%	
	NVR MORTGAGE FINANCE, INC.	1	$60,165.00	0.39%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$135,372.43	0.88%	
	PLAZA HOME MORTGAGE, INC	1	$69,640.23	0.45%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,000.00	0.38%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,903.49	0.39%	
	PROSPERITY BANK	1	$29,654.27	0.19%	
	PROSPERITY MORTGAGE COMPANY	1	$70,000.00	0.46%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$73,368.00	0.48%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$218,466.30	1.43%	
	SEACOAST NATIONAL BANK	1	$80,345.93	0.52%	
	SHELTER MORTGAGE COMPANY, L. L. C.	1	$41,119.95	0.27%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$40,685.55	0.27%	
	SHELTER MORTGAGE COMPANY, LLC	1	$53,916.85	0.35%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$164,745.95	1.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$56,411.08	0.37%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$81,709.74	0.53%	
		1	$56,914.15	0.37%	

		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
		SUMMIT FUNDING, INC., A CORPORATION	1	$79,075.08	0.52%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$74,881.97	0.49%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,603.88	0.45%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$65,499.00	0.43%	
		UNITED BANK	1	$72,885.12	0.48%	
		UNIVERSAL LENDING CORPORATION	1	$81,900.00	0.53%	
		USA DIRECT FUNDING, A CORPORATION	1	$40,000.00	0.26%	
		UTAH COMMUNITY FEDRAL CREDIT UNION	1	$85,000.00	0.55%	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$70,256.33	0.46%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$59,907.62	0.39%	
		WEICHERT FINANCIAL SERVICES	1	$49,521.94	0.32%	
		WELLS FARGO BANK, N.A.	108	$8,002,897.34	52.23%	
		WESTBURY BANK	1	$79,371.32	0.52%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$59,907.62	0.39%	
		WISCONSIN MORTGAGE CORPORATION	2	$155,050.00	1.01%	
		WR STARKEY MORTGAGE, L.L.P.	1	$67,875.43	0.44%	
		Unavailable	6	$395,791.31	2.62%	
Total			**215**	**$15,321,140.34**	**100%**	
3138WPGU2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$92,000.00	0.16%	
		ACADEMY MORTGAGE CORPORATION	3	$289,883.41	0.51%	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,256.32	0.17%	
		AKT AMERICAN CAPITAL INC	1	$94,856.92	0.17%	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$90,000.00	0.16%	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$92,859.93	0.16%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$290,196.57	0.51%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,310.89	0.19%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$98,351.64	0.17%	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,831.11	0.18%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$103,600.00	0.18%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$89,722.43	0.16%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$85,371.22	0.15%	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,849.38	0.18%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,842.63	0.18%	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$98,332.16	0.17%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,916.82	0.17%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,839.88	0.18%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,431.02	0.37%	
	AXIOM FINANCIAL, LLC.	1	$104,900.93	0.18%	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$89,062.66	0.16%	
	BANK OF ENGLAND A CORPORATION	1	$94,020.18	0.16%	
	BANK OF THE PACIFIC, A CORPORATION	1	$96,900.00	0.17%	
	BANKERS FUNDING COMPANY, LLC	1	$108,336.58	0.19%	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$299,707.33	0.53%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$103,630.19	0.18%	
	BRAND MORTGAGE GROUP, LLC	1	$94,254.66	0.17%	
	BROADVIEW MORTGAGE CORPORATION	1	$85,983.99	0.15%	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,658.18	0.18%	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,070.99	0.18%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$107,674.17	0.19%	
	CAPITAL CENTER L.L.C.	1	$86,568.97	0.15%	
	CAPITAL CENTER LLC	1	$99,599.38	0.17%	
	CAPITAL CENTER, LLC	5	$516,963.03	0.91%	
	CAPITAL CITY BANK	1	$98,840.76	0.17%	
	CARRINGTON MORTGAGE SERVICES, LLC.	2	$202,843.36	0.36%	
	CBC NATIONAL BANK	2	$190,161.27	0.33%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$89,365.19	0.16%	
	CHOICE BANK	1	$99,839.15	0.18%	
	CHURCHILL MORTGAGE CORPORATION	1	$108,037.04	0.19%	
	CITY BANK & TRUST CO	1	$94,425.00	0.17%	
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$108,158.00	0.19%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$103,900.00	0.18%	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,833.18	0.19%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$103,843.36	0.18%	
	DE CAPITAL MORTGAGE, LLC	1	$99,835.62	0.18%	
	DELTA TRUST MORTGAGE, INC.	1	$108,000.00	0.19%	
	DHI MORTGAGE COMPANY, LTD	1	$107,821.05	0.19%	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,864.45	0.16%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,365.20	0.16%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,864.45	0.16%	
	EDWARD JONES MORTGAGE, LLC	4	$412,773.85	0.72%	
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$103,839.87	0.18%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$204,956.24	0.36%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,137.95	0.18%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,651.00	0.15%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$97,175.15	0.17%	
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	$94,354.50	0.17%	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$108,720.00	0.19%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$407,497.02	0.71%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$85,600.00	0.15%	
	FIRST FEDERAL BANK	1	$92,559.64	0.16%	
	FIRST HERITAGE MORTGAGE, LLC	1	$100,000.00	0.18%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$104,838.33	0.18%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$105,000.00	0.18%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$209,492.68	0.37%	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$97,000.00	0.17%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$98,541.30	0.17%	
	GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	$100,148.92	0.18%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$98,844.20	0.17%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$88,965.80	0.16%	
	GOODMORTGAGE.COM, A CORPORATION	2	$200,693.63	0.35%	
	GRAYSTONE FUNDING COMPANY, LLC	1	$101,000.00	0.18%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,920.00	0.15%	
		1	$95,000.00	0.17%	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION				
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	$90,862.93	0.16%	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$92,510.45	0.16%	
	HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	$98,351.64	0.17%	
	HOME MORTGAGE OF AMERICA, INC.	1	$96,254.81	0.17%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$104,400.00	0.18%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$101,587.35	0.18%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$95,760.22	0.17%	
	HOMESERVICES LENDING, LLC	1	$95,000.00	0.17%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$93,750.00	0.16%	
	HOMESTEAD FUNDING CORP	1	$104,339.10	0.18%	
	HOMETRUST BANK	1	$94,254.66	0.17%	
	HOMETRUST MORTGAGE COMPANY	1	$108,249.80	0.19%	
	HOWARD HANNA MORTGAGE SERVICES	2	$171,633.54	0.3%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,657.10	0.16%	
	HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	$96,000.00	0.17%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$95,166.44	0.17%	
	IMORTGAGE.COM, INC.	1	$104,834.75	0.18%	
	INTERBANK MORTGAGE COMPANY	9	$890,496.99	1.56%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$95,220.00	0.17%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$89,858.36	0.16%	
	M&T BANK	1	$93,703.71	0.16%	
	MANN MORTGAGE, LLC	1	$96,145.11	0.17%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,465.05	0.16%	
	MARQUETTE BANK	1	$89,831.86	0.16%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$85,138.72	0.15%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$103,000.00	0.18%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$102,345.62	0.18%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$107,837.34	0.19%	

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$107,666.92	0.19%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$89,100.60	0.16%	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	$194,799.75	0.34%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$98,850.90	0.17%	
	MONARCH BANK, A CORPORATION	1	$89,858.36	0.16%	
	MORTGAGE 1 INC	1	$96,354.65	0.17%	
	MORTGAGE 1 INC.	1	$89,864.45	0.16%	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	$187,862.33	0.33%	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$108,136.89	0.19%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$187,838.20	0.33%	
	MORTGAGE FINANCIAL, INC.	1	$96,351.42	0.17%	
	MORTGAGE INVESTORS GROUP	1	$102,600.00	0.18%	
	MORTGAGE MASTER INC	1	$99,698.29	0.17%	
	MORTGAGE MASTER, INC	1	$89,716.31	0.16%	
	MORTGAGE NETWORK, INC	2	$186,346.56	0.33%	
	MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	$108,735.98	0.19%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$95,500.00	0.17%	
	MORTGAGE SERVICES III, LLC.	1	$89,362.19	0.16%	
	MOVEMENT MORTGAGE, LLC	1	$102,894.79	0.18%	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,453.00	0.17%	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$92,250.00	0.16%	
	NATIONS DIRECT MORTGAGE LLC	1	$108,329.24	0.19%	
	NATIONS DIRECT MORTGAGE, LLC.	1	$87,500.00	0.15%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$301,691.83	0.53%	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$100,000.00	0.18%	
	NEW AMERICAN MORTGAGE, LLC	1	$103,787.41	0.18%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,750.90	0.17%	
	NFM, INC., A MARYLAND CORPORATION	1	$87,864.50	0.15%	
	NJ LENDERS CORP.	1	$109,200.00	0.19%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,797.97	0.18%	
	ON Q FINANCIAL, INC.	1	$103,340.65	0.18%	
	PACOR MORTGAGE CORP	1	$109,085.46	0.19%	
	PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	$100,243.56	0.18%	

	PEOPLES BANK, A KANSAS CORPORATION	1	$94,354.50	0.17%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$94,357.67	0.17%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$89,465.05	0.16%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$107,837.34	0.19%	
	PLAZA HOME MORTGAGE INC.	3	$306,844.41	0.54%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.18%	
	PREMIUM MORTGAGE CORP.	1	$89,925.00	0.16%	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	$97,812.42	0.17%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$194,706.30	0.34%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$186,215.99	0.33%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$318,897.94	0.56%	
	PROSPERITY MORTGAGE COMPANY	2	$204,339.11	0.36%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,245.77	0.18%	
	REGENCY MORTGAGE CORPORATION	1	$100,000.00	0.18%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,691.60	0.17%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$87,750.00	0.15%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$99,845.28	0.18%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,273.50	0.15%	
	SHELTER MORTGAGE COMPANY, LLC	2	$181,226.62	0.32%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$109,327.68	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$106,032.86	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	$97,592.79	0.17%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$108,835.83	0.19%	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$86,600.00	0.15%	
	SIRVA MORTGAGE, INC.	1	$96,400.00	0.17%	
	SOUTHWEST BANK	1	$91,860.91	0.16%	
	SUBURBAN MORTGAGE, INC	1	$109,085.46	0.19%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.18%	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$94,950.00	0.17%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$98,000.00	0.17%	

		TOWNE MORTGAGE COMPANY	1	$85,864.65	0.15%	
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$89,026.76	0.16%	
		TRIDENT MORTGAGE COMPANY, LP	1	$103,500.00	0.18%	
		UNION MORTGAGE GROUP, INC.	2	$203,090.16	0.36%	
		UNION NATIONAL MORTGAGE CO.	1	$99,449.05	0.17%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$90,559.65	0.16%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$101,168.99	0.18%	
		UNIVERSAL LENDING CORPORATION	2	$179,229.64	0.31%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,527.58	0.16%	
		WELLS FARGO BANK, N.A.	338	$33,375,636.62	58.52%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,491.89	0.17%	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.18%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$102,701.28	0.18%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$194,580.64	0.34%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$100,937.74	0.18%	
		WISCONSIN MORTGAGE CORPORATION	3	$302,076.86	0.53%	
		WORTHINGTON FEDERAL BANK.	1	$99,849.38	0.18%	
		WR STARKEY MORTGAGE, L.L.P.	1	$87,867.46	0.15%	
		Unavailable	7	$670,434.77	1.1%	
Total			**579**	**$57,032,446.54**	**100%**	
3138WPGV0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$146,019.83	0.09%	
		ACADEMY MORTGAGE CORP	2	$271,660.64	0.17%	
		ACADEMY MORTGAGE CORPORATION	5	$631,149.89	0.38%	
		ACCUNET MORTGAGE LLC	3	$414,353.60	0.25%	
		ACOPIA, LLC, A CORPORATION	2	$295,349.60	0.18%	
		ADUDDELL GROUP MORTGAGE, LLC	1	$141,102.19	0.09%	
		AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	$125,780.62	0.08%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$415,840.82	0.25%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$124,500.00	0.08%	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$274,803.27	0.17%	
		AMERICAN BANK OF OKLAHOMA	1	$135,586.28	0.08%	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$120,518.21	0.07%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$145,760.02	0.09%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$114,311.37	0.07%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$126,014.52	0.08%	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$126,000.00	0.08%	
	AMERICAN NATIONAL BANK	2	$274,787.64	0.17%	
	AMERIFIRST FINANCIAL INC.	1	$143,778.29	0.09%	
	AMERIFIRST FINANCIAL, INC	1	$112,326.78	0.07%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$117,818.32	0.07%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,806.98	0.07%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,811.15	0.07%	
	ASSURED MORTGAGE INC	1	$131,647.00	0.08%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,009.19	0.07%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,500.00	0.08%	
	AXIA FINANCIAL, LLC	1	$143,500.00	0.09%	
	AXIOM FINANCIAL, LLC	4	$549,925.59	0.34%	
	BANK OF ENGLAND , A CORPORATION	1	$112,651.50	0.07%	
	BANK OF ENGLAND,A CORPORATION	1	$113,940.00	0.07%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,403.30	0.08%	
	BANK OF THE JAMES	1	$140,038.76	0.09%	
	BANKERS MORTGAGE CENTER, INC	1	$134,991.84	0.08%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,001.07	0.08%	
	BERKSHIRE BANK	3	$392,523.11	0.24%	
	BOFI FEDERAL BANK	1	$131,302.66	0.08%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,000.00	0.09%	
	BRAND MORTGAGE GROUP, LLC	2	$291,719.27	0.18%	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,884.47	0.09%	
	BROADVIEW MORTGAGE CORPORATION	1	$114,000.00	0.07%	
	CALIBER FUNDING LLC	2	$252,185.60	0.15%	
	CALIBER FUNDING, LLC	1	$117,119.39	0.07%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,200.00	0.09%	
	CAPITAL CENTER LLC	1	$150,000.00	0.09%	
	CAPITAL CENTER, LLC	3	$398,088.48	0.24%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$135,589.68	0.08%	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$124,911.58	0.08%	

	CBC NATIONAL BANK	4	$566,676.59	0.35%	
	CHURCHILL MORTGAGE CORPORATION	2	$242,502.21	0.15%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$135,550.53	0.08%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,118.17	0.08%	
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	$137,597.67	0.08%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$129,595.72	0.08%	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$143,773.38	0.09%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$119,819.26	0.07%	
	CORNERSTONE BANK, A CORPORATION	1	$126,808.72	0.08%	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	$134,792.14	0.08%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$123,809.08	0.08%	
	DE CAPITAL MORTGAGE, LLC	4	$510,876.56	0.31%	
	DELTA TRUST MORTGAGE, INC.	1	$128,000.00	0.08%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,784.44	0.09%	
	DHI MORTGAGE COMPANY, LTD.	1	$143,409.95	0.09%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,855.63	0.08%	
	DISCOVER HOME LOANS INC	1	$129,908.48	0.08%	
	DISCOVER HOME LOANS, INC.	2	$271,885.52	0.17%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$142,100.00	0.09%	
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	$134,792.14	0.08%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$811,748.10	0.49%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$150,000.00	0.09%	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$118,760.85	0.07%	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$140,787.64	0.09%	
	EDWARD JONES MORTGAGE, LLC	4	$535,085.81	0.33%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$128,048.16	0.08%	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$123,000.00	0.07%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,783.11	0.09%	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,016,461.62	0.62%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$134,792.14	0.08%	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,599.98	0.08%	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,580.58	0.08%	
	FIDELITY FUNDING MORTGAGE CORP	1	$134,000.00	0.08%	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$132,963.66	0.08%	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$110,130.18	0.07%	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$148,925.35	0.09%	
	FIRST COMMUNITY BANK AND TRUST	1	$139,950.00	0.09%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,781.25	0.08%	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	$149,269.14	0.09%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$141,736.20	0.09%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$126,808.72	0.08%	
	FIRST PRIORITY FINANCIAL INC.	1	$141,386.73	0.09%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,821.39	0.07%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,157.07	0.09%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$143,768.92	0.09%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	$232,908.79	0.14%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$137,740.00	0.08%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$360,938.23	0.22%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$268,976.34	0.16%	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,921.38	0.09%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$118,624.88	0.07%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,638.41	0.07%	
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$254,029.27	0.15%	
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$140,545.76	0.09%	

	GOODMORTGAGE.COM A CORPORATION	1	$118,621.07	0.07%	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$137,574.40	0.08%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$134,375.10	0.08%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$123,804.85	0.08%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$131,000.00	0.08%	
	GUARANTEED RATE, INC.	1	$119,500.00	0.07%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$365,847.54	0.22%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$233,183.49	0.14%	
	HOME FINANCE OF AMERICA, INC.	1	$111,823.74	0.07%	
	HOME LOAN MORTGAGE COMPANY	3	$395,120.42	0.24%	
	HOME MORTGAGE OF AMERICA, INC	1	$120,000.00	0.07%	
	HOME MORTGAGE OF AMERICA, INC.	1	$119,411.77	0.07%	
	HOME SAVINGS & TRUST MORTGAGE	1	$149,547.43	0.09%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$145,126.21	0.09%	
	HOMESERVICES LENDING, LLC	5	$654,510.40	0.4%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$119,000.00	0.07%	
	HOMESTEAD FUNDING CORP.	1	$149,169.97	0.09%	
	HOMESTEAD FUNDING CORPORATION	2	$285,562.07	0.17%	
	HOWARD HANNA MORTGAGE SERVICES	1	$119,700.00	0.07%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$249,618.72	0.15%	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$123,750.00	0.08%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$390,517.95	0.24%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	$140,433.44	0.09%	
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,779.67	0.09%	
	IKON FINANCIAL GROUP	1	$126,100.00	0.08%	
	IMORTGAGE.COM, INC.	1	$126,708.87	0.08%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	$111,831.31	0.07%	
	INTERBANK MORTGAGE COMPANY	12	$1,593,586.86	0.97%	
	INTERCOASTAL MORTGAGE COMPANY	1	$142,230.66	0.09%	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$126,800.13	0.08%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$224,545.64	0.14%	
		1	$139,000.00	0.08%	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION			
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$270,076.99	0.16%
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$136,000.00	0.08%
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,316.65	0.07%
	KIRKWOOD BANK & TRUST CO	1	$133,000.00	0.08%
	KLEINBANK DBA KLEINMORTGAGE	3	$407,397.10	0.25%
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$143,944.82	0.09%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,539.33	0.09%
	LEGACY GROUP LENDING INC	1	$125,810.22	0.08%
	LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION	1	$111,831.31	0.07%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,769.04	0.09%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$264,809.08	0.16%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$119,815.24	0.07%
	LOANDEPOT.COM	1	$129,795.41	0.08%
	LOANDEPOT.COM, LLC	1	$149,774.08	0.09%
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$123,770.37	0.08%
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$272,079.77	0.17%
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$135,376.24	0.08%
	M AND T BANK	2	$253,510.37	0.15%
	MAIN STREET BANK	1	$130,793.83	0.08%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,781.37	0.09%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,595.53	0.08%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,285.21	0.08%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$146,715.44	0.09%
	MEGA CAPITAL FUNDING, INC.	1	$149,769.04	0.09%
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$124,811.74	0.08%
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$131,301.94	0.08%
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$129,804.20	0.08%
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$135,900.00	0.08%

	MONARCH BANK	2	$266,158.38	0.16%	
	MONARCH BANK, A CORPORATION	2	$288,971.23	0.18%	
	MORTGAGE 1 INC	1	$118,207.67	0.07%	
	MORTGAGE 1 INC.	1	$138,342.11	0.08%	
	MORTGAGE 1 INCORPORATED	1	$115,474.23	0.07%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$269,235.37	0.16%	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	$115,000.00	0.07%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$287,506.66	0.18%	
	MORTGAGE INVESTORS GROUP	2	$277,255.00	0.17%	
	MORTGAGE MASTER INC	1	$125,000.00	0.08%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,664.08	0.09%	
	MORTGAGE MASTER, INC.	3	$413,083.27	0.25%	
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$135,395.77	0.08%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$146,000.00	0.09%	
	MORTGAGE SERVICES III LLC	1	$139,289.89	0.08%	
	MORTGAGE SERVICES III, LLC	1	$143,778.29	0.09%	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$136,114.85	0.08%	
	MOVEMENT MORTGAGE, LLC	1	$126,800.00	0.08%	
	NATIONAL BANK OF KANSAS CITY	1	$137,413.10	0.08%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,810.22	0.08%	
	NETWORK FUNDING LP	1	$133,577.61	0.08%	
	NETWORK FUNDING, LP	1	$129,524.32	0.08%	
	NEW AMERICAN MORTGAGE, LLC	4	$543,675.27	0.33%	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,468.28	0.07%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$120,600.00	0.07%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$392,219.69	0.24%	
	NVR MORTGAGE FINANCE INC	1	$115,001.00	0.07%	
	NVR MORTGAGE FINANCE, INC.	1	$149,343.72	0.09%	
	OA MORTGAGE SERVICES	1	$134,592.69	0.08%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$146,923.44	0.09%	
	ON Q FINANCIAL INC.	1	$130,798.30	0.08%	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$119,811.15	0.07%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$297,541.16	0.18%	
	PACIFIC TRUST BANK	1	$148,775.59	0.09%	
		1	$127,798.55	0.08%	

	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK			
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$114,000.00	0.07%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,527.17	0.09%
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,611.42	0.08%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,286.76	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$137,600.00	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$111,827.55	0.07%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$116,815.87	0.07%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$133,000.00	0.08%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$121,308.79	0.07%
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$119,806.98	0.07%
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$117,323.03	0.07%
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$150,000.00	0.09%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,654.51	0.07%
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$123,480.36	0.08%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$128,845.40	0.08%
	PLAZA HOME MORTGAGE INC	1	$123,000.00	0.07%
	PLAZA HOME MORTGAGE INC.	6	$834,860.15	0.51%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$121,758.08	0.07%
	POLI MORTGAGE GROUP, INC.	1	$147,000.00	0.09%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$125,100.00	0.08%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$520,927.86	0.32%
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$136,988.75	0.08%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$785,764.14	0.48%
	PROSPERITY BANK	1	$117,000.00	0.07%
	PULASKI BANK, A FEDERAL BANK	1	$118,161.76	0.07%
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$262,596.51	0.16%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$127,307.97	0.08%

	REPUBLIC STATE MORTGAGE CO.	1	$138,745.78	0.08%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$114,819.02	0.07%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	$123,804.84	0.08%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$147,971.82	0.09%	
	RESMAC, INC., CORPORATION	1	$141,920.00	0.09%	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$135,000.00	0.08%	
	RJS INC A CALIFORNIA CORPORATION	1	$147,772.12	0.09%	
	RMC VANGUARD MORTGAGE CORPORATION	1	$144,287.73	0.09%	
	RMR FINANCIAL	1	$138,536.37	0.08%	
	RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	$131,601.76	0.08%	
	SCBT	1	$135,790.60	0.08%	
	SEACOAST NATIONAL BANK	2	$287,867.26	0.18%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$279,007.14	0.17%	
	SERVISFIRST BANK, A CORPORATION	1	$129,572.04	0.08%	
	SHELTER MORTGAGE COMPANY LLC	1	$127,299.33	0.08%	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$148,929.05	0.09%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$139,774.81	0.09%	
	SHELTER MORTGAGE COMPANY, LLC	1	$114,460.00	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$132,999.38	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$126,209.62	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$137,000.00	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,836.28	0.09%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$129,581.21	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$139,999.00	0.09%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$120,306.18	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$133,088.28	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$139,568.25	0.09%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$250,057.33	0.15%	
	STC CAPITAL BANK, A CORPORATION	1	$132,845.11	0.08%	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$141,766.59	0.09%	
	STERLING NATIONAL BANK	1	$134,787.54	0.08%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$146,333.71	0.09%	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$123,625.90	0.08%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,709.29	0.09%	
	SUBURBAN MORTGAGE, INC.	1	$129,903.44	0.08%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$139,313.40	0.08%	
	SUMMIT COMMUNITY BANK	1	$122,431.00	0.07%	
	SUMMIT MORTGAGE BANKERS INC	1	$118,221.67	0.07%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$253,608.92	0.15%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$267,197.57	0.16%	
	SYNOVUS MORTGAGE CORP	1	$133,798.18	0.08%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$138,781.24	0.08%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$129,001.07	0.08%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$113,820.59	0.07%	
	THE LENDING COMPANY, INC.	1	$139,558.70	0.09%	
	THE LENDING PARTNERS, LLC	1	$146,250.00	0.09%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$113,828.30	0.07%	
	THE MORTGAGE COMPANY	1	$128,996.66	0.08%	
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$122,220.00	0.07%	
	THE PRIVATE MORTGAGE GROUP LLC	1	$141,681.52	0.09%	
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$139,784.45	0.09%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$149,774.08	0.09%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$121,500.00	0.07%	
	TRIDENT MORTGAGE CO., LP	1	$143,331.00	0.09%	
	TRIDENT MORTGAGE COMPANY LP	3	$440,645.66	0.27%	
	TRIDENT MORTGAGE COMPANY, LP	1	$111,744.80	0.07%	
	UNION MORTGAGE GROUP, INC	1	$146,394.24	0.09%	
	UNION MORTGAGE GROUP, INC.	1	$141,834.46	0.09%	
	UNION NATIONAL MORTGAGE CO.	1	$122,061.77	0.07%	
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	$137,792.15	0.08%	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$126,804.46	0.08%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$112,829.79	0.07%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$265,562.77	0.16%	
		1	$141,356.35	0.09%	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION.				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,815.02	0.07%	
		UNIVERSAL LENDING CORPORATION	1	$143,079.37	0.09%	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$135,795.16	0.08%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,500.00	0.08%	
		VALLEY BANK AN ILLINOIS CORPORATION	1	$144,282.36	0.09%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,203.52	0.07%	
		VERITAS FUNDING LLC	1	$123,000.00	0.07%	
		VIRGINIA COMMERCE BANK	1	$145,000.00	0.09%	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$247,053.42	0.15%	
		WALLICK AND VOLK, INC	1	$131,601.74	0.08%	
		WALLICK AND VOLK, INC.	1	$123,189.07	0.08%	
		WATERSTONE MORTGAGE CORPORATION	1	$128,250.00	0.08%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$127,802.92	0.08%	
		WATSON MORTGAGE CORP	1	$132,999.38	0.08%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,085.52	0.08%	
		WEICHERT FINANCIAL SERVICES	1	$145,580.40	0.09%	
		WELLS FARGO BANK, N.A.	795	$104,244,250.53	63.53%	
		WESTBURY BANK	1	$149,769.04	0.09%	
		WESTSTAR MORTGAGE, INC.	2	$242,180.54	0.15%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$113,279.21	0.07%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$110,366.02	0.07%	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$133,500.00	0.08%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$246,581.90	0.15%	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	$249,141.94	0.15%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$144,841.99	0.09%	
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$126,800.12	0.08%	
		WR STARKEY MORTGAGE LLP	1	$130,993.51	0.08%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$121,063.31	0.07%	
		Unavailable	20	$2,663,626.01	1.61%	
Total			**1,248**	**$164,086,931.92**	**100%**	

3138WPGW8		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,523.49	0.11%	
		ACADEMY MORTGAGE CORPORATION	3	$468,359.96	0.33%	
		ACCUNET MORTGAGE LLC	3	$498,775.62	0.35%	
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$153,368.05	0.11%	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$174,000.00	0.12%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$159,748.20	0.11%	
		ALL WESTERN MORTGAGE, INC	1	$165,209.24	0.12%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,556.38	0.11%	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$151,641.11	0.11%	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$154,167.45	0.11%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$163,059.42	0.12%	
		AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	$151,431.54	0.11%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$323,370.77	0.23%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$173,743.92	0.12%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$476,376.06	0.34%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$163,553.29	0.12%	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,729.30	0.12%	
		AMERIFIRST FINANCIAL, INC.	1	$174,712.35	0.12%	
		AMERIS BANK, A CORPORATION	1	$151,760.78	0.11%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$319,908.27	0.23%	
		ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$161,000.00	0.11%	
		ATLANTIC BAY MORTGAGE GROUP LLC,	1	$156,785.92	0.11%	
		ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	$170,742.44	0.12%	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$169,500.00	0.12%	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$173,931.79	0.12%	
		AXIOM FINANCIAL, LLC	1	$166,500.00	0.12%	
		BANK OF ENGLAND, A CORPORATION	1	$174,600.00	0.12%	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$164,745.96	0.12%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,565.35	0.11%	
		BAY EQUITY LLC	1	$162,238.62	0.11%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,503.03	0.23%	
		BERKSHIRE BANK	3	$490,237.18	0.35%	

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$168,839.64	0.12%	
	BRAND MORTGAGE GROUP, LLC	1	$160,050.00	0.11%	
	BROADVIEW MORTGAGE CORPORATION	1	$153,762.89	0.11%	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$163,751.42	0.12%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$173,737.93	0.12%	
	CALCON MUTUAL, A NEW YORK CORPORATION.	1	$166,948.17	0.12%	
	CALIBER FUNDING, LLC	2	$334,223.06	0.24%	
	CAPITAL CENTER L.L.C.	1	$163,000.00	0.12%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$169,512.44	0.12%	
	CAPITAL CENTER LLC	1	$163,752.99	0.12%	
	CAPITAL CENTER, LLC	3	$507,035.94	0.36%	
	CBC NATIONAL BANK	6	$960,305.77	0.68%	
	CENTENNIAL BANK, A CORPORATION	1	$170,860.00	0.12%	
	CENTURY LENDING COMPANY	1	$167,672.62	0.12%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$172,000.00	0.12%	
	CHICAGO MORTGAGE SOLUTIONS	1	$169,749.56	0.12%	
	CITY BANK MORTGAGE	1	$157,877.07	0.11%	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$162,000.00	0.11%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$340,060.18	0.24%	
	DE CAPITAL MORTGAGE, LLC	1	$167,735.60	0.12%	
	DELTA TRUST MORTGAGE INC	1	$168,030.14	0.12%	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$168,040.88	0.12%	
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	$170,131.83	0.12%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$153,503.89	0.11%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$164,000.00	0.12%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,109.45	0.22%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$156,358.88	0.11%	
	DIVERSIFIED HOME MORTGAGE	1	$164,446.41	0.12%	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$154,936.08	0.11%	
	E MORTGAGE MANAGEMENT, LLC	1	$152,000.00	0.11%	
	EAGLEBANK	1	$162,338.69	0.11%	
	EDWARD JONES MORTGAGE, LLC	8	$1,328,159.68	0.94%	
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	$158,738.64	0.11%	
		1	$174,542.49	0.12%	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP			
	ENVOY MORTGAGE, LTD.	1	$167,741.33	0.12%
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY	1	$154,616.76	0.11%
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$171,100.00	0.12%
	EVERETT FINANCIAL, INC.	1	$153,997.71	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$819,319.41	0.58%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,971.36	0.11%
	FEDERATED MORTGAGE CORP	1	$164,000.00	0.12%
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$167,470.43	0.12%
	FFSI OF NC, INC., A CORPORATION	1	$157,000.00	0.11%
	FIRST CENTURY BANK NA	1	$157,246.67	0.11%
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	$152,528.14	0.11%
	FIRST HERITAGE MORTGAGE, LLC	1	$155,759.81	0.11%
	FIRST INDEPENDENCE BANK	1	$157,500.00	0.11%
	FIRST PLACE BANK	1	$157,251.82	0.11%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,039.86	0.12%
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$172,378.03	0.12%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$161,750.57	0.11%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,518.43	0.11%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$164,901.25	0.12%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$163,253.74	0.12%
	GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	$172,800.00	0.12%
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$155,000.00	0.11%
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$153,523.49	0.11%
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	$173,176.08	0.12%
	GREENWAY MORTGAGE FUNDING CORP	1	$163,566.22	0.12%
	GUARANTEED RATE INC	2	$332,500.00	0.23%
	GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	$169,100.00	0.12%
		1	$168,739.79	0.12%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HERITAGEBANK OF THE SOUTH	1	$169,749.55	0.12%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$149,813.38	0.11%	
	HOME FINANCE OF AMERICA, INC	1	$167,729.78	0.12%	
	HOME FINANCE OF AMERICA, INC.	1	$161,739.43	0.11%	
	HOME LOAN MORTGAGE COMPANY	1	$173,726.16	0.12%	
	HOME MORTGAGE OF AMERICA INC	1	$160,308.19	0.11%	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$172,228.52	0.12%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$152,769.55	0.11%	
	HOMESERVICES LENDING, LLC	1	$151,905.00	0.11%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$161,000.00	0.11%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$320,950.00	0.23%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$171,480.07	0.12%	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$152,753.90	0.11%	
	HOMETRUST MORTGAGE COMPANY	1	$160,369.79	0.11%	
	HONOLULU HOMELOANS INC	1	$165,700.00	0.12%	
	HONOLULU HOMELOANS, INC	1	$170,000.00	0.12%	
	HORIZON CREDIT UNION, CORPORATION	2	$325,536.57	0.23%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$154,000.00	0.11%	
	IMORTGAGE.COM, INC	1	$157,257.50	0.11%	
	IMORTGAGE.COM, INC.	1	$172,381.52	0.12%	
	INTERBANK MORTGAGE COMPANY	12	$1,940,833.85	1.37%	
	INTERBANK MORTGAGE COMPANY.	2	$335,234.38	0.24%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,814.22	0.11%	
	JERSEY MORTGAGE COMPANY	1	$171,746.61	0.12%	
	KLEINBANK DBA KLEINMORTGAGE	1	$162,000.00	0.11%	
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	$162,499.42	0.11%	
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$162,175.00	0.11%	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$155,000.00	0.11%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$313,111.68	0.22%	
	MAGNOLIA BANK INC	1	$154,500.00	0.11%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,250.00	0.11%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,746.97	0.12%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,753.65	0.11%	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$317,998.76	0.22%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.12%	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,231.33	0.12%	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$155,265.80	0.11%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$160,752.11	0.11%	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$169,732.45	0.12%	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$173,737.93	0.12%	
	MONARCH BANK	1	$150,743.83	0.11%	
	MONARCH BANK, A CORPORATION	2	$324,977.96	0.23%	
	MORTGAGE CORP. OF THE EAST III	1	$152,270.31	0.11%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$151,760.78	0.11%	
	MORTGAGE INVESTORS GROUP	4	$656,637.78	0.46%	
	MORTGAGE MASTER, INC	2	$319,071.63	0.23%	
	MORTGAGE MASTER, INC.	4	$660,001.75	0.47%	
	MORTGAGE NETWORK, INC.	1	$166,753.97	0.12%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$166,936.87	0.12%	
	MORTGAGE SERVICES III, LLC	2	$317,003.65	0.22%	
	NATIONS DIRECT MORTGAGE LLC	1	$169,738.25	0.12%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	
	NETWORK FUNDING LP	1	$157,762.03	0.11%	
	NETWORK FUNDING, LP	1	$158,400.00	0.11%	
	NJ LENDERS CORP	1	$174,718.52	0.12%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$325,517.25	0.23%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	$151,516.35	0.11%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,254.72	0.12%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,243.64	0.12%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$165,780.00	0.12%	
	NVR MORTGAGE FINANCE INC	1	$159,120.00	0.11%	
	NVR MORTGAGE FINANCE, INC.	1	$175,000.00	0.12%	
	OCMBC, INC	1	$170,495.34	0.12%	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$154,019.97	0.11%	
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,251.49	0.11%	
		1	$170,330.88	0.12%	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$335,476.86	0.24%	
	PACIFIC BAY LENDING GROUIP, CORPORATION	1	$167,741.33	0.12%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$159,517.29	0.11%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$168,000.00	0.12%	
	PATRIOT BANK MORTGAGE INC	1	$157,262.78	0.11%	
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,153.38	0.12%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$156,000.00	0.11%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$157,262.78	0.11%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$154,511.41	0.11%	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$164,734.60	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,735.60	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$154,332.97	0.11%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,767.51	0.11%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$320,219.93	0.23%	
	PLAZA HOME MORTGAGE INC.	5	$799,369.29	0.56%	
	POLI MORTGAGE GROUP, INC.	1	$170,000.00	0.12%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$160,000.00	0.11%	
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	$166,249.22	0.12%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,746.62	0.11%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$323,634.10	0.23%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$161,345.67	0.11%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$303,641.88	0.21%	
	PRIMESOURCE MORTGAGE, INC	1	$156,537.24	0.11%	
	PROGRESS BANK & TRUST	1	$154,950.37	0.11%	
	PROSPERITY MORTGAGE COMPANY	3	$470,557.50	0.33%	
	PROVIDENT SAVINGS BANK FSB	1	$171,666.71	0.12%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$156,644.67	0.11%	
	REGENCY MORTGAGE CORPORATION	2	$319,002.55	0.23%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,749.55	0.12%	
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	$169,643.95	0.12%	
	REPUBLIC STATE MORTGAGE CO	1	$152,290.29	0.11%	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$169,733.97	0.12%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$158,954.89	0.11%	
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	$153,513.27	0.11%	
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$156,418.00	0.11%	
	RMC MORTGAGE CORPORATION	1	$158,475.95	0.11%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$160,757.51	0.11%	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$164,000.00	0.12%	
	SAIL MORTGAGE CORP	1	$162,749.04	0.11%	
	SCBT	1	$156,898.05	0.11%	
	SEACOAST NATIONAL BANK	1	$159,506.56	0.11%	
	SECURITY HOME MORTGAGE LLC	1	$158,860.37	0.11%	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$171,968.00	0.12%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$154,511.41	0.11%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$485,954.94	0.34%	
	SHAMROCK FINANCIAL CORPORATION	1	$160,000.00	0.11%	
	SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$154,763.70	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$156,000.00	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$173,439.47	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	$167,000.00	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,995.46	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	$166,742.87	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,654.04	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$155,770.18	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$471,577.91	0.33%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$983,980.74	0.69%	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$167,400.00	0.12%	
	SIMONICH CORPORATION	1	$162,504.87	0.11%	
	SKYLINE FINANCIAL CORP	1	$170,748.08	0.12%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$162,719.93	0.11%	
	SOUTHWEST BANK	1	$167,512.86	0.12%	
	STANDARD PACIFIC MORTGAGE INC	1	$169,433.96	0.12%	
	SUMMIT FUNDING, INC., A CORPORATION	1	$170,400.00	0.12%	
	SUMMIT MORTGAGE BANKERS, INC.	1	$154,756.06	0.11%	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$151,765.97	0.11%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,769.56	0.11%	
	SYNOVUS MORTGAGE CORP	2	$327,652.98	0.23%	
	SYNOVUS MORTGAGE CORP.	1	$163,747.49	0.12%	
	THE BANK OF CANTON	1	$159,000.00	0.11%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$165,350.58	0.12%	
	THE F&M BANK & TRUST COMPANY	1	$162,696.68	0.11%	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$170,050.00	0.12%	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$174,434.19	0.12%	
	TOP FLITE FINANCIAL, INC.	1	$164,500.00	0.12%	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$171,740.94	0.12%	
	TRIDENT MORTGAGE CO., LP	2	$322,309.17	0.23%	
	TRIDENT MORTGAGE COMPANY LP	2	$305,718.10	0.22%	
	TRIDENT MORTGAGE COMPANY, LP	2	$330,332.11	0.23%	
	UNION MORTGAGE GROUP, INC	1	$170,250.00	0.12%	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$166,243.63	0.12%	
	UNITED FIDELITY FUNDING CORPORATION	1	$171,673.05	0.12%	
	UNITY BANK NJ BANKING CORPORATION	1	$166,661.38	0.12%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$163,440.45	0.12%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$332,070.86	0.23%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$156,983.19	0.11%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$475,525.97	0.34%	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$153,260.00	0.11%	
	USA DIRECT FUNDING, A CORPORATION	1	$158,156.11	0.11%	
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	$162,350.00	0.11%	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$175,000.00	0.12%	
	VIRGINIA FIRST MORTGAGE	1	$155,759.81	0.11%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$159,509.39	0.11%	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$170,402.74	0.12%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$310,969.30	0.22%	
	WELLS FARGO BANK, N.A.	500	$81,377,576.98	57.46%	

		WESTSTAR MORTGAGE, INC.	1	$159,564.58	0.11%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$164,951.18	0.12%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$163,483.05	0.12%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$333,423.08	0.24%	
		WR STARKEY MORTGAGE, L.L.P.	6	$973,129.95	0.69%	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$319,501.65	0.23%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$161,761.35	0.11%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$164,751.48	0.12%	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$152,399.47	0.11%	
		Unavailable	14	$2,263,794.55	1.57%	
Total			**871**	**$141,632,507.88**	**100%**	
3138WPGX6		ACADEMY MORTGAGE CORPORATION	1	$234,296.58	0.29%	
		ALL WESTERN MORTGAGE, INC	1	$251,007.06	0.31%	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$353,005.15	0.44%	
		AMERICAN PACIFIC MORTGAGE CORP	1	$249,725.00	0.31%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,515.00	0.39%	
		AMERIFIRST FINANCIAL INC	1	$185,250.00	0.23%	
		AMERIFIRST FINANCIAL INC.	1	$386,541.93	0.48%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,444.00	0.32%	
		ASSURANCE FINANCIAL GROUP LLC	1	$186,831.17	0.23%	
		AXIOM FINANCIAL, LLC	1	$187,540.00	0.23%	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.24%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$278,813.82	0.35%	
		BANKSOUTH MORTGAGE COMPANY, LLC.	2	$413,568.10	0.52%	
		BERKSHIRE BANK	1	$251,267.52	0.31%	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$346,204.29	0.43%	
		BRAND MORTGAGE GROUP, LLC	1	$285,719.01	0.36%	
		BROADVIEW MORTGAGE CORPORATION	2	$639,299.42	0.8%	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$214,863.66	0.27%	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$222,921.12	0.28%	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$269,950.96	0.34%	
		CALIBER FUNDING LLC	2	$600,402.32	0.75%	
		CALIBER FUNDING, LLC	6	$1,330,164.34	1.67%	

	CHERRY CREEK MORTGAGE CO., INC	1	$401,252.25	0.5%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$208,550.00	0.26%	
	CMB NATIONAL BANK	1	$388,842.08	0.49%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$355,713.43	0.45%	
	COMMUNITY & SOUTHERN BANK	1	$180,121.08	0.23%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$246,436.11	0.31%	
	CORNERSTONE BANK, A CORPORATION	1	$203,942.37	0.26%	
	CORNERSTONE MORTGAGE, INC.	1	$275,056.86	0.34%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$184,016.24	0.23%	
	CS FINANCIAL, INC., A CORPORATION.	1	$274,619.83	0.34%	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,385.71	0.35%	
	DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$199,596.92	0.25%	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	$319,628.43	0.4%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$370,422.19	0.46%	
	DE CAPITAL MORTGAGE, LLC	1	$301,150.00	0.38%	
	DHI MORTGAGE COMPANY LTD	1	$381,483.61	0.48%	
	DHI MORTGAGE COMPANY, LTD.	1	$242,500.00	0.3%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$634,461.93	0.79%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,680.34	0.37%	
	EDWARD JONES MORTGAGE, LLC	2	$583,860.32	0.73%	
	EMBRACE HOME LOANS, INC	1	$377,056.22	0.47%	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$216,595.09	0.27%	
	EUSTIS MORTGAGE CORPORATION	1	$217,925.00	0.27%	
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$246,619.70	0.31%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$524,687.72	0.66%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$241,423.83	0.3%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$203,399.91	0.25%	
	F&M BANK	1	$200,182.45	0.25%	
	F&M BANK, A BANKING CORPORATION	1	$254,864.53	0.32%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,460,325.34	1.83%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,934.83	0.33%	
	FIRST CONTINENTAL MORTGAGE LTD	1	$314,775.19	0.39%	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$216,450.62	0.27%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,362,023.47	1.71%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,992.45	0.29%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$310,640.00	0.39%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$183,756.10	0.23%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,619.70	0.31%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$619,801.47	0.78%	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$241,542.94	0.3%	
	GATEWAY BANK MORTGAGE, INC	1	$416,357.95	0.52%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.36%	
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$227,277.27	0.28%	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	$189,713.83	0.24%	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$260,967.57	0.33%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$175,479.40	0.22%	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$184,703.30	0.23%	
	GUARANTEED RATE INC	1	$183,445.00	0.23%	
	GUARANTY MORTGAGE SERVICES LLC	2	$478,991.25	0.6%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$199,206.10	0.25%	
	HOMESERVICES LENDING, LLC	1	$247,000.00	0.31%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$365,750.00	0.46%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$336,157.00	0.42%	
	HOMESTEAD FUNDING CORP	1	$222,432.00	0.28%	
	HOMESTEAD FUNDING CORP.	1	$232,299.59	0.29%	
	INLANTA MORTGAGE, INC.	2	$456,404.00	0.57%	
	JERSEY MORTGAGE COMPANY	1	$201,400.00	0.25%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$630,035.64	0.79%	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$397,397.42	0.5%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$183,919.39	0.23%	
	M&T BANK	1	$201,146.58	0.25%	
	MAIN STREET BANK	1	$236,612.93	0.3%	

	MCLEAN MORTGAGE CORPORATION	2	$618,507.01	0.77%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$509,397.35	0.64%	
	MEMBER SELECT MORTGAGE	1	$195,998.72	0.25%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$187,816.69	0.24%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$237,126.23	0.3%	
	MID AMERICA BANK, A CORPORATION	1	$185,755.00	0.23%	
	MONARCH BANK A CORPORATION	2	$463,712.85	0.58%	
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	$215,001.11	0.27%	
	MORTGAGE 1 INC.	4	$921,867.64	1.15%	
	MORTGAGE CAPITAL PARTNERS INC	1	$350,439.51	0.44%	
	MORTGAGE INVESTORS GROUP	4	$832,599.70	1.04%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$253,757.23	0.32%	
	MOVEMENT MORTGAGE, LLC	2	$532,045.00	0.67%	
	NATIONS DIRECT MORTGAGE LLC	1	$227,591.25	0.29%	
	NEW AMERICAN MORTGAGE LLC	1	$303,142.53	0.38%	
	NEW AMERICAN MORTGAGE, LLC	2	$573,059.34	0.72%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,420.89	0.27%	
	NJ LENDERS CORP	1	$275,500.00	0.35%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$232,441.56	0.29%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$345,756.82	0.43%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$445,792.91	0.56%	
	NVR MORTGAGE FINANCE INC	1	$233,400.00	0.29%	
	NVR MORTGAGE FINANCE, INC.	1	$217,372.11	0.27%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$176,254.00	0.22%	
	ON Q FINANCIAL INC.	1	$294,056.43	0.37%	
	ON Q FINANCIAL, INC	1	$265,608.13	0.33%	
	ON Q FINANCIAL, INC.	1	$271,600.00	0.34%	
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$384,247.00	0.48%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,827.39	0.35%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$386,417.12	0.48%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,885.58	0.35%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$261,250.00	0.33%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,488.82	0.26%	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.42%	
	PINNACLE MORTGAGE INC	1	$374,659.44	0.47%	
	PINNACLE MORTGAGE INC	1	$275,056.86	0.34%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$299,248.60	0.37%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$177,801.00	0.22%	
	PLAZA HOME MORTGAGE INC	1	$184,300.00	0.23%	
	PLAZA HOME MORTGAGE INC.	1	$221,643.95	0.28%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$284,015.86	0.36%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$186,861.84	0.23%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$355,701.49	0.45%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$313,500.00	0.39%	
	PROSPERITY MORTGAGE COMPANY	2	$461,985.19	0.58%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$237,284.09	0.3%	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$255,311.63	0.32%	
	RIVER BANK AND TRUST	1	$235,055.52	0.29%	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$256,113.67	0.32%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$631,323.14	0.79%	
	RP FUNDING, INC.	1	$232,375.63	0.29%	
	SCBT	1	$305,550.00	0.38%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$215,015.67	0.27%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$300,356.86	0.38%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$686,513.80	0.86%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$210,053.15	0.26%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS: 1788	1	$220,060.65	0.28%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$284,210.00	0.36%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$201,241.01	0.25%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$183,756.10	0.23%	
	SIRVA MORTGAGE, INC.	1	$242,142.74	0.3%	
	SOUND MORTGAGE INC, A CORPORATION	1	$329,502.97	0.41%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$228,641.11	0.29%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$199,810.16	0.25%	
		2	$387,447.10	0.49%	

		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK				
		SUMMIT FUNDING, INC., A CORPORATION	1	$202,131.70	0.25%	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$193,413.25	0.24%	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$276,848.55	0.35%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$478,912.66	0.6%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$210,205.74	0.26%	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$447,170.00	0.56%	
		TRIDENT MORTGAGE COMPANY LP	2	$564,300.00	0.71%	
		TRIDENT MORTGAGE COMPANY, LP	1	$279,818.51	0.35%	
		UNION MORTGAGE GROUP, INC	1	$303,065.85	0.38%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$701,278.27	0.88%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$589,965.42	0.74%	
		UNIVERSITY LENDING GROUP, LLC	1	$176,274.11	0.22%	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$214,680.00	0.27%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,614.18	0.29%	
		VERITAS FUNDING LLC	1	$306,048.06	0.38%	
		WALLICK AND VOLK INC	1	$279,907.77	0.35%	
		WCS LENDING LLC	1	$246,050.00	0.31%	
		WELLS FARGO BANK, N.A.	76	$20,655,849.93	25.88%	
		WESTSTAR MORTGAGE INC	1	$203,942.37	0.26%	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$402,477.31	0.5%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,958.45	0.23%	
		WR STARKEY MORTGAGE, L.L.P	1	$336,927.03	0.42%	
		WR STARKEY MORTGAGE, L.L.P.	3	$805,611.03	1.01%	
		Unavailable	10	$2,623,899.08	3.33%	
Total			**305**	**$79,817,887.35**	**100%**	
3138WPGY4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$205,910.98	0.03%	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$360,755.82	0.06%	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$314,525.57	0.05%	
		ACADEMY MORTGAGE CORPORATION	13	$2,975,257.96	0.46%	
		ACCUNET MORTGAGE LLC	1	$223,300.00	0.03%	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$239,089.35	0.04%	

	ACOPIA, LLC	1	$280,000.00	0.04%	
	ACOPIA, LLC, A CORPORATION	5	$1,154,302.02	0.18%	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$267,000.00	0.04%	
	ADVISORS MORTGAGE GROUP LLC	1	$329,513.85	0.05%	
	ADVISORS MORTGAGE GROUP, LLC	2	$647,851.78	0.1%	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$338,000.00	0.05%	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$343,481.88	0.05%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$244,373.09	0.04%	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$411,393.04	0.06%	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$224,645.90	0.03%	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$327,264.60	0.05%	
	ALL WESTERN MORTGAGE, INC	1	$228,000.00	0.04%	
	ALL WESTERN MORTGAGE, INC.	2	$595,476.73	0.09%	
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.03%	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$226,260.18	0.03%	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$235,652.32	0.04%	
	ALLIED MORTGAGE GROUP, INC.	1	$255,614.42	0.04%	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$215,681.79	0.03%	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$200,000.00	0.03%	
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	$268,058.66	0.04%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$354,029.64	0.05%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$178,049.19	0.03%	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$458,612.17	0.07%	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	$239,247.01	0.04%	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	$207,194.31	0.03%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$226,713.93	0.03%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	$419,884.47	0.06%	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$351,481.44	0.05%	
		1	$224,653.56	0.03%	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)				
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	$237,600.00	0.04%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$505,628.11	0.08%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$269,227.78	0.04%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	$292,059.45	0.04%	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$302,054.35	0.05%	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$265,608.13	0.04%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$449,276.20	0.07%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$229,500.00	0.04%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,920.00	0.03%	
	AMERICAN PACIFIC MORTGAGE CORP	1	$322,312.00	0.05%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$540,425.00	0.08%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$398,412.19	0.06%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,837,009.42	0.28%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$671,982.67	0.1%	
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	$244,000.00	0.04%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$262,653.80	0.04%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$378,429.17	0.06%	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,331.41	0.03%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$314,525.56	0.05%	
	AMERICANWEST BANK	1	$280,000.00	0.04%	
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$350,640.00	0.05%	
	AMERICASH, A CALIFORNIA CORPORATION	1	$416,371.94	0.06%	
	AMERIFIRST FINANCIAL INC	4	$1,031,278.48	0.16%	
	AMERIFIRST FINANCIAL INC.	5	$1,401,484.10	0.22%	
	AMERIFIRST FINANCIAL, INC	1	$244,622.77	0.04%	
	AMERIFIRST FINANCIAL, INC.	1	$331,510.89	0.05%	
	AMERIPRO FUNDING INC	1	$381,861.29	0.06%	
	AMERIPRO FUNDING, INC	1	$387,161.79	0.06%	
	AMERIS BANK, A CORPORATION	1	$321,515.02	0.05%	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$287,526.61	0.04%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$308,000.00	0.05%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	$1,246,139.76	0.19%	
	ANCHOR FUNDING, INC.	2	$402,485.74	0.06%	
	APEX HOME LOANS, INC	1	$247,127.22	0.04%	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$203,692.74	0.03%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,192.67	0.04%	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$193,520.08	0.03%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$641,543.22	0.1%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$206,018.09	0.03%	
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	$284,561.19	0.04%	
	ASSURED MORTGAGE INC	1	$216,000.00	0.03%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,000.00	0.03%	
	AXIOM FINANCIAL, LLC	2	$508,482.99	0.08%	
	BANK OF ENGLAND A CORPORATION	1	$242,634.00	0.04%	
	BANK OF ENGLAND, A CORPORATION	3	$717,628.38	0.11%	
	BANKERS FUNDING COMPANY, LLC	3	$1,092,142.02	0.17%	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$387,200.00	0.06%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,371.93	0.06%	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$299,000.00	0.05%	
	BAY EQUITY LLC	2	$532,737.77	0.08%	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$257,611.41	0.04%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,558,301.62	0.39%	
	BEXIL AMERICAN MORTGAGE INC.	1	$198,000.58	0.03%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$229,500.00	0.04%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$204,967.75	0.03%	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$438,701.49	0.07%	
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$451,288.65	0.07%	
	BNC NATIONAL BANK	1	$408,800.00	0.06%	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$215,000.00	0.03%	
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	$299,517.46	0.05%	
	BRAND MORTGAGE GROUP LLC	1	$187,822.89	0.03%	
	BRAND MORTGAGE GROUP, LLC	1	$221,972.50	0.03%	
	BRAND MORTGAGE GROUP, LLC.	2	$386,609.26	0.06%	
	BREMER BANK NATIONAL ASSOCIATION	2	$623,336.40	0.1%	
	BROADVIEW MORTGAGE CORPORATION	2	$650,000.00	0.1%	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$591,627.13	0.09%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$698,446.44	0.11%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$611,153.58	0.09%	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,795.42	0.04%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$227,656.60	0.03%	
	CALGON MUTUAL, A NEW YORK CORPORATION	1	$304,031.16	0.05%	
	CALIBER FUNDING, LLC	1	$202,872.40	0.03%	
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON	1	$330,998.36	0.05%	
	CAPITAL CENTER L.L.C.	3	$732,902.53	0.11%	
	CAPITAL CENTER, L.L.C.	2	$492,150.49	0.08%	
	CAPITAL CENTER, LLC	3	$711,692.74	0.11%	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$419,200.00	0.06%	
	CAPSTONE DIRECT, INC.	3	$1,190,686.75	0.18%	
	CARDINAL FINANCIAL COMPANY LP	1	$587,054.22	0.09%	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$542,912.02	0.08%	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$337,777.23	0.05%	
	CBC NATIONAL BANK	6	$1,547,619.12	0.24%	
	CBC NATIONAL BANK.	2	$486,090.58	0.07%	
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$207,450.00	0.03%	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$180,740.08	0.03%	
	CENTURY LENDING COMPANY	2	$504,387.51	0.08%	
	CHERRY CREEK MORTGAGE CO., INC	1	$272,226.20	0.04%	
	CHICAGO MORTGAGE SOLUTIONS	3	$1,517,465.17	0.23%	
	CHURCHILL MORTGAGE CORPORATION	1	$196,000.00	0.03%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$262,595.07	0.04%	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$206,238.90	0.03%	
	CLIFFCO INC	1	$501,643.31	0.08%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	$1,135,600.21	0.17%	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$868,937.09	0.13%	

	COMMUNITY & SOUTHERN BANK	1	$242,650.00	0.04%	
	COMMUNITY AND SOUTHREN BANK	1	$285,000.00	0.04%	
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$342,394.84	0.05%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$542,182.16	0.08%	
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	$462,101.62	0.07%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$195,704.79	0.03%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$304,540.63	0.05%	
	CREDENCE MORTGAGE	1	$560,216.22	0.09%	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$189,386.93	0.03%	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$588,398.22	0.09%	
	CS FINANCIAL, INC.	1	$219,169.40	0.03%	
	CS FINANCIAL, INC. A CORPORATION	1	$352,500.00	0.05%	
	CS FINANCIAL, INC., A CORPORATION	3	$1,094,729.13	0.17%	
	CS FINANCIAL, INC., A CORPORATION.	1	$320,000.00	0.05%	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$284,561.18	0.04%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$214,683.26	0.03%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$243,000.00	0.04%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$185,875.76	0.03%	
	DE CAPITAL MORTGAGE, LLC	1	$181,000.00	0.03%	
	DELTA TRUST MORTGAGE, INC.	1	$345,067.89	0.05%	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$201,597.15	0.03%	
	DHI MORTGAGE COMPANY, LTD.	1	$178,650.00	0.03%	
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	$396,836.05	0.06%	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$206,762.88	0.03%	
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$332,000.00	0.05%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$631,982.81	0.1%	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$417,000.00	0.06%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$283,200.00	0.04%	
	DISCOVER HOME LOANS, INC.	1	$187,217.01	0.03%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$433,103.53	0.07%	
		17	$4,565,193.10	0.7%	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$316,300.00	0.05%	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	$177,200.00	0.03%	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$310,000.00	0.05%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$399,704.79	0.06%	
	EAGLE BANK	1	$205,668.66	0.03%	
	EDWARD JONES MORTGAGE, LLC	7	$2,200,552.42	0.34%	
	EMBRACE HOME LAONS, INC.	1	$200,204.61	0.03%	
	EMBRACE HOME LOANS, INC	4	$1,771,705.17	0.27%	
	EMBRACE HOME LOANS, INC.	5	$1,948,304.68	0.3%	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$175,984.54	0.03%	
	ENVOY MORTGAGE, LTD.	3	$792,671.94	0.12%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$735,923.92	0.11%	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$390,400.00	0.06%	
	EQUITY RESOURCES IN OHIO CORPORATION	1	$260,000.00	0.04%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$264,609.60	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$258,360.28	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$2,763,887.53	0.42%	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$219,268.65	0.03%	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,857.42	0.05%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$416,357.96	0.06%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$489,118.16	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,859,241.93	0.44%	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$192,702.84	0.03%	
	FARMERS BANK MORTGAGE	1	$194,650.00	0.03%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$234,622.01	0.04%	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$537,825.69	0.08%	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$213,428.93	0.03%	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$302,048.89	0.05%	

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$386,417.12	0.06%	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	$917,843.68	0.14%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$194,099.21	0.03%	
	FIRST FEDERAL BANK	1	$314,987.94	0.05%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$191,685.38	0.03%	
	FIRST HOME MORTGAGE CORPORATION	2	$603,073.01	0.09%	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$251,539.72	0.04%	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$245,545.07	0.04%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$463,930.40	0.07%	
	FIRST HOPE MORTGAGES, INC	1	$230,000.00	0.04%	
	FIRST HOPE MORTGAGES, INC, A CORPORATION	1	$623,528.34	0.1%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$200,946.89	0.03%	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$258,609.91	0.04%	
	FIRST NATIONAL BANK	1	$399,372.54	0.06%	
	FIRST NATIONAL BANK OF TRENTON	1	$194,712.73	0.03%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	
	FIRST PRIORITY FINANCIAL INC.	6	$1,443,124.83	0.22%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$193,488.28	0.03%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,390.00	0.06%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,167,105.59	0.18%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$284,900.00	0.04%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$278,579.78	0.04%	
	FIRSTBANK	2	$477,286.84	0.07%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$264,217.93	0.04%	
	FRANKLIN ADVANTAGE INC	1	$256,621.39	0.04%	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$185,000.00	0.03%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$392,558.68	0.06%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	$412,000.00	0.06%	

	CORPORATION CFL 1630				
	FRANKLIN LOAN CENTER	2	$611,398.82	0.09%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$215,674.67	0.03%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$386,616.82	0.06%	
	GEORGE MASON MORTGAGE, LLC	1	$270,000.00	0.04%	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$273,986.71	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$307,326.08	0.05%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,610,198.73	0.25%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$416,371.94	0.06%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$589,030.20	0.09%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	$1,023,280.90	0.16%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,635.51	0.04%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$216,400.00	0.03%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$1,549,538.72	0.24%	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$229,300.00	0.04%	
	GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	$206,887.92	0.03%	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$493,439.68	0.08%	
	GREENPATH LENDING, LLC	1	$299,548.15	0.05%	
	GREENWAY MORTGAGE FUNDING CORP	1	$410,460.36	0.06%	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$222,000.00	0.03%	
	GUARANTEE MORTGAGE CORPORATION	1	$274,000.00	0.04%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$375,255.36	0.06%	
	GUARANTEED RATE INC	1	$402,393.01	0.06%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$294,249.02	0.05%	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$202,360.12	0.03%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$247,268.10	0.04%	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$699,908.28	0.11%	
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	$368,000.00	0.06%	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,901,158.47	0.45%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$600,060.69	0.09%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$279,048.43	0.04%	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$264,000.00	0.04%	
	GUARANTY BOND BANK, N.A.	1	$233,967.00	0.04%	
	GUARDHILL FINANCIAL CORP.	1	$573,265.23	0.09%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,722.38	0.03%	
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	$278,570.43	0.04%	
	HAMILTON GROUP FUNDING, INC	1	$416,371.94	0.06%	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$242,625.86	0.04%	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,016.25	0.06%	
	HANA FINANCIAL, INC	1	$338,489.41	0.05%	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$347,452.32	0.05%	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$296,582.50	0.05%	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$415,741.90	0.06%	
	HOME LOAN MORTGAGE COMPANY	3	$692,232.01	0.11%	
	HOME MORTGAGE OF AMERICA, INC	1	$277,191.04	0.04%	
	HOME MORTGAGE OF AMERICA, INC.	1	$221,200.00	0.03%	
	HOMEBANC NA A NATIONAL ASSOCIATION	2	$635,833.34	0.1%	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$761,444.96	0.12%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$371,439.71	0.06%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$249,000.00	0.04%	
	HOMESERVICES LENDING, LLC	2	$763,574.08	0.12%	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$205,932.44	0.03%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$416,343.73	0.06%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$249,806.24	0.04%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$416,385.67	0.06%	
	HOMESTEAD FUNDING CORP	1	$178,854.21	0.03%	
	HOMESTEAD FUNDING CORP.	1	$241,890.99	0.04%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$269,565.72	0.04%	
	HONOLULU HOMELOANS, INC.	1	$287,700.00	0.04%	
		1	$363,750.00	0.06%	

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION				
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$395,000.00	0.06%	
	IAPPROVE LENDING	1	$341,484.89	0.05%	
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$390,000.00	0.06%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$200,000.00	0.03%	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$357,000.00	0.05%	
	IMORTGAGE.COM	1	$176,351.80	0.03%	
	IMORTGAGE.COM, INC.	3	$762,247.54	0.12%	
	IMORTGAGE.COM.,INC.	1	$219,661.27	0.03%	
	INLAND HOME MORTGAGE COMPANY LLC	1	$416,343.73	0.06%	
	INTEGRATED FINANCIAL GROUP, INC.	1	$240,844.67	0.04%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$377,750.00	0.06%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,385.67	0.06%	
	INTERBANK MORTGAE COMPANY	1	$331,488.82	0.05%	
	INTERBANK MORTGAGE COMAPNY	1	$485,235.14	0.07%	
	INTERBANK MORTGAGE COMPANY	62	$22,470,182.68	3.45%	
	INTERBANK MORTGAGE COMPANY.	5	$2,572,599.46	0.4%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$399,370.49	0.06%	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$254,615.94	0.04%	
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$522,811.38	0.08%	
	INVESTORS HOME MORTGAGE	1	$289,028.19	0.04%	
	JAYCO CAPITAL GROUP	1	$193,200.00	0.03%	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$350,000.00	0.05%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	$674,272.57	0.1%	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	$300,346.95	0.05%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$439,675.00	0.07%	
	JMAC LENDING, INC	1	$510,230.36	0.08%	
	JMAC LENDING, INCORPORATED	2	$647,700.00	0.1%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$254,839.65	0.04%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$243,091.34	0.04%	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$318,464.81	0.05%	
	KLEINBANK DBA KLEINMORTGAGE	1	$265,000.00	0.04%	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$444,080.14	0.07%	

	LEADER BANK NA	1	$415,345.30	0.06%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$322,990.88	0.05%	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$332,000.00	0.05%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$794,427.14	0.12%	
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	$251,620.45	0.04%	
	LEGACY GROUP LENDING INC	1	$332,440.53	0.05%	
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	$440,038.28	0.07%	
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	$187,716.84	0.03%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$409,382.48	0.06%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$448,323.54	0.07%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$200,000.00	0.03%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$857,212.17	0.13%	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	$234,490.39	0.04%	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$247,500.00	0.04%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	$191,100.00	0.03%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$191,420.74	0.03%	
	LINEAR FINANCIAL, LP	1	$181,903.31	0.03%	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$304,000.00	0.05%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$308,235.04	0.05%	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$370,000.00	0.06%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$377,778.01	0.06%	
	LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	$228,300.00	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	$277,600.00	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,294,988.88	0.2%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$299,517.46	0.05%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	$416,314.56	0.06%	

	M + T BANK	1	$202,195.00	0.03%	
	M AND T BANK	3	$927,327.88	0.14%	
	M&T BANK	1	$221,650.62	0.03%	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$193,707.81	0.03%	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$281,284.99	0.04%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,308,985.67	0.2%	
	MANHATTAN FINANCIAL GROUP, INC	1	$624,578.51	0.1%	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	$194,107.21	0.03%	
	MANN MORTGAGE, LLC	4	$1,118,153.77	0.17%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$393,500.00	0.06%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$223,900.00	0.03%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,958,822.84	0.45%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$278,579.79	0.04%	
	MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$291,000.00	0.04%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.05%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$412,377.96	0.06%	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$315,000.00	0.05%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$676,000.00	0.1%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	$399,397.54	0.06%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$323,512.01	0.05%	
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$376,393.61	0.06%	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$219,150.00	0.03%	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	$258,300.00	0.04%	
	MICHIGAN MUTUAL, INC.	1	$196,000.00	0.03%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,266,358.55	0.19%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$199,790.24	0.03%	
	MID AMERICA BANK, A CORPORATION	1	$229,254.19	0.04%	
	MID AMERICA MORTGAGE, INC, AN OHIO	1	$286,500.00	0.04%	

	CORPORATION			
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$189,694.39	0.03%
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$176,000.00	0.03%
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$193,851.59	0.03%
	MIDWEST EQUITY MORTGAGE, LLC	2	$452,666.88	0.07%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$185,015.00	0.03%
	MILITARY FAMILY HOME LOANS, LLC	2	$664,499.00	0.1%
	MONARCH BANK, A CORPORATION	1	$407,385.49	0.06%
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$249,245.74	0.04%
	MORTGAGE 1 INC.	1	$239,259.84	0.04%
	MORTGAGE BROKER NETWORK GROUP	1	$324,589.72	0.05%
	MORTGAGE CAPITAL ASSOCIATES INC	1	$240,000.00	0.04%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$359,200.00	0.06%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$273,600.00	0.04%
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$327,421.71	0.05%
	MORTGAGE MASTER, INC	1	$208,000.00	0.03%
	MORTGAGE MASTER, INC.	6	$1,653,283.61	0.25%
	MORTGAGE NETWORK INC	1	$210,000.00	0.03%
	MORTGAGE NETWORK, INC	1	$247,127.23	0.04%
	MORTGAGE NETWORK, INC.	1	$254,116.68	0.04%
	MORTGAGE OF AMERICA, INC.	1	$290,162.31	0.04%
	MORTGAGE SERVICES III LLC	1	$479,277.05	0.07%
	MORTGAGE SERVICES III, LLC	5	$1,055,741.78	0.16%
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$320,000.00	0.05%
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$257,611.41	0.04%
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$176,000.00	0.03%
	MOUNTAIN MORTGAGE CORP	1	$200,000.00	0.03%
	MOUNTAIN WEST FINANCIAL INC	1	$176,250.00	0.03%
	MOUNTAIN WEST FINANCIAL, INC.	2	$569,609.00	0.09%
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,704.79	0.03%
	MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	$234,638.18	0.04%
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$826,864.29	0.13%
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,642.01	0.04%
		3	$766,657.62	0.12%

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	$188,715.33	0.03%
	NATIONS DIRECT MORTGAGE, LLC	3	$948,616.00	0.15%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,755.38	0.05%
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$220,600.00	0.03%
	NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$291,517.82	0.04%
	NETWORK CAPITAL FUNDING CORPORATION	2	$546,440.36	0.08%
	NETWORK FUNDING LP	1	$301,500.00	0.05%
	NETWORK FUNDING, LP	1	$189,713.83	0.03%
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$196,000.00	0.03%
	NEW AMERICAN MORTGAGE, LLC	2	$478,024.04	0.07%
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$289,323.14	0.04%
	NJ LENDERS CORP	3	$1,054,187.50	0.16%
	NJ LENDERS CORP.	1	$248,000.00	0.04%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$953,018.42	0.15%
	NORTHSTAR BANK OF TEXAS	3	$816,284.86	0.13%
	NORTHWEST MORTGAGE GROUP, INC	1	$396,022.44	0.06%
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$409,395.99	0.06%
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$187,654.21	0.03%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	$3,390,087.83	0.52%
	NORTHWEST MORTGAGE GROUP, INC.., AN OREGON CORPORATION	1	$276,000.00	0.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$936,197.80	0.14%
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$632,944.31	0.1%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$185,000.00	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,087,984.64	0.17%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$902,963.47	0.14%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$569,647.56	0.09%
	NVR MORTGAGE FINANCE, INC.	3	$760,576.35	0.12%
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.06%
	OA MORTGAGE SERVICES	1	$427,396.95	0.07%
		1	$192,000.00	0.03%

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	OAKSTAR BANK A MISSIOURI CORPORATION	1	$305,539.12	0.05%	
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$408,883.23	0.06%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,515.00	0.05%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$636,040.59	0.1%	
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$225,000.00	0.03%	
	OPES ADVISORS, INC.	2	$868,626.25	0.13%	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$321,000.00	0.05%	
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$991,351.72	0.15%	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	$751,842.54	0.12%	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	$438,083.26	0.07%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$224,100.00	0.03%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$331,599.80	0.05%	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$416,371.94	0.06%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,000.00	0.04%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$618,077.15	0.09%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$229,500.00	0.04%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$890,656.52	0.14%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,084.14	0.03%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$195,408.66	0.03%	
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,390.01	0.06%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,000.00	0.04%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,464,350.01	0.38%	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$344,956.11	0.05%	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$308,000.00	0.05%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$416,385.67	0.06%	
	PACOR MORTGAGE CORP	2	$542,324.78	0.08%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$403,610.36	0.06%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,824,748.57	0.28%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$230,052.98	0.04%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$624,515.60	0.1%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	$2,816,682.09	0.43%	
	PARKWAY BANK	1	$184,708.85	0.03%	
	PATRIOT BANK MORTGAGE INC	1	$207,686.72	0.03%	
	PATRIOT BANK MORTGAGE INC.	1	$278,570.43	0.04%	
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$216,000.00	0.03%	
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	$489,228.85	0.08%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$199,698.77	0.03%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$226,458.40	0.03%	
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	$189,713.83	0.03%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$187,922.74	0.03%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$417,000.00	0.06%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$237,633.56	0.04%	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,594.79	0.03%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$240,836.72	0.04%	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,721.37	0.03%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,128,161.52	0.17%	
	PINNACLE MORTGAGE GROUP, INC	1	$251,250.00	0.04%	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	$528,138.52	0.08%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$595,121.97	0.09%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	$233,148.32	0.04%	

	PINNACLE MORTGAGE INC	3	$972,318.00	0.15%	
	PINNACLE MORTGAGE, INC	1	$385,000.00	0.06%	
	PINNACLE MORTGAGE, INC.	2	$589,600.00	0.09%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,208.31	0.09%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$270,000.00	0.04%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$219,300.00	0.03%	
	PLAZA HOME MORTGAGE INC	2	$359,228.93	0.06%	
	PLAZA HOME MORTGAGE INC.	4	$1,040,543.71	0.16%	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$206,626.85	0.03%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$258,400.00	0.04%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$232,000.00	0.04%	
	PRESIDENTIAL BANK, FSB	1	$201,995.30	0.03%	
	PRIMARY CAPITAL ADVISORS LC	1	$254,589.84	0.04%	
	PRIMARY CAPITAL ADVISORS, LC	1	$188,190.00	0.03%	
	PRIMARY RESIDENTIAL MORTGAGE	1	$218,869.85	0.03%	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$379,705.36	0.06%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$665,261.98	0.1%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,570,153.37	0.39%	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$313,477.14	0.05%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,651,441.26	0.41%	
	PRIMESOURCE MORTGAGE, INC.	2	$476,500.00	0.07%	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,500.00	0.04%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$501,200.00	0.08%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$178,471.76	0.03%	
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,071,161.46	0.16%	
	PROSPERITY MORTGAGE COMPANY	2	$432,332.51	0.07%	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$201,192.86	0.03%	
	REGENCY MORTGAGE CORPORATION	1	$299,527.87	0.05%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$542,903.13	0.08%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$264,800.00	0.04%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$194,706.30	0.03%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$620,644.55	0.1%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$256,421.68	0.04%	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$268,000.00	0.04%	
		1	$226,126.50	0.03%	

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$336,000.00	0.05%
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$474,284.57	0.07%
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$273,169.41	0.04%
	RESMAC INC. , A CORPORATION	1	$293,956.59	0.05%
	RESMAC INC., A CORPORATION	1	$215,681.79	0.03%
	RESMAC, INC.	1	$217,921.28	0.03%
	RESMAC, INC., A CORPORATION	1	$405,000.00	0.06%
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$519,216.80	0.08%
	RESOURCE LENDERS, INC	1	$243,500.00	0.04%
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$205,561.72	0.03%
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$266,000.00	0.04%
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$416,322.00	0.06%
	RJS INC	1	$177,000.00	0.03%
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$327,826.00	0.05%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$271,072.72	0.04%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$394,841.12	0.06%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$254,624.33	0.04%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$722,209.26	0.11%
	SCBT	1	$209,170.29	0.03%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$375,433.69	0.06%
	SEACOAST NATIONAL BANK	2	$387,048.48	0.06%
	SECURITY MORTGAGE FUNDING CORPORATION	5	$1,643,217.52	0.25%
	SECURITY ONE LENDING	1	$417,000.00	0.06%
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$380,226.46	0.06%
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	$1,031,146.29	0.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,252,281.70	0.19%
	SENTE MORTGAGE, INC.	2	$787,111.15	0.12%
		2	$446,709.60	0.07%

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SHAPELL MORTGAGE INC	1	$607,962.49	0.09%	
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$370,589.84	0.06%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$301,934.40	0.05%	
	SHELTER MORTGAGE COMPANY, LLC	1	$388,581.00	0.06%	
	SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	$205,918.26	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$483,763.91	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	$539,168.57	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$925,751.41	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$447,000.00	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$215,500.00	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$279,920.00	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	$198,000.00	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$435,638.52	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	$233,278.34	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$266,691.89	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	$200,601.93	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$1,346,362.99	0.21%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$224,259.32	0.03%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$841,304.60	0.13%	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$215,681.79	0.03%	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$195,711.25	0.03%	
	SIRVA MORTGAGE INC	1	$279,549.63	0.04%	
	SKYLINE FINANCIAL CORP	7	$2,160,413.83	0.33%	
	SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	$392,581.19	0.06%	
	SOUTH PACIFIC FINANCIAL CORP.	1	$214,676.18	0.03%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.04%	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$262,603.88	0.04%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$186,724.51	0.03%	

	SOUTHERN TRUST MORTGAGE, LLC	1	$181,650.29	0.03%	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$204,662.04	0.03%	
	STANDARD PACIFIC MORTGAGE, INC	2	$535,544.38	0.08%	
	STERLING NATIONAL BANK	3	$1,551,064.28	0.24%	
	STIFEL BANK & TRUST	1	$206,333.15	0.03%	
	SUMMIT FINDING, INC., A CORPORATION	1	$417,000.00	0.06%	
	SUMMIT FUNDING, INC. A CORPORATION	1	$186,000.00	0.03%	
	SUMMIT FUNDING, INC., A CORPORATION	3	$708,020.25	0.11%	
	SUMMIT FUNDING, INC., INC., A CORPORATION	1	$384,420.12	0.06%	
	SUMMIT MORTGAGE BANKERS, INC.	1	$225,000.00	0.03%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,175,828.70	0.18%	
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	$179,722.87	0.03%	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$175,235.67	0.03%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$472,194.67	0.07%	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$438,417.43	0.07%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,432.57	0.03%	
	SURETY FINANCIAL SERVICES	1	$456,000.00	0.07%	
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$324,499.60	0.05%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	$325,009.75	0.05%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,041,661.12	0.16%	
	SYNERGY HOME LOANS LLC	1	$241,735.36	0.04%	
	SYNOVUS MORTGAGE CORP	1	$300,085.83	0.05%	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$694,611.72	0.11%	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,343.73	0.06%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$276,750.00	0.04%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,193,083.53	0.18%	
	THE LENDING COMPANY INC	1	$328,390.50	0.05%	
	THE LENDING COMPANY, INC	1	$375,433.69	0.06%	
	THE LENDING COMPANY, INC.	1	$235,682.28	0.04%	
	THE LENDING PARTNERS LLC	1	$201,600.00	0.03%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$330,701.16	0.05%	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$379,427.66	0.06%	
		1	$360,000.00	0.06%	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION			
	TOP FLITE FINANCIAL, INC.	1	$197,100.00	0.03%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$504,000.00	0.08%
	TOWNE MORTGAGE COMPANY	1	$302,730.35	0.05%
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$224,653.57	0.03%
	TOWNEBANK MORTGAGE, A CORPORATION	1	$318,991.31	0.05%
	TRIDENT MORTGAGE CO., LP	1	$188,709.00	0.03%
	TRIDENT MORTGAGE COMPANY LP	1	$345,431.27	0.05%
	TRIDENT MORTGAGE COMPANY, LP	4	$1,522,572.73	0.23%
	TRIDENT MORTGAGE COMPANY., LP.	1	$354,976.27	0.05%
	UNION NATIONAL MORTGAGE CO	1	$339,476.50	0.05%
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$427,157.48	0.07%
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$215,660.06	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$951,840.45	0.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,030,679.40	0.31%
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	$267,845.97	0.04%
	UNIVERSAL LENDING CORPORATION	3	$650,725.24	0.1%
	UNIVERSITY LENDING GROUP LLC	2	$594,638.25	0.09%
	UNIVERSITY LENDING GROUP, LLC	2	$698,945.69	0.11%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$241,000.00	0.04%
	USA DIRECT FUNDING, A CORPORATION	1	$393,000.00	0.06%
	V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	$241,735.36	0.04%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$236,000.00	0.04%
	V.I.P. MORTGAGE, INC	2	$427,361.53	0.07%
	V.I.P. MORTGAGE, INC.	3	$915,057.14	0.14%
	VAN DYK MORTGAGE CORPORATION	1	$300,000.00	0.05%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,343.73	0.06%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$851,914.96	0.13%
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	$238,140.78	0.04%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.06%
	VANGUARD FUNDING, LLC	1	$406,875.00	0.06%
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$182,000.00	0.03%
		3	$873,249.82	0.13%

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION			
	VERITAS FUNDING, LLC	1	$229,150.00	0.04%
	VICTORIAN FINANCE , LLC	1	$192,800.00	0.03%
	VIRGINIA FIRST MORTGAGE	1	$227,664.11	0.03%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$887,717.86	0.14%
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$695,403.86	0.11%
	WALLICK AND VOLK, INC.	5	$1,107,498.07	0.17%
	WALLICK AND VOLK, INC..	1	$416,371.92	0.06%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$501,188.41	0.08%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,358,144.50	0.21%
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,640.21	0.05%
	WEICHERT FINANCIAL SERVICES	1	$263,522.49	0.04%
	WELLS FARGO BANK, N.A.	995	$297,346,107.43	45.68%
	WESSTAR MORTGAGE, INC.	1	$336,436.14	0.05%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$244,800.00	0.04%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,120.00	0.03%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$204,483.56	0.03%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$203,692.74	0.03%
	WESTSTAR MORTGAGE, INC.	1	$232,297.03	0.04%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,195.00	0.03%
	WHITNEY BANK, LOUISIANA CORPORATION	1	$176,000.00	0.03%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$417,000.00	0.06%
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$186,718.35	0.03%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,502.69	0.05%
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$283,572.25	0.04%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$210,400.00	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$476,281.57	0.07%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$279,568.89	0.04%
		2	$653,327.08	0.1%

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	$413,034.91	0.06%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$291,560.20	0.04%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$367,457.86	0.06%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$220,333.22	0.03%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,300,918.96	0.2%	
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.06%	
		WR STARKEY MORTGAGE, L.L.P.	4	$940,503.67	0.14%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,052.54	0.03%	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$588,180.44	0.09%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$185,500.00	0.03%	
		Unavailable	40	$13,022,116.07	2.14%	
Total			**2,197**	**$650,876,033.02**	**100%**	
3138WPGZ1		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$287,566.23	0.03%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	$771,305.36	0.08%	
		1ST CAPITAL MORTGAGE LLC	1	$287,131.10	0.03%	
		1ST MARINER BANK, A BANKING CORPORATION	3	$911,238.16	0.09%	
		4TRUST MORTGAGE, INC	1	$183,100.00	0.02%	
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$299,527.87	0.03%	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$420,465.69	0.04%	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$212,250.00	0.02%	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$389,412.60	0.04%	
		ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	$393,706.13	0.04%	
		ACADEMY MORTGAE CORP	1	$229,000.00	0.02%	
		ACADEMY MORTGAGE CORPORATION	13	$3,479,190.87	0.35%	
		ACADEMY MORTGAGE CORPORATION.	1	$348,750.00	0.03%	

	ACCUNET MORTGAGE LLC	6	$1,617,100.00	0.16%	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$253,400.00	0.03%	
	ACOPIA, LLC , A CORPORATION	1	$328,000.00	0.03%	
	ACOPIA, LLC, A CORPORATION	5	$1,439,695.81	0.14%	
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$499,246.92	0.05%	
	ADVISORS MORTGAGE GROUP, LLC	3	$712,340.31	0.07%	
	AKT AMERICAN CAPITAL INC	1	$416,357.95	0.04%	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$443,728.92	0.04%	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,372,596.57	0.14%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$278,380.08	0.03%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$469,152.86	0.05%	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$380,000.00	0.04%	
	ALL WESTERN MORTGAGE, INC.	1	$199,692.07	0.02%	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$219,675.89	0.02%	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$524,750.00	0.05%	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$612,336.58	0.06%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$507,449.67	0.05%	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$360,356.43	0.04%	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,110.49	0.02%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$226,268.73	0.02%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,674.67	0.02%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$216,473.46	0.02%	
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$211,293.28	0.02%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$246,627.98	0.02%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$335,493.93	0.03%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$281,853.36	0.03%	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$277,161.27	0.03%	

	AMERICAN FINANCIAL NETWORK, INC.	2	$583,000.00	0.06%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$884,665.55	0.09%	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,000.00	0.02%	
	AMERICAN HOME MORTGAGE, INC.	1	$190,000.00	0.02%	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$358,159.74	0.04%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,053.65	0.03%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	$240,000.00	0.02%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$177,338.36	0.02%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$386,688.23	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$410,710.82	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$638,746.13	0.06%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,668,223.52	0.27%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$295,066.96	0.03%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$348,700.00	0.03%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$454,518.33	0.05%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$385,500.00	0.04%	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$450,597.86	0.05%	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$264,800.00	0.03%	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	$207,686.72	0.02%	
	AMERICASH , A CALIFORNIA CORP	1	$476,631.55	0.05%	
	AMERIFIRST FINANCIAL INC	6	$1,879,740.76	0.19%	
	AMERIFIRST FINANCIAL INC.	2	$585,308.41	0.06%	
	AMERIFIRST FINANCIAL, INC	1	$212,000.00	0.02%	
	AMERIFIRST FINANCIAL, INC.	2	$778,390.01	0.08%	
	AMERIPRO FUNDING, INC	1	$180,000.00	0.02%	
	AMERIS BANK A CORPORATION	1	$417,000.00	0.04%	
	AMERIS BANK, A CORPORATION	5	$1,422,033.80	0.14%	
	AMERISAVE MORTGAGE CORPORATION	3	$879,949.38	0.09%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$210,149.00	0.02%	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,587,404.05	0.16%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	$232,000.00	0.02%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$212,000.00	0.02%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	$2,254,691.87	0.23%	
	ANCHOR FUNDING, INC.	1	$204,391.69	0.02%	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,662.62	0.02%	
	APEX HOME LOANS INC	1	$240,000.00	0.02%	
	APEX HOME LOANS, INC	1	$413,376.45	0.04%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$275,200.00	0.03%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$901,687.76	0.09%	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$199,608.03	0.02%	
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	$296,836.24	0.03%	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$380,688.81	0.04%	
	ASSURANCE FINANCIAL GROUP LLC	2	$372,538.05	0.04%	
	ASSURANCE FINANCIAL GROUP, LLC.	2	$640,541.45	0.06%	
	ASSURED MORTGAGE INC	1	$250,000.00	0.03%	
	ASSURED MORTGAGE, INC.	1	$203,000.00	0.02%	
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$179,667.21	0.02%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,500.00	0.03%	
	ATLANTIC COAST MORTGAGE LLC	1	$224,918.15	0.02%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,502.98	0.03%	
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	$234,945.60	0.02%	
	ATLANTIS MORTGAGE CO., INC	1	$207,000.00	0.02%	
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$182,718.24	0.02%	
	AUSTIN BANK TEXAS NA	1	$180,228.14	0.02%	
	AUSTIN CAPITAL MORTGAGE INC	1	$270,591.83	0.03%	
	AUSTIN CAPITAL MORTGAGE, INC	1	$276,606.04	0.03%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$533,313.59	0.05%	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$193,208.55	0.02%	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$192,400.00	0.02%	
	AXIOM FINANCIAL, LLC	1	$217,500.00	0.02%	
	BANK OF ENGLAND	1	$186,888.10	0.02%	
	BANK OF ENGLAND A CORPORATION	3	$777,926.55	0.08%	
	BANK OF ENGLAND, A CORPORATION	8	$2,162,430.25	0.22%	
	BANKERS FINANCIAL GROUP INC	1	$189,576.00	0.02%	
	BANKERS FUNDING COMPANY, LLC	3	$1,186,540.63	0.12%	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,090,966.69	0.11%	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$295,554.18	0.03%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$3,772,699.14	0.38%	
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$386,500.00	0.04%	
	BERKSHIRE BANK	10	$3,122,013.32	0.31%	
	BEXIL AMERICAN MORTGAGE INC	1	$187,217.60	0.02%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$271,590.33	0.03%	
	BM REAL ESTATE SERVICES, INC	1	$624,578.51	0.06%	
	BNC NATIONAL BANK	1	$239,638.52	0.02%	
	BOND STREET MORTGAGE, LLC	1	$287,546.75	0.03%	
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	$239,562.63	0.02%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,000.00	0.02%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$505,203.66	0.05%	
	BRAND MORTGAGE GROUP LLC	1	$207,686.72	0.02%	
	BRAND MORTGAGE GROUP, LLC	6	$1,829,838.11	0.18%	
	BRAND MORTGAGE GROUP, LLC.	1	$238,040.93	0.02%	
	BROADVIEW MORTGAGE CORPORATION	3	$932,765.38	0.09%	
	BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	$502,358.83	0.05%	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$525,000.00	0.05%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$394,500.28	0.04%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$287,500.00	0.03%	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$415,168.80	0.04%	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	$470,857.81	0.05%	
	CALCON MUTUAL A NEW YORK CORPORATION	2	$821,729.16	0.08%	
	CALIBER FUNDING LLC	1	$297,521.57	0.03%	
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$624,119.38	0.06%	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$212,179.94	0.02%	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$292,059.45	0.03%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$236,535.25	0.02%	
	CAPITAL CENTER LLC	2	$442,881.96	0.04%	
		1	$187,000.00	0.02%	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
	CAPITAL CENTER, L.L.C.	1	$265,800.00	0.03%	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$472,000.00	0.05%	
	CAPITAL CENTER, LLC	4	$930,500.00	0.09%	
	CAPSTONE DIRECT, INC.	1	$593,065.17	0.06%	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	$982,222.64	0.1%	
	CARRINGTON MORTGAGE SERVICES LLC	1	$275,167.30	0.03%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$259,608.40	0.03%	
	CBC NAITONAL BANK	1	$349,000.00	0.03%	
	CBC NATIOANL BANK	1	$404,376.43	0.04%	
	CBC NATIONAL BANK	6	$1,687,360.19	0.17%	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.02%	
	CENDERA FUNDING INC	1	$239,638.52	0.02%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$416,371.94	0.04%	
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,634.88	0.02%	
	CENTURY LENDING COMPANY	6	$1,444,094.53	0.14%	
	CENTURY MORTGAGE COMPANY	1	$342,400.00	0.03%	
	CFS MORTGAGE CORPORATION	2	$571,150.21	0.06%	
	CHARTERWEST NATIONAL BANK	1	$222,671.47	0.02%	
	CHERRY CREEK MORTGAGE CO INC	1	$188,702.56	0.02%	
	CHERRY CREEK MORTGAGE CO., INC	1	$236,143.79	0.02%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$637,037.66	0.06%	
	CHICAGO MORTGAGE SOLUTIONS	2	$952,498.62	0.1%	
	CHURCHILL MORTGAGE CORPROATION	1	$254,125.07	0.03%	
	CITY BANK MORTGAGE	1	$209,038.00	0.02%	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$213,677.68	0.02%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,047.42	0.04%	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$962,032.79	0.1%	
	CMB NATIONAL BANK	1	$214,918.58	0.02%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$223,655.11	0.02%	
	COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	$292,069.09	0.03%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$794,475.71	0.08%	
	COMMUNITY & SOUTHERN BANK	1	$193,314.79	0.02%	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$243,200.00	0.02%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$396,000.00	0.04%	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$214,000.00	0.02%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$319,518.03	0.03%	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$417,000.00	0.04%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$549,805.00	0.06%	
	CORNERSTONE BANK, A CORPORATION	2	$627,410.72	0.06%	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$252,000.00	0.03%	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.02%	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$415,685.55	0.04%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$183,728.93	0.02%	
	CROSSCOUNTRY MORTGAGE, INC.	1	$263,117.32	0.03%	
	CROSSLINE CAPITAL INC	1	$271,467.95	0.03%	
	CROSSLINE CAPITAL INC A CORPORATION	1	$352,068.93	0.04%	
	CROSSLINE CAPITAL INC. , A CORPORATION	1	$416,371.94	0.04%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$623,528.33	0.06%	
	CS FINANCIAL, INC.	1	$238,140.78	0.02%	
	CS FINANCIAL, INC. A CORPORATION	1	$249,606.56	0.03%	
	CS FINANCIAL, INC., A CORPORATION.	2	$727,055.20	0.07%	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$452,363.65	0.05%	
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$204,691.24	0.02%	
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.	1	$179,184.12	0.02%	
	DAS ACQUISITION CO. LLC	1	$174,936.12	0.02%	
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	$180,500.00	0.02%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$251,625.67	0.03%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$237,649.38	0.02%	
	DATA MORTGAGE, INC.	1	$327,483.80	0.03%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$471,257.18	0.05%	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$246,800.00	0.02%	
	DE CAPITAL MORTGAGE, LLC	4	$1,063,629.11	0.11%	
	DHI MORTGAGE COMPANY, LTD.	1	$201,175.88	0.02%	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$623,528.31	0.06%	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$498,314.52	0.05%	
		1	$236,151.59	0.02%	

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY				
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$716,350.00	0.07%	
	DISCOVER HOME LOANS INC	1	$398,385.67	0.04%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	$1,514,505.98	0.15%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	$187,407.40	0.02%	
	DISCOVER HOME LOANS, INC.	3	$864,403.89	0.09%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	$1,603,300.00	0.16%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$5,112,786.42	0.51%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	$485,540.09	0.05%	
	DREW MORTGAGE ASSOCIATES INC	1	$319,518.03	0.03%	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$315,000.00	0.03%	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$447,420.20	0.04%	
	E MORTGAGE MANAGEMENT, LLC	2	$745,843.11	0.07%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,247,890.40	0.13%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$345,978.11	0.03%	
	EDWARD JONES MORTGAGE, LLC	11	$3,140,195.88	0.31%	
	EMBRACE HOME LOANS INC	1	$267,605.18	0.03%	
	EMBRACE HOME LOANS, INC	5	$2,342,441.55	0.23%	
	EMBRACE HOME LOANS, INC.	3	$1,396,106.93	0.14%	
	EMERALD FINANCIAL LTD	1	$191,610.96	0.02%	
	ENVOY MORTGAGE, LTD	2	$406,400.00	0.04%	
	ENVOY MORTGAGE, LTD.	1	$191,250.00	0.02%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$179,728.89	0.02%	
	EQUITY MORTGAGE BANKERS, LLC	1	$195,703.26	0.02%	
	EVB MORTGAGE.	1	$207,679.74	0.02%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$447,824.48	0.04%	
	EVERETT FINANCIAL, INC.	1	$371,439.71	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,205,412.86	0.12%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$3,416,513.91	0.34%	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$264,101.62	0.03%	
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND	1	$190,000.00	0.02%	

	EXISITING UNDER THE LAWS OF THE				
	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	$471,509.03	0.05%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$478,764.20	0.05%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,295,688.72	0.63%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$185,320.46	0.02%	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$203,692.74	0.02%	
	FAMILY FIRST FUNDING LLC	1	$315,524.05	0.03%	
	FAMILY FIRST FUNDING, LLC	1	$224,661.11	0.02%	
	FAMILY FIRST MORTGAGE, INC	1	$295,563.93	0.03%	
	FBC MORTGAGE, LLC	1	$190,045.32	0.02%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,664.25	0.02%	
	FEDERATED MORTGAGE CORP	1	$199,585.40	0.02%	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$343,159.09	0.03%	
	FIRST ALLIED HOME MORTGAGE, LLC	1	$622,602.05	0.06%	
	FIRST BANK, BANKING CORPORATION	1	$335,600.00	0.03%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	0.02%	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$218,000.00	0.02%	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$225,000.00	0.02%	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$399,370.49	0.04%	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$332,298.75	0.03%	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$458,823.04	0.05%	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$359,457.78	0.04%	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$269,025.95	0.03%	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$277,000.00	0.03%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$347,475.86	0.03%	
	FIRST FINANCIAL SERVICES, INC	1	$320,483.68	0.03%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$545,000.00	0.05%	
	FIRST HOME MORTGAGE CORPORATION	2	$603,559.53	0.06%	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$489,599.36	0.05%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$854,603.85	0.09%	
	FIRST HOPE MORTGAGES INC	3	$850,677.38	0.09%	

	FIRST HOPE MORTGAGES, INC	5	$1,331,850.73	0.13%	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$295,554.18	0.03%	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$239,646.43	0.02%	
	FIRST NATIONAL BANK	1	$260,100.00	0.03%	
	FIRST NATIONAL BANK OF TRENTON	1	$348,000.00	0.03%	
	FIRST NATIONAL BANK, CORTEZ	1	$257,370.27	0.03%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$411,000.00	0.04%	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$397,247.26	0.04%	
	FIRST PLACE BANK	1	$396,540.28	0.04%	
	FIRST PRIORITY FINANCIAL INC	3	$1,026,460.46	0.1%	
	FIRST PRIORITY FINANCIAL INC.	7	$1,895,580.34	0.19%	
	FIRST PRIORITY FINANCIAL, INC	1	$324,499.60	0.03%	
	FIRST PRIORITY FINANCIAL, INC.	1	$272,800.00	0.03%	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$575,331.78	0.06%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$329,250.00	0.03%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,502,356.35	0.15%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$387,914.86	0.04%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$328,607.31	0.03%	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$561,844.75	0.06%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$425,942.59	0.04%	
	FIRSTBANK	1	$250,821.65	0.03%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	$218,670.16	0.02%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$177,800.00	0.02%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$255,427.04	0.03%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$206,588.52	0.02%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$194,712.72	0.02%	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	$391,908.84	0.04%	
	FRANKLIN ADVANTAGE INC	1	$238,040.93	0.02%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$577,572.77	0.06%	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,183,257.04	0.12%	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$407,398.00	0.04%	
	FRONTIER COMMUNITY BANK	1	$399,397.54	0.04%	
	FRONTIER STATE BANK	1	$261,614.02	0.03%	
	FT MORTGAGE, A KANSAS CORPORATION	2	$426,348.50	0.04%	
	G.F.I. MORTGAGE BANKERS, INC	1	$264,000.00	0.03%	
	GATEWAY BANK MORTGAGE INC	1	$254,524.34	0.03%	
	GATEWAY BANK MORTGAGE INC.	1	$219,250.51	0.02%	
	GATEWAY BANK MORTGAGE, INC.	1	$341,496.17	0.03%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,627.25	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,731,079.43	0.27%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	$224,000.00	0.02%	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	$391,383.07	0.04%	
	GEORGETOWN MORTGAGE, LLC	1	$255,000.00	0.03%	
	GEORGETOWN MORTGAGE, LLC.	1	$338,323.21	0.03%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$450,141.94	0.05%	
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$296,000.00	0.03%	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$416,231.38	0.04%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$260,000.00	0.03%	
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$220,000.00	0.02%	
	GMH MORTGAGE SERVICES LLC	1	$457,277.95	0.05%	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$444,415.37	0.04%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$786,129.34	0.08%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$678,681.77	0.07%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$178,736.30	0.02%	
	GOODMORTGAGE.COM A CORPORATION	1	$399,397.54	0.04%	
	GOODMORTGAGE.COM, A CORPORATION	1	$246,103.51	0.02%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,900.00	0.02%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$189,320.68	0.02%	
	GUARANTEE MORTGAGE CORPORATION.	1	$417,000.00	0.04%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$199,698.77	0.02%	

	GUARANTEED RATE INC	2	$592,678.63	0.06%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$1,909,728.57	0.19%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$488,804.41	0.05%	
	GUARANTEED RATE, INC.	1	$416,385.67	0.04%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$5,108,220.94	0.51%	
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$384,087.44	0.04%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$284,000.00	0.03%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	$551,859.23	0.06%	
	GUARDHILL FINANCIAL CORP	2	$650,664.92	0.07%	
	GVC MORTGAGE, INC	1	$266,706.51	0.03%	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$251,620.45	0.03%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$828,944.29	0.08%	
	HANA FINANCIAL, INC	2	$661,645.78	0.07%	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$210,689.15	0.02%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$232,656.74	0.02%	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$215,348.32	0.02%	
	HOME LOAN MORTGAGE COMPANY	5	$1,304,746.08	0.13%	
	HOME LOAN MORTGAGE COMPANY.	1	$382,000.00	0.04%	
	HOME MORTGAGE OF AMERICA, INC	1	$220,874.13	0.02%	
	HOME MORTGAGE OF AMERICA, INC.	2	$617,035.12	0.06%	
	HOME SAVINGS & TRUST MORTGAGE	2	$542,689.74	0.05%	
	HOMEAMERICAN MORTGAGE CORP.	1	$233,435.88	0.02%	
	HOMEBANC N A A NATIONAL ASSOCIATION	2	$511,724.10	0.05%	
	HOMEBANC, N.A.	1	$269,593.34	0.03%	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$179,429.34	0.02%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$309,543.31	0.03%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$222,671.47	0.02%	
	HOMESERVICES LENDING, LLC	2	$546,485.81	0.05%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.02%	
	HOMESTEAD FUNDING CORP.	1	$198,706.83	0.02%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$182,924.07	0.02%	
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	$377,600.00	0.04%	
	HOMETRUST MORTGAGE COMPANY	1	$262,876.42	0.03%	
	HONOLULU HOMELOANS, INC.	1	$245,800.00	0.02%	

	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$250,829.93	0.03%	
	HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	$440,000.00	0.04%	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$694,609.72	0.07%	
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$225,409.99	0.02%	
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$327,000.00	0.03%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$947,849.91	0.09%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$246,893.69	0.02%	
	IMORTGAGE.COM, INC	1	$249,606.56	0.03%	
	IMORTGAGE.COM, INC.	3	$946,070.47	0.09%	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$232,981.27	0.02%	
	INLANTA MORTGAGE INC	1	$203,692.74	0.02%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$371,920.00	0.04%	
	INTERBANK MIORTGAGE COMPANY.	1	$417,000.00	0.04%	
	INTERBANK MORTGAGE COMPANY	1	$338,977.28	0.03%	
	INTERBANK MORTGAGE COMPANT	1	$304,000.00	0.03%	
	INTERBANK MORTGAGE COMPANY	105	$37,500,163.17	3.76%	
	INTERBANK MORTGAGE COMPANY.	3	$1,026,331.27	0.1%	
	INTERBANK MORTGAGE COPMANY	1	$265,000.00	0.03%	
	INTERBANK MORTGAGE CORPORATION	1	$182,724.38	0.02%	
	INTERCOASTAL MORTGAGE COMPANY	1	$409,382.47	0.04%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$319,496.38	0.03%	
	INTERCONTINENTAL CAPITAL GROUP INC	2	$522,019.18	0.05%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$203,692.74	0.02%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,721.36	0.02%	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$242,642.01	0.02%	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	$1,166,616.43	0.12%	
	JERSEY MORTGAGE COMPANY	6	$1,947,319.11	0.2%	
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$261,596.61	0.03%	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$292,000.00	0.03%	
	JMAC LENDING INCORPORATED	1	$626,000.00	0.06%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,007,959.11	0.1%	
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	$188,000.00	0.02%	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$212,328.58	0.02%	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$192,799.12	0.02%	

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	$275,000.00	0.03%	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$384,000.00	0.04%	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$481,125.84	0.05%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$598,863.16	0.06%	
	LEADER BANK, NA	1	$199,671.26	0.02%	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$245,595.64	0.02%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$252,000.00	0.03%	
	LEGACY GROUP LENDING INC	1	$255,814.13	0.03%	
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	$1,106,469.96	0.11%	
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	$175,740.71	0.02%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	$2,372,122.66	0.24%	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$254,523.80	0.03%	
	LENOX FINANCIAL MORTGAGE CORPORATION	8	$2,885,248.81	0.29%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,578.89	0.05%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$442,551.76	0.04%	
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$247,916.22	0.02%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$196,500.00	0.02%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	$252,000.00	0.03%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$572,624.40	0.06%	
	LO INC	1	$254,016.83	0.03%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$222,641.31	0.02%	
	LOANDEPOT.COM, LLC	1	$233,507.51	0.02%	
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$392,000.00	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	$4,104,723.75	0.41%	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	$217,777.53	0.02%	
	M + T BANK	1	$257,212.01	0.03%	
	M AND T BANK	3	$1,001,912.00	0.1%	
	M&T BANK	1	$185,700.83	0.02%	
		2	$697,289.11	0.07%	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK				
	MAIN STREET BANK	1	$177,731.90	0.02%	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$252,618.95	0.03%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$192,000.00	0.02%	
	MANN MORTGAGE, LLC	1	$204,000.00	0.02%	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$333,950.17	0.03%	
	MANN MORTGAGE, LLC.	1	$192,000.00	0.02%	
	MAVERICK FUNDING CORP	1	$213,378.13	0.02%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$190,800.00	0.02%	
	MCLEAN MORTGAGE CORPORATION	3	$1,017,164.95	0.1%	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$344,000.00	0.03%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$976,284.89	0.1%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,514,947.12	0.15%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$183,728.92	0.02%	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$290,271.73	0.03%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$219,668.65	0.02%	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$241,635.51	0.02%	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$427,937.84	0.04%	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	$188,715.33	0.02%	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$680,186.37	0.07%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$408,000.00	0.04%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$238,632.02	0.02%	
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	$395,403.56	0.04%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$183,722.87	0.02%	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$204,691.23	0.02%	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,500.00	0.04%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$534,310.44	0.05%	

	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$286,400.00	0.03%	
	MICHIGAN MUTUAL, INC.	1	$258,736.00	0.03%	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$310,394.00	0.03%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$784,274.11	0.08%	
	MIDDLEBURG MORTGAGE	1	$362,165.67	0.04%	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$175,934.62	0.02%	
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.02%	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$361,900.00	0.04%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$208,586.00	0.02%	
	MIDWEST LOAN SERVICES INC	1	$203,000.00	0.02%	
	MIDWEST LOAN SERVICES, INC.	1	$259,599.69	0.03%	
	MILESTONE MORTGAGE, INC.	1	$239,646.43	0.02%	
	MILITARY FAMILY HOME LOANS, LLC	1	$391,954.59	0.04%	
	MILLENIUM HOME MORTGAGE, LLC	1	$328,005.23	0.03%	
	MONARCH BANK	1	$363,580.72	0.04%	
	MONARCH BANK, A CORPORATION	1	$222,624.19	0.02%	
	MORIA DEVELOPMENT, INC	1	$319,528.57	0.03%	
	MORTGAGE 1 INC.	6	$1,551,525.04	0.16%	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$210,282.81	0.02%	
	MORTGAGE 1 INCORPORATED	1	$391,409.59	0.04%	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$245,130.24	0.02%	
	MORTGAGE CAPITAL PARTNERS INC	1	$220,474.72	0.02%	
	MORTGAGE CAPITAL PARTNERS, INC	1	$234,146.80	0.02%	
	MORTGAGE CAPITAL PARTNERS, INC.	4	$2,112,193.18	0.21%	
	MORTGAGE EXPRESS, LLC	1	$199,705.36	0.02%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$901,131.00	0.09%	
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	$367,944.98	0.04%	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$296,023.09	0.03%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$266,071.34	0.03%	
	MORTGAGE INVESTORS GROUP	3	$793,486.71	0.08%	
	MORTGAGE INVESTORS GROUP.	1	$203,685.91	0.02%	
	MORTGAGE INVESTROS GROUP	1	$274,053.00	0.03%	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$321,015.76	0.03%	
	MORTGAGE MASTER INC	2	$510,222.10	0.05%	

	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	$225,000.00	0.02%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$179,728.89	0.02%	
	MORTGAGE MASTER, INC	1	$305,917.79	0.03%	
	MORTGAGE MASTER, INC.	11	$3,245,850.16	0.33%	
	MORTGAGE NETWORK, INC	1	$416,329.27	0.04%	
	MORTGAGE NETWORK, INC.	3	$1,129,986.20	0.11%	
	MORTGAGE ONE SOLUTIONS, INC	2	$469,607.15	0.05%	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$188,216.09	0.02%	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$198,621.88	0.02%	
	MORTGAGE SERVICES III, LLC	2	$481,266.32	0.05%	
	MORTGAGE SERVICES III, LLC.	2	$886,360.44	0.09%	
	MOUNTAIN MORTGAGE CORP	1	$273,559.29	0.03%	
	MOUNTAIN WEST BANK	1	$241,298.79	0.02%	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$221,273.53	0.02%	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$240,567.03	0.02%	
	MOUNTAIN WEST FINANCIAL INC	1	$416,371.93	0.04%	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,339,859.18	0.13%	
	MOVEMENT MORTGAGE, LLC.	1	$189,375.00	0.02%	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.03%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$691,813.20	0.07%	
	MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$237,242.14	0.02%	
	MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	$288,324.61	0.03%	
	NATIONS DIRECT MORTGAGE LLC	13	$3,575,090.86	0.36%	
	NATIONS DIRECT MORTGAGE LLC.	1	$209,690.63	0.02%	
	NATIONS DIRECT MORTGAGE, LLC	2	$473,274.55	0.05%	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,123,125.09	0.11%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$703,355.55	0.07%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$293,000.00	0.03%	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	$266,198.46	0.03%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$895,249.59	0.09%	
	NETWORK FUNDING, LP	1	$304,000.00	0.03%	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$174,936.12	0.02%	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$225,600.00	0.02%	

	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	$224,860.81	0.02%	
	NEW AMERICAN MORTGAGE, LLC	3	$904,006.98	0.09%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$185,420.30	0.02%	
	NEXBANK, SSB.	1	$249,600.00	0.03%	
	NJ LENDERS	1	$437,916.56	0.04%	
	NJ LENDERS CORP	4	$1,327,491.64	0.13%	
	NJ LENDERS CORP.	2	$922,550.03	0.09%	
	NJ LENDERS CORPROATION	1	$199,369.57	0.02%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$219,419.02	0.02%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	$493,203.38	0.05%	
	NORTHWEST MORTGAGE GROUP, INC	1	$292,500.00	0.03%	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$220,467.44	0.02%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,073,407.54	0.21%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$607,410.00	0.06%	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$514,424.03	0.05%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,172,736.49	0.12%	
	NTFN INC	1	$195,704.79	0.02%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$194,000.00	0.02%	
	NTFN INC.	2	$470,054.68	0.05%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$185,600.00	0.02%	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$179,734.82	0.02%	
	NVR MORTGAGE FINANCE INC	3	$742,684.93	0.07%	
	NVR MORTGAGE FINANCE, INC	3	$724,560.67	0.07%	
	NVR MORTGAGE FINANCE, INC.	3	$712,038.76	0.07%	
	OA MORTGAGE SERVICES	1	$378,429.17	0.04%	
	ON Q FINANCIAL, INC.	1	$179,694.89	0.02%	
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$330,400.00	0.03%	
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$213,677.68	0.02%	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$406,000.00	0.04%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$932,574.69	0.09%	
	OPEN MORTGAGE, LLC	1	$384,170.50	0.04%	
	OPES ADVISORS INC	1	$294,791.31	0.03%	
	OPES ADVISORS, INC.	1	$251,256.30	0.03%	
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$208,983.83	0.02%	

	PACIFIC BAY LENDING GROUP, CORPORATION	1	$312,207.88	0.03%	
	PACIFIC CITY BANK	1	$299,548.15	0.03%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,384,856.04	0.14%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	$3,581,271.22	0.36%	
	PACIFIC TRUST BANK	2	$464,650.00	0.05%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$286,725.86	0.03%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$707,133.05	0.07%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$206,887.92	0.02%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$239,638.52	0.02%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$372,438.21	0.04%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$905,387.51	0.09%	
	PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,184.05	0.02%	
	PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	$176,442.07	0.02%	
	PACIFIC UNION FINANCIAL LLC	1	$204,691.24	0.02%	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,656.60	0.02%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$759,632.64	0.08%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,000.00	0.03%	
	PACIFIC UNION FINANCIAL,	1	$179,168.86	0.02%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$334,484.20	0.03%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,515.08	0.03%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,736,213.92	0.17%	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,518.03	0.03%	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$211,346.18	0.02%	

	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,256.48	0.04%	
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,094,448.44	0.11%	
	PACIFICBANC MORTGAGE	2	$729,000.00	0.07%	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$187,723.03	0.02%	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$639,700.06	0.06%	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,427,690.22	0.14%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,156,853.31	0.22%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,420,206.54	0.14%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$349,600.00	0.04%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$319,507.30	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$263,600.00	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,355,835.94	0.24%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$241,593.56	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	$284,541.59	0.03%	
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$252,000.00	0.03%	
	PATRIOT BANK MORTGAGE INC	1	$262,603.58	0.03%	
	PATRIOT BANK MORTGAGE INC.	2	$659,559.45	0.07%	
	PATRIOT BANK MORTGAGE, INC.	5	$1,202,245.08	0.12%	
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$235,644.55	0.02%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$194,712.73	0.02%	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$199,705.36	0.02%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$543,689.00	0.05%	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$465,313.49	0.05%	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$590,129.34	0.06%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$182,474.75	0.02%	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,066,961.94	0.11%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	$1,009,696.01	0.1%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,250.00	0.02%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,920.00	0.02%	
	PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$219,653.77	0.02%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$415,896.51	0.04%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,551,239.42	0.16%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$408,883.23	0.04%	
	PINNACLE MORTGAGE GROUP, INC	2	$593,087.91	0.06%	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$175,734.92	0.02%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$764,762.50	0.08%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	$416,371.94	0.04%	
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.04%	
	PINNACLE MORTGAGE, INC.	1	$446,341.48	0.04%	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$216,000.00	0.02%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$431,680.69	0.04%	
	PLATINUM MORTGAGE, INC	1	$220,667.14	0.02%	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$250,609.52	0.03%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$297,911.00	0.03%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$455,536.25	0.05%	
	PLAZA HOME MORTGAGE INC	1	$234,630.15	0.02%	
	PLAZA HOME MORTGAGE INC.	9	$2,445,718.10	0.25%	
	PLEASANT VALLEY HOME MORTGAGE	1	$240,000.00	0.02%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$628,242.49	0.06%	
	POINT MORTGAGE CORPORATION	1	$329,502.97	0.03%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$221,000.00	0.02%	
	POLI MORTGAGE GROUP, INC	1	$255,605.84	0.03%	
	POLI MORTGAGE GROUP, INC.	1	$220,000.00	0.02%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$341,484.89	0.03%	

	PREMIA MORTGAGE, LLC	1	$313,280.86	0.03%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$938,948.14	0.09%	
	PREMIER HOME MORTGAGE INC	1	$199,698.77	0.02%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$179,731.25	0.02%	
	PRESIDENTIAL BANK, FSB	1	$211,167.14	0.02%	
	PRIMARY CAPITAL ADVISORS LC	2	$519,640.53	0.05%	
	PRIMARY CAPITOL ADVISORS LC	1	$222,741.15	0.02%	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,320,689.42	0.13%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$774,325.41	0.08%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$4,885,583.16	0.49%	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$239,566.56	0.02%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$1,029,843.73	0.1%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,557,198.12	0.26%	
	PRIMESOURCE MORTGAGE, INC.	1	$416,371.93	0.04%	
	PRIMEWEST MORTGAGE CORPORATION	1	$215,681.79	0.02%	
	PRINCIPAL MORTGAGE LLC	1	$203,370.87	0.02%	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,023,548.15	0.1%	
	PRMI INC	1	$189,713.83	0.02%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$389,677.93	0.04%	
	PROFICIO MORTGAGE VENTURES LLC	1	$414,269.36	0.04%	
	PROFICIO MORTGAGE VENTURES, LLC	3	$626,702.86	0.06%	
	PROSPERITY MORTGAGE COMPANY	14	$4,177,325.61	0.42%	
	PROVIDENT SAVINGS BANK FSB	1	$259,590.81	0.03%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$559,163.93	0.06%	
	R P FUNDING, INC.	1	$216,000.00	0.02%	
	RATE RABBIT HOME LOANS	1	$185,181.92	0.02%	
	REGENCY MORTGAGE CORPORATION	2	$471,279.56	0.05%	
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	$278,222.22	0.03%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$495,631.90	0.05%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$861,104.24	0.09%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$416,357.95	0.04%	
	RELIANT BANK, A TENNESSEE CORPORATION.	1	$224,136.59	0.02%	
	RENAISSANCE LENDERS, INC	1	$259,590.81	0.03%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$520,950.00	0.05%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	$572,000.00	0.06%	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,200.00	0.02%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$574,152.91	0.06%	
	REPUBLIC STATE MORTGAGE CO.	1	$373,000.00	0.04%	

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$508,242.72	0.05%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$1,613,085.98	0.16%	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$198,000.00	0.02%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$539,186.67	0.05%	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$378,853.53	0.04%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$416,343.73	0.04%	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,686.72	0.02%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$442,840.05	0.04%	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	$1,211,686.62	0.12%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$191,394.78	0.02%	
	RESMAC INC A CORPORATION	1	$225,000.00	0.02%	
	RESMAC INC., A CORPORATION	2	$602,102.65	0.06%	
	RESMAC, INC.	1	$399,410.72	0.04%	
	RESOURCE LENDERS, INC	1	$233,647.56	0.02%	
	RESOURCE LENDERS, INC.	1	$307,536.10	0.03%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$399,397.54	0.04%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$263,602.37	0.03%	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$385,431.33	0.04%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	$430,000.00	0.04%	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	
	RJS INC	1	$343,800.00	0.03%	
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	
	RMC VANGUARD MORTGAGE CORPORATION	1	$214,850.00	0.02%	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$263,000.00	0.03%	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$287,466.38	0.03%	
		3	$955,431.90	0.1%	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY			
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$318,557.09	0.03%
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$253,820.00	0.03%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$309,932.49	0.03%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$705,715.48	0.07%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$326,200.00	0.03%
	SEACOAST NATIONAL BANK	1	$314,007.07	0.03%
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	$247,200.00	0.02%
	SECURITY HOME MORTGAGE LLC	1	$223,655.12	0.02%
	SECURITY MORTGAGE FUNDING CORPORATION	3	$765,844.77	0.08%
	SECURITY ONE LENDING	1	$279,587.51	0.03%
	SECURITYNATIONAL MORTGAGE COMPANY	3	$922,974.66	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,007,780.10	0.1%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$830,234.57	0.08%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$299,813.28	0.03%
	SENTE MORTGAGE, INC.	4	$1,045,073.83	0.1%
	SERVISFIRST BANK, A CORPORATION	1	$301,750.00	0.03%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,709.00	0.02%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$179,000.00	0.02%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$189,613.98	0.02%
	SHAPELL MORTGAGE INC	1	$589,091.59	0.06%
	SHELTER MORTGAGE COMPANY, LLC	1	$276,900.00	0.03%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$179,147.68	0.02%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,494,850.42	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	$211,346.19	0.02%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$629,051.12	0.06%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$387,228.69	0.04%
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$257,611.41	0.03%
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,392,553.19	0.14%

	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	$181,562.60	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	$199,347.24	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	$439,337.29	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	$237,532.32	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$243,247.49	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$223,000.00	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	$2,007,081.34	0.2%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$201,296.36	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$192,216.40	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	$4,014,745.58	0.4%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	$214,820.71	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$210,682.20	0.02%	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$224,638.09	0.02%	
	SIRVA MORTGAGE, INC	2	$722,806.32	0.07%	
	SIRVA MORTGAGE, INC.	1	$417,000.00	0.04%	
	SKYLINE FINANCIAL CORP	3	$1,125,720.45	0.11%	
	SOUND MORTGAGE, INC.	1	$459,827.48	0.05%	
	SOUTH PACIFIC FINANCIAL	1	$416,371.94	0.04%	
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$263,602.37	0.03%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$204,500.00	0.02%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$233,132.52	0.02%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$889,653.25	0.09%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$229,500.00	0.02%	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$416,329.27	0.04%	
	SOUTHERN TRUST MORTGAGE LLC	1	$244,111.82	0.02%	
	SOUTHERN TRUST MORTGAGE, LLC	2	$468,543.23	0.05%	
	STELLARONE BANK A CORPORATION	1	$180,000.00	0.02%	
	STERLING NATIONAL BANK	11	$3,311,800.88	0.33%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$276,606.04	0.03%	

	CORPORATION				
	SUBURBAN MORTGAGE, INC	1	$223,662.62	0.02%	
	SUBURBAN MORTGAGE, INC.	1	$289,263.66	0.03%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$210,699.88	0.02%	
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$215,000.00	0.02%	
	SUMMIT FUNDING INC A CORPORATION	1	$232,142.02	0.02%	
	SUMMIT FUNDING INC., A CORPORATION	1	$185,426.36	0.02%	
	SUMMIT FUNDING, INC	1	$280,086.76	0.03%	
	SUMMIT FUNDING, INC., A CORPORATION	7	$1,990,369.47	0.2%	
	SUMMIT MORTGAGE BANKERS, INC	1	$203,000.00	0.02%	
	SUMMIT MORTGAGE BANKERS, INC.	2	$643,658.11	0.06%	
	SUMMIT MORTGAGE CORPORATION	1	$203,200.21	0.02%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$403,391.51	0.04%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,429,452.08	0.14%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.02%	
	SUN FUNDING INC., A CORPORATION	1	$390,986.60	0.04%	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$412,000.00	0.04%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$302,000.00	0.03%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$214,583.40	0.02%	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$723,708.34	0.07%	
	SURETY FINANCIAL SERVICES	1	$300,776.50	0.03%	
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$682,422.60	0.07%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$968,631.84	0.1%	
	SYNOVUS MORTGAGE CORP	4	$793,430.91	0.08%	
	SYNOVUS MORTGAGE CORP.	1	$182,879.92	0.02%	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$414,783.10	0.04%	
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	$204,500.00	0.02%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$214,176.93	0.02%	
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$417,000.00	0.04%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$279,568.89	0.03%	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$188,715.34	0.02%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$252,627.27	0.03%	
	THE LENDING COMPANY INC	2	$733,626.43	0.07%	
	THE LENDING COMPANY, INC	3	$908,924.65	0.09%	
	THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$308,085.27	0.03%	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$232,500.00	0.02%	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$194,706.30	0.02%	
	THE LENDING PARTNERS, LLC	1	$176,000.00	0.02%	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$416,371.94	0.04%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$717,884.26	0.07%	
	THE MCCUE MORTGAGE COMPANY	2	$607,750.00	0.06%	
	THE MORTGAGE COMPANY	1	$203,685.36	0.02%	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$199,698.76	0.02%	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,392,976.73	0.14%	
	THE MORTGAGE LINK, INC.	1	$178,000.00	0.02%	
	THE PEOPLES BANK NMLS #458664.	1	$287,131.10	0.03%	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$211,680.69	0.02%	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$417,000.00	0.04%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$361,929.50	0.04%	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$292,800.00	0.03%	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$229,154.34	0.02%	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$236,500.00	0.02%	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	$248,784.35	0.02%	
	TOTAL MORTGAGE SERVICES LLC	1	$274,585.81	0.03%	
	TOTAL MORTGAGE SERVICES, LLC	1	$503,273.83	0.05%	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$200,504.17	0.02%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$341,937.02	0.03%	
	TRIDENT MORTGAGE CO., LP	2	$565,000.00	0.06%	
	TRIDENT MORTGAGE COMPANY LP	2	$659,127.93	0.07%	
	TRIDENT MORTGAGE COMPANY LP.	1	$320,000.00	0.03%	
	TRIDENT MORTGAGE COMPANY, LP	1	$231,834.57	0.02%	

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$322,491.67	0.03%	
	TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$349,461.11	0.04%	
	UNION MORTGAGE GROUP, INC.	3	$851,225.39	0.09%	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$414,506.28	0.04%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$403,307.25	0.04%	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$336,957.15	0.03%	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$249,373.84	0.02%	
	UNITY BANK	1	$387,402.61	0.04%	
	UNITY BANK, NJ BANKING CORPORATION	2	$539,831.61	0.05%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,964,352.19	0.2%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,415,088.30	0.14%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$330,628.83	0.03%	
	UNIVERSAL LENDING CORPORATION	7	$1,679,163.16	0.17%	
	UNIVERSITY LENDING GROUP, LLC	2	$475,190.60	0.05%	
	UNIVERSITY LENDING GROUP, LLC.	1	$295,554.18	0.03%	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$278,800.00	0.03%	
	US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION	1	$224,668.53	0.02%	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$200,000.00	0.02%	
	V.I.P. MORTGAGE, INC	5	$1,268,502.07	0.13%	
	V.I.P. MORTGAGE, INC.	5	$1,440,099.09	0.14%	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$863,207.00	0.09%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,032,848.43	0.1%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$199,750.00	0.02%	
	VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	$180,627.53	0.02%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.03%	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$223,000.00	0.02%	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.02%	
	VENTA FINANCIAL GROUP, INC.	1	$281,185.14	0.03%	
	VERITAS FUNDING LLC	2	$721,627.27	0.07%	

	VERITAS FUNDING LLC.	1	$220,175.16	0.02%	
	VICTORIAN FINANCE, LLC	1	$416,371.94	0.04%	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$229,653.58	0.02%	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$385,431.34	0.04%	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$354,465.32	0.04%	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.03%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION`	1	$269,094.08	0.03%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$400,895.28	0.04%	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$294,565.40	0.03%	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$311,250.00	0.03%	
	WALLICK & VOLK, INC.	1	$251,548.86	0.03%	
	WALLICK + VOLK, INC	2	$612,072.25	0.06%	
	WALLICK + VOLK, INC.	1	$246,835.82	0.02%	
	WALLICK AND VOLK INC	3	$746,641.64	0.07%	
	WALLICK AND VOLK, INC	2	$473,315.72	0.05%	
	WALLICK AND VOLK, INC.	11	$3,169,594.91	0.32%	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$339,499.10	0.03%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$369,316.35	0.04%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$2,024,946.69	0.2%	
	WELLS FARGO BANK, N.A.	1,541	$461,964,814.46	46.3%	
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	$264,000.00	0.03%	
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$411,282.64	0.04%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$789,582.82	0.08%	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$452,617.26	0.05%	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$423,368.24	0.04%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$453,311.01	0.05%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	$521,336.61	0.05%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE	3	$678,500.01	0.07%	

		LIMITED LIABILITY COMPANY				
		WILLOW BEND MORTGAGE COMPANY LLC	1	$333,896.34	0.03%	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$513,216.11	0.05%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$371,146.78	0.04%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$203,883.02	0.02%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$463,597.08	0.05%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	$487,273.43	0.05%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$359,457.78	0.04%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	$188,959.66	0.02%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$2,188,733.33	0.22%	
		WR STARKEY MORTGAGE, L.L.P	1	$239,638.52	0.02%	
		WR STARKEY MORTGAGE, L.L.P.	2	$415,350.93	0.04%	
		WR STARKEY MORTGAGE, LLP	1	$195,691.53	0.02%	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$848,030.80	0.08%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$513,191.08	0.05%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$233,405.63	0.02%	
		Unavailable	73	$21,486,967.76	2.3%	
Total			**3,375**	**$997,849,036.43**	**100%**	
3138WPH23		AMERICAN INTERNET MORTGAGE INC.	1	$585,059.17	1.64%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,490.28	0.85%	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,170.56	0.56%	
		BRAND MORTGAGE GROUP, LLC	1	$189,195.89	0.53%	
		CALIBER FUNDING, LLC	1	$622,905.90	1.75%	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$175,255.14	0.49%	
		EDWARD JONES MORTGAGE, LLC	1	$281,250.00	0.79%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$175,529.59	0.49%	

		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$255,813.02	0.72%	
		GATEWAY BANK MORTGAGE, INC.	1	$253,953.17	0.71%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$622,852.78	1.74%	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,910.58	0.57%	
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$281,802.30	0.79%	
		HOME LOAN MORTGAGE COMPANY	2	$770,610.50	2.16%	
		MANN MORTGAGE, LLC	1	$176,249.72	0.49%	
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	$275,667.10	0.77%	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$630,834.68	1.77%	
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.66%	
		MORTGAGE SERVICES III, LLC	1	$326,500.00	0.91%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$237,122.54	0.66%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$244,958.89	0.69%	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$236,250.00	0.66%	
		PROFICIO MORTGAGE VENTURES, LLC	1	$272,919.00	0.76%	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$238,785.66	0.67%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$201,000.00	0.56%	
		RJS INC	1	$248,963.19	0.7%	
		SUMMIT MORTGAGE BANKERS INC	1	$199,170.56	0.56%	
		SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	0.5%	
		V.I.P. MORTGAGE, INC	1	$180,233.98	0.5%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$179,238.21	0.5%	
		WELLS FARGO BANK, N.A.	86	$25,366,239.60	71.06%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$182,972.34	0.51%	
		WORTHINGTON FEDERAL BANK	1	$186,000.00	0.52%	
		Unavailable	3	$981,620.89	2.76%	
Total			**123**	**$35,696,525.24**	**100%**	
3138WPH31		BERKSHIRE BANK	1	$176,280.75	8.86%	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$272,250.00	13.69%	
		PROFICIO MORTGAGE VENTURES, LLC	1	$183,000.00	9.2%	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$177,774.66	8.94%	

		WELLS FARGO BANK, N.A.	4	$858,132.76	43.15%	
		Unavailable	1	$321,189.51	16.16%	
Total			**9**	**$1,988,627.68**	**100%**	
3138WPH49		A & N MORTGAGE SERVICES INC	1	$300,000.00	0.61%	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$268,810.43	0.55%	
		ACOPIA, LLC, A CORPORATION	2	$587,780.07	1.2%	
		ADUDDELL GROUP MORTGAGE, LLC	1	$245,314.41	0.5%	
		ADVISORS MORTGAGE GROUP, LLC	1	$305,561.33	0.62%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,121.76	0.36%	
		ALL WESTERN MORTGAGE, INC	1	$261,926.05	0.53%	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$209,034.21	0.43%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$232,969.04	0.47%	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$304,651.82	0.62%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$224,860.97	0.46%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$211,600.00	0.43%	
		ASSURED MORTGAGE INC	1	$247,500.00	0.5%	
		BANK OF ENGLAND	1	$182,000.00	0.37%	
		BANK OF ENGLAND, A CORPORATION	1	$255,000.00	0.52%	
		BAY EQUITY LLC	1	$228,488.87	0.46%	
		BOFI FEDERAL BANK	1	$190,000.00	0.39%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$199,109.99	0.4%	
		BRAND MORTGAGE GROUP, LLC	1	$302,660.63	0.62%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,158.94	0.38%	
		CONNECTICUT COMMUNITY BANK	1	$280,000.00	0.57%	
		DAS ACQUISITION COMPANY, LLC	1	$190,249.60	0.39%	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.45%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$210,568.17	0.43%	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$309,750.00	0.63%	
		EDWARD JONES MORTGAGE, LLC	1	$299,760.10	0.61%	
		EMBRACE HOME LOANS, INC.	1	$451,800.00	0.92%	
		ENVOY MORTGAGE, LTD.	1	$332,000.00	0.68%	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,784.11	0.41%	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.55%	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$175,794.22	0.36%	

	FIRST HOPE MORTGAGES, INC.	1	$294,695.88	0.6%	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$292,000.00	0.59%	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$476,269.62	0.97%	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$214,111.19	0.44%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$356,100.00	0.72%	
	HOMESTEAD FUNDING CORP	1	$245,502.62	0.5%	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$252,869.69	0.51%	
	INTERBANK MORTGAGE COMPANY	2	$458,658.88	0.93%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$191,154.08	0.39%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$473,384.02	0.96%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$228,000.00	0.46%	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$283,500.00	0.58%	
	MINNESOTA BANK AND TRUST	1	$318,590.14	0.65%	
	MONARCH BANK	1	$185,060.80	0.38%	
	MONARCH BANK, A CORPORATION	1	$266,349.00	0.54%	
	MORTGAGE MASTER SERVICE CORPORATION	1	$377,711.65	0.77%	
	MORTGAGE SERVICES III, LLC	3	$1,061,751.06	2.16%	
	PACOR MORTGAGE CORP	1	$210,129.60	0.43%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	$223,981.93	0.46%	
	PATRIOT BANK MORTGAGE, INC.	2	$522,700.00	1.06%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$250,878.59	0.51%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$228,677.83	0.47%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$742,115.30	1.51%	
	PRIMESOURCE MORTGAGE, INC	1	$219,528.52	0.45%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$254,214.41	0.52%	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.61%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$425,109.03	0.86%	
	SOUTHEAST BANK AND TRUST	1	$249,136.38	0.51%	
	STERLING NATIONAL BANK	1	$182,314.59	0.37%	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$220,026.31	0.45%	
	SYNOVUS MORTGAGE CORP.	1	$259,264.15	0.53%	
	THE LENDING COMPANY, INC.	1	$315,617.27	0.64%	
		1	$264,683.88	0.54%	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION			
		WELLS FARGO BANK, N.A.	117	$29,243,265.17	59.47%
		WR STARKEY MORTGAGE, L.L.P.	1	$352,440.34	0.72%
		Unavailable	2	$660,000.00	1.32%
Total			**193**	**$49,169,046.65**	**100%**
3138WPH56		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$260,757.61	4.16%
		HOMESTEAD FUNDING CORP.	1	$300,353.22	4.79%
		WELLS FARGO BANK, N.A.	24	$5,713,011.51	91.05%
Total			**26**	**$6,274,122.34**	**100%**
3138WPH64		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,044.96	1.59%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$228,976.49	1.02%
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,366.18	1.06%
		DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$300,200.00	1.34%
		EDWARD JONES MORTGAGE, LLC	1	$216,955.00	0.97%
		EMBRACE HOME LOANS INC	1	$194,750.00	0.87%
		F AND B ACQUISITION GROUP, LLC	1	$203,341.08	0.91%
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,300.00	0.84%
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$380,000.00	1.7%
		GATEWAY BANK MORTGAGE, INC	1	$247,000.00	1.1%
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$231,578.06	1.03%
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$257,000.00	1.15%
		INLANTA MORTGAGE, INC..	1	$192,636.59	0.86%
		MANN MORTGAGE, LLC	1	$383,071.75	1.71%
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,500.00	1.39%
		MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$213,000.00	0.95%
		MILITARY FAMILY HOME LOANS, LLC	1	$185,610.34	0.83%
		MORTGAGE INVESTORS GROUP	1	$174,967.90	0.78%
		NOLA LENDING GROUP LLC	1	$199,136.33	0.89%
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,925.90	0.78%
		PACOR MORTGAGE CORP	1	$204,250.00	0.91%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$226,447.90	1.01%
		RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$366,709.54	1.64%
			1	$199,500.00	0.89%

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY			
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,079.18	0.93%
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$443,345.08	1.98%
		SYNOVUS MORTGAGE CORP	1	$217,527.66	0.97%
		WELLS FARGO BANK, N.A.	61	$15,120,541.13	67.5%
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	$175,190.60	0.78%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,715.53	0.81%
		Unavailable	1	$182,000.00	0.81%
Total			**92**	**$22,401,667.20**	**100%**
3138WPH72		WELLS FARGO BANK, N.A.	25	$5,934,008.30	95.26%
		Unavailable	1	$295,200.00	4.74%
Total			**26**	**$6,229,208.30**	**100%**
3138WPH80		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$202,096.64	0.82%
		NETWORK CAPITAL FUNDING CORPORATION	1	$287,400.00	1.16%
		WELLS FARGO BANK, N.A.	134	$23,513,713.59	94.95%
		Unavailable	4	$761,975.42	3.07%
Total			**140**	**$24,765,185.65**	**100%**
3138WPH98		WELLS FARGO BANK, N.A.	21	$3,298,619.73	100%
Total			**21**	**$3,298,619.73**	**100%**
3138WPHA5		ACADEMY MORTGAGE CORPORATION	2	$149,463.16	0.27%
		ACOPIA, LLC	1	$74,274.82	0.13%
		ACOPIA, LLC , A CORPORATION	1	$82,833.00	0.15%
		ACOPIA, LLC, A CORPORATION	1	$80,646.05	0.15%
		AFFILITATED BANK	1	$76,000.00	0.14%
		ALCOVA MORTGAGE LLC	1	$82,500.00	0.15%
		ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	$79,842.30	0.14%
		ALL WESTERN MORTGAGE, INC.	1	$78,648.64	0.14%
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$133,522.09	0.24%
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$127,044.37	0.23%
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	$137,435.38	0.25%
		ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	$49,932.66	0.09%
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$64,000.00	0.12%

	AMCAP MORTGAGE, LTD	1	$69,909.89	0.13%	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,648.64	0.14%	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$275,678.62	0.5%	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$52,763.99	0.1%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$73,898.04	0.13%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	$74,901.24	0.14%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$68,405.62	0.12%	
	AMERICAN LENDING SOLUTIONS, LLC	1	$45,491.11	0.08%	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$71,106.24	0.13%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$42,275.00	0.08%	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$72,699.70	0.13%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$212,260.12	0.38%	
	AMERICAN NATIONAL BANK	2	$98,200.00	0.18%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,917.61	0.12%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$127,816.47	0.23%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$369,669.52	0.67%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$76,000.00	0.14%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$62,873.25	0.11%	
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	$53,860.70	0.1%	
	AMERICANWEST BANK A CORPORATION	1	$50,332.11	0.09%	
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$63,915.72	0.12%	
	AMERIFIRST FINANCIAL INC	1	$83,889.38	0.15%	
	AMERIFIRST FINANCIAL INC.	2	$157,887.33	0.29%	
	AMERIFIRST FINANCIAL, INC	1	$80,139.44	0.15%	
	AMERIFIRST FINANCIAL, INC.	1	$72,250.00	0.13%	
	AMERIPRO FUNDING, INC.	2	$134,191.36	0.24%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$254,714.32	0.46%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$35,050.00	0.06%	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$83,889.38	0.15%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$47,037.98	0.09%	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$48,685.80	0.09%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$296,044.15	0.54%	
	AXIOM FINANCIAL, LLC	2	$119,933.06	0.22%	
	BANCFIRST	1	$84,882.89	0.15%	
	BANK OF ENGLAND, A CORPORATION	1	$84,000.00	0.15%	
	BANKCHAMPAIGN NA	1	$74,250.00	0.13%	
	BANKCHAPAIGN NA	1	$76,500.00	0.14%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$71,151.83	0.13%	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$74,000.00	0.13%	
	BELL STATE BANK AND TRUST	2	$95,218.63	0.17%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,120.00	0.11%	
	BRAND MORTGAGE GROUP, LLC	1	$63,000.00	0.11%	
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,900.00	0.12%	
	BROADVIEW MORTGAGE CORPORATION	1	$84,383.16	0.15%	
	CALIBER FUNDING LLC	1	$67,463.25	0.12%	
	CALIBER FUNDING, LLC	1	$83,989.26	0.15%	
	CAPITAL CITY BANK	1	$40,000.00	0.07%	
	CAROLINA BANK	1	$74,898.98	0.14%	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$63,568.30	0.12%	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$34,951.77	0.06%	
	CENDERA FUNDING, INC	1	$76,000.00	0.14%	
	CENDERA FUNDING, INC.	2	$130,256.89	0.24%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$80,688.68	0.15%	
	CHERRY CREEK MORTGAGE CO INC	2	$133,587.44	0.24%	
	CHERRY CREEK MORTGAGE CO., INC	1	$49,932.65	0.09%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$59,834.39	0.11%	
	CHURCHILL MORTGAGE CORPORATION	2	$115,500.00	0.21%	
	CITY BANK MORTGAGE	1	$75,000.00	0.14%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$72,000.00	0.13%	
	CMC FUNDING, INC	1	$80,169.30	0.15%	
	COMMUNITY + SOUTHERN BANK	1	$67,906.31	0.12%	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$20,000.00	0.04%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,000.00	0.15%	
	CORNERSTONE MORTGAGE, INC	1	$45,000.00	0.08%	
	CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$62,250.00	0.11%	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$57,525.86	0.1%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$66,000.00	0.12%	

	DAS ACQUISITION CO. LLC	1	$45,125.00	0.08%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$31,159.84	0.06%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$132,938.72	0.24%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$61,200.00	0.11%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$142,709.90	0.26%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$72,000.00	0.13%	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$84,938.00	0.15%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$82,272.26	0.15%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$67,906.31	0.12%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$55,920.00	0.1%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$137,918.99	0.25%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$388,820.58	0.71%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$58,634.43	0.11%	
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$77,866.19	0.14%	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$83,884.27	0.15%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$31,716.13	0.06%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,845.24	0.11%	
	FAMILY FIRST MORTGAGE, INC	1	$71,900.80	0.13%	
	FIDELITY FUNDING MORTGAGE CORP	2	$123,933.87	0.22%	
	FIDELITY FUNDING MORTGAGE CORP.	1	$55,283.73	0.1%	
	FIDELTY FUNDING MORTGAGE CORP	1	$79,095.71	0.14%	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$44,000.00	0.08%	
	FIRST COMMERCIAL BANK	2	$116,000.00	0.21%	
	FIRST COMMUNITY BANK	3	$199,322.95	0.36%	
	FIRST HOME MORTGAGE CORPORATION	1	$56,926.63	0.1%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$180,767.02	0.33%	
	FIRST HOPE MORTGAGES INC	1	$81,000.00	0.15%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$100,422.21	0.18%	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$157,784.77	0.29%	

	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$69,504.11	0.13%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$68,758.37	0.12%	
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	$56,354.26	0.1%	
	FIRSTBANK	2	$129,634.27	0.24%	
	FRANKLIN LOAN CORPORATION	1	$84,000.00	0.15%	
	FT MORTGAGE A KANSAS CORPORATION	1	$70,468.10	0.13%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$81,800.00	0.15%	
	GEORGE MASON MORTGAGE LLC	1	$68,778.61	0.12%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$144,000.00	0.26%	
	GEORGETOWN MORTGAGE, LLC.	1	$75,000.00	0.14%	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$67,906.31	0.12%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$122,412.81	0.22%	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$62,719.16	0.11%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$161,524.31	0.29%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$70,708.86	0.13%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$36,700.49	0.07%	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$47,438.85	0.09%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$38,800.00	0.07%	
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$76,701.14	0.14%	
	GUARANTEED RATE INC	1	$59,118.44	0.11%	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$51,000.00	0.09%	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$75,200.00	0.14%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$50,375.07	0.09%	
	GUARANTY MORTGAGE SERVICES LLC	1	$69,504.10	0.13%	
	GULF SOUTH MORTGAGE, LLC	1	$49,935.64	0.09%	
	GVC MORTGAGE, INC.	2	$130,275.27	0.24%	
	HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$78,457.84	0.14%	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$58,509.28	0.11%	
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$76,893.92	0.14%	
	HAMILTON GROUP FUNDING, INC	1	$44,000.00	0.08%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$74,058.47	0.13%	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$141,316.47	0.26%	

	HARRINGTON BANK FSB	1	$82,000.00	0.15%	
	HARTLAND MORTGAGE CENTERS, INC.	1	$81,127.58	0.15%	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$75,750.00	0.14%	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$75,600.00	0.14%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$74,399.64	0.13%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	$50,000.00	0.09%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$121,502.41	0.22%	
	HOMESERVICES LENDING, LLC	3	$220,038.16	0.4%	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$83,889.38	0.15%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$107,939.45	0.2%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$125,700.00	0.23%	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$63,118.64	0.11%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	$274,412.61	0.5%	
	HOMESTEAD FUNDING CORP.	3	$157,975.61	0.29%	
	HOMESTEAD FUNDING CORPORATION	1	$44,875.79	0.08%	
	HOMETRUST MORTGAGE COMPANY	2	$110,847.06	0.2%	
	HORIZON CREDIT UNION CORPORATION	1	$70,500.00	0.13%	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$54,325.05	0.1%	
	HOWARD HANNA MORTGAGE SERVICES	3	$207,494.30	0.38%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$179,932.45	0.33%	
	IKON FINANCIAL GROUP	1	$68,705.22	0.12%	
	IMORTGAGE.COM, INC.	3	$227,676.20	0.41%	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$45,061.92	0.08%	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$108,211.76	0.2%	
	INLANTA MORTGAGE INC	1	$57,846.95	0.1%	
	INLANTA MORTGAGE, INC	2	$134,953.40	0.24%	
	INLANTA MORTGAGE, INC.	4	$247,509.01	0.45%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$58,599.16	0.11%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$75,899.91	0.14%	
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	$64,000.00	0.12%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$60,672.99	0.11%	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$63,593.03	0.12%	
	KINGS MORTGAGE SERVICES, INC.	1	$54,750.00	0.1%	
		1	$78,750.00	0.14%	

	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION				
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	$308,946.53	0.56%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$76,896.28	0.14%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$59,917.34	0.11%	
	LEGACY TEXAS BANK, A CORPORATION	1	$79,892.24	0.14%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$65,740.00	0.12%	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$77,394.22	0.14%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$129,521.99	0.23%	
	MANN MORTGAGE, LLC	2	$107,975.98	0.2%	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$74,400.00	0.13%	
	MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	$71,151.84	0.13%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$77,892.54	0.14%	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$75,902.17	0.14%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$77,899.59	0.14%	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$81,392.68	0.15%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$123,015.27	0.22%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$59,817.48	0.11%	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$48,734.27	0.09%	
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$38,148.54	0.07%	
	MONARCH BANK	1	$33,637.59	0.06%	
	MORTGAGE AMERICA	1	$62,917.04	0.11%	
	MORTGAGE AMERICA, INC.	2	$81,555.75	0.15%	
	MORTGAGE EXPRESS, LLC	1	$67,908.41	0.12%	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$49,932.65	0.09%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$83,085.38	0.15%	
	MORTGAGE NETWORK, INC	1	$56,800.00	0.1%	
	MORTGAGE NETWORK, INC.	2	$145,990.45	0.26%	
	MORTGAGE SERVICES III, LLC	4	$280,238.42	0.51%	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$43,943.36	0.08%	
	MOUNTAIN WEST BANK	1	$75,895.29	0.14%	
	MOUNTAIN WEST FINANCIAL, INC.	2	$153,431.78	0.28%	

	MOVEMENT MORTGAGE LLC	1	$52,000.00	0.09%	
	MOVEMENT MORTGAGE, LLC	1	$60,000.00	0.11%	
	MOVEMENT MORTGAGE, LLC.	1	$48,000.00	0.09%	
	NATIONAL BANK OF KANSAS CITY	1	$60,000.00	0.11%	
	NATIONS DIRECT MORTGAGE LLC	1	$81,490.08	0.15%	
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	$63,118.64	0.11%	
	NETWORK FUNDING, LP	2	$133,329.00	0.24%	
	NETWORK FUNDING, LP.	1	$79,200.00	0.14%	
	NEW AMERICAN MORTGAGE LLC	3	$148,071.45	0.27%	
	NEW AMERICAN MORTGAGE, LLC	1	$71,900.80	0.13%	
	NEW AMERICAN MORTGAGE, LLC.	1	$81,524.34	0.15%	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,690.06	0.14%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,884.27	0.15%	
	NOLA LENDING GROUP, LLC	1	$52,477.60	0.1%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.09%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,500.00	0.09%	
	NORTHWEST MORTGAGE GROUP, INC	1	$80,100.00	0.15%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$74,925.00	0.14%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$148,600.00	0.27%	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$108,015.52	0.2%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$80,000.00	0.15%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$293,015.74	0.53%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$50,000.00	0.09%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$192,664.91	0.35%	
	OA MORTGAGE SERVICES	1	$80,532.06	0.15%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$75,200.00	0.14%	
	OCMBC, INC.	1	$54,900.00	0.1%	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$31,958.81	0.06%	
	ON Q FINANCIAL, INC.	1	$48,497.49	0.09%	
	OPEN MORTGAGE, LLC	1	$39,704.65	0.07%	
	OPEN MORTGAGE, LLC.	1	$54,800.00	0.1%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$215,553.24	0.39%	
	PACOR MORTGAGE CORP	1	$68,210.00	0.12%	
	PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION	1	$39,000.00	0.07%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$52,427.67	0.1%	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$63,913.79	0.12%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$67,409.07	0.12%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$183,498.85	0.33%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$67,812.29	0.12%	
	PATRIOT BANK MORTGAGE INC.	1	$57,840.00	0.1%	
	PENNSYLVANIA EQUITY RESOURCES	1	$33,600.00	0.06%	
	PEOPLES BANK, A KANSAS CORPORATION	2	$99,407.82	0.18%	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$44,938.01	0.08%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$56,172.50	0.1%	
	PEOPLES MORTGAGE COMPANY	2	$146,211.55	0.27%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$65,474.62	0.12%	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$69,907.82	0.13%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$122,487.96	0.22%	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$59,917.34	0.11%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$52,765.09	0.1%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$44,000.00	0.08%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$217,200.34	0.39%	
	PREMIUM MORTGAGE CORP	1	$58,319.54	0.11%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$77,899.60	0.14%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,907.82	0.13%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$649,973.81	1.18%	
	PRIMESOURCE MORTGAGE, INC	1	$58,836.17	0.11%	
	PRIMEWEST MORTGAGE CORPORATION	4	$233,842.60	0.42%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$78,400.00	0.14%	
	PROSPERITY BANK	1	$68,000.00	0.12%	
	PROSPERITY MORTGAGE COMPANY	3	$205,198.71	0.37%	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$74,203.67	0.13%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$87,997.39	0.16%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$84,258.76	0.15%	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$113,593.28	0.21%	
	RESMAC, INC. A CORPORATION	1	$67,786.31	0.12%	
	RESMAC, INC., A CORPORATION	1	$64,315.19	0.12%	

	RESOURCE LENDERS, INC	1	$70,303.00	0.13%	
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	$78,691.43	0.14%	
	ROCKWOOD BANK	1	$74,896.68	0.14%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$43,200.00	0.08%	
	ROYAL UNITED MORTGAGE LLC	3	$173,482.83	0.31%	
	SCENIC OAKS FUNDING	1	$65,909.07	0.12%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$46,400.00	0.08%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$78,532.63	0.14%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$283,729.29	0.51%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$121,757.22	0.22%	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$40,747.48	0.07%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	$171,121.99	0.31%	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$79,093.32	0.14%	
	SPIRITBANK	1	$54,000.00	0.1%	
	SPIRITBANK, A CORPORATION	2	$144,029.38	0.26%	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$64,411.13	0.12%	
	STELLARONE BANK A CORPORATION	1	$54,328.36	0.1%	
	STELLARONE BANK, A CORPORATION	1	$75,895.30	0.14%	
	SUCCESS MORTGAGE PARTNERS, INC	1	$84,291.36	0.15%	
	SUMMIT BANK, A CORPORATION.	1	$84,000.00	0.15%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$63,199.54	0.11%	
	SUMMIT FUNDING INC A CORPORATION	1	$59,250.00	0.11%	
	SUMMIT FUNDING, INC, A CORPORATION	1	$61,364.66	0.11%	
	SUMMIT FUNDING, INC., A CORPORATION	1	$80,890.89	0.15%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$60,377.70	0.11%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$128,440.14	0.23%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	$103,535.91	0.19%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$78,871.49	0.14%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,806.77	0.13%	
	SYNOVUS MORTGAGE CORP	1	$35,477.17	0.06%	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$65,700.00	0.12%	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,914.40	0.12%	
	THE COASTAL BANK	1	$57,520.64	0.1%	
	THE LENDING COMPANY INC	1	$49,934.16	0.09%	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$138,543.00	0.25%	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$74,938.92	0.14%	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$59,088.48	0.11%	
	TOWNEBANK MORTGAGE A CORPORATION	1	$43,592.52	0.08%	
	TRIDENT MORTGAGE COMPANY LP	1	$82,209.11	0.15%	
	TRIDENT MORTGAGE COMPANY, LP	1	$84,888.07	0.15%	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$69,600.00	0.13%	
	UNION MORTGAGE GROUP, INC.	1	$67,708.67	0.12%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$102,490.24	0.19%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$31,500.00	0.06%	
	UNIVERSAL LENDING CORPORATION	1	$80,896.39	0.15%	
	UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,643.91	0.14%	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$40,959.00	0.07%	
	UNIVERSITY LENDING GROUP, LLC	1	$67,906.31	0.12%	
	UNIVERSITY LENDING GROUP,LLC	1	$67,600.00	0.12%	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$71,550.00	0.13%	
	V.I.P. MORTGAGE, INC	1	$70,000.00	0.13%	
	V.I.P. MORTGAGE, INC.	1	$67,858.47	0.12%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$147,507.98	0.27%	
	VERITAS FUNDING, LLC	1	$69,653.90	0.13%	
	VICTORIAN FINANCE, LLC	1	$67,909.46	0.12%	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	$67,820.56	0.12%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	$78,643.91	0.14%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$71,151.83	0.13%	
	WALLICK AND VOLK INC	1	$81,490.08	0.15%	
	WALLICK AND VOLK, INC	1	$84,882.89	0.15%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,895.30	0.14%	
	WELLS FARGO BANK, N.A.	375	$22,958,808.70	41.63%	
	WHITNEY BANK, A LOUISIANA CORPORATION	2	$112,693.32	0.2%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	$57,046.30	0.1%	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$70,552.66	0.13%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$70,621.98	0.13%	

		WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,010.47	0.15%	
		WOLFE FINANCIAL, INC	1	$58,444.68	0.11%	
		WR STARKEY MORTGAGE, L.L.P.	6	$359,299.48	0.65%	
		WR STARKEY MORTGAGE, LLP	1	$68,625.00	0.12%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,250.00	0.12%	
		Unavailable	14	$944,766.19	1.72%	
Total			**877**	**$55,145,721.26**	**100%**	
3138WPHB3		4TRUST MORTGAGE, INC.	1	$98,164.57	0.17%	
		ACADEMY MORTGAGE CORPORATION	4	$398,674.14	0.68%	
		ACCESS NATIONAL BANK	1	$109,648.72	0.19%	
		ACCESS NATIONAL MORTGAGE	1	$93,620.84	0.16%	
		ACCUNET MORTGAGE LLC	1	$106,950.00	0.18%	
		ACOPIA LLC A CORPORATION	1	$88,640.75	0.15%	
		ACOPIA, LLC, A CORPORATION	1	$93,623.71	0.16%	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$184,870.65	0.32%	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	$89,881.48	0.15%	
		ALL WESTERN MORTGAGE, INC.	1	$99,618.64	0.17%	
		ALLEN TATE MORTGAGE SERVICES INC	1	$97,868.00	0.17%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,000.00	0.17%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$320,264.08	0.55%	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$96,866.36	0.17%	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$87,000.00	0.15%	
		AMERICAN BANSCHARES MORTGAGE LLC	1	$95,752.38	0.16%	
		AMERICAN FINANCIAL FUNDING CORP	1	$102,000.00	0.17%	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$99,621.60	0.17%	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$107,100.00	0.18%	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.18%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$863,350.21	1.47%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$109,848.45	0.19%	
		AMERICASH, A CALIFORNIA CORPORATION	1	$102,750.00	0.18%	
		AMERIFIRST FINANCIAL INC	2	$203,981.03	0.35%	
		AMERIFIRST FINANCIAL INC.	3	$265,757.22	0.45%	
		AMERIFIRST FINANCIAL, INC	1	$97,374.49	0.17%	
		AMERIFIRST FINANCIAL, INC.	4	$409,831.64	0.7%	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,457.75	0.18%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$184,063.61	0.31%	
	ASSURANCE FINANCIAL GROUP, LLC	1	$109,509.68	0.19%	
	ASSURED MORTGAGE, INC.	1	$96,800.00	0.17%	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$196,933.92	0.34%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,325.00	0.16%	
	BANK OF ENGLAND, A CORPORATION	3	$280,471.22	0.48%	
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	$108,000.00	0.18%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$99,862.22	0.17%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,762.69	0.16%	
	BOFI FEDERAL BANK	2	$205,819.24	0.35%	
	BRAND MORTGAGE GROUP, LLC	3	$311,629.71	0.53%	
	BRAND MORTGAGE GROUP, LLC.	1	$85,329.91	0.15%	
	CAPITAL CENTER, LLC	1	$105,000.00	0.18%	
	CAPITAL CITY BANK	1	$99,862.23	0.17%	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$87,584.51	0.15%	
	CAVALIER MORTGAGE GROUP, INC	1	$90,000.00	0.15%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$101,463.08	0.17%	
	CENTENNIAL BANK, A CORPORATION	1	$103,668.33	0.18%	
	CFS MORTGAGE CORPORATION	1	$102,750.00	0.18%	
	CHARTERWEST NATIONAL BANK	1	$97,600.00	0.17%	
	CHERRY CREEK MORTGAGE CO., INC	1	$108,080.00	0.18%	
	CHURCHILL MORTGAGE CORPORATION-	1	$105,005.67	0.18%	
	CITY BANK MORTGAGE	1	$103,859.90	0.18%	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$87,847.68	0.15%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$101,900.00	0.17%	
	COMMUNITY BANK OF MISSISSIPPI	1	$97,074.88	0.17%	
	COMMUNITY MORTGAGE CORPORATION	1	$98,363.32	0.17%	
	COMMUNITY TRUST BANK	1	$88,172.72	0.15%	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$103,125.00	0.18%	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$99,871.28	0.17%	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$100,664.22	0.17%	
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$101,060.58	0.17%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$104,665.10	0.18%	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,362.92	0.17%	

	EDWARD JONES MORTGAGE, LLC	2	$214,356.02	0.37%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$401,060.69	0.68%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,110.50	0.17%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$101,700.00	0.17%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$408,103.33	0.7%	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$95,876.43	0.16%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,013.65	0.15%	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$90,877.42	0.16%	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$90,278.23	0.15%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$90,880.17	0.16%	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,068.84	0.16%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$275,380.66	0.47%	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$187,205.31	0.32%	
	FIRST NATIONAL BANK	1	$103,027.21	0.18%	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$184,559.56	0.32%	
	FIRST PRIORITY FINANCIAL INC.	1	$96,000.00	0.16%	
	FIRST PRIORITY FINANCIAL, INC	1	$93,100.00	0.16%	
	FIRSTBANK NMLS #322195	1	$91,079.61	0.16%	
	FT MORTGAGE, A KANSAS CORPORATION	1	$107,851.20	0.18%	
	GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,750.00	0.16%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$104,400.00	0.18%	
	GEORGE MASON MORTGAGE LLC	1	$92,971.73	0.16%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$106,400.00	0.18%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$289,015.68	0.49%	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$90,624.97	0.15%	
	GREENPATH LENDING, LLC	1	$108,603.51	0.19%	
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	$91,500.00	0.16%	
	GUARANTEED RATE INC	2	$175,228.80	0.3%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$193,310.10	0.33%	

	GUARANTY BOND BANK NA	1	$91,881.57	0.16%	
	GUARANTY BOND BANK, N. A.	1	$97,368.66	0.17%	
	GVC MORTGAGE, INC	1	$98,150.00	0.17%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,248.50	0.17%	
	HOME FUNDING CORPORATION	1	$91,881.57	0.16%	
	HOME MORTGAGE OF AMERICA, INC.	1	$84,910.46	0.14%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$102,000.00	0.17%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$216,111.75	0.37%	
	HOMESERVICES LENDING, LLC	4	$386,877.54	0.66%	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$90,400.00	0.15%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$95,873.58	0.16%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$101,600.00	0.17%	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$104,069.86	0.18%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$104,582.10	0.18%	
	HOMESTEAD FUNDING CORP	1	$99,316.04	0.17%	
	HORIZON CREDIT UNION, CORPORATION	2	$193,732.72	0.33%	
	HOWARD HANNA MORTGAGE SERVICES	1	$95,867.74	0.16%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,876.43	0.16%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$102,268.18	0.17%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$303,738.19	0.52%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$107,495.00	0.18%	
	IMORTGAGE.COM, INC.	4	$364,070.76	0.62%	
	INFINITY FUNDING PLC	1	$100,667.26	0.17%	
	INTEGRATED FINANCIAL GROUP INC	1	$106,737.42	0.18%	
	JFK FINANCIAL INC	1	$95,876.43	0.16%	
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$89,884.15	0.15%	
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	$95,873.58	0.16%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$98,863.61	0.17%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$98,264.43	0.17%	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$104,109.58	0.18%	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$108,897.92	0.19%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.15%	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	$97,031.41	0.17%	
	M AND T BANK	1	$103,500.00	0.18%	
	MAGNOLIA STATE BANK, A CORPORATION	1	$101,859.47	0.17%	
	MANN MORTGAGE LLC	2	$202,700.00	0.35%	
	MANN MORTGAGE, LLC	2	$218,049.19	0.37%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$92,400.00	0.16%	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$99,750.00	0.17%	
	MILITARY FAMILY HOME LOANS, LLC	1	$100,000.00	0.17%	
	MONARCH BANK A CORPORATION	1	$89,776.15	0.15%	
	MONARCH BANK, A CORPORATION	1	$90,375.31	0.15%	
	MONTICELLO BANKING, CO	1	$101,116.67	0.17%	
	MORTGAGE AMERICA, INC.	1	$98,400.00	0.17%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$100,200.00	0.17%	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$108,150.79	0.18%	
	MORTGAGE MASTER, INC	1	$88,200.00	0.15%	
	MORTGAGE NETWORK, INC.	2	$194,400.00	0.33%	
	MORTGAGE SERVICES III LLC	1	$101,650.00	0.17%	
	MORTGAGE SERVICES III, LLC	1	$102,800.00	0.18%	
	MORTGAGE SERVICES III, LLC.	1	$104,356.02	0.18%	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$106,063.29	0.18%	
	MOUNTAIN WEST FINANCIAL, INC.	2	$209,966.33	0.36%	
	MOVEMENT MORTGAGE	1	$102,258.92	0.17%	
	NATIONAL BANK OF KANSAS CITY	1	$89,004.52	0.15%	
	NATIONS DIRECT MORTGAGE, LLC	1	$103,856.71	0.18%	
	NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,278.23	0.15%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$96,000.00	0.16%	
	NEWCASTLE HOME LOANS, LLC	1	$105,464.07	0.18%	
	NOLA LENDING GROUP, LLC	1	$99,865.29	0.17%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$197,110.50	0.34%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,857.78	0.18%	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$103,426.38	0.18%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$99,862.22	0.17%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$95,867.74	0.16%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$386,719.60	0.66%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$308,232.98	0.53%	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,862.23	0.33%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$96,966.23	0.17%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$91,682.33	0.16%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$106,810.57	0.18%	
	OAK MORTGAGE COMPANY LLC	1	$93,422.16	0.16%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$95,873.58	0.16%	
	ONE NEVADA CREDIT UNION	1	$107,857.78	0.18%	
	OPEN MORTGAGE, LLC	1	$102,786.27	0.18%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.18%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,849.83	0.19%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,862.22	0.17%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$99,862.23	0.17%	
	PACOR MORTGAGE CORP	2	$192,728.44	0.33%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,250.00	0.17%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$191,735.48	0.33%	
	PATRIOT BANK MORTGAGE, INC.	1	$95,118.77	0.16%	
	PEOPLES BANK, A KANSAS CORPORATION	2	$212,719.35	0.36%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$103,500.00	0.18%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$103,363.71	0.18%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$106,000.00	0.18%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$85,382.20	0.15%	
	PERL MORTGAGE INC.	1	$88,000.00	0.15%	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$88,000.00	0.15%	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$99,871.28	0.17%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$86,400.00	0.15%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	$103,214.30	0.18%	
	PRESIDENTIAL BANK FSB	1	$103,856.71	0.18%	
	PRESIDENTIAL BANK, FSB	1	$103,863.04	0.18%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	0.18%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,175.00	0.33%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$464,883.07	0.79%	
	PRIMESOURCE MORTGAGE, INC	1	$103,856.71	0.18%	
	PROFICIO MORTGAGE VENTURES, LLC	3	$289,914.63	0.49%	

	PROSPERITY BANK	1	$103,856.71	0.18%	
	PROSPERITY MORTGAGE COMPANY	5	$511,380.53	0.87%	
	PULASKI BANK	1	$107,472.37	0.18%	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$103,712.89	0.18%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$98,732.81	0.17%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$106,253.41	0.18%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$104,256.16	0.18%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$103,856.71	0.18%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$378,312.62	0.65%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$108,749.97	0.19%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$94,139.42	0.16%	
	RESMAC, INC.	1	$103,680.00	0.18%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$108,603.51	0.19%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$95,873.58	0.16%	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$198,862.22	0.34%	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$100,860.85	0.17%	
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	$105,022.58	0.18%	
	ROYAL UNITED MORTGAGE LLC	2	$191,198.47	0.33%	
	RP FUNDING, INC.	1	$91,873.25	0.16%	
	SACRAMENTO 1ST MORTGAGE INC	1	$107,851.20	0.18%	
	SCBT	1	$106,562.65	0.18%	
	SCENIC OAKS FUNDING	1	$103,592.00	0.18%	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$208,235.00	0.36%	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$86,280.96	0.15%	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,334.66	0.33%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$94,869.12	0.16%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$768,798.40	1.31%	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$109,109.37	0.19%	
	SHELTER MORTGAGE COMPANY, LLC	1	$99,063.32	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$109,099.49	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$94,937.21	0.16%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$92,695.09	0.16%	

	SKYLINE FINANCIAL CORP	1	$97,365.67	0.17%	
	SOUND MORTGAGE INC, A CORPORATION	1	$95,071.76	0.16%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$92,400.00	0.16%	
	SPIRITBANK	1	$89,476.55	0.15%	
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,876.00	0.15%	
	SUBURBAN MORTGAGE INC	1	$93,873.38	0.16%	
	SUMMIT BANK, AN CORPORATION	1	$104,000.00	0.18%	
	SUMMIT FUNDING INC A CORPORATION	1	$107,851.20	0.18%	
	SUMMIT FUNDING, INC., A CORPORATION	1	$104,270.60	0.18%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$183,916.07	0.31%	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$98,000.00	0.17%	
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$86,288.78	0.15%	
	THE LENDING COMPANY, INC	1	$99,371.91	0.17%	
	THE LENDING COMPANY, INC.	1	$103,607.06	0.18%	
	TIDEWATER HOME FUNDING, LLC	1	$97,365.67	0.17%	
	TOP FLITE FINANCIAL, INC.	1	$94,000.00	0.16%	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$96,210.00	0.16%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$108,410.43	0.19%	
	TRIDENT MORTGAGE COMPANY., LP	1	$95,600.00	0.16%	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$104,356.02	0.18%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$100,800.00	0.17%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$108,800.00	0.19%	
	UNION NATIONAL MORTGAGE COMPANY	1	$92,580.67	0.16%	
	UNIVERSAL LENDING CORPORATION	1	$107,851.20	0.18%	
	UNIVERSITY LENDING GROUP, LLC	1	$85,384.82	0.15%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,769.47	0.17%	
	V.I.P. MORTGAGE INC	1	$88,283.59	0.15%	
	V.I.P. MORTGAGE, INC	3	$286,848.30	0.49%	
	V.I.P. MORTGAGE, INC.	3	$290,543.21	0.5%	
	V.I.P.MORTGAGE INC	1	$108,606.79	0.19%	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$93,570.84	0.16%	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$88,880.12	0.15%	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$89,884.15	0.15%	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$183,996.61	0.31%	
	VERITAS FUNDING, LLC	1	$97,791.05	0.17%	
	WALLICK & VOLK, INC.	1	$103,859.91	0.18%	

		WALLICK AND VOLK, INC	1	$100,000.00	0.17%	
		WALLICK AND VOLK, INC.	2	$194,815.63	0.33%	
		WALLICK AND VOLK, INC.,	1	$85,724.37	0.15%	
		WATERSTONE MORTGAGE CORP.	1	$101,113.61	0.17%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$298,978.94	0.51%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$87,878.76	0.15%	
		WELLS FARGO BANK, N.A.	209	$20,490,339.42	34.98%	
		WESTBURY BANK	1	$92,000.00	0.16%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$97,500.00	0.17%	
		WHOLESALE CAPITAL CORPORATION	1	$91,881.57	0.16%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$85,884.15	0.15%	
		WINTRUST MORTGAGE	1	$86,338.72	0.15%	
		WOLFE FINANCIAL, INC	1	$94,877.72	0.16%	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$101,460.02	0.17%	
		WR STARKEY MORTGAGE, L.L.P.	1	$96,769.50	0.17%	
		WR STARKEY MORTGAGE, LLP	1	$102,400.00	0.17%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$99,862.23	0.17%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,872.27	0.17%	
		Unavailable	12	$1,143,180.43	1.87%	
Total			**597**	**$58,584,817.37**	**100%**	
3138WPHC1		ACADEMY MORTGAGE CORPORATION	1	$125,709.24	0.46%	
		ACOPIA, LLC, A CORPORATION	2	$252,879.14	0.92%	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$147,250.00	0.54%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$111,156.72	0.41%	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$143,500.00	0.52%	
		AMERICAN BANCSHARES MORTGAGE LLC	2	$234,344.58	0.86%	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$123,405.00	0.45%	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$144,617.40	0.53%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$131,830.09	0.48%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$140,000.00	0.51%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$148,750.00	0.54%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$120,590.99	0.44%	
			1	$112,500.00	0.41%	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,084.92	0.47%	
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	$123,836.71	0.45%	
	AMERIFIRST FINANCIAL INC.	1	$146,806.42	0.54%	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,841.98	0.44%	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$140,914.20	0.52%	
	AXIA FINANCIAL, LLC	1	$135,621.17	0.5%	
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$115,655.93	0.42%	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$143,814.64	0.53%	
	BELL STATE BANK & TRUST	1	$145,124.70	0.53%	
	BERKSHIRE BANK	1	$132,421.38	0.48%	
	BRAND MORTGAGE GROUP LLC	1	$139,410.00	0.51%	
	CALIBER FUNDING LLC	2	$249,724.68	0.91%	
	CALIBER FUNDING, LLC	2	$291,563.00	1.07%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	$131,500.00	0.48%	
	CHURCHILL MORTGAGE CORPORATION	2	$256,215.64	0.94%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$128,100.00	0.47%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$253,350.00	0.93%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,215.44	0.43%	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$111,000.00	0.41%	
	EDWARD JONES MORTGAGE, LLC	1	$118,846.82	0.43%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,153.29	0.42%	
	FIDELITY FUNDING MORTGAGE CORP.	1	$119,750.46	0.44%	
	FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	$116,250.17	0.43%	
	FIRST COMMUNITY BANK	1	$133,000.00	0.49%	
	FIRST UNITED BANK & TRUST COMPANY	1	$111,305.53	0.41%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$118,597.14	0.43%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$119,925.00	0.44%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$131,920.00	0.48%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$125,625.00	0.46%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$117,221.89	0.43%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$251,822.87	0.92%	

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$119,845.53	0.44%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$128,000.00	0.47%	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$115,031.58	0.42%	
	GUARANTEED RATE INC	1	$130,950.00	0.48%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$415,287.41	1.52%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$126,333.42	0.46%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$250,126.16	0.91%	
	HOME FUNDING CORPORATION	1	$111,062.65	0.41%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$121,093.93	0.44%	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$135,000.00	0.49%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$149,707.04	0.55%	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$131,439.00	0.48%	
	INLANTA MORTGAGE, INC	1	$112,000.00	0.41%	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$139,815.64	0.51%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	$134,722.35	0.49%	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$238,502.51	0.87%	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,827.58	0.47%	
	M AND T BANK	1	$148,299.96	0.54%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$112,355.18	0.41%	
	MERIDIAN BANK	1	$115,000.00	0.42%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$137,550.00	0.5%	
	MONARCH BANK, A CORPORATION	1	$119,841.98	0.44%	
	MORTGAGE INVESTORS GROUP	1	$113,999.00	0.42%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$133,773.61	0.49%	
	MORTGAGE SERVICES III, LLC	1	$135,114.84	0.49%	
	NATIONS DIRECT MORTGAGE LLC	1	$119,624.23	0.44%	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,443.48	0.44%	
	NEW AMERICAN MORTGAGE LLC	1	$115,847.25	0.42%	
	NJ LENDERS CORP	1	$140,000.00	0.51%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$138,617.22	0.51%	
		1	$130,297.06	0.48%	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$134,370.81	0.49%	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$129,708.04	0.47%	
	ON Q FINANCIAL INC	1	$135,503.32	0.5%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$267,931.10	0.98%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$111,056.86	0.41%	
	PACOR MORTGAGE CORP	1	$141,272.91	0.52%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,830.09	0.48%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$125,917.70	0.46%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$143,810.37	0.53%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,000.00	0.51%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$622,515.33	2.28%	
	PROFICIO MORTGAGE VENTURES, LLC	3	$388,535.64	1.42%	
	PULASKI BANK	1	$127,867.53	0.47%	
	RESIDENTIAL FINANCE CORPORATION	1	$127,200.00	0.47%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$138,748.64	0.51%	
	RESIDENTIAL HOME MORTGAGE CORP	1	$150,000.00	0.55%	
	RESMAC INC., A CORPORATION	1	$117,045.66	0.43%	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$128,351.87	0.47%	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION--	1	$112,901.30	0.41%	
	ROYAL UNITED MORTGAGE LLC	1	$119,200.00	0.44%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,126.06	0.4%	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$121,090.33	0.44%	
	SKYLINE FINANCIAL CORP	1	$148,159.04	0.54%	
	SOUND MORTGAGE INC, A CORPORATION	1	$149,806.91	0.55%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$127,328.25	0.47%	
	SUBURBAN MORTGAGE, INC	1	$138,217.75	0.51%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,530.00	0.53%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,840.39	0.45%	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$138,000.00	0.5%	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$122,400.00	0.45%	

		TOWNEBANK MORTGAGE	1	$116,439.85	0.43%	
		UNIVERSAL LENDING CORPORATION	1	$133,424.07	0.49%	
		VENTA FINANCIAL GROUP, INC	1	$138,236.82	0.51%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$247,200.17	0.9%	
		VERITAS FUNDING, LLC	1	$146,500.00	0.54%	
		VILLAGE BANK MORTGAGE CORPORATION	1	$144,267.06	0.53%	
		VIRGINIA FIRST MORTGAGE.	1	$111,755.83	0.41%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$111,056.86	0.41%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,153.00	0.44%	
		WELLS FARGO BANK, N.A.	76	$9,757,027.66	35.67%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$121,250.00	0.44%	
		Unavailable	3	$391,435.30	1.38%	
Total			**213**	**$27,352,673.27**	**100%**	
3138WPHD9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$166,984.78	3.01%	
		AMERIFIRST FINANCIAL INC.	1	$151,804.34	2.73%	
		BRAND MORTGAGE GROUP, LLC	1	$172,437.75	3.11%	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$155,597.61	2.8%	
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$166,318.64	3%	
		CHURCHILL MORTGAGE CORPORATION	1	$169,100.00	3.05%	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,950.00	3.1%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$163,718.98	2.95%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$152,093.97	2.74%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$151,125.21	2.72%	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$163,189.67	2.94%	
		FIDELITY FUNDING MORTGAGE CORP	1	$149,906.79	2.7%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,794.05	2.88%	
		FRANKLIN LOAN CENTER	1	$162,000.00	2.92%	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,750.00	2.77%	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$150,306.27	2.71%	
			1	$150,520.99	2.71%	

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY				
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,750.00	2.82%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$171,778.60	3.09%	
		OA MORTGAGE SERVICES	1	$164,687.73	2.97%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$161,881.35	2.92%	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$163,709.00	2.95%	
		SUBURBAN MORTGAGE, INC.	1	$151,804.34	2.73%	
		V.I.P. MORTGAGE, INC	2	$328,183.23	5.91%	
		WELLS FARGO BANK, N.A.	8	$1,368,597.76	24.65%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$174,375.25	3.12%	
Total			**34**	**$5,552,366.31**	**100%**	
3138WPHE7		ACOPIA, LLC, A CORPORATION	1	$270,000.00	10.83%	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$228,000.00	9.14%	
		GEORGE MASON MORTGAGE, LLC	1	$379,019.80	15.2%	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$204,740.00	8.21%	
		PROGRESS BANK & TRUST	1	$287,726.00	11.54%	
		WELLS FARGO BANK, N.A.	4	$1,124,327.50	45.08%	
Total			**9**	**$2,493,813.30**	**100%**	
3138WPHF4		WELLS FARGO BANK, N.A.	1	$208,000.00	12.69%	
		Unavailable	4	$1,430,463.89	87.31%	
Total			**5**	**$1,638,463.89**	**100%**	
3138WPHG2		WELLS FARGO BANK, N.A.	2	$1,036,000.09	69.07%	
		Unavailable	1	$463,980.33	30.93%	
Total			**3**	**$1,499,980.42**	**100%**	
3138WPHH0		COLORADO MORTGAGE ALLIANCE, LLC	1	$76,384.78	0.13%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$355,463.81	0.62%	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$219,860.97	0.39%	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$187,866.62	0.33%	
		NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	$281,075.74	0.49%	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$311,565.76	0.55%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$259,100.45	0.45%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$186,624.66	0.33%	

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,000.66	0.3%	
		WELLS FARGO BANK, N.A.	285	$54,695,882.42	95.91%	
		Unavailable	2	$283,273.49	0.5%	
Total			**296**	**$57,026,099.36**	**100%**	
3138WPHJ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$158,018.04	0.19%	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,865.00	0.2%	
		EDWARD JONES MORTGAGE, LLC	1	$181,050.00	0.22%	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,500.00	0.16%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$111,845.70	0.14%	
		MILITARY FAMILY HOME LOANS, LLC	1	$142,725.00	0.17%	
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	$160,373.71	0.2%	
		WELLS FARGO BANK, N.A.	395	$78,304,184.54	95.65%	
		Unavailable	16	$2,515,839.89	3.07%	
Total			**418**	**$81,868,401.88**	**100%**	
3138WPHK3		WELLS FARGO BANK, N.A.	39	$7,633,052.05	95.36%	
		Unavailable	2	$371,281.21	4.64%	
Total			**41**	**$8,004,333.26**	**100%**	
3138WPHL1		A K T AMERICAN CAPITAL, INC	1	$291,569.83	0.13%	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$223,954.65	0.1%	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,000.00	0.09%	
		ACADEMY MORTGAGE CORPORATION	2	$435,349.73	0.19%	
		ACOPIA LLC A CORPORATION	1	$200,000.00	0.09%	
		ACOPIA, LLC, A CORPORATION	1	$293,000.00	0.13%	
		ADELO MORTGAGE, INC.	1	$330,002.21	0.15%	
		ADVISORS MORTGAGE GROUP, LLC	3	$820,500.00	0.36%	
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$244,968.52	0.11%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$483,776.23	0.21%	
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$181,725.88	0.08%	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,250.00	0.11%	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$196,500.00	0.09%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.12%	
			1	$234,646.06	0.1%	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.19%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,636.46	0.2%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$310,531.59	0.14%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$189,720.09	0.08%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$825,164.08	0.37%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$193,208.55	0.09%	
	APEX HOME LOANS, INC.	1	$360,468.16	0.16%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$201,346.28	0.09%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,151.32	0.1%	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	$493,072.53	0.22%	
	AUSTIN BANK, TEXAS N.A	1	$388,000.00	0.17%	
	AXIOM FINANCIAL, LLC	2	$458,504.54	0.2%	
	BANK OF ENGLAND	1	$216,500.00	0.1%	
	BANK OF ENGLAND, A CORPORATION	3	$794,100.74	0.35%	
	BANKERS FUNDING COMPANY, LLC	1	$213,185.47	0.09%	
	BAY EQUITY LLC	1	$468,009.51	0.21%	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,615.94	0.11%	
	BERKSHIRE BANK	5	$1,348,213.33	0.6%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$532,649.06	0.24%	
	BRAND MORTGAGE GROUP, LLC	1	$183,479.30	0.08%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$878,113.05	0.39%	
	CAPITAL CENTER, L.L.C.	1	$240,800.00	0.11%	
	CAPITAL CENTER, LLC	3	$618,688.23	0.27%	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$520,300.00	0.23%	
	CBC NATIONAL BANK	1	$309,085.15	0.14%	
	CBC NATIONAL BANK.	1	$149,774.08	0.07%	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$186,718.35	0.08%	
	CMB NATIONAL BANK	1	$364,148.71	0.16%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$211,687.68	0.09%	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$271,590.33	0.12%	
	CROSSLINE CAPITAL INC	1	$346,477.37	0.15%	
	CS FINANCIAL, INC. A CORPORATION	1	$433,189.10	0.19%	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$239,239.13	0.11%	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$167,147.86	0.07%	
	DISCOVER HOME LOANS, INC	2	$555,000.00	0.25%	
	DISCOVER HOME LOANS, INC.	2	$320,200.00	0.14%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$521,664.27	0.23%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,937,910.41	0.86%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$385,431.34	0.17%	
	EMBRACE HOME LOANS INC	3	$974,537.39	0.43%	
	EMBRACE HOME LOANS, INC	6	$2,145,918.07	0.95%	
	EMBRACE HOME LOANS, INC.	4	$1,592,982.83	0.71%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$303,042.87	0.13%	
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$297,000.00	0.13%	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$184,154.91	0.08%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$904,168.19	0.4%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$292,384.57	0.13%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$383,920.88	0.17%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$939,815.49	0.42%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$482,639.46	0.21%	
	FEDERATED MORTGAGE CORP	1	$187,000.00	0.08%	
	FFSI OF NC, INC., A CORPORATION	1	$210,000.00	0.09%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$742,469.83	0.33%	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$279,857.76	0.12%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$462,567.54	0.21%	
	FIRST HOME MORTGAGE CORPORATION	2	$634,055.13	0.28%	
	FIRST HOPE MORTGAGES, INC	1	$323,000.00	0.14%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$360,456.27	0.16%	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$287,566.23	0.13%	
	FIRSTBANK	1	$184,721.37	0.08%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$524,226.57	0.23%	
	GATEWAY BANK MORTGAGE, INC	1	$200,000.00	0.09%	
		1	$327,750.00	0.15%	

	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,272,571.09	0.56%	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$676,377.66	0.3%	
	GMH MORTGAGE SERVICES LLC	2	$475,782.30	0.21%	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$273,287.76	0.12%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$185,000.00	0.08%	
	GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	$287,877.98	0.13%	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$221,665.63	0.1%	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$229,161.90	0.1%	
	GUARANTEED RATE INC	1	$311,000.00	0.14%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,761.68	0.18%	
	HAMILTON GROUP FUNDING, INC	1	$152,800.00	0.07%	
	HOME MORTGAGE OF AMERICA, INC.	1	$240,644.22	0.11%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$331,000.71	0.15%	
	HOMESERVICES LENDING, LLC	1	$127,200.00	0.06%	
	HOMESTEAD FUNDING CORP.	1	$355,922.92	0.16%	
	HOMETRUST MORTGAGE COMPANY	1	$117,000.00	0.05%	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$333,000.00	0.15%	
	HUNTER FINANCIAL GROUP LLC	1	$298,449.81	0.13%	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$353,456.83	0.16%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$241,443.77	0.11%	
	INTERBANK MORTGAGE COMPANY	9	$3,096,754.07	1.37%	
	JERSEY MORTGAGE COMPANY	1	$215,000.00	0.1%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$355,933.94	0.16%	
	JMAC LENDING, INCORPORATED	2	$651,380.00	0.29%	
	JOHN ADAMS MORTGAGE COMPANY	1	$193,000.00	0.09%	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$299,800.00	0.13%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$253,000.00	0.11%	
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$297,000.00	0.13%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$329,083.59	0.15%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$585,866.27	0.26%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$301,212.53	0.13%	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$207,943.20	0.09%	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$390,011.70	0.17%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$206,987.77	0.09%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$551,818.43	0.24%	
	M AND T BANK	1	$279,578.28	0.12%	
	M/I FINANCIAL CORPORATION	1	$176,739.24	0.08%	
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$254,624.34	0.11%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$381,250.00	0.17%	
	MCLEAN MORTGAGE CORPORATION	2	$730,185.67	0.32%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$256,076.73	0.11%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,053,629.48	0.47%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$758,048.85	0.34%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$196,000.00	0.09%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$258,450.00	0.11%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$226,177.34	0.1%	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$304,540.63	0.14%	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$355,944.00	0.16%	
	MIDWEST EQUITY MORTGAGE, LLC	1	$391,208.00	0.17%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$227,000.00	0.1%	
	MILITARY FAMILY HOME LOANS, LLC	2	$515,912.65	0.23%	
	MONARCH BANK, A CORPORATION	1	$265,500.00	0.12%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$273,587.31	0.12%	
	MORTGAGE MASTER, INC.	1	$253,000.00	0.11%	
	MORTGAGE NETWORK, INC.	3	$740,954.90	0.33%	
	MORTGAGE SERVICES III, LLC	1	$319,518.03	0.14%	
	MOUNTAIN WEST FINANCIAL INC	1	$283,930.01	0.13%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$498,264.87	0.22%	
	NATIONAL BANK OF KANSAS CITY	1	$299,639.00	0.13%	
	NATIONS DIRECT MORTGAGE LLC	2	$566,155.85	0.25%	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$322,193.52	0.14%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$410,022.71	0.18%	

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$234,000.00	0.1%	
	NJ LENDERS CORP	1	$284,580.13	0.13%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$472,403.03	0.21%	
	NORTHPOINTE BANK	1	$193,701.30	0.09%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$287,725.49	0.13%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$193,714.20	0.09%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$538,398.25	0.24%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$452,018.17	0.2%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$597,369.17	0.27%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$275,500.00	0.12%	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$386,429.87	0.17%	
	OCMBC, INC	1	$409,787.08	0.18%	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$525,900.32	0.23%	
	ON Q FINANCIAL, INC.	2	$513,106.48	0.23%	
	ONE NEVADA CREDIT UNION	2	$678,500.00	0.3%	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$624,578.51	0.28%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$744,478.36	0.33%	
	PACIFIC TRUST BANK	1	$246,627.39	0.11%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$405,688.05	0.18%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$528,131.70	0.23%	
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$389,425.46	0.17%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,422.50	0.17%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,214.93	0.09%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$509,982.74	0.23%	
	PACIFIC UNION FINANICAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CIMPANY	1	$307,546.25	0.14%	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,101.40	0.1%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$584,653.58	0.26%	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,508,959.87	0.67%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$198,500.00	0.09%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$310,531.59	0.14%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	$566,000.00	0.25%	
	PEOPLES BANK A KANSAS CORPORATION	1	$214,184.00	0.1%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$338,489.41	0.15%	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$593,042.82	0.26%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$269,602.24	0.12%	
	PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$215,217.89	0.1%	
	PERL MORTGAGE INC.	1	$192,000.00	0.09%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.12%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$505,643.39	0.22%	
	PINNACLE MORTGAGE INC	2	$656,524.23	0.29%	
	PINNACLE MORTGAGE, INC	1	$292,500.00	0.13%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,600.00	0.11%	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$232,157.48	0.1%	
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$221,965.18	0.1%	
	POLI MORTGAGE GROUP, INC.	2	$588,000.00	0.26%	
	PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	$164,500.00	0.07%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$229,123.92	0.1%	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$211,288.27	0.09%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$651,030.86	0.29%	
	PROSPERITY BANK.	1	$361,700.00	0.16%	
	PROSPERITY MORTGAGE COMPANY	1	$557,000.00	0.25%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,050.00	0.1%	
	R P FUNDING, INC.	2	$431,357.32	0.19%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$666,750.00	0.3%	
	REPUBLIC STATE MORTGAGE CO	1	$261,884.00	0.12%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$297,061.72	0.13%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$291,000.00	0.13%	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$327,505.98	0.15%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$268,594.84	0.12%	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$355,900.00	0.16%	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,164.98	0.09%	
	RESMAC INC., A CORPORATION	1	$183,722.10	0.08%	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$376,881.73	0.17%	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	$235,444.85	0.1%	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$273,000.00	0.12%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,912.02	0.08%	
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$205,750.00	0.09%	
	SCBT	1	$205,000.00	0.09%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,649.46	0.08%	
	SECURITY ONE LENDING	1	$258,110.66	0.11%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$658,031.70	0.29%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$221,285.35	0.1%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$431,798.69	0.19%	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$203,692.74	0.09%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$257,725.00	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	$534,211.83	0.24%	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$488,750.00	0.22%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$442,000.00	0.2%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$384,420.12	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	$546,176.14	0.24%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	$416,371.93	0.18%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,204,622.72	0.53%	
		1	$432,362.10	0.19%	

	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
	SIRVA MORTGAGE, INC.	1	$368,000.00	0.16%	
	SOUTHWEST BANK	1	$204,000.00	0.09%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$566,286.33	0.25%	
	SUBURBAN MORTGAGE, INC.	1	$195,711.25	0.09%	
	SUMMIT FUNDING, INC., A CORPORATION	2	$456,773.09	0.2%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$219,169.40	0.1%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$191,681.55	0.09%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,233.71	0.08%	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$202,844.02	0.09%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$555,361.72	0.25%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$389,107.13	0.17%	
	THE LENDING COMPANY, INC	1	$262,104.63	0.12%	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$318,000.00	0.14%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$245,500.00	0.11%	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,460.00	0.09%	
	UNION MORTGAGE GROUP, INC	1	$272,239.35	0.12%	
	UNITED FIDELITY FUNDING CORPORATION	1	$189,000.00	0.08%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$497,909.32	0.22%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,001.41	0.14%	
	UNIVERSAL LENDING CORPORATION.	1	$193,614.44	0.09%	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$193,414.70	0.09%	
	V.I.P. MORTGAGE, INC	1	$316,832.55	0.14%	
	V.I.P. MORTGAGE, INC.	1	$215,567.59	0.1%	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$340,934.00	0.15%	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$294,555.69	0.13%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$231,500.00	0.1%	

		WALLICK & VOLK, INC.	2	$582,377.91	0.26%	
		WATERSTONE MORTGAGE CORP.	1	$230,600.00	0.1%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,708.31	0.09%	
		WELLS FARGO BANK, N.A.	441	$118,814,081.80	52.75%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$203,419.36	0.09%	
		WESTSTAR MORTGAGE, INC	1	$187,500.00	0.08%	
		WESTSTAR MORTGAGE, INC.	3	$784,516.61	0.35%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$210,600.00	0.09%	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$211,374.35	0.09%	
		WISCONSIN MORTGAGE CORPORATION	1	$254,624.34	0.11%	
		WR STARKEY MORTGAGE LLP	1	$199,447.16	0.09%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$246,000.00	0.11%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$350,609.13	0.16%	
		Unavailable	8	$2,198,439.21	1.04%	
Total			**818**	**$225,244,361.20**	**100%**	
3138WPHM9		1ST MARINER BANK, A BANKING CORPORATION.	1	$592,297.08	1.09%	
		ACADEMY MORTGAGE CORPORATION	3	$875,905.30	1.61%	
		ACCUNET MORTGAGE LLC	1	$289,500.00	0.53%	
		ACOPIA LLC A CORPORATION	1	$215,886.84	0.4%	
		ACOPIA, LLC	1	$256,000.00	0.47%	
		ALL WESTERN MORTGAGE, INC.	1	$401,800.00	0.74%	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	$349,495.72	0.64%	
		AMERIFIRST FINANCIAL INC	1	$216,394.66	0.4%	
		AMERIFIRST FINANCIAL, INC.	1	$278,915.20	0.51%	
		AMERIS BANK	1	$127,750.00	0.23%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$499,311.13	0.92%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$180,606.36	0.33%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,000.00	0.47%	
		BERKSHIRE BANK	1	$449,393.84	0.83%	
		CBC NATIONAL BANK	2	$709,088.02	1.3%	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$203,998.00	0.38%	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$255,647.30	0.47%	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$390,349.22	0.72%	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$294,458.94	0.54%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$290,573.44	0.53%	

	EDWARD JONES MORTGAGE, LLC	1	$343,526.06	0.63%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$271,000.00	0.5%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$261,000.00	0.48%	
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	0.77%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,000.00	0.46%	
	FIRST PRIORITY FINANCIAL INC	1	$474,310.23	0.87%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$207,500.00	0.38%	
	FT MORTGAGE, A KANSAS CORPORATION	1	$193,732.72	0.36%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$544,672.91	1%	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	$309,572.90	0.57%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$243,000.00	0.45%	
	GRAYSTONE FUNDING COMPANY, LLC	1	$194,700.00	0.36%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$271,284.08	0.5%	
	HOME FUNDING CORPORATION	1	$238,473.84	0.44%	
	HOMESERVICES LENDING, LLC	1	$225,000.00	0.41%	
	HOMESTEAD FUNDING CORP	1	$361,489.94	0.66%	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$192,833.96	0.35%	
	INTERBANK MORTGAGE COMPANY	1	$212,500.00	0.39%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$489,575.32	0.9%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$951,185.35	1.75%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,000.00	0.69%	
	MILEND, INC, A GEORGIA CORPORATION	1	$227,950.00	0.42%	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$208,500.00	0.38%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.74%	
	NJ LENDERS CORP.	1	$259,000.00	0.48%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$416,412.45	0.77%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$274,000.00	0.5%	
	OPES ADVISORS, INC.	1	$236,373.89	0.43%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,000.00	0.5%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$526,290.12	0.97%	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$322,554.93	0.59%	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$305,627.00	0.56%	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$317,561.88	0.58%	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$415,926.17	0.77%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$277,250.00	0.51%	
		POINT MORTGAGE CORPORATION	1	$211,115.24	0.39%	
		POINT MORTGAGE FINANCIAL	1	$231,665.73	0.43%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$217,892.55	0.4%	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$211,301.85	0.39%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$352,302.91	0.65%	
		PRIMESOURCE MORTGAGE, INC.	1	$243,000.00	0.45%	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$196,716.16	0.36%	
		SECURITY ONE LENDING	1	$355,000.00	0.65%	
		SENTE MORTGAGE, INC.	1	$326,379.07	0.6%	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$175,258.21	0.32%	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$385,807.84	0.71%	
		SOUTHERN TRUST MORTGAGE, LLC	1	$187,000.00	0.34%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$248,500.00	0.46%	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$213,500.00	0.39%	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$407,412.15	0.75%	
		WALLICK AND VOLK, INC.	2	$646,491.58	1.19%	
		WELLS FARGO BANK, N.A.	101	$26,109,443.66	48.03%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	$270,779.93	0.5%	
		Unavailable	17	$4,754,921.29	8.76%	
Total			**196**	**$54,365,662.97**	**100%**	
3138WPHN7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$347,192.20	11.63%	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$269,652.45	9.03%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$195,242.56	6.54%	
		WELLS FARGO BANK, N.A.	8	$2,173,410.68	72.8%	
Total			**11**	**$2,985,497.89**	**100%**	
3138WPHP2			1	$192,700.00	0.14%	

		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION				
		1ST MARINER BANK, A BANKING CORPORATION	1	$310,021.92	0.23%	
		1ST PORTFOLIO LENDING CORPORATION	1	$374,622.16	0.27%	
		ACADEMY MORTGAGE CORPORATION	4	$1,105,636.66	0.81%	
		ACOPIA, LLC	1	$241,200.00	0.18%	
		ADVISORS MORTGAGE GROUP, LLC	1	$265,500.00	0.19%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,113.67	0.19%	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$398,399.04	0.29%	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$227,364.55	0.17%	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	$367,390.40	0.27%	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$415,769.36	0.3%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$658,741.90	0.48%	
		AMERICANWEST BANK, A CORPORATION	1	$342,000.00	0.25%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,538.10	0.22%	
		APEX HOME LOANS, INC	1	$258,618.44	0.19%	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$224,558.81	0.16%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$179,157.84	0.13%	
		ASSURANCE FINANCIAL GROUP LLC	1	$214,868.66	0.16%	
		AUSTIN CAPITAL MORTGAGE INC	1	$169,738.25	0.12%	
		AXIOM FINANCIAL, LLC	2	$443,730.66	0.32%	
		BANK OF ENGLAND	1	$416,385.67	0.3%	
		BANK OF ENGLAND, A CORPORATION	1	$257,020.80	0.19%	
		BARTLETT MORTGAGE INC	1	$149,774.08	0.11%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$304,550.67	0.22%	
		BELL STATE BANK + TRUST	1	$229,130.86	0.17%	
		BERKSHIRE BANK	2	$619,886.37	0.45%	
		BRAND MORTGAGE GROUP LLC	1	$224,661.12	0.16%	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$376,000.00	0.28%	
		CAPITAL CENTER, L.L.C.	1	$186,000.00	0.14%	
		CAPSTAR LENDING, LLC	1	$206,462.22	0.15%	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$400,500.00	0.29%	
		CENTURY LENDING COMPANY	1	$214,908.92	0.16%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$179,922.55	0.13%	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$285,800.00	0.21%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,314.53	0.24%	
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$291,240.31	0.21%	

	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	$227,376.98	0.17%	
	DISCOVER HOME LOANS	1	$199,800.00	0.15%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$300,878.12	0.22%	
	DISCOVER HOME LOANS, INC.	3	$867,579.26	0.63%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$499,500.00	0.37%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,646,665.57	1.2%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$331,500.00	0.24%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$403,591.22	0.3%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$250,516.17	0.18%	
	EDWARD JONES MORTGAGE, LLC	2	$368,779.19	0.27%	
	EMBRACE HOME LOANS INC	1	$303,552.13	0.22%	
	EMBRACE HOME LOANS, INC	1	$251,121.20	0.18%	
	EMBRACE HOME LOANS, INC.	1	$598,516.95	0.44%	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$222,721.83	0.16%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.14%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$199,500.00	0.15%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,140.78	0.17%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$351,070.43	0.26%	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$331,688.52	0.24%	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,057.97	0.17%	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,346.57	0.12%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,596.35	0.2%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,561.40	0.14%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,389,884.37	1.02%	
	FEARON FINANCIAL, LLC	1	$151,000.00	0.11%	
	FEDERATED MORTGAGE CORP	1	$238,500.00	0.17%	
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$329,502.97	0.24%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$411,864.88	0.3%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$157,000.00	0.11%	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$528,602.65	0.39%	
	FIRST PRIORITY FINANCIAL INC.	1	$280,294.13	0.21%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$278,000.00	0.2%	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$152,769.56	0.11%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$214,052.24	0.16%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$215,547.71	0.16%	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$236,135.87	0.17%	
	FRONTIER STATE BANK, A STATE BANK	1	$297,461.13	0.22%	
	GATEWAY BANK MORTGAGE, INC	2	$405,073.28	0.3%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$685,961.98	0.5%	
	GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,500.00	0.14%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$317,231.97	0.23%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$242,510.04	0.18%	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$366,447.24	0.27%	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$306,527.31	0.22%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	$305,000.00	0.22%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$208,400.00	0.15%	
	HOMESTEAD FUNDING CORP.	1	$222,172.21	0.16%	
	HUNTER FINANCIAL GROUP LLC	1	$238,148.64	0.17%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$186,718.35	0.14%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$345,978.11	0.25%	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$253,517.58	0.19%	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$209,683.71	0.15%	
	INLANTA MORTGAGE, INC.	1	$156,200.00	0.11%	
	INTERBANK MORTGAGE COMPANY	1	$507,150.00	0.37%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,295.12	0.34%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$263,611.07	0.19%	
	JMAC LENDING, INCORPORATED.	1	$369,000.00	0.27%	

	KLEINBANK DBA KLEINMORTGAGE	2	$483,859.86	0.35%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$179,722.86	0.13%	
	LEGACY GROUP LENDING INC	1	$250,621.96	0.18%	
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	$353,454.95	0.26%	
	LOANDEPOT.COM	1	$241,000.00	0.18%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$274,435.51	0.2%	
	MANHATTAN FINANCIAL GROUP, INC.	1	$342,000.00	0.25%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$638,026.21	0.47%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$284,770.44	0.21%	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$197,600.00	0.14%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$219,321.52	0.16%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	$403,688.07	0.3%	
	MILITARY FAMILY HOME LOANS, LLC	1	$160,248.00	0.12%	
	MORTGAGE 1 INC.	1	$162,000.00	0.12%	
	MORTGAGE FINANCIAL, INC	1	$175,797.10	0.13%	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$324,279.58	0.24%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$448,073.57	0.33%	
	MORTGAGE SERVICES III, LLC	1	$411,878.71	0.3%	
	MOUNTAIN WEST FINANCIAL, INC.	1	$399,040.79	0.29%	
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$256,200.00	0.19%	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$295,544.26	0.22%	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$157,462.48	0.12%	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$173,600.00	0.13%	
	NEW AMERICAN MORTGAGE, LLC	1	$174,530.86	0.13%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$649,300.00	0.48%	
	NORTHPOINTE BANK	1	$150,605.19	0.11%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$197,951.40	0.14%	
	NORTHWEST MORTGAGE GROUP, INC.., AN OREGON CORPORATION	1	$269,100.00	0.2%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$305,528.85	0.22%	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$249,631.70	0.18%	
		1	$261,000.00	0.19%	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY			
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,728.89	0.13%
	PACIFIC TRUST BANK, FSB	1	$238,500.00	0.17%
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,992.28	0.15%
	PACIFICBANC MORTGAGE	1	$179,734.82	0.13%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$292,059.45	0.21%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,493,772.77	1.09%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$865,078.23	0.63%
	PATRIOT BANK MORTGAGE, INC.	2	$467,195.27	0.34%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,496.17	0.25%
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$243,640.54	0.18%
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$397,886.44	0.29%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$226,000.00	0.17%
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	$226,665.58	0.17%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$386,666.73	0.28%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$340,000.00	0.25%
	POLI MORTGAGE GROUP, INC.	1	$392,394.91	0.29%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,000.00	0.16%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$184,721.37	0.14%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,634.00	0.18%
	PRIMESOURCE MORTGAGE, INC	1	$185,220.60	0.14%
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$295,714.06	0.22%
	PRO MORTGAGE ASSOCIATES INC	1	$164,246.72	0.12%
	PROFICIO MORTGAGE VENTURES, LLC	1	$153,668.21	0.11%
	PROSPERITY MORTGAGE COMPANY	3	$1,118,830.58	0.82%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,633.63	0.14%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$561,753.18	0.41%
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,800.00	0.14%
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$279,900.00	0.2%

	REPUBLIC MORTGAGE HOME LOANS LLC	2	$528,000.00	0.39%	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$196,746.73	0.14%	
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.31%	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$154,800.00	0.11%	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$405,388.50	0.3%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$381,923.89	0.28%	
	RESMAC INC., A CORPORATION	1	$307,525.78	0.22%	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$170,455.61	0.12%	
	RP FUNDING, INC	1	$207,000.00	0.15%	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$271,590.33	0.2%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	$369,855.83	0.27%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$468,000.00	0.34%	
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$262,603.89	0.19%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$229,453.89	0.17%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$196,200.00	0.14%	
	SHELTER MORTGAGE COMPANY, LLC	1	$206,870.00	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$220,624.49	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$222,871.18	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$384,227.24	0.28%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$276,582.79	0.2%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$221,672.95	0.16%	
	SIRVA MORTGAGE, INC.	1	$204,298.58	0.15%	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$258,103.67	0.19%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$298,757.30	0.22%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$169,738.25	0.12%	
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	$173,300.00	0.13%	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$387,000.00	0.28%	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$240,936.56	0.18%	
	SYNERGY HOME LOANS LLC	1	$334,334.43	0.24%	
	THE LENDING COMPANY, INC	3	$792,175.09	0.58%	

		THE PRIVATE MORTGAGE GROUP LLC	1	$379,427.66	0.28%	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$267,278.70	0.2%	
		TRIDENT MORTGAGE COMPANY, LP	3	$937,570.54	0.69%	
		UNION MORTGAGE GROUP, INC.	1	$288,587.45	0.21%	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$215,500.00	0.16%	
		UNIVERSAL LENDING CORPORATION	2	$367,674.54	0.27%	
		UNIVERSITY LENDING GROUP, LLC	1	$244,631.00	0.18%	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$311,000.00	0.23%	
		VICTORIAN FINANCE LLC	1	$169,200.00	0.12%	
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$173,737.93	0.13%	
		VISION ONE MORTGAGE, INC	1	$192,600.00	0.14%	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$293,015.61	0.21%	
		WALLICK AND VOLK, INC	1	$231,732.66	0.17%	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$277,200.00	0.2%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$454,600.00	0.33%	
		WELLS FARGO BANK, N.A.	267	$65,927,555.05	48.24%	
		WESTBURY BANK	1	$323,100.00	0.24%	
		WESTSTAR MORTGAGE CORPORATION	1	$365,633.49	0.27%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$384,407.22	0.28%	
		WESTSTAR MORTGAGE, INC	1	$305,000.00	0.22%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$320,445.00	0.23%	
		WILSON + MUIR BANK + TRUST CO.	1	$229,000.00	0.17%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$108,839.41	0.08%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$182,136.54	0.13%	
		WR STARKEY MORTGAGE, L.L.P.	1	$256,122.12	0.19%	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$469,405.30	0.34%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,302.73	0.38%	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$211,500.00	0.15%	
		Unavailable	9	$2,201,370.74	1.64%	
Total			**533**	**$136,678,850.25**	**100%**	
3138WPHQ0		ACADEMY MORTGAGE CORPORATION	1	$350,516.42	1.07%	
		ACCUNET MORTGAGE LLC	2	$460,250.00	1.4%	
			1	$195,000.00	0.6%	

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$223,677.26	0.68%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$612,000.00	1.87%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.6%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$453,628.38	1.38%	
	ASSURED MORTGAGE INC	1	$184,234.17	0.56%	
	ASSURED MORTGAGE, INC.	1	$306,000.00	0.93%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,115.73	0.53%	
	BANK OF ENGLAND, A CORPORATION	1	$155,475.66	0.47%	
	CENTRIC BANK BANKING CORPORATION	1	$393,632.03	1.2%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$194,731.35	0.59%	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,169.37	0.51%	
	F AND B ACQUISITION GROUP, LLC	1	$175,500.00	0.54%	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$301,147.08	0.92%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$317,591.84	0.97%	
	FIRST PRIORITY FINANCIAL INC.	1	$540,000.00	1.65%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$341,507.23	1.04%	
	FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	$522,000.00	1.59%	
	FT MORTGAGE, A KANSAS CORPORATION	1	$188,727.69	0.58%	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$450,000.00	1.37%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$213,000.00	0.65%	
	HOMESERVICES LENDING, LLC	2	$449,138.96	1.37%	
	INTEGRATED FINANCIAL GROUP, INC	1	$404,416.47	1.23%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$233,670.30	0.71%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$599,565.59	1.83%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$379,326.67	1.16%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$591,659.58	1.81%	
	MID AMERICA BANK, A CORPORATION	1	$301,000.00	0.92%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$174,417.37	0.53%	
	MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION	1	$328,546.73	1%	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$222,942.17	0.68%	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$388,451.90	1.19%	
		SUMMIT FUNDING, INC, A CORPORATION	1	$292,078.56	0.89%	
		TJC MORTGAGE, INC	1	$152,789.21	0.47%	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$192,234.79	0.59%	
		WALLICK AND VOLK INC	1	$198,214.00	0.6%	
		WELLS FARGO BANK, N.A.	73	$18,804,600.78	57.38%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$301,084.61	0.92%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,632.25	0.8%	
		Unavailable	5	$1,381,183.31	4.22%	
Total			**123**	**$32,770,857.46**	**100%**	
3138WPHR8		CHARTERWEST NATIONAL BANK	1	$297,597.02	18.8%	
		PROSPERITY MORTGAGE COMPANY	1	$331,562.80	20.94%	
		SUMMIT MORTGAGE CORPORATION	1	$249,900.00	15.79%	
		WELLS FARGO BANK, N.A.	3	$704,085.00	44.47%	
Total			**6**	**$1,583,144.82**	**100%**	
3138WPHS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$621,767.31	0.94%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$293,098.03	0.44%	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$331,999.20	0.5%	
		ACADEMY MORTGAGE CORPORATION	1	$360,444.17	0.54%	
		ACCUNET MORTGAGE LLC	1	$266,000.00	0.4%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$238,540.18	0.36%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$307,935.50	0.47%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.5%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,771.06	0.23%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	$184,300.00	0.28%	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$232,391.64	0.35%	
		AMERICANWEST BANK A CORPORATION	1	$379,377.62	0.57%	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$302,115.39	0.46%	
		BANK OF ENGLAND, A CORPORATION	1	$151,541.40	0.23%	

	BANK OF ENGLAND, A CORPORATION.	1	$216,073.77	0.33%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$274,668.81	0.42%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$388,807.13	0.59%	
	BRAND MORTGAGE GROUP, LLC	1	$318,250.00	0.48%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$171,000.00	0.26%	
	CAPITAL CENTER, LLC	1	$134,900.00	0.2%	
	CAPITAL M LENDING LLC	1	$184,964.77	0.28%	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$164,150.00	0.25%	
	DATA MORTGAGE, INC.	1	$373,350.00	0.56%	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$324,399.76	0.49%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$261,796.29	0.4%	
	DISCOVER HOME LOANS, INC.	1	$370,500.00	0.56%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$276,033.63	0.42%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	$137,537.90	0.21%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,854.47	0.19%	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$313,500.00	0.47%	
	EDWARD JONES MORTGAGE, LLC	1	$241,020.09	0.36%	
	EMBRACE HOME LOANS, INC	1	$369,941.96	0.56%	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	$131,812.44	0.2%	
	F&M BANK, A BANKING CORPORATION	1	$273,578.13	0.41%	
	FEARON FINANCIAL, LLC	1	$176,700.00	0.27%	
	FIRST INTERNET BANK OF INDIANA	1	$223,250.00	0.34%	
	FOUNDERS MORTGAGE INC	1	$180,609.33	0.27%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$205,190.49	0.31%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,373.12	0.31%	
	GEORGETOWN MORTGAGE, LLC	1	$131,851.11	0.2%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$403,128.35	0.61%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$251,362.38	0.38%	
	HOMESTEAD FUNDING CORPORATION	1	$241,885.13	0.37%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$216,748.05	0.33%	
	IKON FINANCIAL GROUP	1	$248,790.26	0.38%	

	IMORTGAGE.COM INC	1	$175,071.17	0.26%	
	IMORTGAGE.COM, INC.	1	$260,847.76	0.39%	
	INFINITY FINANCIAL GROUP INC.	1	$186,750.00	0.28%	
	INTERBANK MORTGAGE COMPANY	1	$407,871.04	0.62%	
	JERSEY MORTGAGE COMPANY	1	$296,902.15	0.45%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$404,076.89	0.61%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$545,811.19	0.83%	
	LO INC	1	$284,556.17	0.43%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,199.52	0.3%	
	M AND T BANK	1	$276,982.20	0.42%	
	MAIN STREET BANK	1	$246,619.70	0.37%	
	MANN MORTGAGE LLC	1	$266,000.00	0.4%	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,692.30	0.2%	
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	$180,521.63	0.27%	
	MORTGAGE 1 INC.	1	$232,399.44	0.35%	
	MORTGAGE 1 INCORPORATED	1	$172,739.44	0.26%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$128,056.83	0.19%	
	MORTGAGE MASTER, INC	1	$236,423.51	0.36%	
	MORTGAGE MASTER, INC.	1	$241,836.57	0.37%	
	MORTGAGE NETWORK INC	1	$365,199.12	0.55%	
	MORTGAGE NETWORK, INC.	1	$218,500.00	0.33%	
	MORTGAGE RESOURCES INC A CORPORATION	1	$132,799.69	0.2%	
	MORTGAGE SERVICES III, LLC	1	$154,616.78	0.23%	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$149,155.01	0.23%	
	MTC FEDERAL CREDIT UNION	1	$203,324.22	0.31%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$174,081.56	0.26%	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$167,675.00	0.25%	
	NEW AMERICAN MORTGAGE LLC	1	$156,428.24	0.24%	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$288,355.34	0.44%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,200.00	0.31%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$298,799.28	0.45%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$260,856.52	0.39%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,850.00	0.21%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,331.01	0.27%	
	PATRIOT BANK MORTGAGE, INC.	1	$183,073.84	0.28%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$322,025.50	0.49%	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,141.89	0.61%	
	PLAZA HOME MORTGAGE INC.	1	$142,222.12	0.21%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$337,250.00	0.51%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$632,918.99	0.96%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$286,558.10	0.43%	
	PRIMESOURCE MORTGAGE, INC	1	$213,750.00	0.32%	
	PRIMESOURCE MORTGAGE, INC.	1	$218,563.65	0.33%	
	PROSPERITY MORTGAGE COMPANY	1	$288,355.34	0.44%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$122,075.00	0.18%	
	RESIDENTIAL FINANCE CORPORATION	1	$207,100.00	0.31%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$137,537.91	0.21%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,428.06	0.32%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,866.89	0.42%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$213,071.44	0.32%	
	SENTE MORTGAGE, INC.	1	$139,434.98	0.21%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788	1	$246,977.45	0.37%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$131,701.33	0.2%	
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	$140,790.55	0.21%	
	SUMMIT FUNDING, INC., A CORPORATION	1	$165,999.60	0.25%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$218,170.90	0.33%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$142,500.00	0.22%	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,640.49	0.25%	
	UNION MORTGAGE GROUP, INC.	1	$202,045.22	0.31%	
	UNIVERSAL LENDING CORPORATION	2	$313,424.58	0.47%	
	UNIVERSITY LENDING GROUP, LLC	1	$167,896.74	0.25%	
	USA DIRECT FUNDING A CORPORATION	1	$232,750.00	0.35%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$394,282.00	0.6%	
	V.I.P. MORTGAGE INC	1	$355,713.43	0.54%	
	VERITAS FUNDING LLC	1	$218,170.90	0.33%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$156,508.66	0.24%	
	WALLICK AND VOLK, INC.	1	$159,359.61	0.24%	
	WELLS FARGO BANK, N.A.	154	$35,888,569.88	54.25%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$412,003.20	0.62%	

		WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	$154,611.58	0.23%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$981,177.72	1.48%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,546.03	0.35%	
		Unavailable	4	$1,076,095.50	1.65%	
Total			**282**	**$66,155,647.23**	**100%**	
3138WPHT4		ACADEMY MORTGAGE CORPORATION	2	$426,886.19	1.22%	
		ACCUNET MORTGAGE LLC	1	$303,497.68	0.86%	
		ACOPIA, LLC	1	$179,550.00	0.51%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.8%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$221,023.90	0.63%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,200.00	0.62%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,065.21	0.36%	
		ASSURED MORTGAGE INC	1	$180,500.00	0.51%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,500.00	0.78%	
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$137,750.00	0.39%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$189,615.09	0.54%	
		EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	$259,633.66	0.74%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.38%	
		FIRST CENTURY BANK NA	1	$252,700.00	0.72%	
		FIRST HERITAGE MORTGAGE, LLC	1	$224,825.60	0.64%	
		FIRST NATIONAL BANK	1	$232,750.00	0.66%	
		FIRST PRIORITY FINANCIAL INC	1	$166,005.08	0.47%	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$159,375.13	0.45%	
		GATEWAY BANK MORTGAGE, INC.	1	$140,401.89	0.4%	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$285,000.00	0.81%	
		HOMESTEAD FUNDING CORP.	1	$198,270.24	0.56%	
		HORIZON CREDIT UNION, CORPORATION	1	$142,294.68	0.41%	
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$306,397.94	0.87%	
		MEMBER SELECT MORTGAGE	1	$284,589.37	0.81%	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$208,692.09	0.59%	
			1	$322,544.89	0.92%	

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY				
		MONARCH BANK, A CORPORATION	1	$136,598.47	0.39%	
		MORTGAGE SERVICES III, LLC.	1	$194,469.40	0.55%	
		MOVEMENT MORTGAGE LLC	1	$121,600.00	0.35%	
		NEW AMERICAN MORTGAGE, LLC	1	$168,542.19	0.48%	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$216,600.00	0.62%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$133,700.00	0.38%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,200.00	0.42%	
		NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	$262,200.00	0.75%	
		ON Q FINANCIAL INC.	1	$194,417.30	0.55%	
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$213,435.10	0.61%	
		PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$332,500.00	0.95%	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$146,295.00	0.42%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$462,031.15	1.32%	
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$222,935.44	0.64%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$132,607.48	0.38%	
		SENTE MORTGAGE, INC.	1	$232,289.06	0.66%	
		SIRVA MORTGAGE, INC.	1	$137,551.53	0.39%	
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$137,624.94	0.39%	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,726.24	0.54%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$155,570.47	0.44%	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$128,535.36	0.37%	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$326,193.65	0.93%	
		WELLS FARGO BANK, N.A.	108	$23,574,887.45	67.16%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$357,200.00	1.02%	
		Unavailable	4	$919,159.63	2.64%	
Total			**163**	**$35,103,188.50**	**100%**	
3138WPHU1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$177,405.25	1.1%	
		AMERIFIRST FINANCIAL INC.	1	$123,329.85	0.76%	
		ENVOY MORTGAGE, LTD.	1	$207,100.00	1.28%	
			1	$175,750.00	1.09%	

		LEADERONE FINANCIAL CORPORATION, A CORPORATION			
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$180,251.32	1.11%
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$266,000.00	1.64%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$388,963.37	2.4%
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,757.52	1.09%
		PROFICIO MORTGAGE VENTURES, LLC	1	$399,000.00	2.46%
		PROSPERITY MORTGAGE COMPANY	1	$168,150.00	1.04%
		SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	$175,703.90	1.09%
		WELLS FARGO BANK, N.A.	51	$13,124,802.70	81.05%
		Unavailable	2	$630,942.63	3.89%
Total			**64**	**$16,193,156.54**	**100%**
3138WPHV9		EDWARD JONES MORTGAGE, LLC	1	$286,567.74	1.06%
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$121,816.25	0.45%
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$312,877.60	1.16%
		MONARCH BANK, A CORPORATION	1	$171,910.05	0.64%
		MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$238,000.00	0.88%
		NORTH AMERICAN SAVINGS BANK, FSB	1	$215,994.64	0.8%
		SENTE MORTGAGE, INC.	1	$207,599.87	0.77%
		WELLS FARGO BANK, N.A.	123	$25,262,639.88	93.41%
		Unavailable	1	$228,000.00	0.83%
Total			**131**	**$27,045,406.03**	**100%**
3138WPHW7		ACCUNET MORTGAGE LLC	1	$226,550.00	0.89%
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$153,047.00	0.6%
		EDWARD JONES MORTGAGE, LLC	1	$259,000.00	1.02%
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$390,024.56	1.54%
		HOMESERVICES LENDING, LLC	1	$151,000.00	0.6%
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$180,839.07	0.71%
		MORTGAGE NETWORK, INC.	1	$177,194.33	0.7%
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$159,674.71	0.63%
		PROFICIO MORTGAGE VENTURES, LLC	1	$125,019.61	0.49%
		WELLS FARGO BANK, N.A.	112	$23,419,886.46	92.34%
		Unavailable	1	$120,075.85	0.48%
Total			**122**	**$25,362,311.59**	**100%**

3138WPHX5		PROFICIO MORTGAGE VENTURES, LLC	1	$156,900.00	2.1%	
		WELLS FARGO BANK, N.A.	28	$6,860,124.00	91.63%	
		Unavailable	2	$469,590.00	6.27%	
Total			**31**	**$7,486,614.00**	**100%**	
3138WPHY3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,024,500.00	5.9%	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	2.02%	
		CAPITALMARK BANK & TRUST, A CORPORATION	1	$417,000.00	2.4%	
		EDWARD JONES MORTGAGE, LLC	1	$263,300.00	1.52%	
		HOMESERVICES LENDING, LLC	1	$541,800.00	3.12%	
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,600.00	1.97%	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,994.96	2.4%	
		RATE ONE	1	$247,500.00	1.43%	
		WELLS FARGO BANK, N.A.	42	$13,141,028.58	75.7%	
		Unavailable	2	$615,755.37	3.54%	
Total			**54**	**$17,359,478.91**	**100%**	
3138WPHZ0		ACOPIA, LLC, A CORPORATION	1	$260,000.00	0.57%	
		AMERICAN KEN INC	1	$291,721.95	0.64%	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$214,620.58	0.47%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,263,552.71	2.77%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$442,082.65	0.97%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$193,170.64	0.42%	
		BAY EQUITY LLC	1	$307,842.29	0.68%	
		CHICAGO MORTGAGE SOLUTIONS	1	$320,000.00	0.7%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,000.00	0.45%	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$180,000.00	0.39%	
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.75%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$373,396.84	0.82%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$178,219.22	0.39%	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$205,350.34	0.45%	
			1	$253,129.83	0.56%	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.				
		GATEWAY BANK MORTGAGE, INC	1	$228,750.00	0.5%	
		GATEWAY BANK MORTGAGE, INC.	1	$246,000.00	0.54%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$256,863.29	0.56%	
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$313,639.71	0.69%	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$417,000.00	0.91%	
		HOME SAVINGS & TRUST MORTGAGE	2	$531,693.98	1.17%	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	$296,102.93	0.65%	
		HOMESERVICES LENDING, LLC	2	$497,555.92	1.09%	
		INTERBANK MORTGAGE COMPANY	14	$3,711,477.40	8.14%	
		LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$202,707.93	0.44%	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,114.73	0.45%	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$365,300.00	0.8%	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$367,600.00	0.81%	
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$202,123.37	0.44%	
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$178,208.80	0.39%	
		NJ LENDERS CORP	1	$177,729.18	0.39%	
		NVR MORTGAGE FINANCE, INC.	1	$250,283.49	0.55%	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,091.54	0.55%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$176,250.00	0.39%	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$325,000.00	0.71%	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$237,000.00	0.52%	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$180,000.00	0.39%	
		THE LENDING COMPANY, INC	1	$199,144.98	0.44%	
		UNION MORTGAGE GROUP, INC.	1	$310,453.53	0.68%	
		WELLS FARGO BANK, N.A.	113	$30,260,651.33	66.36%	
		Unavailable	1	$188,000.00	0.41%	
Total			**170**	**$45,602,829.16**	**100%**	
3138WPJ21		WEBSTER BANK, N.A.	32	$6,264,748.31	100%	
Total			**32**	**$6,264,748.31**	**100%**	
3138WPJ39		WEBSTER BANK, N.A.	24	$4,671,725.00	100%	
Total			**24**	**$4,671,725.00**	**100%**	

3138WPJ47		NATIONSTARMORTGAGE	216	$38,956,036.44	100%	
Total			**216**	**$38,956,036.44**	**100%**	
3138WPJ54		INTERBANK MORTGAGE COMPANY	16	$6,478,300.00	100%	
Total			**16**	**$6,478,300.00**	**100%**	
3138WPJ62		DSW MORTGAGE INC.	1	$417,000.00	7.34%	
		INTERBANK MORTGAGE COMPANY	14	$5,262,150.00	92.66%	
Total			**15**	**$5,679,150.00**	**100%**	
3138WPJA3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$344,144.89	0.06%	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$410,148.25	0.07%	
		1ST MARINER BANK, A BANKING CORPORATION	1	$173,210.15	0.03%	
		1ST PRIORITY MORTGAGE INC	1	$187,155.02	0.03%	
		1ST PRIORITY MORTGAGE, INC.	1	$196,329.57	0.03%	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$215,029.18	0.03%	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$284,500.00	0.05%	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$348,822.70	0.06%	
		ACCUNET MORTGAGE LLC	1	$384,000.00	0.06%	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$356,190.77	0.06%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$223,381.36	0.04%	
		ALLIED MORTGAGE GROUP, INC	1	$234,500.00	0.04%	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$300,000.00	0.05%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,080,422.20	0.17%	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$204,078.62	0.03%	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$296,162.87	0.05%	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$401,219.62	0.06%	
		AMERICAN INTERNET MORTGAGE INC	1	$280,000.00	0.05%	
		AMERICAN INTERNET MORTGAGE INC.	1	$180,000.00	0.03%	
		AMERICAN INTERNET MORTGAGE, INC.	3	$778,000.00	0.13%	
		AMERICAN KEN INC	2	$647,471.86	0.1%	
		AMERICAN MIDWEST BANK, A STATE BANK	2	$593,032.79	0.1%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,083.11	0.03%	
		AMERICAN NATIONAL BANK	1	$413,247.25	0.07%	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$482,150.56	0.08%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$1,280,916.87	0.21%	

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$273,764.00	0.04%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$801,508.23	0.13%	
	AMERICASH, A CALIFORNIA CORPOARTAION	1	$360,000.00	0.06%	
	AMERICASH, A CALIFORNIA CORPORATION	1	$246,885.35	0.04%	
	AMERICASH, A CALIFORNIA CORPORATION.	1	$240,000.00	0.04%	
	AMERIS BANK, A CORPORATION	1	$223,033.06	0.04%	
	AMERISAVE MORTGAGE CORPORATION	3	$720,552.28	0.12%	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	$589,697.92	0.1%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,547,362.82	0.25%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	$6,757,532.08	1.09%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$176,500.00	0.03%	
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$278,741.52	0.05%	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$318,561.74	0.05%	
	APEX HOME LOANS, INC.	1	$318,561.74	0.05%	
	ARBOR MORTGAGE CORPORATION	1	$99,091.13	0.02%	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$174,217.85	0.03%	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$227,970.75	0.04%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,322.66	0.03%	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$181,181.99	0.03%	
	ATLANTIC COAST MORTGAGE, LLC	1	$373,314.55	0.06%	
	AUSTIN CAPITAL MORTGAGE, INC.	2	$603,190.64	0.1%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$358,325.00	0.06%	
	BANK OF COMMERCE A CORPORATION	1	$275,399.06	0.04%	
	BANK OF RUSTON, A CORPORATION	1	$212,023.49	0.03%	
	BANKPLUS	1	$253,853.89	0.04%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$394,493.40	0.06%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,135,573.08	0.18%	
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$584,759.90	0.09%	
	BERKSHIRE BANK	13	$3,908,372.73	0.63%	
	BNC NATIONAL BANK	1	$417,000.00	0.07%	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$652,000.00	0.11%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,268,078.64	0.2%	
	BOFI FEDERAL BANK	2	$392,199.14	0.06%	

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$227,500.00	0.04%	
	BRAND MORTGAGE GROUP, LLC	5	$1,510,317.32	0.24%	
	BREMER BANK NATIONAL ASSOCIATION	1	$132,165.94	0.02%	
	CAPITAL CENTER, L.L.C.	2	$591,330.23	0.1%	
	CAPITAL CENTER, LLC	1	$236,000.00	0.04%	
	CAPITAL CITY BANK	2	$419,107.79	0.07%	
	CAPSTONE BANK	1	$238,921.31	0.04%	
	CBC NATIONAL BANK	6	$1,734,279.60	0.28%	
	CBC NATIONAL BANK NMLS #402135	1	$267,293.21	0.04%	
	CBC NATIONAL BANK.	1	$218,413.89	0.04%	
	CFS MORTGAGE CORPORATION	1	$385,758.36	0.06%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$323,340.17	0.05%	
	CHICAGO MORTGAGE SOLUTIONS	3	$1,043,786.47	0.17%	
	CHURCHILL MORTGAGE CORPORATION	1	$378,540.94	0.06%	
	CITY BANK MORTGAGE	1	$194,820.42	0.03%	
	CMB NATIONAL BANK	1	$415,125.78	0.07%	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$177,199.96	0.03%	
	COLUMBIA NATIONAL BANK	1	$194,123.57	0.03%	
	COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	$219,011.19	0.04%	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,000.00	0.04%	
	COMMONWEALTH MORTGAGE, LLC	2	$611,125.78	0.1%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$400,000.00	0.06%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$817,363.16	0.13%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	$364,000.00	0.06%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$223,857.73	0.04%	
	COMMUNITY TRUST BANK	1	$256,000.00	0.04%	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$596,251.62	0.1%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$413,134.76	0.07%	
	CORNERSTONE BANK A CORPORATION	1	$175,588.52	0.03%	
	CORNERSTONE BANK, A CORPORATION	1	$277,248.27	0.04%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$294,171.85	0.05%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$220,000.00	0.04%	
	CREDENCE MORTGAGE	1	$200,000.00	0.03%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$273,963.10	0.04%	
	CROSSLINE CAPITAL INC	1	$214,481.65	0.03%	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$365,000.00	0.06%	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	
	DE CAPITAL MORTGAGE, LLC	3	$445,587.38	0.07%	
	DHI MORTGAGE COMPANY LTD	1	$135,897.86	0.02%	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$331,577.74	0.05%	
	DHI MORTGAGE COMPANY, LTD.	1	$292,153.75	0.05%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$417,000.00	0.07%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,416,862.25	0.23%	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$351,805.20	0.06%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$446,782.84	0.07%	
	EAGLEBANK	1	$258,500.00	0.04%	
	EDWARD JONES MORTGAGE, LLC	25	$7,241,378.10	1.17%	
	EMBRACE HOME LOANS INC	1	$405,817.79	0.07%	
	EMBRACE HOME LOANS, INC	3	$928,757.81	0.15%	
	EMBRACE HOME LOANS, INC.	2	$562,301.29	0.09%	
	ENG LENDING A CORPORATION	1	$224,287.38	0.04%	
	ENVOY MORTGAGE, LTD.	1	$189,146.03	0.03%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.07%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$696,337.02	0.11%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,610,810.79	0.91%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$364,595.09	0.06%	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$335,485.34	0.05%	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$230,307.50	0.04%	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$186,261.28	0.03%	
	FEARON FINANCIAL, LLC	4	$940,308.05	0.15%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$709,173.01	0.11%	
	FEARON FINANCIAL, LLC.	1	$313,584.22	0.05%	
	FEDERATED MORTGAGE CORP	2	$349,415.46	0.06%	
	FIRST AMERICAN BANK, A U.S. CORP.	2	$664,002.14	0.11%	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$266,250.00	0.04%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$423,724.00	0.07%	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$679,835.36	0.11%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$810,007.90	0.13%	
	FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	$211,047.15	0.03%	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$192,997.35	0.03%	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	$256,342.21	0.04%	
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$248,876.36	0.04%	
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	$344,800.00	0.06%	
	FIRST FEDERAL SAVINGS BANK	1	$181,629.96	0.03%	
	FIRST FINANCIAL BANK	1	$202,087.61	0.03%	
	FIRST HOPE MORTGAGES INC	1	$258,831.41	0.04%	
	FIRST HOPE MORTGAGES, INC	5	$1,539,739.17	0.25%	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$619,191.97	0.1%	
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	$332,976.20	0.05%	
	FIRST INTERNET BANK OF INDIANA	1	$235,000.00	0.04%	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,251,350.34	0.2%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,467,750.00	0.24%	
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	$417,000.00	0.07%	
	FIRST NATIONAL BANK OF TRENTON	2	$512,336.87	0.08%	
	FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$195,000.00	0.03%	
	FIRST PLACE BANK	2	$645,499.62	0.1%	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$555,492.04	0.09%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,363,842.46	0.22%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,209,966.96	0.36%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$196,610.08	0.03%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$313,584.21	0.05%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$884,419.36	0.14%	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$212,042.67	0.03%	
	FIRST STATE BANK, AN ILLINOIS BANKING	2	$715,600.64	0.12%	

	CORPORATION				
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$296,658.42	0.05%	
	FLORIDA CAPITAL BANK, NA	1	$266,500.00	0.04%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$255,223.08	0.04%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$365,000.00	0.06%	
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$411,364.44	0.07%	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$274,759.50	0.04%	
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$263,808.94	0.04%	
	GATEWAY BANK MORTGAGE, INC	1	$409,477.28	0.07%	
	GEO MORTGAGE SERVICES INC	1	$306,611.73	0.05%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$338,471.86	0.05%	
	GEORGE MASON MORTGAGE, LLC	1	$211,286.50	0.03%	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$619,402.74	0.1%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,025,176.79	0.33%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$270,777.47	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$357,560.67	0.06%	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	$351,692.30	0.06%	
	GEORGETOWN MORTGAGE, LLC	1	$236,432.54	0.04%	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	$308,606.68	0.05%	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$175,208.96	0.03%	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$400,000.00	0.06%	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$396,400.23	0.06%	
	GMH MORTGAGE SERVICES LLC	4	$1,172,162.75	0.19%	
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	$274,411.08	0.04%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$765,226.90	0.12%	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$203,083.11	0.03%	
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$346,435.90	0.06%	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$233,000.00	0.04%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$223,968.47	0.04%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$206,060.35	0.03%	
	GUARANTEED RATE, INC	2	$443,972.95	0.07%	
	GUARANTEED RATE, INC.	1	$185,500.00	0.03%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$772,704.74	0.12%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$230,700.00	0.04%	
	GUARDHILL FINANCIAL CORP.	1	$352,000.00	0.06%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$257,214.94	0.04%	
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$183,173.01	0.03%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$110,177.58	0.02%	
	HOME F INANCE OF AMERICA	1	$205,000.00	0.03%	
	HOME FEDERAL BANK OF TENNESSEE	1	$276,000.00	0.04%	
	HOME FINANCE OF AMERICA INC	3	$793,439.14	0.13%	
	HOME FINANCE OF AMERICA, INC	2	$438,000.00	0.07%	
	HOME FINANCE OF AMERICA, INC.	8	$2,130,850.64	0.34%	
	HOME LOAN MORTGAGE COMPANY	9	$2,607,495.09	0.42%	
	HOMEAMERICAN MORTGAGE CORP	1	$380,283.09	0.06%	
	HOMEAMERICAN MORTGAGE CORP.	1	$175,190.98	0.03%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$176,893.60	0.03%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$219,011.20	0.04%	
	HOMESERVICES LENDING, LLC	6	$1,417,749.36	0.23%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$636,320.00	0.1%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$837,000.00	0.14%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$266,400.00	0.04%	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	$203,259.17	0.03%	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$733,825.76	0.12%	
	HOMESTEAD FUNDING CORP.	2	$500,111.87	0.08%	
	HOMESTEAD FUNDING CORPORATION	2	$545,536.98	0.09%	
	HOMETRUST MORTGAGE COMPANY	2	$561,898.89	0.09%	
	HOUSE OF FINANCE, INC.	1	$315,000.00	0.05%	
	HOWARD HANNA MORTGAGE SERVICES	1	$182,500.00	0.03%	
	HUNTER FINANCIAL GROUP LLC	2	$501,500.00	0.08%	
	INDEPENDENT BANK	2	$535,382.83	0.09%	
		1	$314,081.97	0.05%	

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE				
	INTERBANK MORTGAGE COMPANY	2	$636,181.96	0.1%	
	INTERBANK MORTGAGE COMPANY	163	$49,053,760.20	7.93%	
	INTERBANK MORTGAGE COMPANY.	11	$3,477,483.41	0.56%	
	INTERBANK MORTGAGE SOLUTIONS	3	$632,142.82	0.1%	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$379,500.00	0.06%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,393,080.07	0.23%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$396,000.00	0.06%	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$327,100.00	0.05%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$639,205.19	0.1%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$215,029.18	0.03%	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$415,125.78	0.07%	
	KENTUCKY NEIGHBORHOOD BANK INC	1	$183,000.00	0.03%	
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$211,000.00	0.03%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$520,284.60	0.08%	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$266,312.90	0.04%	
	LENOX FINANCIAL MORTGAGE CORP	1	$193,128.05	0.03%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$200,594.35	0.03%	
	LINEAR FINANCIAL, LP	1	$248,876.37	0.04%	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$410,148.25	0.07%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$228,900.00	0.04%	
	LO INC	2	$657,000.00	0.11%	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$268,774.37	0.04%	
	LOANDEPOT.COM	2	$476,590.34	0.08%	
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$226,918.14	0.04%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$2,353,218.76	0.38%	
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$363,160.39	0.06%	
	LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$2,023,298.03	0.33%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$390,000.00	0.06%	

	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$265,000.00	0.04%	
	M + T BANK	1	$183,000.00	0.03%	
	M/I FINANCIAL CORP	1	$197,110.07	0.03%	
	MANHATTAN FINANCIAL GROUP, INC.	1	$183,995.86	0.03%	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$191,137.05	0.03%	
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	$271,772.99	0.04%	
	MB FINANCIAL BANK, N.A.	1	$204,775.48	0.03%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$353,404.43	0.06%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.07%	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$816,314.46	0.13%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.06%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$288,298.38	0.05%	
	MEGA CAPITAL FUNDING, INC.	1	$348,426.90	0.06%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$271,947.50	0.04%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	$408,157.23	0.07%	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	$446,683.31	0.07%	
	MERRIMACK MORTGAGE COMPANY, INC	2	$699,657.47	0.11%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	$1,081,602.05	0.17%	
	METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	$343,449.38	0.06%	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$389,675.00	0.06%	
	MID-ILLINI CREDIT UNION A CORPORATION	1	$105,603.89	0.02%	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$330,250.00	0.05%	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY	1	$230,736.26	0.04%	
	MILITARY FAMILY HOME LOANS, LLC	7	$2,129,603.82	0.34%	
	MONARCH BANK A CORPORATION	1	$271,534.17	0.04%	
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$277,000.00	0.04%	
	MORTGAGE 1 INCORPORATED	1	$398,202.18	0.06%	
	MORTGAGE AMERICA, INC.	1	$242,505.13	0.04%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	
	MORTGAGE INVESTORS GROUP	3	$800,639.79	0.13%	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$219,210.31	0.04%	

	MORTGAGE SERVICES III, LLC	11	$3,655,672.41	0.59%	
	MORTGAGE SERVICES III, LLC.	1	$242,654.45	0.04%	
	MOUNTAIN MORTGAGE CORP.	1	$227,811.86	0.04%	
	MOUNTAIN WEST BANK N.A. CORPORATION	1	$177,199.97	0.03%	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$133,139.37	0.02%	
	MOUNTAIN WEST, N.A., CORPORATION	1	$184,666.26	0.03%	
	MOVEMENT MORTGAGE , LLC	1	$187,155.02	0.03%	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,658.19	0.04%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,827.79	0.04%	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$217,281.34	0.04%	
	NATIONAL BANK OF KANSAS CITY	1	$278,650.00	0.05%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$371,223.98	0.06%	
	NETWORK FUNDING, LP	1	$195,000.00	0.03%	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	$489,792.08	0.08%	
	NFM, INC., A MARYLAND CORPORATION	1	$236,930.30	0.04%	
	NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$231,952.76	0.04%	
	NJ LENDERS CORP	7	$1,939,119.36	0.31%	
	NJ LENDERS CORP.	2	$538,043.77	0.09%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.07%	
	NORTHPOINTE BANK	1	$181,171.99	0.03%	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$963,248.83	0.16%	
	NVR MORTGAGE FINANCE INC	2	$426,005.00	0.07%	
	NVR MORTGAGE FINANCE, INC	2	$419,190.98	0.07%	
	NVR MORTGAGE FINANCE, INC.	3	$829,494.60	0.13%	
	OAKSTAR BANK	1	$253,500.00	0.04%	
	ONE NEVADA CREDIT UNION	3	$615,715.70	0.1%	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$375,000.00	0.06%	
	OPES ADVISORS, INC.	1	$240,000.00	0.04%	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$417,000.00	0.07%	
	PACIFIC TRUST BANK, A FEDERALLLY CHARTERED SAVINGS BANK	1	$415,125.78	0.07%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,326.10	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$258,831.41	0.04%	
	PEOPLES BANK, A KANSAS CORPORATION	2	$403,838.63	0.07%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$506,584.22	0.08%	
		1	$298,651.64	0.05%	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PINNACLE MORTGAGE, INC	1	$256,840.41	0.04%	
	PINNACLE MORTGAGE, INC.	3	$783,669.61	0.13%	
	PLATINUM MORTGAGE, INC	2	$652,000.00	0.11%	
	PLATINUM MORTGAGE, INC.	2	$739,453.87	0.12%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$488,128.05	0.08%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,918,049.40	0.31%	
	PLEASANT VALLEY HOME MORTGAGE	1	$190,000.00	0.03%	
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$204,500.00	0.03%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	$5,734,712.08	0.93%	
	POLI MORTGAGE GROUP, INC	2	$424,067.89	0.07%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$309,192.19	0.05%	
	PREMIA MORTGAGE, LLC	1	$336,817.44	0.05%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,259,059.28	0.2%	
	PREMIER BANK, A CORPORATION	1	$207,500.00	0.03%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$184,068.96	0.03%	
	PRIMESOURCE MORTGAGE, INC.	1	$252,858.38	0.04%	
	PROGRESS BANK + TRUST	2	$594,202.17	0.1%	
	PROSPERITY MORTGAGE COMPANY	6	$1,590,279.32	0.26%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$335,062.05	0.05%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$587,175.21	0.09%	
	R P FUNDING INC	1	$184,168.51	0.03%	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$252,858.38	0.04%	
	REPUBLIC BANK AND TRUST	1	$84,614.14	0.01%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$277,429.97	0.04%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$465,815.27	0.08%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$505,219.01	0.08%	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$378,292.07	0.06%	
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	$246,263.66	0.04%	
	RESIDENTIAL HOME MORTGAGE CORP	2	$636,700.00	0.1%	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$541,415.59	0.09%	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,000.00	0.03%	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$160,500.00	0.03%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$365,720.85	0.06%	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$212,006.47	0.03%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$410,000.00	0.07%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$404,760.57	0.07%	
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$219,011.20	0.04%	
	SEACOAST NATIONAL BANK	1	$208,091.37	0.03%	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$197,500.00	0.03%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$651,934.62	0.11%	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$197,955.58	0.03%	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	$177,650.00	0.03%	
	SERVISFIRST BANK A CORPORATION	1	$204,700.00	0.03%	
	SERVISFIRST BANK, A CORPORATION	1	$411,500.00	0.07%	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$300,000.00	0.05%	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	$400,000.00	0.06%	
	SIMMONS FIRST NATIONAL BANK	1	$230,957.26	0.04%	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$176,700.00	0.03%	
	SIRVA MORTGAGE, INC	2	$482,301.08	0.08%	
	SIRVA MORTGAGE, INC.	5	$1,252,548.71	0.2%	
	SOUTHERN FIRST BANK	1	$396,750.00	0.06%	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$174,663.86	0.03%	
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	$374,598.23	0.06%	
	SOUTHWEST BANK	1	$298,600.00	0.05%	
	STANDARD PACIFIC MORTGAGE, INC	1	$183,093.36	0.03%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$324,932.98	0.05%	
	STERLING NATIONAL BANK	1	$413,029.07	0.07%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$290,189.84	0.05%	
	STONE MORTGAGE CORPORATION	1	$415,125.77	0.07%	
	SUMMIT BANK	1	$417,000.00	0.07%	
	SUMMIT BANK, A CORPORATION	1	$264,600.00	0.04%	
	SUMMIT FUNDING CORPORATION, A CORPORATION	1	$395,996.54	0.06%	
	SUMMIT MORTGAGE CORPORATION	3	$1,044,793.13	0.17%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$321,896.60	0.05%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	$1,408,955.44	0.23%	

	SYNOVUS MORTGAGE CORP	2	$773,122.46	0.12%	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$401,900.00	0.06%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$398,202.18	0.06%	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$584,000.00	0.09%	
	THE LENDING COMPANY, INC	1	$285,610.50	0.05%	
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$266,563.51	0.04%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$268,288.71	0.04%	
	TOWNE MORTGAGE COMPANY	1	$391,532.29	0.06%	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$267,273.31	0.04%	
	TRIDENT MORTGAGE CO., LP	1	$400,000.00	0.06%	
	UNION BANK OF MENA A CORPORATION	1	$198,105.58	0.03%	
	UNION MORTGAGE GROUP INC	1	$413,247.24	0.07%	
	UNION MORTGAGE GROUP, INC	1	$294,587.95	0.05%	
	UNION MORTGAGE GROUP, INC.	1	$207,065.13	0.03%	
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$200,000.00	0.03%	
	UNITY BANK	1	$273,764.00	0.04%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$441,639.89	0.07%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,125.76	0.07%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$199,101.08	0.03%	
	UNIVERSITY LENDING GROUP, LLC	2	$606,760.57	0.1%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,915.30	0.04%	
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	$55,845.18	0.01%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$536,776.55	0.09%	
	VERITAS FUNDING LLC	1	$192,600.00	0.03%	
	VERITAS FUNDING, LLC	1	$322,500.00	0.05%	
	VICTORIAN FINANCE, LLC	1	$260,000.00	0.04%	
	VIRGINIA COMMERCE BANK	1	$235,000.00	0.04%	
	WATERSIDE MORTGAGE, INC.	1	$264,804.45	0.04%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	
	WEICHERT FINANCIAL SERVICES	1	$390,000.00	0.06%	
	WEICHERT FINANCIAL SERVICES INC	1	$230,160.85	0.04%	
	WELLS FARGO BANK, N.A.	1,300	$344,481,400.50	55.67%	
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$214,294.58	0.03%	
	WESTSTAR MORTGAGE, INC	1	$389,463.24	0.06%	

		WESTSTAR MORTGAGE, INC.	1	$202,164.12	0.03%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,125.78	0.07%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$231,952.77	0.04%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$362,146.61	0.06%	
		WORTHINGTON FEDERAL BANK	2	$593,596.26	0.1%	
		WR STARKEY MORTGAGE, L.L.P.	2	$555,392.48	0.09%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$999,489.18	0.16%	
		Unavailable	28	$6,842,164.46	1.13%	
Total			**2,284**	**$618,842,526.54**	**100%**	
3138WPJB1		1ST MARINER BANK, A BANKING CORPORATION	1	$494,500.00	0.41%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$484,500.00	0.4%	
		AMERICAN INTERNET MORTGAGE INC.	1	$625,500.00	0.51%	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.51%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$457,500.00	0.38%	
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$618,000.00	0.51%	
		CHICAGO MORTGAGE SOLUTIONS	3	$1,438,800.00	1.18%	
		DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$625,500.00	0.51%	
		EAGLEBANK	1	$525,000.00	0.43%	
		FFSI, INC., A CORPORATION	1	$570,000.00	0.47%	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$565,250.00	0.46%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$625,500.00	0.51%	
		FIRST INTERNET BANK OF INDIANA	1	$539,100.00	0.44%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$3,317,250.00	2.72%	
		GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$445,000.00	0.37%	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$525,626.88	0.43%	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$625,000.00	0.51%	
		GUARANTEED RATE INC	2	$898,000.00	0.74%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$425,000.00	0.35%	
		GUARDHILL FINANCIAL CORP	1	$600,000.00	0.49%	
		HIGHTECHLENDING, INC	1	$550,000.00	0.45%	

		INTERBANK MORTGAGE COMPANY	12	$6,729,000.00	5.52%	
		INTERBANK MORTGAGE COMPANY.	1	$558,000.00	0.46%	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$904,243.89	0.74%	
		LINEAR FINANCIAL, LP	1	$467,072.00	0.38%	
		LO INC	3	$1,456,200.00	1.2%	
		MANHATTAN FINANCIAL GROUP, INC.	1	$450,000.00	0.37%	
		MICHIGAN MUTUAL, INC.	1	$515,197.11	0.42%	
		MILITARY FAMILY HOME LOANS, LLC	2	$984,000.00	0.81%	
		MONARCH BANK, A CORPORATION	1	$428,105.50	0.35%	
		MORTGAGE SERVICES III LLC	1	$482,000.00	0.4%	
		MORTGAGE SERVICES III, LLC	6	$3,287,150.00	2.7%	
		MORTGAGE SERVICES III, LLC.	1	$612,557.11	0.5%	
		MOUNTAIN MORTGAGE CORP	1	$625,000.00	0.51%	
		NATIONAL BANK OF KANSAS CITY	1	$581,050.00	0.48%	
		NJ LENDERS CORP.	1	$488,427.91	0.4%	
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$465,750.00	0.38%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$550,000.00	0.45%	
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	$621,000.00	0.51%	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$475,000.00	0.39%	
		POLI MORTGAGE GROUP, INC.	1	$445,000.00	0.37%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$512,000.00	0.42%	
		PROSPERITY MORTGAGE COMPANY	2	$959,865.09	0.79%	
		RATE RABBIT INC	1	$455,000.00	0.37%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$943,000.00	0.77%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$432,000.00	0.35%	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$465,800.00	0.38%	
		SUMMIT MORTGAGE CORPORATION	1	$494,500.00	0.41%	
		USA DIRECT FUNDING, A CORPORATION	1	$470,002.42	0.39%	
		WELLS FARGO BANK, N.A.	146	$79,433,917.83	65.19%	
		Unavailable	2	$976,500.00	0.81%	
Total			**227**	**$121,847,365.74**	**100%**	
3138WPJC9		ALCOVA MORTGAGE LLC	1	$61,000.00	0.21%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$66,710.67	0.22%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$49,775.00	0.17%	
		ALLIED MORTGAGE GROUP, INC.	1	$80,800.00	0.27%	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$80,000.00	0.27%	
		ASSURED MORTGAGE, INC.	1	$70,000.00	0.24%	
			1	$80,863.34	0.27%	

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY				
	CALIBER FUNDING LLC	1	$83,637.26	0.28%	
	CAPITAL CENTER, LLC	1	$77,700.00	0.26%	
	CHURCHILL MORTGAGE CORPORATION	2	$145,294.66	0.49%	
	EDWARD JONES MORTGAGE, LLC	3	$155,194.39	0.52%	
	EVERETT FINANCIAL, INC.	2	$129,825.02	0.44%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$77,659.76	0.26%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$84,242.58	0.28%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$72,450.00	0.24%	
	GEORGETOWN MORTGAGE LLC	1	$60,000.00	0.2%	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$50,000.00	0.17%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$73,179.39	0.25%	
	HOME MORTGAGE OF AMERICA, INC.	1	$62,000.00	0.21%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$61,779.34	0.21%	
	HOMESTEAD FUNDING CORP	2	$137,732.66	0.46%	
	HOMESTEAD FUNDING CORP.	1	$83,244.05	0.28%	
	IBERIABANK MORTGAGE COMPANY	1	$36,836.98	0.12%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$79,896.44	0.27%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$62,725.20	0.21%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$69,691.59	0.23%	
	MANN MORTGAGE, LLC	1	$53,359.09	0.18%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$77,117.01	0.26%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$72,875.51	0.25%	
	MORTGAGE INVESTORS GROUP	1	$83,500.00	0.28%	
	MORTGAGE MASTER INC	1	$58,941.78	0.2%	
	MORTGAGE NETWORK, INC	1	$67,199.62	0.23%	
	NORTHPOINTE BANK	1	$73,881.32	0.25%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$73,680.45	0.25%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$125,499.02	0.42%	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$66,898.52	0.23%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,838.65	0.28%	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,850.00	0.24%	
	PROGRESS BANK & TRUST	1	$60,208.17	0.2%	

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$84,024.41	0.28%	
		ROYAL UNITED MORTGAGE LLC	1	$74,272.85	0.25%	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,933.00	0.25%	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$40,846.05	0.14%	
		SIMMONS FIRST NATIONAL BANK	1	$61,721.33	0.21%	
		SOUTHWEST BANK	1	$84,621.75	0.28%	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$55,000.00	0.19%	
		TRIDENT MORTGAGE COMPANY LP	1	$74,669.56	0.25%	
		TRIDENT MORTGGE COMPANY LP	1	$47,904.50	0.16%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$50,000.00	0.17%	
		WELLS FARGO BANK, N.A.	367	$25,259,481.08	85%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$58,590.50	0.2%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,000.00	0.29%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$133,722.43	0.45%	
		WISCONSIN MORTGAGE CORPORATION	1	$53,359.09	0.18%	
		WORTHINGTON FEDERAL BANK	1	$74,000.00	0.25%	
		WR STARKEY MORTGAGE, L.L.P.	1	$55,352.58	0.19%	
		Unavailable	4	$289,802.98	0.96%	
Total			**433**	**$29,717,389.58**	**100%**	
3138WPJD7		ACADEMY MORTGAGE CORPORATION	1	$99,568.16	0.18%	
		ACCUNET MORTGAGE LLC	1	$103,650.00	0.19%	
		AMERIS BANK A CORPORATION	1	$109,000.00	0.2%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,050.00	0.16%	
		CAPITAL CENTER, L.L.C.	4	$392,686.41	0.71%	
		CAPITAL CENTER, LLC	4	$414,381.66	0.75%	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$109,520.19	0.2%	
		CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	$87,000.00	0.16%	
		CBC NATIONAL BANK	2	$202,700.96	0.37%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$106,228.58	0.19%	
		CHURCHILL MORTGAGE CORPORATION	1	$109,520.18	0.2%	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$103,800.00	0.19%	
		EDWARD JONES MORTGAGE, LLC	9	$895,800.72	1.62%	
		EMBRACE HOME LOANS, INC.	1	$93,979.91	0.17%	
		EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$100,000.00	0.18%	
		EVERETT FINANCIAL, INC.	1	$106,773.11	0.19%	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,270.48	0.2%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,430.40	0.72%	
	FEDERATED MORTGAGE CORP	1	$97,165.67	0.18%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$100,351.44	0.18%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$95,542.77	0.17%	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$88,018.25	0.16%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	0.18%	
	INTERBANK MORTGAGE COMPANY	2	$191,364.30	0.35%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$96,776.03	0.17%	
	M AND T BANK	1	$108,975.00	0.2%	
	MEDALLION MORTGAGE COMPANY LLC	1	$98,563.82	0.18%	
	MILITARY FAMILY HOME LOANS, LLC	1	$95,500.00	0.17%	
	MONARCH BANK, A CORPORATION	1	$88,126.08	0.16%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$100,500.00	0.18%	
	MORTGAGE INVESTORS GROUP	1	$91,594.66	0.17%	
	MORTGAGE NETWORK, INC.	1	$93,099.67	0.17%	
	MORTGAGE SERVICES III, LLC	2	$182,384.33	0.33%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$105,700.00	0.19%	
	NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION	1	$105,400.00	0.19%	
	NEW AMERICAN MORTGAGE LLC	1	$106,492.67	0.19%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$110,000.00	0.2%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$90,000.00	0.16%	
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	$95,585.44	0.17%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$106,000.00	0.19%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,048.30	0.18%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,275.00	0.2%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,256.33	0.18%	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$87,208.05	0.16%	
	SIMMONS FIRST BANK OF SEARCY	1	$104,528.08	0.19%	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$108,519.77	0.2%	

		SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	$97,550.24	0.18%	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$197,005.60	0.36%	
		SYNOVUS MORTGAGE CORP	1	$109,107.39	0.2%	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$98,661.78	0.18%	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$92,382.91	0.17%	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$105,000.00	0.19%	
		UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.17%	
		V.I.P. MORTGAGE, INC	1	$99,559.42	0.18%	
		VERITAS FUNDING LLC	1	$100,000.00	0.18%	
		WELLS FARGO BANK, N.A.	481	$46,846,380.96	84.51%	
		WISCONSIN MORTGAGE CORPORATION	1	$99,554.99	0.18%	
		WORTHINGTON FEDERAL BANK	1	$105,542.25	0.19%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$105,457.08	0.19%	
		Unavailable	7	$695,461.13	1.19%	
Total			**567**	**$55,435,000.17**	**100%**	
3138WPJE5		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$149,315.84	0.04%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$258,838.54	0.07%	
		A&N MORTGAGE SERVICES INC	1	$134,000.00	0.04%	
		ACADEMY MORTGAGE CORPORATION	2	$263,486.17	0.08%	
		ACCUENT MORTGAGE LLC	1	$114,199.69	0.03%	
		ACCUNET MORTGAGE LLC	5	$665,380.53	0.19%	
		ACOPIA LLC A CORPORATION	1	$115,000.00	0.03%	
		ACOPIA, LLC, A CORPORATION	1	$138,356.45	0.04%	
		ACOPIA, LLC, A CORPROATION	1	$124,000.00	0.04%	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$145,848.07	0.04%	
		ADVISORS MORTGAGE GROUP, LLC	2	$275,766.55	0.08%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$228,899.90	0.07%	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$114,000.00	0.03%	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$122,596.50	0.04%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.04%	
		AMBECK MORTGAGE ASSOCIATES	1	$128,000.00	0.04%	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$121,600.00	0.03%	
		AMERICAN BANK	1	$145,001.85	0.04%	
		AMERICAN BANK, N.A.	1	$125,000.00	0.04%	

	AMERICAN BANK, NA.	1	$117,873.12	0.03%	
	AMERICAN FEDERAL MORTGAGE	1	$110,520.66	0.03%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$375,000.00	0.11%	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$120,461.55	0.03%	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$118,600.00	0.03%	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,500.00	0.03%	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$112,500.00	0.03%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,250.00	0.04%	
	AMERICAN NATIONAL BANK	1	$144,000.00	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,000.00	0.04%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,220.95	0.04%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$111,613.10	0.03%	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$111,115.95	0.03%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,466.00	0.03%	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$269,155.81	0.08%	
	AMERIS BANK, A CORPORATION	2	$265,860.84	0.08%	
	AMERISAVE MORTGAGE CORPORATION	1	$134,000.00	0.04%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$248,000.00	0.07%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$2,071,738.61	0.59%	
	ANCHOR BANK N.A.	1	$136,189.46	0.04%	
	APEX HOME LOANS INC	1	$142,000.00	0.04%	
	APEX HOME LOANS INC.	1	$133,403.70	0.04%	
	APEX HOME LOANS, INC	1	$145,343.79	0.04%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,850.00	0.03%	
	ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	$122,452.65	0.04%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$129,316.16	0.04%	
	ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	$142,884.70	0.04%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$373,550.24	0.11%	
	ASSURANCE FINANCIAL GROUP LLC	1	$136,000.00	0.04%	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$140,000.00	0.04%	
	ASSURED MORTGAGE, INC.	1	$145,674.66	0.04%	
	BANCFIRST	1	$124,000.00	0.04%	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$148,000.00	0.04%	
	BANK OF ENGLAND, A CORPORATION	2	$246,133.96	0.07%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,000.00	0.03%	

	BANKCHAMPAIGN NA	1	$136,205.06	0.04%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	$140,000.00	0.04%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$143,707.94	0.04%	
	BERKSHIRE BANK	3	$377,622.00	0.11%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,802.93	0.03%	
	BRAND MORTGAGE GROUP LLC	1	$131,412.60	0.04%	
	BRAND MORTGAGE GROUP, LLC	2	$272,194.74	0.08%	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$124,438.17	0.04%	
	CAPITAL CENTER L.L.C.	1	$124,800.00	0.04%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$122,400.00	0.04%	
	CAPITAL CENTER, L.L.C.	1	$114,483.13	0.03%	
	CAPITAL CENTER, LLC	7	$901,519.35	0.26%	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$239,848.34	0.07%	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$258,053.84	0.07%	
	CAPSTONE BANK	1	$140,000.00	0.04%	
	CARRINGTON MORTGAGE SERVICES	1	$129,415.71	0.04%	
	CARRINGTON MORTGAGE SERVICES LLC	1	$119,466.00	0.03%	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$240,456.16	0.07%	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$115,504.09	0.03%	
	CASS COUNTY BANK	1	$119,198.41	0.03%	
	CBC NATIONAL BANK	6	$747,133.86	0.21%	
	CENTENNIAL BANK , A CORPORATION.	1	$113,500.00	0.03%	
	CENTENNIAL BANK, A CORPORATION	1	$123,200.00	0.04%	
	CENTRAL NATIONAL BANK	1	$130,800.00	0.04%	
	CHEAHA BANK, A CORPORATION	1	$135,201.69	0.04%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$111,000.00	0.03%	
	CHICAGO MORTGAGE SOLUTIONS	1	$127,500.00	0.04%	
	CHURCHILL MORTGAGE CORPORATION	1	$144,500.00	0.04%	
	CITIZENS BANK	1	$150,000.00	0.04%	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,421.50	0.04%	
	CITY BANK	1	$133,080.00	0.04%	
	CITY BANK MORTGAGE	1	$126,350.00	0.04%	
	CLM MORTGAGE, LLC	1	$142,057.01	0.04%	
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$141,700.00	0.04%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$131,500.00	0.04%	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$149,173.21	0.04%	

	COMMOMFUND MORTGAGE CORP., A CORPORATION	1	$112,800.00	0.03%	
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	$117,474.90	0.03%	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$126,650.00	0.04%	
	COMMONWEALTH MORTGAGE OF NH	1	$147,000.00	0.04%	
	COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	0.04%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$272,500.00	0.08%	
	COMMUNITY BANK OF MISSISSIPPI	1	$123,000.00	0.04%	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$122,000.00	0.03%	
	COOSA VALLEY MORTGAGE, INC	1	$112,492.12	0.03%	
	CORNERSTONE BANK A CORPORATION	1	$130,411.22	0.04%	
	CORNERSTONE BANK, A CORNERSTONE	1	$129,919.28	0.04%	
	CORNERSTONE BANK, A CORPORATION	4	$534,017.36	0.15%	
	CORNERSTONE MORTGAGE INC	1	$113,990.47	0.03%	
	CORNERSTONE MORTGAGE, INC	1	$115,200.00	0.03%	
	CORNERSTONE MORTGAGE, INC.	1	$120,000.00	0.03%	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$148,038.28	0.04%	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$139,000.00	0.04%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$131,800.00	0.04%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$147,341.39	0.04%	
	DAS ACQUISITION CO. LLC	1	$149,000.00	0.04%	
	DE CAPITAL MORTGAGE, LLC	1	$120,456.15	0.03%	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$145,585.23	0.04%	
	DHI MORTGAGE COMPANY, LTD. LP	1	$133,259.33	0.04%	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$124,448.83	0.04%	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,650.00	0.04%	
	DISCOVER HOME LOANS, INC.	3	$370,019.25	0.11%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$120,816.08	0.03%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$397,645.22	0.11%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$142,400.00	0.04%	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$120,959.32	0.03%	
		1	$121,500.00	0.03%	

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,000.00	0.04%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.03%	
	EDWARD JONES MORTGAGE, LLC	41	$5,480,835.70	1.57%	
	EMBRACE HOME LOANS, INC	2	$261,320.17	0.07%	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$117,250.00	0.03%	
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	$135,394.79	0.04%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$133,895.48	0.04%	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$234,119.53	0.07%	
	EPHRATA NATIONAL BANK, A NATIONAL BANK--	2	$238,928.56	0.07%	
	EVERETT FINANCIAL, INC	1	$145,250.74	0.04%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	$125,695.31	0.04%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$395,470.88	0.11%	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$144,902.07	0.04%	
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$123,945.97	0.04%	
	F AND B ACQUISITION GROUP, LLC	2	$229,250.00	0.07%	
	F AND M BANK, A BANKING CORPORATION	1	$131,814.87	0.04%	
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	$127,430.40	0.04%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,026,967.28	0.58%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$269,731.86	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORPATION	1	$148,663.39	0.04%	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$127,822.90	0.04%	
	FEARON FINANCIAL LLC	1	$139,370.76	0.04%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,325.42	0.04%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$147,341.39	0.04%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$119,466.00	0.03%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$236,796.48	0.07%	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$115,483.79	0.03%	
	FIRST CLASS MORTGAGE V, INC	1	$126,937.80	0.04%	

	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$121,556.19	0.03%	
	FIRST FINANCIAL BANK	1	$125,831.89	0.04%	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.04%	
	FIRST HOPE MORTGAGES, INC	1	$121,500.00	0.03%	
	FIRST HOPE MORTGAGES, INC.	1	$139,377.00	0.04%	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$113,975.27	0.03%	
	FIRST INDEPENDENCE BANK	1	$134,500.00	0.04%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$129,000.00	0.04%	
	FIRST INTERNET BANK OF INDIANA	1	$141,075.00	0.04%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$140,000.00	0.04%	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$133,000.00	0.04%	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$113,492.69	0.03%	
	FIRST NATIONAL BANK OF GRANBURY	1	$119,300.00	0.03%	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$150,000.00	0.04%	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$145,350.29	0.04%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$120,881.00	0.03%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$142,800.00	0.04%	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$109,488.25	0.03%	
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$121,052.89	0.03%	
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$129,221.50	0.04%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$252,856.59	0.07%	
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$129,415.71	0.04%	
	FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$141,361.78	0.04%	
	FT MORTGAGE, A KANSAS CORPORATION	1	$147,300.00	0.04%	
	GATEWAY BANK MORTGAGE, INC	1	$143,352.78	0.04%	
	GATEWAY BANK MORTGAGE, INC.	1	$127,430.40	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$150,000.00	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$268,619.64	0.08%	

	GMH MORTGAGE SERVICES LLC	1	$141,567.21	0.04%	
	GMS FUNDING	2	$269,682.53	0.08%	
	GOODMORTGAGE.COM, A CORPORATION	2	$236,828.63	0.07%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,900.00	0.03%	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$139,476.56	0.04%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$523,150.33	0.15%	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$121,000.00	0.03%	
	GUARANTY BOND BANK NA	1	$144,603.64	0.04%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$142,936.27	0.04%	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.04%	
	HOME FINANCE OF AMERCIA, INC	1	$135,000.00	0.04%	
	HOME FINANCE OF AMERICA INC	1	$120,000.00	0.03%	
	HOME FINANCE OF AMERICA, INC	1	$148,000.00	0.04%	
	HOME FINANCE OF AMERICA, INC.	4	$533,130.26	0.15%	
	HOME LOAN MORTGAGE COMPANY	1	$121,457.10	0.03%	
	HOME MORTGAGE OF AMERICA, INC.	3	$389,298.22	0.11%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	$128,000.00	0.04%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$113,000.00	0.03%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,412.60	0.04%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$133,797.06	0.04%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$130,413.85	0.04%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$117,792.67	0.03%	
	HOMESERVICES LENDING, LLC	7	$916,662.80	0.26%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$255,496.61	0.07%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$253,820.76	0.07%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$272,973.32	0.08%	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$124,941.51	0.04%	
	HOMESTEAD FUNDING CORP	3	$373,659.91	0.11%	
	HOMESTEAD FUNDING CORP.	3	$380,441.68	0.11%	
	HOMESTEAD FUNDING CORPORATION	6	$803,529.23	0.23%	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$134,459.27	0.04%	
	HOMETRUST MORTGAGE COMPANY	3	$385,272.17	0.11%	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$110,506.05	0.03%	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$116,200.00	0.03%	
	HOWARD HANNA MORTGAGE SERVICES	1	$114,700.00	0.03%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$114,483.13	0.03%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$124,225.00	0.04%	
	INTERBANK MORTGAGE COMANY	1	$127,900.00	0.04%	
	INTERBANK MORTGAGE COMPANY	59	$7,834,869.86	2.24%	
	INTERBANK MORTGAGE COMPANY.	4	$528,758.25	0.15%	
	INTERBANK MORTGAGE SOLUTIONS	1	$117,469.65	0.03%	
	INTERBANK ORTGAGE COMPANY	1	$139,370.76	0.04%	
	INTERCONTINENTAL CAPITAL GROUP INC	2	$283,959.20	0.08%	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$128,000.00	0.04%	
	INVESTAR BANK	1	$140,900.00	0.04%	
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$143,359.20	0.04%	
	INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	$120,516.45	0.03%	
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$130,616.15	0.04%	
	JLB CORPORATION	1	$126,434.85	0.04%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$147,300.00	0.04%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$259,067.95	0.07%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$249,583.85	0.07%	
	KENTUCKY NEIGHBORHOOD BANK	1	$136,200.00	0.04%	
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$117,000.00	0.03%	
	KLEINBANK DBA KLEINMORTGAGE	1	$145,941.10	0.04%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,332.49	0.04%	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$120,953.91	0.03%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$250,373.32	0.07%	
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$113,000.00	0.03%	
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$115,483.80	0.03%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,438.17	0.04%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$821,443.39	0.24%	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$147,341.39	0.04%	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$253,000.00	0.07%	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$148,000.00	0.04%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,600.00	0.03%	
	MANN MORTGAGE, LLC	1	$147,749.57	0.04%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$131,289.43	0.04%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$144,000.00	0.04%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$117,000.00	0.03%	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.04%	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$128,425.94	0.04%	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$124,112.50	0.04%	
	MERCHANTS BANK	1	$115,483.79	0.03%	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$123,448.19	0.04%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$121,493.75	0.03%	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,107.86	0.04%	
	MID AMERICA BANK, A CORPORATION	1	$140,650.00	0.04%	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$140,868.10	0.04%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	$146,594.73	0.04%	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$109,139.16	0.03%	
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	$114,996.20	0.03%	
	MILITARY FAMILY HOME LOANS, LLC	18	$2,444,793.85	0.7%	
	MONARCH BANK	1	$149,332.49	0.04%	
	MONARCH BANK, A CORPORATION	1	$144,367.52	0.04%	
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$119,829.02	0.03%	
	MONROE BANK AND TRUST	1	$119,360.92	0.03%	
	MONTICELLO BANKING, CO	1	$148,000.00	0.04%	
	MORTGAGE 1 INC.	1	$143,600.00	0.04%	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$150,000.00	0.04%	
	MORTGAGE AMERICA INC	1	$113,200.00	0.03%	
	MORTGAGE EXPRESS, LLC	2	$240,266.00	0.07%	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$140,969.88	0.04%	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$124,443.75	0.04%	
	MORTGAGE INVESTORS GROUP	10	$1,307,480.45	0.37%	
	MORTGAGE MANAGEMENT, INC., A CORPORATION	1	$126,802.59	0.04%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$110,501.10	0.03%	
	MORTGAGE RESOURCES, INC, A CORPORATION	1	$124,443.75	0.04%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$115,483.80	0.03%	
	MORTGAGE SERVICES III LLC	1	$128,425.94	0.04%	
	MORTGAGE SERVICES III, LLC	10	$1,314,904.56	0.38%	
	MORTGAGE SERVICES III, LLC.	1	$118,232.02	0.03%	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$117,375.34	0.03%	
	MOUNTAIN WEST BANK NA	1	$147,972.82	0.04%	
	MOVEMENT MORTGAGE , LLC	1	$127,430.40	0.04%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,439.29	0.04%	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$147,334.80	0.04%	
	MTC FEDERAL CREDIT UNION NMLS#411151	1	$123,442.67	0.04%	
	NATIONAL PENN BANK	1	$131,412.59	0.04%	
	NETWORK FUNDING, LP	1	$124,200.00	0.04%	
	NEW AMERICAN MORTGAGE, LLC	1	$131,199.03	0.04%	
	NEW AMERICAN MORTGAGE, LLC.	1	$138,381.45	0.04%	
	NFM CONSULTANTS, INC., A CORPORATION	1	$124,500.00	0.04%	
	NFM, INC.	1	$142,400.00	0.04%	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$130,000.00	0.04%	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$123,600.00	0.04%	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	$122,884.08	0.04%	
	NFM, INC., A MARYLAND CORPORATION	1	$144,348.29	0.04%	
	NJ LENDERS CORP	2	$270,393.24	0.08%	
	NORTHPOINTE BANK	1	$140,465.81	0.04%	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$129,918.39	0.04%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$541,493.94	0.16%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$388,337.51	0.11%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,537.04	0.04%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$127,828.61	0.04%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$147,920.00	0.04%	
	NVR MORTGAGE FINANCE INC	1	$141,769.92	0.04%	
	NVR MORTGAGE FINANCE, INC.	1	$136,333.72	0.04%	
	ONE NEVADA CREDIT UNION	2	$254,365.60	0.07%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERD	1	$138,000.00	0.04%	

	SAVINGS BANK				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,430.40	0.04%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,892.57	0.04%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$112,989.86	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$239,324.49	0.07%	
	PATRIOT BANK MORTGAGE, INC.	2	$287,313.04	0.08%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$267,657.86	0.08%	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$134,399.25	0.04%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$132,000.00	0.04%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$127,800.00	0.04%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$118,470.44	0.03%	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$146,837.05	0.04%	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$139,389.33	0.04%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$149,332.49	0.04%	
	PINNACLE MORTGAGE INC	1	$140,173.44	0.04%	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$117,469.65	0.03%	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$148,000.00	0.04%	
	PLATINUM MORTGAGE, INC.	1	$123,846.42	0.04%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$239,968.74	0.07%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$794,987.61	0.23%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	$1,564,971.64	0.45%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$147,000.00	0.04%	
	PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	$118,465.15	0.03%	
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$111,438.33	0.03%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$395,200.00	0.11%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$110,500.00	0.03%	

	PRIMARY CAPITAL ADVISORS LC	2	$258,785.31	0.07%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,811.64	0.04%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$572,500.00	0.16%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$515,900.00	0.15%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$498,725.31	0.14%	
	PRIMESOURCE MORTGAGE, INC	1	$119,917.38	0.03%	
	PRIMESOURCE MORTGAGE, INC.	1	$143,856.97	0.04%	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.04%	
	PRINCIPAL MORTGAGE LLC	2	$253,377.05	0.07%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,404.07	0.04%	
	PROSPERITY BANK	1	$133,600.00	0.04%	
	PROSPERITY MORTGAGE COMPANY	13	$1,791,545.46	0.51%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$233,461.40	0.07%	
	R P FUNDING INC	1	$144,354.75	0.04%	
	R P FUNDING, INC	1	$109,530.12	0.03%	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$128,500.00	0.04%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$132,500.00	0.04%	
	RELIANCE FIRST CAPITAL, LLC A LIMTIED LIABILITY COMPANY	1	$148,285.00	0.04%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$143,365.05	0.04%	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	$294,500.00	0.08%	
	REPUBLIC BANK + TRUST	1	$111,501.59	0.03%	
	REPUBLIC BANK AND TRUST	1	$134,520.00	0.04%	
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$111,064.00	0.03%	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$112,774.00	0.03%	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$116,477.63	0.03%	
	REPUBLIC STATE MORTGAGE COMPANY	1	$135,900.00	0.04%	
	RESIDENTIAL FINANCE CORPORATION	1	$138,877.00	0.04%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$129,621.49	0.04%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$137,123.99	0.04%	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$130,417.04	0.04%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$111,501.59	0.03%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$251,000.00	0.07%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$249,522.31	0.07%	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$136,390.35	0.04%	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$289,824.99	0.08%	

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$134,399.25	0.04%	
	ROYAL UNITED MORTGAGE LLC	1	$129,850.00	0.04%	
	ROYAL UNITED MORTGAGE LLC.	1	$137,000.00	0.04%	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,421.50	0.04%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$119,466.00	0.03%	
	SC STATE FEDERAL CREDIT UNION NMLS #29210	1	$109,908.72	0.03%	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$111,993.09	0.03%	
	SCBT	1	$136,882.00	0.04%	
	SEACOAST NATIONAL BANK	1	$115,030.80	0.03%	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$122,500.00	0.04%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.04%	
	SECURITY HOME MORTGAGE LLC	1	$142,954.58	0.04%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$132,000.00	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$295,074.49	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,377.00	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$129,919.27	0.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$122,419.05	0.04%	
	SIMMONS FIRST NATIONAL BANK	1	$112,000.00	0.03%	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$117,000.00	0.03%	
	SIRVA MORTGAGE, INC.	2	$268,881.99	0.08%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$137,600.00	0.04%	
	SOUTHERN HERITAGE BANK	1	$142,352.78	0.04%	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$147,000.00	0.04%	
	SOUTHSIDE BANK	2	$243,292.50	0.07%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,485.78	0.04%	
	STERLING NATIONAL BANK	1	$122,950.43	0.04%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$141,368.09	0.04%	
	STONE MORTGAGE CORPORATION	4	$497,523.11	0.14%	
	SUCCESS MORTGAGE PARTNERS, INC	1	$131,900.00	0.04%	
	SUMMIT BANK , A CORPORATION	1	$132,905.00	0.04%	
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$112,000.00	0.03%	
	SUMMIT FUNDING, INC.	1	$142,363.64	0.04%	
	SUMMIT MORTGAGE BANKERS, INC.	2	$285,880.63	0.08%	
	SUMMIT MORTGAGE CORPORATION	1	$145,000.00	0.04%	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$138,000.00	0.04%	

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,150.00	0.04%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$145,000.00	0.04%	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$124,877.24	0.04%	
	SUSQUEHANNA BANK	1	$123,448.19	0.04%	
	SYNOVUS MORTGAGE CORP	3	$382,197.91	0.11%	
	TEXAS TECH FEDERAL CREDIT UNION	1	$126,400.00	0.04%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$145,847.18	0.04%	
	THE CITIZENS BANK OF MERIDIAN	1	$127,430.40	0.04%	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$147,004.36	0.04%	
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$123,442.68	0.04%	
	THE PRIVATEBANK AND TRUST COMPANY	1	$146,000.00	0.04%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$262,487.99	0.08%	
	TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	$126,932.62	0.04%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$139,377.00	0.04%	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$146,040.64	0.04%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$128,000.00	0.04%	
	TRIDENT MORTGAGE COMPANY	1	$126,434.85	0.04%	
	TRIDENT MORTGAGE COMPANY, LP	1	$129,415.71	0.04%	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$122,000.00	0.03%	
	UNION BANK OF MENA	1	$119,000.00	0.03%	
	UNION MORTGAGE GROUP, INC	1	$133,795.99	0.04%	
	UNION MORTGAGE GROUP, INC.	7	$912,034.44	0.26%	
	UNION NATIONAL MORTGAGE CO.	1	$119,863.77	0.03%	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$248,302.65	0.07%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,100.00	0.04%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$241,310.90	0.07%	
	UNIVERSAL LENDING CORPORATION	1	$132,911.82	0.04%	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$146,090.42	0.04%	
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	$118,465.14	0.03%	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$124,000.00	0.04%	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$130,466.82	0.04%	
		1	$147,750.00	0.04%	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	$247,593.28	0.07%	
		VERITAS FUNDING LLC	1	$130,500.00	0.04%	
		VERITAS FUNDING, LLC	2	$261,354.74	0.07%	
		VICTORIAN FINANCE, LLC	1	$145,000.00	0.04%	
		VIRGINIA COMMERCE BANK	1	$118,000.00	0.03%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$123,547.75	0.04%	
		VISIONBANK	1	$127,500.00	0.04%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$134,393.24	0.04%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$147,920.00	0.04%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$251,700.00	0.07%	
		WEICHERT FINANCIAL SERVICES	1	$139,370.76	0.04%	
		WELLS FARGO BANK, N.A.	1,839	$240,589,787.47	68.9%	
		WESTBURY BANK	1	$139,400.00	0.04%	
		WESTSTAR MORTGAGE CORP.	1	$124,045.53	0.04%	
		WESTSTAR MORTGAGE CORPORATION.	1	$147,595.07	0.04%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$115,000.00	0.03%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$147,341.39	0.04%	
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$135,000.00	0.04%	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$275,991.35	0.08%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$111,501.59	0.03%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$134,393.23	0.04%	
		WORTHINGTON FEDERAL BANK	3	$357,025.03	0.1%	
		WR STARKEY MORTGAGE LLP	1	$141,361.78	0.04%	
		WR STARKEY MORTGAGE, L.L.P.	5	$679,668.96	0.19%	
		WR STARKEY MORTGAGE, LLP	2	$273,200.00	0.08%	
		Unavailable	27	$3,597,908.91	1.12%	
Total			**2,668**	**$349,163,421.84**	**100%**	
3138WPJF2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$165,000.00	0.07%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$309,261.00	0.12%	
		1ST PRIORITY MORTGAGE, INC	1	$161,570.54	0.06%	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,213.45	0.07%	
	ACADEMY MORTGAGE CORPORATION	2	$312,633.96	0.13%	
	ACCUNET MORTGAGE LLC	2	$309,300.00	0.12%	
	ACOPIA, LLC	1	$155,000.00	0.06%	
	ACOPIA, LLC, A CORPORATION	3	$472,559.17	0.19%	
	ADUDDELL GROUP MORTGAGE, LLC	1	$150,328.05	0.06%	
	ADVANTAGE ONE MORTGAGE, INC.	1	$163,270.20	0.07%	
	ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	0.07%	
	ADVISORS MORTGAGE GROUP, LLC N	1	$165,261.29	0.07%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,800.00	0.06%	
	AMERICAN BANK, A FEDERAL SAVING BANK	1	$168,247.95	0.07%	
	AMERICAN BANK, N.A.	1	$163,934.86	0.07%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,289.86	0.06%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,292.44	0.06%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$343,726.02	0.14%	
	AMERIFIRST FINANCIAL INC.	1	$173,750.00	0.07%	
	AMERIS BANK A CORPORATION	1	$156,800.00	0.06%	
	AMERIS BANK, A CORPORATION	2	$310,604.82	0.12%	
	AMERISAVE MORTGAGE CORPORATION	3	$484,210.24	0.19%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	$2,599,485.43	1.04%	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$153,305.02	0.06%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$323,143.41	0.13%	
	ASSURANCE FINANCIAL GROUP LLC	1	$170,000.00	0.07%	
	ASSURED MORTGAGE INC	1	$174,700.00	0.07%	
	ASSURED MORTGAGE, INC.	1	$156,000.00	0.06%	
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$171,226.94	0.07%	
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$161,592.06	0.06%	
	AXIOM FINANCIAL, LLC	1	$159,288.00	0.06%	
	BANK OF ENGLAND, A CORPORATION	1	$167,240.54	0.07%	
	BANK OF THE PACIFIC A CORPORATION	1	$157,388.51	0.06%	
	BANKERS MORTGAGE CENTER, INC.	1	$169,000.00	0.07%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,307.84	0.06%	
	BERKSHIRE BANK	2	$328,531.49	0.13%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$336,309.69	0.14%	
	BREMER BANK NATIONAL ASSOCIATION	1	$158,000.00	0.06%	
	CALIBER FUNDING LLC	1	$157,878.12	0.06%	
	CALIBER FUNDING, LLC.	1	$161,375.29	0.06%	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$156,100.00	0.06%	
	CAPITAL CENTER LLC	1	$170,800.00	0.07%	
	CAPITAL CENTER, L.L.C.	2	$338,000.00	0.14%	
	CAPITAL CENTER, LLC	5	$825,100.00	0.33%	
	CAPSTONE DIRECT INC	1	$165,460.40	0.07%	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$169,235.92	0.07%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$164,258.39	0.07%	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$152,000.00	0.06%	
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$150,328.05	0.06%	
	CBC NATIONAL BANK	3	$505,226.62	0.2%	
	CENTENNIAL BANK, A CORPORATION	1	$172,034.51	0.07%	
	CHICAGO MORTGAGE SOLUTIONS	2	$326,116.69	0.13%	
	CHURCHILL MORTGAGE CORPORATION	2	$330,911.75	0.13%	
	CHURCHILL MORTGAGE CORPORATION.	1	$157,310.82	0.06%	
	CITYWIDE HOME LOANS	1	$169,214.52	0.07%	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$153,950.00	0.06%	
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	$166,500.00	0.07%	
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$172,031.04	0.07%	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$151,323.60	0.06%	
	COMMONWEALTH MORTGAGE, LLC	1	$154,000.00	0.06%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$498,544.83	0.2%	
	CORNERSTONE BANK, A CORPORATION	3	$489,263.70	0.2%	
	CORNERSTONE COMMUNITY BANK	1	$168,470.09	0.07%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$175,000.00	0.07%	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$160,556.46	0.06%	
	DE CAPITAL MORTGAGE, LLC	1	$161,000.00	0.06%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$159,295.07	0.06%	
	DISCOVER HOME LOANS, INC	2	$339,950.00	0.14%	
	DISCOVER HOME LOANS, INC.	1	$154,500.00	0.06%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$670,029.26	0.27%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,000.00	0.07%	
	EDWARD JONES MORTGAGE, LLC	28	$4,544,521.45	1.83%	
	EMBRACE HOME LOANS INC	1	$165,253.89	0.07%	
		1	$174,750.00	0.07%	

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION			
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$318,973.77	0.13%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$781,352.35	0.31%
	F AND B ACQUISITION GROUP, LLC	1	$151,000.00	0.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,645,558.41	0.66%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,640.65	0.06%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$151,323.60	0.06%
	FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	$158,000.00	0.06%
	FIRST AMERICAN MORTGAGE, INC.	1	$138,973.19	0.06%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,000.00	0.07%
	FIRST CENTURY BANK, NA	1	$168,000.00	0.07%
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$171,226.93	0.07%
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$161,279.09	0.06%
	FIRST COMMUNITY BANK	1	$160,000.00	0.06%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,310.24	0.06%
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$302,066.14	0.12%
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$172,638.46	0.07%
	FIRST NATIONAL BANK	2	$337,292.34	0.14%
	FIRST NATIONAL BANK OF TRENTON	1	$163,185.00	0.07%
	FIRST PLACE BANK	1	$157,494.52	0.06%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$165,283.15	0.07%
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$170,261.55	0.07%
	FLAT BRANCH MORTGAGE, INC	1	$155,000.00	0.06%
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$155,237.80	0.06%
	GATEWAY BANK MORTGAGE, INC.	1	$165,807.90	0.07%
	GEO MORTGAGE SERVICES INC	1	$169,243.49	0.07%
	GEORGE MASON MORTGAGE, LLC	1	$167,252.39	0.07%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$158,500.00	0.06%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$493,725.69	0.2%
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$173,815.26	0.07%
		1	$169,243.49	0.07%

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION				
	GMH MORTGAGE SERVICES LLC	1	$158,292.44	0.06%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$328,552.18	0.13%	
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,529.72	0.07%	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,093.19	0.07%	
	GREAT PLAINS NATIONAL BANK	1	$156,301.35	0.06%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$169,243.48	0.07%	
	GUADALUPE NATIONAL BANK	1	$168,200.00	0.07%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$324,784.59	0.13%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,000.00	0.13%	
	GVC MORTGAGE, INC.	1	$175,000.00	0.07%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$167,200.00	0.07%	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$152,325.91	0.06%	
	HOME FINANCE OF AMERICA, INC.	3	$473,858.16	0.19%	
	HOME MORTGAGE OF AMERICA, INC	1	$149,638.41	0.06%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$168,000.00	0.07%	
	HOMESERVICES LENDING, LLC	1	$152,000.00	0.06%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,000.00	0.07%	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$159,280.88	0.06%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$324,000.00	0.13%	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,231.43	0.07%	
	HOMESTEAD FUNDING CORP	1	$175,000.00	0.07%	
	HOMESTEAD FUNDING CORP.	1	$167,000.00	0.07%	
	HOMESTEAD FUNDING CORPORATION	1	$168,247.94	0.07%	
	HOMETRUST MORTGAGE COMPANY	1	$163,374.05	0.07%	
	HOWARD HANNA MORTGAGE SERVICES	1	$155,200.00	0.06%	
	IBERIABANK MORTGAGE COMPANY	1	$174,221.24	0.07%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$338,000.00	0.14%	
	IMORTGAGE.COM, INC.	1	$152,000.00	0.06%	
	INDEPENDENT BANK	1	$164,100.00	0.07%	
	INFINITY FINANCIAL GROUP INC	1	$169,461.10	0.07%	
	INTERBANK MORTGAGE COMPANY	43	$6,976,878.84	2.8%	
	INTERBANK MORTGAGE COMPANY.	1	$163,000.00	0.07%	
	INTERBANK MORTGAGE SOLUTIONS	1	$153,712.92	0.06%	

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$162,000.00	0.07%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$319,022.68	0.13%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$498,557.18	0.2%	
	KCB BANK, A CORPORATION	1	$163,529.72	0.07%	
	LEADER BANK, NA	1	$151,336.98	0.06%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$151,914.13	0.06%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$154,303.35	0.06%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$320,359.35	0.13%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$167,252.40	0.07%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	$159,287.99	0.06%	
	LOANDEPOT.COM	1	$172,000.00	0.07%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$463,783.77	0.19%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$463,709.00	0.19%	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$158,818.12	0.06%	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,239.82	0.06%	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	$151,078.37	0.06%	
	MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	$165,000.00	0.07%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$167,244.92	0.07%	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$159,287.99	0.06%	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$152,800.00	0.06%	
	MILITARY FAMILY HOME LOANS, LLC	7	$1,129,639.00	0.45%	
	MONARCH BANK	1	$169,243.49	0.07%	
	MONARCH BANK A CORPORATION	1	$151,814.58	0.06%	
	MONARCH BANK, A CORPORATION	2	$315,278.27	0.13%	
	MORTGAGE 1 INC.	2	$324,330.65	0.13%	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$154,509.35	0.06%	
	MORTGAGE INVESTORS GROUP	3	$482,067.09	0.19%	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,230.15	0.07%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$168,745.72	0.07%	
	MORTGAGE SERVICES III, LLC	3	$488,500.00	0.2%	
	NATIONS DIRECT MORTGAGE LLC	1	$155,000.00	0.06%	
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$175,000.00	0.07%	

	NETWORK FUNDING LP	1	$157,000.00	0.06%	
	NEW AMERICAN MORTGAGE, LLC	3	$485,345.01	0.2%	
	NOLA LENDING GROUP LLC	1	$171,234.59	0.07%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$152,319.14	0.06%	
	NORTHFIELD SAVINGS BANK	1	$155,000.00	0.06%	
	NORTHPOINTE BANK	2	$322,289.86	0.13%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$164,763.52	0.07%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$151,522.71	0.06%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$331,035.48	0.13%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$167,252.40	0.07%	
	NVR MORTGAGE FINANCE, INC	2	$312,738.56	0.13%	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$160,000.00	0.06%	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$160,000.00	0.06%	
	PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	$172,745.84	0.07%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,244.92	0.07%	
	PACIFICBANC MORTGAGE	1	$174,000.00	0.07%	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$165,000.00	0.07%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$160,000.00	0.06%	
	PEOPLE'S BANK OF COMMERCE	1	$149,489.24	0.06%	
	PEOPLES BANK , A KANSAS CORPORATION	1	$163,262.89	0.07%	
	PEOPLES BANK, A KANSAS CORPORATION	2	$301,823.60	0.12%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$323,000.00	0.13%	
	PEOPLES HOME EQUITY, INC	1	$156,567.51	0.06%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$152,000.00	0.06%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$154,310.24	0.06%	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$166,000.00	0.07%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$170,000.00	0.07%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$810,183.12	0.33%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$156,500.00	0.06%	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,510,767.64	0.61%	
	POLARIS HOME FUNDING CORP.	1	$159,182.09	0.06%	
	POLI MORTGAGE GROUP, INC.	1	$160,000.00	0.06%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$323,116.83	0.13%	
	PREMIUM MORTGAGE CORP	1	$151,567.50	0.06%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,319.14	0.06%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,325.91	0.06%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$301,647.19	0.12%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,415.01	0.2%	
	PROGRESS BANK AND TRUST	1	$151,472.93	0.06%	
	PROSPERITY BANK	1	$162,400.00	0.07%	
	PROSPERITY MORTGAGE COMPANY	5	$830,408.68	0.33%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,205.67	0.07%	
	R P FUNDING INC	1	$171,234.59	0.07%	
	R P FUNDING, INC	1	$163,529.72	0.07%	
	REGENCY MORTGAGE CORPORATION	2	$337,852.40	0.14%	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$156,301.34	0.06%	
	REPUBLIC BANK & TRUST	1	$170,836.37	0.07%	
	REPUBLIC BANK AND TRUST	2	$345,800.00	0.14%	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$313,168.66	0.13%	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$169,733.68	0.07%	
	REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$151,864.35	0.06%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,679.52	0.07%	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$173,424.80	0.07%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$160,000.00	0.06%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$312,319.08	0.13%	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$164,756.15	0.07%	
	RESMAC INC., A CORPORATION	1	$167,000.00	0.07%	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	0.07%	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,595.19	0.07%	
	ROCHESTER HOME EQUITY, INC.	1	$165,000.00	0.07%	
	RYLAND MORTGAGE COMPANY	1	$153,905.14	0.06%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$157,012.13	0.06%	
	SAVANNAH RIVER BANKING COMPANY	1	$165,000.00	0.07%	

	SECKEL CAPITAL, LLC	1	$170,000.00	0.07%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$152,312.34	0.06%	
	SECURITY HOME MORTGAGE LLC	1	$153,122.39	0.06%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,608.92	0.06%	
	SENTE MORTGAGE, INC.	1	$174,221.24	0.07%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,000.00	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$157,389.41	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,573.75	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$171,226.94	0.07%	
	SIRVA MORTGAGE, INC	2	$323,069.14	0.13%	
	SIRVA MORTGAGE, INC.	2	$331,466.48	0.13%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$173,200.00	0.07%	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$159,287.99	0.06%	
	SOUTHSIDE BANK	1	$161,840.00	0.07%	
	SPIRITBANK	1	$168,470.09	0.07%	
	ST LOUIS BANK	1	$173,217.94	0.07%	
	STONE MORTGAGE CORPORATION	1	$171,632.81	0.07%	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$164,000.00	0.07%	
	SUMMIT MORTGAGE BANKERS, INC.	1	$160,000.00	0.06%	
	SUMMIT MORTGAGE CORPOATION	1	$167,218.17	0.07%	
	SUMMIT MORTGAGE CORPORATION	1	$152,766.92	0.06%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$165,759.07	0.07%	
	SYNOVUS MORTGAGE CORP	2	$312,193.57	0.13%	
	SYNOVUS MORTGAGE CORP.	1	$164,265.74	0.07%	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$152,250.00	0.06%	
	THE ARLINGTON BANK	1	$155,298.85	0.06%	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$314,200.00	0.13%	
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$171,226.94	0.07%	
	THE MORTGAGE OUTLET, INC.	1	$159,280.88	0.06%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$162,000.00	0.07%	
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$153,000.00	0.06%	
	TRIDENT MORTGAGE CO., LP	2	$333,062.89	0.13%	
	TRIDENT MORTGAGE COMPANY, LP	1	$172,000.00	0.07%	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$172,230.15	0.07%	
		1	$154,619.42	0.06%	

		TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
		UNION MORTGAGE GROUP, INC	1	$156,750.00	0.06%	
		UNION MORTGAGE GROUP, INC.	2	$318,125.81	0.13%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$157,296.89	0.06%	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$315,656.45	0.13%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$169,163.24	0.07%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,221.24	0.07%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$163,559.30	0.07%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$159,178.47	0.06%	
		UNIVERSAL LENDING CORPORATION	2	$327,319.14	0.13%	
		UNIVERSITY LENDING GROUP LLC	1	$155,298.85	0.06%	
		UNIVERSITY LENDING GROUP, LLC	2	$321,859.08	0.13%	
		V.I.P. MORTGAGE, INC.	1	$165,000.00	0.07%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,225.69	0.07%	
		VERITAS FUNDING LLC	1	$163,789.63	0.07%	
		VICTORIAN FINANCE, LLC	1	$153,307.83	0.06%	
		VISIONBANK A CORPORATION	1	$173,931.33	0.07%	
		WALLICK AND VOLK, INC.	2	$306,669.94	0.12%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,711.68	0.07%	
		WELLS FARGO BANK, N.A.	1,015	$165,478,440.71	66.49%	
		WESTSTAR MORTGAGE, INC	1	$168,000.00	0.07%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$160,000.00	0.06%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$476,306.70	0.19%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,243.49	0.07%	
		WORTHINGTON FEDERAL BANK	3	$470,097.49	0.19%	
		WR STARKEY MORTGAGE, L.L.P.	1	$158,789.77	0.06%	
		Unavailable	19	$3,091,538.03	1.21%	
Total			**1,529**	**$248,880,123.70**	**100%**	
3138WPJG0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$570,947.91	0.05%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$525,152.61	0.04%	
		1ST PORTFOLIO LENDING CORPORATION	1	$245,000.00	0.02%	

	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	$210,558.82	0.02%	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$286,718.39	0.02%	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$197,000.00	0.02%	
	ACADEMY MORTGAGE CORPORATION	4	$1,073,643.62	0.09%	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$373,000.00	0.03%	
	ACCUNET MORTGAGE LLC	9	$2,180,344.21	0.18%	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	$659,009.24	0.06%	
	ACOPIA, LLC, A CORPORATION	2	$460,999.95	0.04%	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$238,931.99	0.02%	
	ADVISORS MORTGAGE GROUP, LLC	1	$302,647.19	0.03%	
	AFMC MORTGAGE	1	$619,926.35	0.05%	
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	$198,217.86	0.02%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$763,717.13	0.06%	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.02%	
	ALERUS MORTGAGE	1	$417,000.00	0.04%	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$307,430.06	0.03%	
	ALL WESTERN MORTGAGE, INC	1	$312,000.00	0.03%	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$340,478.09	0.03%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$250,000.00	0.02%	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$382,873.73	0.03%	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$205,500.00	0.02%	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$223,003.20	0.02%	
	AMERICAN BANK NA	1	$209,700.00	0.02%	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$226,041.60	0.02%	
	AMERICAN CHARTERED BANK	1	$180,000.00	0.02%	
	AMERICAN FEDERAL MORTGAGE CORP	1	$190,000.00	0.02%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$724,672.64	0.06%	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$234,515.66	0.02%	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$274,771.79	0.02%	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$196,000.00	0.02%	

	AMERICAN HOME MORTGAGE INC	1	$306,629.40	0.03%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$483,639.37	0.04%	
	AMERICAN INTERNET MORTGAGE INC.	1	$557,483.05	0.05%	
	AMERICAN KEN INC	4	$1,252,454.59	0.11%	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$201,598.87	0.02%	
	AMERICAN NATIONAL BANK	1	$228,196.23	0.02%	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$248,887.50	0.02%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$317,779.55	0.03%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,076,738.00	0.09%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$607,365.80	0.05%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$598,374.42	0.05%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$282,427.97	0.02%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$569,113.74	0.05%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	$592,049.96	0.05%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$993,437.68	0.08%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$210,779.83	0.02%	
	AMERICAN SOUTHWEST MORTGAGE	1	$175,160.13	0.01%	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,927.36	0.01%	
	AMERICASH A CALIFORNIA CORPORATION	1	$184,800.00	0.02%	
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,053,092.20	0.09%	
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	$80,619.37	0.01%	
	AMERIFIRST FINANCIAL INC.	2	$653,164.96	0.06%	
	AMERIPRO FUNDING, INC	1	$415,144.34	0.04%	
	AMERIS BANK	1	$178,372.13	0.02%	
	AMERIS BANK, A CORPORATION	3	$826,097.58	0.07%	
	AMERISAVE MORTGAGE CORPORATION	7	$1,796,045.36	0.15%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$706,700.47	0.06%	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	$5,573,497.45	0.47%	
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$225,000.00	0.02%	
	ANCHOR BANK NA	1	$180,000.00	0.02%	

	ANCHOR BANK, N.A.	1	$304,000.00	0.03%	
	ANCHOR FINDING INC A CALFORNIA CORPORATION	1	$274,059.81	0.02%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$908,276.26	0.08%	
	ANCHOR FUNDING, INC.	1	$207,771.28	0.02%	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$440,700.00	0.04%	
	APEX HOME LOANS INC	2	$417,238.09	0.04%	
	APEX HOME LOANS, INC.	2	$584,387.83	0.05%	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$520,649.35	0.04%	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$179,200.00	0.02%	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$777,162.92	0.07%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$206,000.00	0.02%	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$202,400.00	0.02%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$474,828.81	0.04%	
	ASSURANCE FINANCIAL GROUP LLC	2	$445,185.33	0.04%	
	ASSURED MORTGAGE INC	2	$379,105.42	0.03%	
	ASSURED MORTGAGE, INC.	2	$426,940.89	0.04%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$401,231.13	0.03%	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$746,164.70	0.06%	
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	$179,199.00	0.02%	
	ATLANTIS MORTGAGE CO., INA A CORPORATION	1	$267,802.94	0.02%	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$242,914.19	0.02%	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	$415,144.34	0.04%	
	AUSTIN CAPITAL MORTGAGE, INC	2	$576,638.41	0.05%	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$194,845.00	0.02%	
	AXIOM FINANCIAL, LLC	1	$554,570.41	0.05%	
	BANCFIRST	1	$205,000.00	0.02%	
	BANK OF ENGLAND	1	$217,750.00	0.02%	
	BANK OF ENGLAND , A CORPORATION	1	$343,464.74	0.03%	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	$214,043.24	0.02%	
	BANK OF ENGLAND, A CORPORATION	2	$649,480.09	0.06%	
	BANK OF ENGLAND, A CORPORATION.	1	$217,876.11	0.02%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$583,531.49	0.05%	
	BANKCHAMPAIGN NA	1	$408,000.00	0.03%	
	BANKERS MORTGAGE CENTER, INC.	3	$806,534.67	0.07%	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.04%	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$406,184.39	0.03%	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$360,000.00	0.03%	
	BAY EQUITY LLC	1	$230,000.00	0.02%	
	BAY EQUITY LLC, A CALFORNIA LIMITED LIABILITY COMPANY	1	$202,000.00	0.02%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$327,535.93	0.03%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,864,583.25	0.16%	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$452,318.37	0.04%	
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$591,976.49	0.05%	
	BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$614,154.78	0.05%	
	BERKSHIRE BANK	14	$4,152,020.13	0.35%	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,752,038.53	0.15%	
	BOFI FEDERAL BANK	1	$322,000.00	0.03%	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$360,000.00	0.03%	
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	$379,255.75	0.03%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$318,575.99	0.03%	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$607,624.94	0.05%	
	BRAND MORTGAGE GROUP, LLC	2	$666,433.59	0.06%	
	BREMER BANK NATIONAL ASSOCIATION	1	$146,345.85	0.01%	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$901,158.71	0.08%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$582,500.00	0.05%	
	CALABASAS FUNDING CORPORATION	1	$278,766.37	0.02%	
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$248,920.41	0.02%	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$385,635.77	0.03%	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$371,000.00	0.03%	
	CAPITAL CENTER L.L.C.	1	$232,430.76	0.02%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$226,700.00	0.02%	
	CAPITAL CENTER LLC	1	$243,000.00	0.02%	

	CAPITAL CENTER, L.L.C.	3	$726,770.91	0.06%	
	CAPITAL CENTER, LLC	16	$4,061,857.15	0.34%	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$458,000.00	0.04%	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	$212,000.00	0.02%	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$276,787.39	0.02%	
	CAPSTONE BANK	2	$832,144.34	0.07%	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$503,191.64	0.04%	
	CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468	1	$202,773.62	0.02%	
	CARRINGTON MORTGAGE SERVICES LLC	1	$484,975.41	0.04%	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$348,447.92	0.03%	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$177,326.94	0.02%	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$255,890.18	0.02%	
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$182,500.00	0.02%	
	CBC NATIONAL BANK	8	$2,601,171.58	0.22%	
	CENTENNIAL BANK	1	$269,196.71	0.02%	
	CENTENNIAL BANK , A CORPORATION	1	$400,000.00	0.03%	
	CENTENNIAL BANK, A CORPORATION	2	$406,494.04	0.03%	
	CENTRAL NATIONAL BANK	1	$390,000.00	0.03%	
	CHARTERWEST NATIONAL BANK	1	$187,910.05	0.02%	
	CHERRY CREEK MORTGAGE CO., INC	1	$235,945.34	0.02%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$377,313.44	0.03%	
	CHICAGO MORTGAGE SOLUTIONS	7	$2,250,042.14	0.19%	
	CHURCHILL MORTGAGE CORPORATION	4	$931,224.12	0.08%	
	CITIZENS BANK, N.A.	1	$191,200.00	0.02%	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$579,800.00	0.05%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$605,952.68	0.05%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$350,000.00	0.03%	
	CLIFFCO INC	1	$271,785.14	0.02%	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$401,300.00	0.03%	
	COMMERCE MORTGAGE	1	$383,000.00	0.03%	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$215,000.00	0.02%	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$260,000.00	0.02%	
	COMMONWEALTH MORTGAGE, LLC	1	$274,771.79	0.02%	
	COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	$285,722.84	0.02%	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$191,145.60	0.02%	

	COMMONWEALTH				
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$193,000.00	0.02%	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$728,620.48	0.06%	
	COMMUNITY & SOUTHERN BANK.	1	$238,968.71	0.02%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$243,300.00	0.02%	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$189,545.82	0.02%	
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$257,000.00	0.02%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$896,397.17	0.08%	
	CONTINENTAL HOME LOANS, INC.	1	$259,340.76	0.02%	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$377,275.00	0.03%	
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$248,920.41	0.02%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$461,277.98	0.04%	
	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	$258,000.00	0.02%	
	CORNERSTONE BANK, A CORPORATION	3	$666,794.17	0.06%	
	CORNERSTONE MORTGAGE , INC	1	$278,753.99	0.02%	
	CORNERSTONE MORTGAGE, INC.	1	$209,065.49	0.02%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$187,000.00	0.02%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$236,000.00	0.02%	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$294,000.00	0.02%	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$394,500.00	0.03%	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$185,532.00	0.02%	
	CROSS RIVER BANK	1	$338,487.00	0.03%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$197,244.53	0.02%	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$415,144.34	0.04%	
	CS FINANCIAL INC	1	$224,000.00	0.02%	
	CS FINANCIAL, INC., A CORPORATION	1	$300,000.00	0.03%	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$240,941.22	0.02%	
	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	$299,250.00	0.03%	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$212,988.01	0.02%	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$232,460.92	0.02%	

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$322,586.74	0.03%	
	DE CAPITAL MORTGAGE, LLC	3	$1,202,187.46	0.1%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$553,539.04	0.05%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$179,000.00	0.02%	
	DISCOVER HOME LOANS, INC	1	$265,200.00	0.02%	
	DISCOVER HOME LOANS, INC.	3	$644,809.25	0.05%	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$275,767.35	0.02%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$397,600.00	0.03%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,131,239.45	0.1%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	$767,000.00	0.07%	
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$179,199.00	0.02%	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$203,789.08	0.02%	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$622,218.74	0.05%	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$263,720.75	0.02%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$825,000.00	0.07%	
	EAGLEBANK	3	$1,324,178.56	0.11%	
	EDWARD JONES MORTGAGE, LLC	25	$6,818,982.84	0.58%	
	EMBRACE HOME LOANS INC	4	$1,490,242.23	0.13%	
	EMBRACE HOME LOANS, INC	7	$2,495,721.26	0.21%	
	EMBRACE HOME LOANS, INC.	1	$379,686.30	0.03%	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$264,000.00	0.02%	
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	$310,611.59	0.03%	
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.02%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$325,000.00	0.03%	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$506,461.23	0.04%	
	EQUITY RESOURCES, INC	1	$261,000.00	0.02%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$478,591.44	0.04%	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$345,000.00	0.03%	
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	$291,966.92	0.02%	
		2	$677,875.00	0.06%	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$1,895,565.56	0.16%	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$236,440.90	0.02%	
	EXCEL MORTGAGE NETWORK, INC.	1	$254,860.79	0.02%	
	F AND B ACQUISITION GROUP, LLC	1	$417,000.00	0.04%	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$483,871.33	0.04%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,322,208.70	0.71%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$412,157.69	0.03%	
	FAMILY FIRST MORTGAGE, INC.	1	$348,429.40	0.03%	
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,003.20	0.02%	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$211,056.60	0.02%	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,118.84	0.02%	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	0.02%	
	FEARON FINANCIAL, LLC	1	$183,660.94	0.02%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$457,100.00	0.04%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$235,000.00	0.02%	
	FEDERATED MORTGAGE CORP	1	$245,200.00	0.02%	
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	$640,998.74	0.05%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,945.34	0.02%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$237,931.99	0.02%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$423,100.00	0.04%	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$398,000.00	0.03%	
	FIRST CHOICE LOAN SERVICES, INC.	2	$793,186.15	0.07%	
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$301,000.00	0.03%	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$557,000.00	0.05%	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	$628,342.49	0.05%	
	FIRST COMMUNITY BANK	1	$339,000.00	0.03%	
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$184,342.60	0.02%	

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$370,000.00	0.03%	
	FIRST FARMERS AND MERCHANTS BANK.	1	$415,144.34	0.04%	
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	$182,185.65	0.02%	
	FIRST FEDERAL SAVINGS BANK	1	$177,300.00	0.02%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$440,082.75	0.04%	
	FIRST HOME MORTGAGE CORPORATION	2	$566,965.71	0.05%	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$364,371.29	0.03%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,292,256.27	0.11%	
	FIRST HOPE MORTGAGE, INC.	1	$310,312.93	0.03%	
	FIRST HOPE MORTGAGES INC	1	$358,397.99	0.03%	
	FIRST HOPE MORTGAGES, INC	5	$1,392,087.75	0.12%	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$346,881.25	0.03%	
	FIRST INTERNET BANK OF INDIANA	2	$483,000.00	0.04%	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,095,184.16	0.09%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$957,971.79	0.08%	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$761,463.65	0.06%	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	$951,127.27	0.08%	
	FIRST NATIONAL BANK	2	$582,825.19	0.05%	
	FIRST NATIONAL BANK OF GRANBURY	2	$536,900.00	0.05%	
	FIRST NATIONAL BANK OF TRENTON	1	$217,800.00	0.02%	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$376,716.11	0.03%	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$579,907.85	0.05%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$950,444.36	0.08%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,966,338.09	0.17%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$207,074.39	0.02%	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$225,344.88	0.02%	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$890,867.25	0.08%	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$395,285.60	0.03%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$270,299.06	0.02%	

	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	$600,934.37	0.05%	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$1,222,135.42	0.1%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$272,282.92	0.02%	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$293,687.24	0.02%	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$282,800.00	0.02%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$213,000.00	0.02%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$247,784.13	0.02%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,281.00	0.02%	
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	$413,284.23	0.04%	
	FT MORTGAGE, A KANSAS CORPORATION	1	$371,837.91	0.03%	
	FUNDING RESOURCES MORTGAGE CORP	1	$273,776.24	0.02%	
	GATEWAY BANK MORTGAGE, INC	2	$383,498.38	0.03%	
	GATEWAY BANK MORTGAGE, INC.	1	$228,500.00	0.02%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$620,000.00	0.05%	
	GATEWAY FUNDING DIVERSIFIELD MORTGAGE SERVICES L.P.	1	$490,000.00	0.04%	
	GEORGE MASON MORTGAGE LLC	1	$196,000.00	0.02%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,221,093.84	0.1%	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$486,000.00	0.04%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$250,000.00	0.02%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$248,887.49	0.02%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$336,000.00	0.03%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$3,039,717.48	0.26%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$626,129.64	0.05%	
	GEORGETOWN MORTGAGE, LLC	1	$409,550.60	0.03%	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$202,363.45	0.02%	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$225,000.00	0.02%	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$220,517.14	0.02%	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$781,753.50	0.07%	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$214,043.24	0.02%	
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$400,000.00	0.03%	
	GLOBAL ADVISORY GROUP, INC	1	$199,110.00	0.02%	
	GM WEST FUNDING	1	$400,211.09	0.03%	
	GMH MORTGAGE SERVICES LLC	4	$1,136,649.98	0.1%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,818.53	0.04%	
	GOODMORTGAGE.COM, A CORPORATION	1	$120,425.58	0.01%	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	$214,038.79	0.02%	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$251,675.04	0.02%	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$382,291.19	0.03%	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,410.48	0.02%	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$553,787.19	0.05%	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$288,747.67	0.02%	
	GREER STATE BANK	1	$244,000.00	0.02%	
	GROUP ONE MORTGAGE, INC.	1	$308,000.00	0.03%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$544,647.47	0.05%	
	GUADALUPE NATIONAL BANK	2	$399,500.00	0.03%	
	GUARANTEE MORTGAGE CORPORATION	2	$786,695.00	0.07%	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$212,000.00	0.02%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	$302,647.19	0.03%	
	GUARANTEED RATE INC	2	$770,962.68	0.07%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$466,116.50	0.04%	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$272,800.00	0.02%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$596,245.30	0.05%	
	GUARANTEED RATE, INC.	1	$463,698.00	0.04%	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$862,750.00	0.07%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,556,434.92	0.22%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$145,500.00	0.01%	
	HALLMARK HOME MORTGAGE, LLC	1	$204,250.00	0.02%	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$843,750.00	0.07%	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$268,798.49	0.02%	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$188,167.30	0.02%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$237,000.00	0.02%	
	HOME FINANCE OF AMERICA, INC.	1	$191,145.00	0.02%	
	HOME LOAN MORTGAGE COMPANY	4	$1,440,280.80	0.12%	
	HOME LOAN MORTGAGE COMPANY.	1	$285,000.00	0.02%	
	HOME MORTGAGE OF AMERICA INC	1	$203,127.88	0.02%	
	HOME MORTGAGE OF AMERICA, INC.	1	$186,000.00	0.02%	
	HOME SAVINGS AND TRUST MORTGAGE	1	$272,500.00	0.02%	
	HOMEBANC, N.A.	1	$195,127.79	0.02%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$308,000.00	0.03%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$752,683.70	0.06%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$264,816.29	0.02%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$183,351.53	0.02%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	$246,654.49	0.02%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$193,742.58	0.02%	
	HOMESERVICES LENDING, LLC	6	$1,568,330.59	0.13%	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$400,000.00	0.03%	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$608,806.58	0.05%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$453,500.00	0.04%	
	HOMESTEAD FUNDING CORP.	2	$467,615.90	0.04%	
	HOMESTEAD FUNDING CORPORATION	1	$168,021.28	0.01%	
	HOMETRUST MORTGAGE COMPANY	3	$854,869.88	0.07%	
	HOUSE OF FINANCE, INC	1	$622,716.51	0.05%	
	HOUSE OF FINANCE, INC.	1	$321,940.11	0.03%	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	$210,459.27	0.02%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$252,000.00	0.02%	
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	$183,189.33	0.02%	
	HUNTER FINANCIAL GROUP LLC	6	$1,687,974.30	0.14%	
	HUNTINGDON VALLEY BANK	1	$255,000.00	0.02%	
	IAPPROVE LENDING	1	$602,805.50	0.05%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$423,998.74	0.04%	
	IMORTGAGE.COM, INC.	1	$266,807.39	0.02%	

	INDEPENDENCE NATIONAL BANK	1	$244,500.00	0.02%	
	INDEPENDENT BANK	1	$407,200.00	0.03%	
	INLANTA MORTGAGE, INC.	2	$430,000.00	0.04%	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$734,657.68	0.06%	
	INTERBANK MORTGAGE COMPANY.	1	$308,000.00	0.03%	
	INTERBANK MORTGAGE COMPANY	1	$318,266.67	0.03%	
	INTERBANK MORTGAGE COMAPNY	2	$478,843.00	0.04%	
	INTERBANK MORTGAGE COMPANY	271	$83,004,623.98	7.04%	
	INTERBANK MORTGAGE COMPANY,	1	$291,000.00	0.02%	
	INTERBANK MORTGAGE COMPANY.	10	$2,681,481.40	0.23%	
	INTERBANK MORTGAGE SOLUTIONS	7	$1,969,269.98	0.17%	
	INTERBANK MOTGAGE COMPANY	1	$508,000.00	0.04%	
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	$379,304.53	0.03%	
	INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	$236,000.00	0.02%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$415,144.33	0.04%	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$234,800.46	0.02%	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$360,000.00	0.03%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$387,567.60	0.03%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION	1	$360,642.31	0.03%	
	JAC FINANCIAL, INC.	1	$351,429.13	0.03%	
	JERSEY MORTGAGE COMPANY	4	$1,023,357.80	0.09%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$180,750.00	0.02%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	$185,000.00	0.02%	
	JLB CORPORATION, A MISSOURI CORPORATION	1	$247,244.84	0.02%	
	JMAC LENDING INCORPORATED	1	$527,641.49	0.04%	
	JMAC LENDING, INC.	2	$627,889.98	0.05%	
	JMAC LENDING, INCORPORATED	1	$364,371.29	0.03%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$820,285.84	0.07%	
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$185,172.29	0.02%	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$258,843.00	0.02%	
	KIRKWOOD BANK AND TRUST CO.	1	$175,216.80	0.01%	
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	$350,433.59	0.03%	
	LANDOVER MORTGAGE LLC	1	$235,000.00	0.02%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$657,550.00	0.06%	
	LEADER BANK, NA	1	$260,000.00	0.02%	
	LEADER MORTGAGE COMPANY, INC.	1	$460,000.00	0.04%	
	LEGACY GROUP LENDING, INC., A WASHINGTON	4	$1,409,563.32	0.12%	

	CORPORATION				
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$209,200.00	0.02%	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$939,759.24	0.08%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,320,724.19	0.11%	
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	$834,000.00	0.07%	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$250,000.00	0.02%	
	LIVE WELL FINANCIAL, INC.	1	$226,800.00	0.02%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$445,707.22	0.04%	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$295,000.00	0.03%	
	LO INC	4	$1,176,553.99	0.1%	
	LOANDEPOT.COM	2	$643,387.50	0.05%	
	LOANDEPOT.COM LLC	2	$419,600.00	0.04%	
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$672,390.03	0.06%	
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,185.65	0.02%	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	$4,455,236.80	0.38%	
	LOANDEPOT.COM, LLC, A DELAWARE LLC	2	$487,000.00	0.04%	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	$198,700.00	0.02%	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$302,647.19	0.03%	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$279,749.53	0.02%	
	M AND T BANK	2	$345,196.05	0.03%	
	M&T BANK	1	$194,400.00	0.02%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$465,007.08	0.04%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	$179,000.00	0.02%	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,000.00	0.02%	
	MANHATTAN FINANCIAL GROUP, INC.	1	$524,654.83	0.04%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,949.79	0.02%	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$555,516.88	0.05%	
	MCLEAN MORTGAGE CORPORATION	1	$417,000.00	0.04%	
		2	$512,508.23	0.04%	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION			
	MEDALLION MORTGAGE COMPANY, LLC	1	$266,048.62	0.02%
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$338,486.99	0.03%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.03%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	$358,397.99	0.03%
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.03%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$511,513.69	0.04%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$599,687.24	0.05%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	$365,000.00	0.03%
	MERCHANTS BANK	1	$330,522.59	0.03%
	MERIDIAN BANK	1	$187,163.39	0.02%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$191,200.00	0.02%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$225,000.00	0.02%
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$149,352.25	0.01%
	MERRIMACK MORTGAGE COMPANY, INC	1	$416,000.00	0.04%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$617,240.98	0.05%
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$375,621.00	0.03%
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$246,099.95	0.02%
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$568,704.47	0.05%
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$415,144.34	0.04%
	MIDWEST EQUITY MORTGAGE, LLC	1	$279,378.31	0.02%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%
	MILITARY FAMILY HOME LOANS, LLC	12	$3,346,167.33	0.28%
	MONARCH BANK A CORPORATION	1	$321,905.81	0.03%
	MONARCH BANK, A CORPORATION	3	$937,167.53	0.08%
	MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	$183,181.19	0.02%
	MONROE BANK AND TRUST	3	$606,114.54	0.05%
	MONUMENT MORTGAGE COMPANY INC	1	$300,000.00	0.03%
	MORTGAGE 1 INC.	5	$1,130,901.02	0.1%

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$273,776.24	0.02%	
	MORTGAGE 1 INCORPORATED	1	$327,635.49	0.03%	
	MORTGAGE AMERICA	1	$177,606.11	0.02%	
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.01%	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	$189,179.51	0.02%	
	MORTGAGE CAPITAL PARTNERS, INC	1	$461,000.59	0.04%	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	$817,000.00	0.07%	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$413,000.00	0.04%	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	$1,424,925.18	0.12%	
	MORTGAGE FINANCIAL, INC.	1	$180,000.00	0.02%	
	MORTGAGE INVESTORS GROUP	11	$2,538,263.64	0.22%	
	MORTGAGE INVESTORS GROUP.	1	$298,664.99	0.03%	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$278,700.00	0.02%	
	MORTGAGE MASTER, INC.	2	$701,939.12	0.06%	
	MORTGAGE NETWORK INC	1	$428,000.00	0.04%	
	MORTGAGE PROS, INC	1	$394,735.56	0.03%	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$190,150.04	0.02%	
	MORTGAGE RESOURCES INC A CORPORATION	1	$274,771.79	0.02%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$190,400.00	0.02%	
	MORTGAGE SERVICES III, LLC	30	$8,570,266.32	0.73%	
	MORTGAGE SERVICES III, LLC.	2	$516,570.89	0.04%	
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$300,000.00	0.03%	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$254,174.31	0.02%	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$192,249.24	0.02%	
	MTC FEDERAL CREDIT UNION	1	$248,900.00	0.02%	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$180,000.00	0.02%	
	NATIONS DIRECT MORTGAGE LLC	1	$415,144.34	0.04%	
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$208,567.71	0.02%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$474,974.86	0.04%	
	NEW AMERICAN MORTGAGE, LLC	1	$248,887.50	0.02%	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	$221,500.00	0.02%	
	NFM, INC., A MARYLAND CORPORATION	1	$243,000.00	0.02%	
	NJ LENDERS CORP	6	$2,063,172.05	0.17%	
	NJ LENDERS CORP.	3	$872,229.02	0.07%	
		1	$318,139.66	0.03%	

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY			
	NOLA LENDING GROUP, LLC	1	$257,847.44	0.02%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,650.00	0.01%
	NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	0.03%
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$190,750.00	0.02%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,113,883.61	0.09%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,064,970.94	0.09%
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$204,313.87	0.02%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,082.15	0.02%
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$189,800.00	0.02%
	NTFN INC.	2	$455,800.00	0.04%
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	$252,500.00	0.02%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$566,050.00	0.05%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$651,200.00	0.06%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$415,144.34	0.04%
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$219,298.88	0.02%
	NVR MORTGAGE FINANCE INC	1	$261,530.97	0.02%
	NVR MORTGAGE FINANCE, INC	1	$367,357.94	0.03%
	NVR MORTGAGE FINANCE, INC.	2	$444,513.05	0.04%
	OA MORTGAGE SERVICES	1	$495,544.64	0.04%
	OAK MORTGAGE COMPANY LLC	1	$385,760.08	0.03%
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$673,304.54	0.06%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$470,543.11	0.04%
	OCMBC, INC	1	$268,798.49	0.02%
	ONE NEVADA CREDIT UNION	1	$205,000.00	0.02%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$368,353.49	0.03%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$277,000.00	0.02%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$963,556.93	0.08%
	OPES ADVISORS INC	1	$569,454.59	0.05%
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$625,500.00	0.05%
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$272,000.00	0.02%
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$602,000.00	0.05%
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,600.00	0.02%
		1	$293,025.52	0.02%

	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK				
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,162.77	0.04%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$429,663.53	0.04%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$385,000.00	0.03%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$363,423.80	0.03%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$693,375.68	0.06%	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$776,528.97	0.07%	
	PACOR MORTGAGE CORP	1	$219,020.99	0.02%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,704.49	0.03%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$946,700.00	0.08%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	$203,888.64	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$199,200.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	$274,796.11	0.02%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$651,553.74	0.06%	
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$304,638.29	0.03%	
	PATRIOT BANK MORTGAGE INC.	1	$215,000.00	0.02%	
	PATRIOT BANK MORTGAGE, INC	1	$176,800.00	0.01%	
	PATRIOT BANK MORTGAGE, INC.	1	$372,883.24	0.03%	
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$314,635.40	0.03%	
	PEOPLE'S BANK OF COMMERCE	1	$385,000.00	0.03%	
	PEOPLES BANK	1	$193,000.00	0.02%	
	PEOPLES BANK OF ALABAMA	1	$196,400.00	0.02%	
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,744.58	0.02%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$596,590.61	0.05%	

	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	$181,562.54	0.02%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$415,144.34	0.04%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$195,067.00	0.02%	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$188,094.25	0.02%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$304,800.00	0.03%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$388,861.83	0.03%	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$456,957.45	0.04%	
	PINNACLE MORTGAGE INC	1	$377,325.79	0.03%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$395,000.00	0.03%	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$663,000.00	0.06%	
	PLATINUM MORTGAGE, INC.	3	$959,445.39	0.08%	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$458,400.00	0.04%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	$3,099,869.00	0.26%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$2,384,466.31	0.2%	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$203,119.06	0.02%	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$266,742.08	0.02%	
	POLI MORTGAGE GROUP, INC	1	$263,456.78	0.02%	
	POTOMAC MORTGAGE GROUP INC	1	$179,199.00	0.02%	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$210,000.00	0.02%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$246,900.00	0.02%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$618,750.00	0.05%	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$394,000.00	0.03%	
	PREMIER HOME MORTGAGE INC	1	$415,121.14	0.04%	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$306,700.00	0.03%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$258,842.99	0.02%	
	PRESIDENTIAL BANK F.S.B.	1	$415,144.33	0.04%	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,000.00	0.01%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,967,384.02	0.17%	
		1	$227,350.00	0.02%	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,018,296.51	0.17%	
	PRIMEWEST MORTGAGE CORPORATION	3	$722,219.01	0.06%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	0.03%	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$175,200.00	0.01%	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$401,584.89	0.03%	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$385,549.48	0.03%	
	PROFICIO MORTGAGE VENTURES, LLC	2	$627,295.62	0.05%	
	PROGRESSIVE BANK, A CORPORATION.	1	$190,150.04	0.02%	
	PROSPERITY BANK	1	$205,083.29	0.02%	
	PROSPERITY MORTGAGE COMPANY	7	$2,745,017.27	0.23%	
	PULASKI BANK	1	$395,900.00	0.03%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$222,007.64	0.02%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$888,586.88	0.08%	
	R P FUNDING, INC.	1	$192,141.15	0.02%	
	REGENCY MORTGAGE CORPORATION	1	$200,000.00	0.02%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$232,739.73	0.02%	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$401,391.17	0.03%	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$487,518.59	0.04%	
	REPUBLIC STATE MORTGAGE CO.	1	$226,976.25	0.02%	
	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	$231,475.16	0.02%	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$192,738.47	0.02%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$851,667.57	0.07%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$375,199.00	0.03%	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$624,961.15	0.05%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$197,200.00	0.02%	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$222,000.00	0.02%	
	RESIDENTIAL HOME MORTGAGE CORP	1	$255,000.00	0.02%	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$201,101.10	0.02%	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$621,837.91	0.05%	
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	$391,316.34	0.03%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$220,763.21	0.02%	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$342,266.09	0.03%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$909,243.24	0.08%	
		1	$332,308.74	0.03%	

	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY				
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$186,366.96	0.02%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.05%	
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$218,700.00	0.02%	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$282,000.00	0.02%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.03%	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$364,000.00	0.03%	
	RP FUNDING, INC	2	$378,954.50	0.03%	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$262,856.88	0.02%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$438,041.98	0.04%	
	SCBT	1	$225,000.00	0.02%	
	SCENIC OAKS FUNDING	1	$189,500.00	0.02%	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$587,219.99	0.05%	
	SECURITY HOME MORTGAGE LLC	1	$326,085.74	0.03%	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$615,589.34	0.05%	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$616,922.34	0.05%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$896,779.72	0.08%	
	SENTE MORTGAGE, INC.	1	$245,855.19	0.02%	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$228,976.49	0.02%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$499,081.99	0.04%	
	SIERRA PACIFC MORTGAGE COMPANY INC	1	$178,227.01	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$181,687.86	0.02%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,830.78	0.02%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$217,052.03	0.02%	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$141,500.00	0.01%	
	SIRVA MORTGAGE INC	1	$211,000.00	0.02%	
	SIRVA MORTGAGE, INC	1	$344,873.82	0.03%	
	SIRVA MORTGAGE, INC.	1	$267,700.00	0.02%	
	SKYLINE FINANCIAL CORP	1	$426,000.00	0.04%	
	SKYLINE FINANCIAL GROUP, INC.	1	$187,163.40	0.02%	

	SMARTBANK	1	$179,000.00	0.02%	
	SMI LENDING	1	$211,355.25	0.02%	
	SOUTH ATLANTIC BANK, NMLS #403425	1	$297,353.21	0.03%	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	0.04%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$229,600.00	0.02%	
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$386,524.83	0.03%	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$303,273.32	0.03%	
	SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	$413,284.23	0.04%	
	SOUTHERN TRUST MORTGAGE, LLC	1	$294,700.00	0.02%	
	SOUTHSIDE BANK	2	$404,220.62	0.03%	
	SOUTHWEST BANK	1	$291,696.14	0.02%	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$200,000.00	0.02%	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$340,776.75	0.03%	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$394,458.33	0.03%	
	STERLING NATIONAL BANK	4	$1,914,383.81	0.16%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$589,863.36	0.05%	
	STONE MORTGAGE CORPORATION	1	$325,600.00	0.03%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$419,881.96	0.04%	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$306,131.62	0.03%	
	SUMMIT FUNDING, INC.	1	$336,970.36	0.03%	
	SUMMIT FUNDING, INC., A CORPORATION	2	$609,814.50	0.05%	
	SUMMIT MORTGAGE BANKERS INC	1	$199,110.00	0.02%	
	SUMMIT MORTGAGE BANKERS, INC.	2	$398,219.99	0.03%	
	SUMMIT MORTGAGE CORPORATION	2	$562,827.79	0.05%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$465,110.99	0.04%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$690,911.68	0.06%	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$654,597.68	0.06%	
	SUNSTREET MORTGAGE, LLC	1	$191,646.31	0.02%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$265,000.00	0.02%	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$415,144.34	0.04%	
	SYNOVUS MORTGAGE CORP	4	$1,345,119.01	0.11%	
	SYNOVUS MORTGAGE CORP.	3	$1,242,446.37	0.11%	
	SYRINGA BANK	1	$246,896.39	0.02%	
	THE BUSINESS BANK	1	$204,114.73	0.02%	

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	$563,940.75	0.05%	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$446,027.81	0.04%	
	THE FEDERAL SAVINGS BANK	1	$259,000.00	0.02%	
	THE LENDING COMPANY, INC	1	$220,000.00	0.02%	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$221,539.16	0.02%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$1,213,905.05	0.1%	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	$176,207.89	0.01%	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$177,000.00	0.02%	
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$177,729.17	0.02%	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$396,958.33	0.03%	
	TRIDENT MORTGAGE CO., LP	1	$342,469.20	0.03%	
	TRIDENT MORTGAGE COMPANY LP	1	$616,245.43	0.05%	
	TRIDENT MORTGAGE COMPANY, LP	2	$550,500.00	0.05%	
	TRIDENT MORTGAGE CORPORATION, LP	1	$294,200.00	0.02%	
	TROY BANK AND TRUST COMPANY	1	$199,109.99	0.02%	
	UNION MORTGAGE GROUP, INC	2	$392,644.90	0.03%	
	UNION MORTGAGE GROUP, INC.	5	$1,419,544.55	0.12%	
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	$232,000.00	0.02%	
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	$179,199.00	0.02%	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$440,859.99	0.04%	
	UNITED FIDELITY FUNDING CORP	1	$328,531.49	0.03%	
	UNITED LEGACY BANK, A CORPORATION	1	$227,980.94	0.02%	
	UNITY BANK, NJ BANKING CORPORATION	1	$184,000.00	0.02%	
	UNITY BANK, NJ BANKING CORPORATION	1	$203,092.20	0.02%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$215,000.00	0.02%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,037,865.45	0.09%	
	UNIVERSAL LENDING CORPORATION	1	$227,800.00	0.02%	
	UNIVERSITY LENDING GROUP, LLC	2	$659,000.00	0.06%	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,769.88	0.02%	
	USA DIRECT FUNDING A CORPORATION	1	$284,727.29	0.02%	
	USA DIRECT FUNDING, A CORPORATION	1	$251,647.65	0.02%	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$226,985.39	0.02%	
	V.I.P. MORTGAGE, INC	2	$595,000.00	0.05%	
	VALLEY GREEN BANK, BANKING CORPORATION	1	$192,124.47	0.02%	
	VALLEY GREEN BANK, BANKING CORPORATION.	1	$327,734.09	0.03%	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$539,500.92	0.05%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$606,041.57	0.05%	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$509,323.36	0.04%	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$168,021.28	0.01%	
	VERITAS FUNDING LLC	1	$195,000.00	0.02%	
	VERITAS FUNDING, LLC	1	$316,983.11	0.03%	
	VIRGINIA COMMERCE BANK	2	$806,250.00	0.07%	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$210,000.00	0.02%	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$189,962.84	0.02%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$260,834.10	0.02%	
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$246,896.39	0.02%	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$291,000.00	0.02%	
	WATERSIDE MORTGAGE INC	1	$345,000.00	0.03%	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$201,790.27	0.02%	
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$195,000.00	0.02%	
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$398,717.76	0.03%	
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$410,000.00	0.03%	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,907,717.19	0.16%	
	WELLS FARGO BANK, N.A.	2,489	$689,327,430.47	58.46%	
	WESLEND FINANCIAL	1	$338,531.76	0.03%	
	WESTBURY BANK	2	$513,000.00	0.04%	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$207,940.53	0.02%	
	WHITNEY BANK, A LOUISIANA CORPORATION	1	$265,065.18	0.02%	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$469,250.00	0.04%	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$452,000.00	0.04%	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$257,584.62	0.02%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$467,630.58	0.04%	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,094,919.48	0.09%	
		WISCONSIN MORTGAGE CORPORATION	2	$484,000.00	0.04%	
		WR STARKEY MORTGAGE, L.L.P.	3	$551,390.18	0.05%	
		WR STARKEY MORTGAGE, L.L.P..	1	$248,887.50	0.02%	
		WR STARKEY MORTGAGE, LLP	2	$550,860.79	0.05%	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$294,256.70	0.02%	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$306,246.59	0.03%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,005.08	0.02%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,000.00	0.02%	
		Unavailable	66	$19,170,358.07	1.26%	
Total			**4,205**	**$1,179,196,487.00**	**100%**	
3138WPJH8		1ST NATIONAWIDE MORTGAGE CORPORATION	1	$622,434.22	17.67%	
		CALIBER FUNDING, LLC	1	$455,697.39	12.93%	
		GM WEST FUNDING	1	$465,413.75	13.21%	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$501,652.25	14.24%	
		WALLICK AND VOLK, INC..	1	$493,921.98	14.02%	
		WELLS FARGO BANK, N.A.	2	$984,000.00	27.93%	
Total			**7**	**$3,523,119.59**	**100%**	
3138WPJJ4		4TRUST MORTGAGE, INC	1	$72,300.00	0.14%	
		ALL WESTERN MORTGAGE, INC.	1	$57,034.48	0.11%	
		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$45,000.00	0.09%	
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$74,682.59	0.14%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$69,709.69	0.13%	
		AMERIFIRST FINANCIAL INC.	1	$54,320.00	0.1%	
		AMERIFIRST FINANCIAL, INC.	1	$51,784.34	0.1%	
		AMERIPRO FUNDING, INC	1	$52,800.00	0.1%	
		AMERIS BANK, A CORPORATION	1	$57,000.00	0.11%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$74,500.00	0.14%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	$39,200.00	0.07%	
		AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$61,875.00	0.12%	
		BOFI FEDERAL BANK	1	$77,000.00	0.15%	
		CENDERA FUNDING, INC	1	$63,270.00	0.12%	
		CHARTERWEST NATIONAL BANK	3	$171,385.98	0.33%	
		CHURCHILL MORTGAGE CORPORATION	1	$67,526.67	0.13%	

	CITIZENS BANK NA	1	$26,500.00	0.05%	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$35,900.00	0.07%	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$43,800.00	0.08%	
	COMMUNITY MORTGAGE CORPORATION	1	$59,746.07	0.11%	
	CORNERSTONE BANK, A CORPORATION	1	$40,800.00	0.08%	
	CROSSCOUNTRY MORTGAGE, INC.	1	$74,567.08	0.14%	
	EDWARD JONES MORTGAGE, LLC	6	$412,250.00	0.79%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$68,400.00	0.13%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$71,778.02	0.14%	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$109,481.92	0.21%	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$55,910.04	0.11%	
	F&M BANK, A BANKING CORPORATION	2	$104,000.00	0.2%	
	FIDELITY FUNDING MORTGAGE CORP	1	$76,484.72	0.15%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$53,609.83	0.1%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,678.36	0.14%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$59,700.00	0.11%	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$81,906.84	0.16%	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$149,695.23	0.29%	
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$81,394.85	0.16%	
	FLAT BRANCH MORTGAGE, INC	1	$80,800.00	0.15%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$81,000.00	0.15%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$49,000.00	0.09%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$137,389.44	0.26%	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$71,695.28	0.14%	
	GREER STATE BANK	1	$40,740.00	0.08%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,211.35	0.15%	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$60,288.17	0.12%	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$59,235.99	0.11%	
	HOME MORTGAGE OF AMERICA, INC.	1	$50,113.42	0.1%	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$75,000.00	0.14%	
	HOMESERVICES LENDING, LLC	1	$32,000.00	0.06%	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$52,000.00	0.1%	
		1	$83,287.96	0.16%	

	HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY				
	HORIZON CREDIT UNION CORPORATION	1	$82,000.00	0.16%	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$60,990.78	0.12%	
	HUNTINGDON VALLEY BANK	1	$65,500.00	0.13%	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$75,681.59	0.14%	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$50,276.40	0.1%	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$37,509.43	0.07%	
	MAGNOLIA STATE BANK, A CORPORATION	1	$80,411.69	0.15%	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$49,062.73	0.09%	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,500.00	0.16%	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$57,500.00	0.11%	
	MONROE BANK AND TRUST	1	$62,741.36	0.12%	
	MORTGAGE 1 INC.	2	$107,333.30	0.21%	
	MORTGAGE NETWORK, INC.	1	$64,800.00	0.12%	
	MORTGAGE SERVICES III, LLC	1	$80,000.00	0.15%	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$68,000.00	0.13%	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.16%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$48,593.47	0.09%	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$45,410.89	0.09%	
	ONE NEVADA CREDIT UNION	1	$77,673.21	0.15%	
	OPEN MORTGAGE, LLC	1	$83,658.66	0.16%	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$73,182.59	0.14%	
	PARKWAY BANK.	1	$65,726.28	0.13%	
	PATRIOT BANK MORTGAGE, INC.	2	$132,198.92	0.25%	
	PEOPLES MORTGAGE COMPANY	1	$65,000.00	0.12%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$77,000.00	0.15%	
	PREMIER HOME MORTGAGE, INC ., A CORP	1	$40,627.33	0.08%	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$59,372.44	0.11%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$46,798.90	0.09%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$50,000.00	0.1%	
	PRIMESOURCE MORTGAGE, INC.	1	$53,776.05	0.1%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$71,236.00	0.14%	

		PROSPERITY BANK	1	$76,800.00	0.15%	
		QUAINT OAK MORTGAGE, LLC	1	$58,160.25	0.11%	
		REPUBLIC BANK & TRUST	1	$51,657.08	0.1%	
		RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$54,167.43	0.1%	
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	$51,000.00	0.1%	
		RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$43,900.00	0.08%	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$61,438.26	0.12%	
		ROYAL UNITED MORTGAGE LLC	14	$826,466.83	1.58%	
		SAIL MORTGAGE CORPORATION	1	$41,600.00	0.08%	
		SCBT	1	$39,000.00	0.07%	
		SHELTER MORTGAGE COMPNAY, L.L.C.	1	$37,500.00	0.07%	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$75,940.30	0.15%	
		STERLING NATIONAL BANK	1	$79,661.42	0.15%	
		SUBURBAN MORTGAGE, INC.	1	$84,000.00	0.16%	
		SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$72,000.00	0.14%	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$24,000.00	0.05%	
		SUMMIT FUNDING, INC.	1	$76,649.23	0.15%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$57,286.32	0.11%	
		SYNOVUS MORTGAGE CORP	1	$32,127.38	0.06%	
		THE BANK, NA	2	$106,700.00	0.2%	
		THE COASTAL BANK	1	$79,561.85	0.15%	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$59,753.69	0.11%	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$43,200.00	0.08%	
		UNION MORTGAGE GROUP INC	1	$46,809.01	0.09%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$132,920.04	0.25%	
		UNIVERSITY LENDING GROUP, LLC	1	$73,275.51	0.14%	
		V.I.P. MORTGAGE, INC	1	$59,748.75	0.11%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$47,798.90	0.09%	
		WALLICK AND VOLK, INC	1	$63,000.00	0.12%	
		WELLS FARGO BANK, N.A.	792	$42,696,647.44	81.68%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$54,717.75	0.1%	
		WORTHINGTON FEDERAL BANK	2	$158,881.86	0.3%	
		WR STARKEY MORTGAGE, L.L.P.	1	$84,000.00	0.16%	
		Unavailable	15	$897,248.91	1.76%	
Total			**950**	**$52,269,933.55**	**100%**	

3138WPJK1		ACCUNET MORTGAGE LLC	1	$90,000.00	0.43%	
		ACOPIA, LLC, A CORPORATION	1	$89,000.00	0.42%	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$94,000.00	0.45%	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	$100,667.01	0.48%	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$96,000.00	0.45%	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$104,400.00	0.49%	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$99,589.48	0.47%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,671.22	0.51%	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$96,597.72	0.46%	
		BOFI FEDERAL BANK	1	$88,132.97	0.42%	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$102,500.00	0.49%	
		BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.5%	
		CACALIER MORTGAGE GROUP INC	1	$99,500.00	0.47%	
		CHURCHILL MORTGAGE CORPORATION	1	$105,600.00	0.5%	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$104,496.00	0.5%	
		COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	$90,824.18	0.43%	
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$91,419.29	0.43%	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$89,626.75	0.42%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$92,606.41	0.44%	
		EDWARD JONES MORTGAGE, LLC	2	$183,116.00	0.87%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,083.18	0.46%	
		FIDELITY FUNDING MORTGAGE CORP.	1	$110,000.00	0.52%	
		FIRST HOPE MORTGAGES, INC	1	$94,597.94	0.45%	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$109,600.00	0.52%	
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$110,000.00	0.52%	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$107,162.77	0.51%	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$108,339.54	0.51%	
		HORIZON CREDIT UNION, CORPORATION	1	$100,000.00	0.47%	
		IMORTGAGE.COM INC	1	$103,573.05	0.49%	
			1	$105,551.38	0.5%	

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY			
	M&T BANK	1	$91,574.89	0.43%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$94,601.99	0.45%
	MILITARY FAMILY HOME LOANS, LLC	2	$205,659.85	0.97%
	MONARCH BANK, A CORPORATION	1	$85,237.72	0.4%
	MORTGAGE 1 INC.	1	$94,400.00	0.45%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$96,750.00	0.46%
	MORTGAGE LENDERS OF AMERICA, LLC	1	$107,500.00	0.51%
	NATIONAL BANK OF KANSAS CITY	1	$102,000.00	0.48%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,585.28	0.47%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$90,500.00	0.43%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$185,611.13	0.88%
	ONE NEVADA CREDIT UNION	1	$96,800.00	0.46%
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$98,480.43	0.47%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,200.00	0.44%
	PRESIDENTIAL BANK, FSB	1	$89,351.49	0.42%
	PRIMESOURCE MORTGAGE, INC	1	$100,335.38	0.48%
	PRIMEWEST MORTGAGE CORPORATION	1	$86,452.86	0.41%
	PROSPERITY MORTGAGE COMPANY	1	$89,500.00	0.42%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$92,000.00	0.44%
	RP FUNDING, INC	1	$109,534.46	0.52%
	SAIL MORTGAGE CORP	1	$99,589.48	0.47%
	SCENIC OAKS FUNDING	1	$93,800.00	0.44%
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	$97,775.15	0.46%
	SENTE MORTGAGE, INC.	1	$97,184.67	0.46%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$97,199.33	0.46%
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$84,838.16	0.4%
	UNION MORTGAGE GROUP, INC.	1	$102,622.66	0.49%
	UNITED BANK	1	$88,500.00	0.42%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$96,589.48	0.46%
	VERITAS FUNDING LLC	1	$87,500.00	0.41%
	WELLS FARGO BANK, N.A.	146	$14,207,021.60	67.31%
	WHITNEY BANK, LOUISIANA CORPORATION	1	$90,000.00	0.43%
		1	$93,353.23	0.44%

		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION			
		WORTHINGTON FEDERAL BANK	2	$195,950.00	0.93%
		Unavailable	4	$390,484.56	1.85%
Total			**217**	**$21,107,138.69**	**100%**
3138WPJL9		ACCUNET MORTGAGE LLC	1	$116,509.83	0.53%
		ACOPIA, LLC, A CORPORATION	1	$140,800.00	0.64%
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.57%
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,365.18	0.68%
		AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	$130,495.38	0.59%
		AMERIFIRST FINANCIAL INC.	1	$135,424.43	0.62%
		ANCHOR FUNDING, INC.	1	$126,000.00	0.57%
		ASPIRE FINANCIAL, INC.	1	$122,200.00	0.56%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$110,455.69	0.5%
		AUSTIN BANK TEXAS NA	1	$114,291.19	0.52%
		AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	$124,277.15	0.57%
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,373.63	0.67%
		CARRINGTON MORTGAGE SERVICES LLC	1	$135,319.48	0.62%
		CAVALIER MORTGAGE GROUP, INC.	1	$136,918.08	0.62%
		COLORADO MORTGAGE ALLIANCE, LLC	1	$122,400.00	0.56%
		COMMUNITY MORTGAGE CORPORATION	1	$112,028.67	0.51%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,722.96	0.53%
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$129,099.57	0.59%
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$128,392.71	0.58%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,932.39	0.5%
		FFSI, INC., A CORPORATION	1	$111,200.00	0.51%
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$112,500.00	0.51%
		GATEWAY BANK MORTGAGE INC	1	$112,000.00	0.51%
		GREAT WESTERN FINANCIAL SERVICES INC	1	$127,718.12	0.58%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$140,800.00	0.64%
		HANTZ BANK, A MICHIGAN CORPORATION	1	$127,500.00	0.58%
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$125,278.98	0.57%
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$114,513.29	0.52%
			1	$123,217.22	0.56%

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION				
	M AND T BANK	1	$146,000.00	0.67%	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$136,000.00	0.62%	
	MEDALLION MORTGAGE COMPANY, LLC	1	$138,750.00	0.63%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$150,000.00	0.68%	
	MILITARY FAMILY HOME LOANS, LLC	1	$122,900.00	0.56%	
	MORTGAGE 1 INC.	1	$117,705.00	0.54%	
	MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	$144,734.86	0.66%	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,168.70	0.63%	
	NATIONS DIRECT MORTGAGE LLC	1	$119,492.14	0.54%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.68%	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$143,200.00	0.65%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$148,998.14	0.68%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$124,470.97	0.57%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$120,000.00	0.55%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,000.00	0.59%	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,514.01	0.53%	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,600.00	0.55%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$131,441.36	0.6%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,889.81	0.61%	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$120,000.00	0.55%	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$118,000.00	0.54%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,000.00	0.67%	
	PROFICIO MORTGAGE VENTURES, LLC	1	$129,000.00	0.59%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$123,199.44	0.56%	
	R P FUNDING INC	1	$112,404.88	0.51%	
	R P FUNDING, INC.	1	$127,000.00	0.58%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,233.58	0.61%	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$126,976.58	0.58%	
	RP FUNDING, INC.	1	$132,650.00	0.6%	

		SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	$137,415.96	0.63%	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$139,419.39	0.64%	
		UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$147,373.63	0.67%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$131,441.36	0.6%	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$118,745.31	0.54%	
		WATERSTONE MORTGAGE CORP.A CORPORATION	1	$127,600.00	0.58%	
		WELLS FARGO BANK, N.A.	100	$12,650,837.27	57.63%	
		Unavailable	8	$1,071,091.02	4.87%	
Total			**172**	**$21,952,987.36**	**100%**	
3138WPJM7		ACADEMY MORTGAGE CORPORATION	1	$174,259.37	1.62%	
		ACOPIA, LLC, A CORPORATION	1	$172,000.00	1.6%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$166,000.00	1.54%	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$174,000.00	1.62%	
		BANK OF THE SIERRA	1	$166,618.42	1.55%	
		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$153,348.24	1.42%	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,777.30	1.6%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$168,440.10	1.56%	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,038.83	1.57%	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,121.58	1.45%	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$165,802.43	1.54%	
		EDWARD JONES MORTGAGE, LLC	1	$152,000.00	1.41%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$170,034.64	1.58%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,777.30	1.6%	
		FIRST LIBERTY FINANCIAL GROUP	1	$160,800.00	1.49%	
		GATEWAY BANK MORTGAGE INC.	1	$173,263.60	1.61%	
		GATEWAY BANK MORTGAGE, INC	1	$156,800.00	1.46%	
		HOMESERVICES LENDING, LLC	1	$175,000.00	1.63%	
		HOWARD HANNA MORTGAGE SERVICES	1	$165,795.35	1.54%	
		JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$167,000.00	1.55%	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$160,800.00	1.49%	

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	$151,000.00	1.4%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$163,801.82	1.52%	
		MORTGAGE SERVICES III, LLC	1	$162,222.50	1.51%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$154,344.01	1.43%	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,777.30	1.6%	
		PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$154,600.00	1.44%	
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$153,000.00	1.42%	
		PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	$160,876.26	1.49%	
		PROFICIO MORTGAGE VENTURES, LLC	3	$479,183.79	4.45%	
		REPUBLIC BANK & TRUST	1	$168,889.45	1.57%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$153,098.76	1.42%	
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$169,500.00	1.57%	
		SENTE MORTGAGE, INC.	1	$164,301.69	1.53%	
		UNION MORTGAGE GROUP, INC.	1	$158,938.10	1.48%	
		V.I.P. MORTGAGE, INC	1	$151,356.71	1.41%	
		WELLS FARGO BANK, N.A.	25	$4,101,903.85	38.1%	
		Unavailable	3	$456,568.13	4.23%	
Total			**66**	**$10,766,039.53**	**100%**	
3138WPJN5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$515,592.13	2.24%	
		AMERICAN HOME MORTGAGE, INC	1	$300,000.00	1.31%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$193,288.01	0.84%	
		BOFI FEDERAL BANK	1	$149,390.47	0.65%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$180,000.00	0.78%	
		CAPITALMARK BANK & TRUST	1	$86,250.00	0.38%	
		CENTRAL BANK & TRUST CO	1	$84,000.00	0.37%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,753.69	0.26%	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$279,270.00	1.22%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,425.00	0.62%	
		FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	$209,016.84	0.91%	
		GATEWAY BANK MORTGAGE, INC.	1	$218,888.45	0.95%	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$336,036.24	1.46%	

		GUARANTEED RATE INC	1	$446,223.71	1.94%	
		HARBORONE CREDIT UNION	1	$110,000.00	0.48%	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$221,000.00	0.96%	
		MDE HOME LOANS LLC	1	$251,500.00	1.1%	
		MILITARY FAMILY HOME LOANS, LLC	1	$73,700.00	0.32%	
		MORTGAGE 1 INC.	1	$184,000.00	0.8%	
		MORTGAGE ONE SOLUTIONS, INC.	1	$200,000.00	0.87%	
		MORTGAGE RESOURCES, INC. A CORPORATION	1	$80,000.00	0.35%	
		MORTGAGE SERVICES III, LLC	1	$305,900.00	1.33%	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$187,000.00	0.81%	
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$91,000.00	0.4%	
		NVR MORTGAGE FINANCE INC	1	$230,392.00	1%	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.26	0.52%	
		PEOPLES BANK, A KANSAS CORPORATION	1	$195,500.00	0.85%	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$225,250.00	0.98%	
		RENAISSANCE LENDERS, INC	1	$137,421.83	0.6%	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$162,864.79	0.71%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$188,200.00	0.82%	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,750.00	0.47%	
		SURETY FINANCIAL SERVICES	1	$508,000.00	2.21%	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$78,572.37	0.34%	
		WELLS FARGO BANK, N.A.	78	$14,535,468.18	63.29%	
		Unavailable	7	$1,573,318.60	6.86%	
Total			**119**	**$22,967,972.57**	**100%**	
3138WPJP0		AMERICAN NATIONAL BANK	1	$46,048.29	2.73%	
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$149,402.83	8.86%	
		WELLS FARGO BANK, N.A.	16	$1,186,879.39	70.39%	
		Unavailable	5	$303,865.34	18.02%	
Total			**23**	**$1,686,195.85**	**100%**	
3138WPJQ8		AMERISAVE MORTGAGE CORPORATION	1	$238,000.00	0.39%	
		COLORADO MORTGAGE ALLIANCE, LLC	2	$567,650.00	0.94%	
		HOMESERVICES LENDING, LLC	3	$681,250.00	1.13%	
		HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$51,930.00	0.09%	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$471,099.00	0.78%	

		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$417,350.00	0.69%	
		MORTGAGE SERVICES III, LLC	1	$400,676.65	0.66%	
		NEW AMERICAN MORTGAGE, LLC	1	$249,189.73	0.41%	
		POTOMAC MORTGAGE GROUP INC	1	$625,500.00	1.03%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$996,900.00	1.65%	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$363,000.00	0.6%	
		PROSPERITY MORTGAGE COMPANY	1	$412,000.00	0.68%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$157,000.00	0.26%	
		WELLS FARGO BANK, N.A.	172	$52,897,336.78	87.39%	
		Unavailable	6	$2,001,278.48	3.3%	
Total			**197**	**$60,530,160.64**	**100%**	
3138WPJT2		PREMIA MORTGAGE, LLC	1	$381,157.29	1.47%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,684,743.14	10.38%	
		WELLS FARGO BANK, N.A.	70	$19,706,152.71	76.21%	
		Unavailable	10	$3,085,521.07	11.94%	
Total			**90**	**$25,857,574.21**	**100%**	
3138WPJU9		HOMESERVICES LENDING, LLC	3	$1,068,443.88	1.91%	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,922,933.00	7%	
		WELLS FARGO BANK, N.A.	142	$50,387,804.33	89.86%	
		Unavailable	2	$696,314.55	1.23%	
Total			**159**	**$56,075,495.76**	**100%**	
3138WPJZ8		WEBSTER BANK, N.A.	32	$6,679,769.23	100%	
Total			**32**	**$6,679,769.23**	**100%**	
3138WPL28		CENDERA FUNDING, INC.	1	$274,000.00	26.99%	
		COLDWELL BANKER MORTGAGE	1	$247,200.00	24.35%	
		PHH MORTGAGE CORPORATION	2	$493,844.19	48.66%	
Total			**4**	**$1,015,044.19**	**100%**	
3138WPL36		CARTUS HOME LOANS	1	$392,010.73	32.08%	
		COLDWELL BANKER HOME LOANS	1	$227,847.53	18.65%	
		GEORGIA'S OWN CREDIT UNION	1	$185,878.42	15.21%	
		IMORTGAGE .COM , INC.	1	$206,696.82	16.92%	
		PHH MORTGAGE CORPORATION	1	$209,355.42	17.14%	
Total			**5**	**$1,221,788.92**	**100%**	
3138WPL44		COLDWELL BANKER HOME LOANS	1	$182,700.88	16.62%	
		PHH MORTGAGE CORPORATION	6	$916,647.00	83.38%	
Total			**7**	**$1,099,347.88**	**100%**	

3138WPL51		BANK OF AMERICA, N.A.	29	$7,383,122.07	59.16%	
		CARTUS HOME LOANS	1	$355,750.00	2.85%	
		COMERICA BANK	1	$258,600.00	2.07%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$1,823,318.41	14.61%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$404,100.00	3.24%	
		UBS AG, TAMPA BRANCH	10	$2,254,111.21	18.07%	
Total			**51**	**$12,479,001.69**	**100%**	
3138WPL69		CARTUS HOME LOANS	93	$23,215,632.16	81.43%	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$3,114,410.00	10.92%	
		PHH MORTGAGE CORPORATION	7	$1,818,835.00	6.38%	
		SIRVA MORTGAGE, INC.	1	$359,920.00	1.27%	
Total			**109**	**$28,508,797.16**	**100%**	
3138WPL77		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	$127,436.06	1.1%	
		5STAR BANK	1	$128,126.13	1.11%	
		BANK OF AMERICA, N.A.	12	$1,695,188.76	14.66%	
		CARTUS HOME LOANS	1	$137,500.00	1.19%	
		CITIZENS BANK	1	$144,460.00	1.25%	
		COLDWELL BANKER HOME LOANS	3	$404,506.00	3.5%	
		COLDWELL BANKER MORTGAGE	2	$262,050.00	2.27%	
		COMERICA BANK	2	$273,600.00	2.37%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$140,500.00	1.21%	
		DUPONT COMMUNITY CREDIT UNION	1	$132,000.00	1.14%	
		ERA MORTGAGE	1	$136,202.00	1.18%	
		FIRST AMERICAN MORTGAGE, INC.	1	$131,249.14	1.13%	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$149,339.13	1.29%	
		IMORTGAGE.COM, INC	1	$125,953.72	1.09%	
		KEYBANK NATIONAL ASSOCIATION	4	$554,582.65	4.8%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$268,565.94	2.32%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$150,000.00	1.3%	
		PARK VIEW FEDERAL CREDIT UNION	1	$146,000.00	1.26%	
		PHH HOME LOANS, LLC	1	$125,300.00	1.08%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$129,235.00	1.12%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,800.00	1.29%	
		PHH MORTGAGE CORPORATION	32	$4,409,827.97	38.13%	

		SIRVA MORTGAGE, INC.	1	$138,200.00	1.19%	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$128,000.00	1.11%	
		STERLING NATIONAL BANK	1	$145,000.00	1.25%	
		SUNMARK FEDERAL CREDIT UNION.	1	$125,600.00	1.09%	
		TIAA-CREF TRUST COMPANY, FSB	1	$130,400.00	1.13%	
		UBS AG, TAMPA BRANCH	4	$570,979.95	4.94%	
		UMB BANK, N.A.	2	$261,756.22	2.26%	
		UNION BANK AND TRUST COMPANY	1	$145,000.00	1.24%	
Total			**84**	**$11,565,358.67**	**100%**	
3138WPL85		BANK OF AMERICA, N.A.	2	$271,600.00	13.6%	
		CENDERA FUNDING, INC	1	$128,800.00	6.45%	
		CENTURY 21 MORTGAGE	1	$125,250.00	6.27%	
		COLDWELL BANKER HOME LOANS	1	$127,920.00	6.41%	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$133,641.56	6.69%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$131,250.00	6.57%	
		PHH MORTGAGE CORPORATION	8	$1,078,097.20	54.01%	
Total			**15**	**$1,996,558.76**	**100%**	
3138WPL93		APEX HOME LOANS INC	1	$187,500.00	6.93%	
		APEX HOME LOANS, INC	1	$282,700.00	10.45%	
		BANK OF AMERICA, N.A.	1	$318,500.00	11.78%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$189,250.00	7%	
		IMORTGAGE.COM, INC.	1	$216,750.00	8.01%	
		KEYBANK NATIONAL ASSOCIATION	1	$187,500.00	6.93%	
		LOWELL COOPERATIVE BANK	1	$280,000.00	10.35%	
		MONARCH BANK, A CORPORATION	1	$415,235.18	15.35%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	6.66%	
		THE BANK OF CANTON, A CORPORATION	1	$250,000.00	9.24%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$197,178.85	7.3%	
Total			**11**	**$2,704,614.03**	**100%**	
3138WPLP7		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$137,386.52	11.23%	
		PHH MORTGAGE CORPORATION	7	$955,943.68	78.15%	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$129,828.81	10.62%	
Total			**9**	**$1,223,159.01**	**100%**	
3138WPLQ5		AMERICAN EQUITY MORTGAGE, INC.	1	$55,250.00	1.86%	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$57,900.00	1.95%	

		CARTUS HOME LOANS	2	$152,225.00	5.12%	
		CITIZENS BANK	1	$61,050.00	2.05%	
		COLDWELL BANKER HOME LOANS	2	$143,262.00	4.82%	
		COLDWELL BANKER MORTGAGE	4	$240,163.45	8.08%	
		COMERICA BANK	1	$76,000.00	2.56%	
		FRONTIER BANK (SIOUX FALLS)	1	$76,000.00	2.56%	
		KEYBANK NATIONAL ASSOCIATION	1	$52,967.65	1.78%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$80,800.00	2.72%	
		PHH HOME LOANS, LLC	1	$55,824.83	1.88%	
		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$66,615.60	2.24%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$52,000.00	1.75%	
		PHH MORTGAGE CORPORATION	26	$1,736,155.24	58.39%	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$66,957.62	2.24%	
Total			**45**	**$2,973,171.39**	**100%**	
3138WPLR3		AIR ACADEMY FEDERAL CREDIT UNION	1	$94,500.00	2.3%	
		BANK OF AMERICA, N.A.	1	$98,000.00	2.39%	
		COLDWELL BANKER HOME LOANS	6	$554,543.00	13.51%	
		COLDWELL BANKER MORTGAGE	2	$192,979.00	4.7%	
		COMERICA BANK	1	$100,000.00	2.44%	
		ERA HOME LOANS	1	$97,500.00	2.38%	
		ERA MORTGAGE	1	$105,600.00	2.57%	
		KEYBANK NATIONAL ASSOCIATION	3	$312,484.00	7.61%	
		MORTGAGE CAPITAL ASSOCIATES , INC..	1	$92,862.99	2.26%	
		PHH MORTGAGE CORPORATION	25	$2,455,853.08	59.84%	
Total			**42**	**$4,104,322.07**	**100%**	
3138WPLS1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$108,499.96	10.3%	
		COLDWELL BANKER HOME LOANS	2	$213,878.41	20.31%	
		JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	$87,819.15	8.34%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,684.43	8.52%	
		PHH MORTGAGE CORPORATION	4	$364,489.22	34.61%	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$188,865.01	17.92%	
Total			**11**	**$1,053,236.18**	**100%**	
3138WPLT9		COLDWELL BANKER HOME LOANS	1	$235,000.00	22.79%	
		GEORGETOWN MORTGAGE, LLC.	1	$379,657.90	36.81%	
		STOCKTON MORTGAGE CORPORATION	1	$416,624.60	40.4%	
Total			**3**	**$1,031,282.50**	**100%**	
3138WPLU6		BANK OF AMERICA, N.A.	1	$244,930.53	21.88%	

		PATRIOT FEDERAL CREDIT UNION	1	$155,265.80	13.87%	
		PHH MORTGAGE CORPORATION	1	$327,000.00	29.21%	
		TRULIANT FEDERAL CREDIT UNION	1	$228,647.41	20.43%	
		UNION BANK & TRUST COMPANY	1	$163,516.00	14.61%	
Total			**5**	**$1,119,359.74**	**100%**	
3138WPLV4		AXIOM FINANCIAL, LLC	1	$326,278.41	8.21%	
		BANK OF AMERICA, N.A.	2	$709,209.01	17.84%	
		CARTUS HOME LOANS	2	$715,175.11	17.99%	
		COLDWELL BANKER HOME LOANS	1	$146,796.67	3.69%	
		FIRST COMMUNITY CREDIT UNION	1	$172,545.43	4.34%	
		KEYBANK NATIONAL ASSOCIATION	1	$149,405.90	3.76%	
		MOHAVE STATE BANK, A STATE BANK	1	$257,667.25	6.48%	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$405,388.50	10.2%	
		PHH MORTGAGE CORPORATION	5	$1,092,204.13	27.49%	
Total			**15**	**$3,974,670.41**	**100%**	
3138WPLW2		COLDWELL BANKER MORTGAGE	1	$391,313.49	39.06%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$238,982.03	23.86%	
		PHH MORTGAGE CORPORATION	2	$371,484.03	37.08%	
Total			**4**	**$1,001,779.55**	**100%**	
3138WPLX0		CARTUS HOME LOANS	14	$4,760,419.79	76.45%	
		CARTUS HOME LOANS, LLC	1	$408,799.69	6.56%	
		PHH MORTGAGE CORPORATION	4	$1,057,826.80	16.99%	
Total			**19**	**$6,227,046.28**	**100%**	
3138WPLY8		CENTURY 21 MORTGAGE	2	$179,903.65	7.64%	
		PHH MORTGAGE CORPORATION	16	$1,910,260.70	81.11%	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$264,957.71	11.25%	
Total			**19**	**$2,355,122.06**	**100%**	
3138WPLZ5		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$290,756.15	0.59%	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$312,400.00	0.63%	
		AMERISERV FINANCIAL BANK	4	$796,751.88	1.61%	
		ARBOR MORTGAGE CORPORATION	1	$235,200.00	0.48%	
		ARBOR MORTGAGE CORPORATION,	1	$288,995.23	0.58%	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$198,200.12	0.4%	
		AXIOM FINANCIAL, LLC	1	$144,465.78	0.29%	
		AXIOM FINANCIAL, LLC.	1	$159,194.06	0.32%	
		BANCO POPULAR NORTH AMERICA	1	$144,750.00	0.29%	
		BANK OF AMERICA, N.A.	47	$12,804,840.50	25.87%	
		BANKUNITED, N.A.	1	$300,000.00	0.61%	

	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,500.00	0.34%	
	CARTUS HOME LOANS	11	$2,551,774.85	5.16%	
	COLDWELL BANKER HOME LOANS	15	$3,143,267.45	6.35%	
	COLDWELL BANKER MORTGAGE	2	$596,292.54	1.2%	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,000.00	0.54%	
	DUPONT COMMUNITY CREDIT UNION	2	$391,400.00	0.79%	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$152,800.00	0.31%	
	FIRST COUNTRY BANK	1	$202,500.00	0.41%	
	FIRST COUNTY BANK	1	$138,873.01	0.28%	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$171,724.69	0.35%	
	FIRST WESTERN MORTGAGE, INC	1	$189,930.00	0.38%	
	FIRST WESTERN MORTGAGE, INC.	1	$161,769.64	0.33%	
	GEICO FEDERAL CREDIT UNION	1	$67,386.18	0.14%	
	GREAT RIVER FEDERAL CREDIT UNION	2	$294,314.58	0.59%	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	$144,700.00	0.29%	
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.34%	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$195,000.00	0.39%	
	IMORTGAGE.COM, INC.	1	$134,393.24	0.27%	
	IMORTGAGE.COM,INC.	1	$415,088.23	0.84%	
	INLAND NORTHWEST BANK	1	$394,000.00	0.8%	
	KEYBANK NATIONAL ASSOCIATION	5	$900,426.18	1.82%	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$391,500.00	0.79%	
	LEWISTON STATE BANK, A STATE BANK	1	$165,000.00	0.33%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$300,000.00	0.61%	
	MECHANICS BANK	1	$213,085.90	0.43%	
	MEMBER OPTIONS, LLC	1	$155,298.85	0.31%	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	$4,723,728.87	9.54%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$479,700.00	0.97%	
	NE MOVES MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,193.33	0.8%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$473,651.64	0.96%	
	NFM, INC., A MARYLAND CORPORATION	1	$214,870.58	0.43%	
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	$413,134.76	0.83%	
	PHH HOME LOANS , LLC , A LIMITED LIABILTY COMPANY	1	$264,306.70	0.53%	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.42%	
	PHH HOME LOANS, LLC	1	$374,897.03	0.76%	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,090,575.38	2.2%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$554,841.01	1.12%	
		PHH MORTGAGE CORPORATION	22	$5,756,934.61	11.63%	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$241,800.00	0.49%	
		PLAINS COMMERCE BANK, A CORPORATION	1	$150,000.00	0.3%	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$249,252.03	0.5%	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$178,884.27	0.36%	
		SIRVA MORTGAGE, INC.	1	$302,633.66	0.61%	
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$157,000.00	0.32%	
		SRP FEDERAL CREDIT UNION	1	$123,000.00	0.25%	
		SUNMARK FEDARAL CREDIT UNION	1	$171,226.94	0.35%	
		SUNMARK FEDERAL CREDIT UNION	1	$200,000.00	0.4%	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$698,600.00	1.41%	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$185,000.00	0.37%	
		UBS AG, TAMPA BRANCH	6	$1,725,583.04	3.49%	
		UMB BANK, N.A.	2	$522,171.24	1.05%	
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$199,191.12	0.4%	
		USE CREDIT UNION	2	$549,514.15	1.11%	
		VERIDIAN CREDIT UNION	4	$561,800.00	1.13%	
		WOODFOREST NATIONAL BANK	1	$197,110.08	0.4%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$387,749.36	0.81%	
Total			**203**	**$49,498,928.86**	**100%**	
3138WPM27		BANK OF AMERICA, N.A.	7	$1,182,842.28	10.98%	
		CITIZENS BANK	1	$100,500.00	0.93%	
		COLDWELL BANKER HOME LOANS	2	$501,375.00	4.66%	
		COLDWELL BANKER MORTGAGE	1	$126,000.00	1.17%	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$153,750.00	1.43%	
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$227,664.11	2.11%	
		GM WEST FUNDING	1	$311,250.00	2.89%	
		GUARANTEE MORTGAGE CORPORATION	1	$440,000.00	4.09%	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$171,523.67	1.59%	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$196,000.00	1.82%	
		KEYBANK NATIONAL ASSOCIATION	1	$102,900.00	0.96%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$796,671.00	7.4%	
		MORTGAGE CAPITAL PARTNERS, INC	1	$216,680.31	2.01%	

		PARKSIDE LENDING LLC	1	$625,000.00	5.8%	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,567.69	1.15%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$409,340.00	3.8%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$597,132.26	5.54%	
		PHH MORTGAGE CORPORATION	7	$1,682,272.00	15.62%	
		PREMIERWEST BANK	1	$99,150.00	0.92%	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$457,500.00	4.25%	
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$690,000.00	6.41%	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$171,247.34	1.59%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,385.67	3.87%	
		TOWERBANK MORTGAGE, A CORPORATION	1	$416,371.93	3.87%	
		UBS AG, TAMPA BRANCH	1	$225,000.00	2.09%	
		UMB BANK, N.A.	1	$180,000.00	1.67%	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	1.38%	
Total			**47**	**$10,770,123.26**	**100%**	
3138WPM35		APEX HOME LOANS INC	1	$179,757.53	1.15%	
		BANK OF AMERICA, N.A.	9	$2,636,968.00	16.81%	
		BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$513,000.00	3.27%	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	$269,500.00	1.72%	
		CARTUS HOME LOANS	1	$200,000.00	1.27%	
		COLDWELL BANKER HOME LOANS	3	$826,708.00	5.27%	
		COLDWELL BANKER MORTGAGE	1	$216,120.00	1.38%	
		COMERICA BANK	1	$160,578.46	1.02%	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	$203,725.20	1.3%	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$171,500.00	1.09%	
		GUARANTEE MORTGAGE CORPORATION	2	$1,114,000.00	7.1%	
		IMORTGAGE.COM, INC	1	$160,000.00	1.02%	
		INSTAMORTGAGE.COM	1	$280,750.00	1.79%	
		KEYBANK NATIONAL ASSOCIATION	2	$487,200.00	3.1%	
		LOWELL COOPERATIVE BANK	3	$863,750.00	5.5%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$326,250.00	2.08%	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,000.00	1.4%	
			1	$297,108.24	1.89%	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,787.83	0.98%
		PHH HOME LOANS, LLC	2	$375,750.00	2.39%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$217,475.00	1.39%
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$276,368.71	1.76%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	1.25%
		PHH MORTGAGE CORPORATION	18	$3,482,722.03	22.2%
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$198,750.00	1.27%
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$223,898.00	1.43%
		SUBURBAN BANK & TRUST COMPANY	1	$180,000.00	1.15%
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,000.00	1.24%
		UBS AG, TAMPA BRANCH	3	$758,939.15	4.84%
		WEST TOWN SAVINGS BANK	1	$305,587.81	1.94%
Total			**65**	**$15,691,193.96**	**100%**
3138WPM43		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	1.24%
		BANK OF AMERICA, N.A.	11	$756,061.80	15.58%
		CENTURY 21 MORTGAGE	3	$226,800.00	4.67%
		CITIZENS BANK	1	$71,865.85	1.48%
		COLDWELL BANKER HOME LOANS	13	$779,560.00	16.07%
		COLDWELL BANKER MORTGAGE	6	$415,928.00	8.57%
		COMERICA BANK	4	$231,540.73	4.77%
		ERA MORTGAGE	2	$149,385.00	3.08%
		GFI MORTGAGE BANKERS, INC.	1	$75,000.00	1.55%
		KEYBANK NATIONAL ASSOCIATION	4	$263,274.42	5.43%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$134,109.57	2.76%
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$79,876.25	1.65%
		PHH HOME LOANS, LLC	1	$49,900.00	1.03%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$72,000.00	1.48%
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$60,375.00	1.24%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$297,507.60	6.13%
		PHH MORTGAGE CORPORATION	8	$572,250.14	11.79%
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$64,000.00	1.32%
		SUNMARK FEDERAL CREDIT UNION.	1	$79,000.00	1.63%
		TOWNEBANK MORTGAGE, A CORPORATION	1	$75,000.00	1.55%
		UBS AG, TAMPA BRANCH	2	$130,461.79	2.69%

		UMB BANK, N.A.	2	$144,500.00	2.98%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,650.00	1.31%	
Total			**72**	**$4,852,046.15**	**100%**	
3138WPM50		AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	$68,450.00	1.74%	
		BANK OF AMERICA, N.A.	2	$106,502.99	2.71%	
		CENTURY 21 MORTGAGE	1	$59,350.00	1.51%	
		CITIZENS BANK	1	$39,100.00	0.99%	
		COLDWELL BANKER HOME LOANS	10	$617,637.00	15.71%	
		COLDWELL BANKER MORTGAGE	6	$422,575.00	10.75%	
		COMERICA BANK	2	$87,000.00	2.21%	
		ERA MORTGAGE	1	$78,345.00	1.99%	
		FIRST NATIONAL BANK OF CROSSETT	1	$78,850.00	2.01%	
		IMORTGAGE.COM, INC.	1	$69,899.13	1.78%	
		KEYBANK NATIONAL ASSOCIATION	1	$75,600.00	1.92%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$121,000.00	3.08%	
		PHH MORTGAGE CORPORATION	25	$1,881,540.90	47.87%	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$75,000.00	1.91%	
		UBS AG, TAMPA BRANCH	1	$81,600.00	2.08%	
		UMB BANK, N.A.	1	$68,000.00	1.74%	
Total			**57**	**$3,930,450.02**	**100%**	
3138WPM68		CENTURY 21 MORTGAGE	10	$615,570.00	19.08%	
		COLDWELL BANKER HOME LOANS	3	$126,300.00	3.92%	
		COLDWELL BANKER MORTGAGE	5	$284,117.46	8.81%	
		COMERICA BANK	1	$35,200.00	1.09%	
		ERA MORTGAGE	1	$45,200.00	1.4%	
		KEYBANK NATIONAL ASSOCIATION	3	$120,400.00	3.73%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$76,500.00	2.37%	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,925.00	2.04%	
		PHH MORTGAGE CORPORATION	25	$1,661,281.67	51.5%	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$54,300.00	1.68%	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,000.00	2.05%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$75,000.00	2.33%	
Total			**53**	**$3,225,794.13**	**100%**	
3138WPM76		BANK OF AMERICA, N.A.	5	$1,627,655.00	20.78%	
		CENTURY 21 MORTGAGE	2	$290,822.44	3.71%	
		COLDWELL BANKER HOME LOANS	2	$494,160.00	6.31%	
		COLDWELL BANKER MORTGAGE	1	$198,075.00	2.53%	
			1	$374,000.00	4.77%	

		FIRST FINANCIAL SERVICES, INC., A CORPORATION			
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$148,500.00	1.9%
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,661.16	2.93%
		PHH HOME LOANS, LLC	1	$324,600.00	4.14%
		PHH MORTGAGE CORPORATION	20	$3,792,193.40	48.41%
		USE CREDIT UNION	1	$353,825.00	4.52%
Total			**35**	**$7,833,492.00**	**100%**
3138WPM84		CARTUS HOME LOANS	1	$194,500.00	2.5%
		CENTURY 21 MORTGAGE	1	$384,250.00	4.94%
		COLDWELL BANKER HOME LOANS	7	$1,709,560.54	22%
		COLDWELL BANKER MORTGAGE	1	$274,900.00	3.54%
		PHH MORTGAGE CORPORATION	25	$5,208,565.02	67.02%
Total			**35**	**$7,771,775.56**	**100%**
3138WPM92		PHH MORTGAGE CORPORATION	6	$1,013,693.56	100%
Total			**6**	**$1,013,693.56**	**100%**
3138WPMA9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$234,750.00	23.02%
		COLDWELL BANKER HOME LOANS	1	$74,500.00	7.3%
		LOWELL COOPERATIVE BANK	1	$145,000.00	14.22%
		PHH MORTGAGE CORPORATION	8	$565,627.12	55.46%
Total			**12**	**$1,019,877.12**	**100%**
3138WPMB7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$79,651.04	1.7%
		BANK OF AMERICA, N.A.	13	$891,503.71	19.06%
		CARTUS HOME LOANS	1	$55,200.00	1.18%
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$70,186.28	1.5%
		CITIZENS BANK	4	$231,111.00	4.94%
		COLDWELL BANKER HOME LOANS	3	$197,925.00	4.23%
		COLDWELL BANKER MORTGAGE	2	$165,300.00	3.53%
		COMERICA BANK	3	$225,710.70	4.83%
		CU MORTGAGE SERVICE, LLC	1	$80,000.00	1.71%
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$53,000.00	1.13%
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$57,000.00	1.22%
		IMORTGAGE.COM, INC.	1	$84,127.70	1.8%
		IMORTGAGE.COM, INC..	1	$72,000.00	1.54%
		KEYBANK NATIONAL ASSOCIATION	12	$811,779.93	17.36%
			2	$136,519.55	2.92%

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
		PEN AIR FEDERAL CREDIT UNION	1	$81,000.00	1.73%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$300,100.08	6.42%
		PHH MORTGAGE CORPORATION	7	$494,860.14	10.58%
		PLAINS COMMERCE BANK, A CORPORATION	1	$74,000.00	1.58%
		SRP FEDERAL CREDIT UNION	1	$76,500.00	1.64%
		UBS AG, TAMPA BRANCH	3	$175,301.39	3.75%
		UMB BANK, N.A.	3	$188,558.07	4.03%
		Unavailable	1	$76,066.75	1.62%
Total			**68**	**$4,677,401.34**	**100%**
3138WPMC5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$47,000.00	1.27%
		BANK OF AMERICA, N.A.	3	$168,571.77	4.55%
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$65,500.00	1.77%
		CENTURY 21 MORTGAGE	1	$82,543.00	2.23%
		COLDWELL BANKER HOME LOANS	2	$137,850.00	3.72%
		COLDWELL BANKER MORTGAGE	2	$140,800.00	3.8%
		COMERICA BANK	3	$171,616.10	4.64%
		ERA MORTGAGE	5	$386,453.00	10.44%
		FIRST NATIONAL BANK OF CROSSETT	1	$56,560.00	1.53%
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$82,000.00	2.21%
		FULTON COUNTY FEDERAL CREDIT UNION	1	$53,000.00	1.43%
		KEYBANK NATIONAL ASSOCIATION	6	$352,759.08	9.53%
		LAND OF LINCOLN CREDIT UNION	1	$50,000.00	1.35%
		PHH MORTGAGE CORPORATION	22	$1,557,029.02	42.06%
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$54,100.00	1.46%
		UMB BANK, N.A.	2	$147,559.90	3.99%
		UNION BANK AND TRUST COMPANY	1	$84,600.00	2.29%
		WHITE SANDS FEDERAL CREDIT UNION	1	$64,100.00	1.73%
Total			**55**	**$3,702,041.87**	**100%**
3138WPMD3		BANCO POPULAR NORTH AMERICA	1	$76,702.51	7.29%
		BANK OF AMERICA, N.A.	1	$82,000.00	7.8%
		CARTUS HOME LOANS	1	$55,400.00	5.27%
		COLDWELL BANKER MORTGAGE	2	$137,500.00	13.08%
		ERA MORTGAGE	1	$82,899.96	7.88%
		PHH MORTGAGE CORPORATION	7	$545,563.64	51.88%
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$71,524.64	6.8%
Total			**14**	**$1,051,590.75**	**100%**

3138WPME1		FULTON COUNTY FEDERAL CREDIT UNION	1	$368,000.00	33.38%	
		GEORGETOWN MORTGAGE, LLC	1	$248,000.00	22.5%	
		PHH MORTGAGE CORPORATION	2	$486,406.05	44.12%	
Total			**4**	**$1,102,406.05**	**100%**	
3138WPMF8		BANK OF AMERICA, N.A.	1	$113,700.00	3.1%	
		COLDWELL BANKER MORTGAGE	1	$217,500.00	5.93%	
		ERA MORTGAGE	1	$256,680.00	7%	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$113,409.00	3.09%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$117,950.00	3.21%	
		PHH MORTGAGE CORPORATION	17	$2,850,007.22	77.67%	
Total			**22**	**$3,669,246.22**	**100%**	
3138WPMG6		COLDWELL BANKER HOME LOANS	2	$487,400.00	26.39%	
		PHH MORTGAGE CORPORATION	6	$1,359,261.00	73.61%	
Total			**8**	**$1,846,661.00**	**100%**	
3138WPMH4		COLDWELL BANKER MORTGAGE	1	$143,000.00	8.63%	
		ERA MORTGAGE	1	$135,700.00	8.19%	
		PHH MORTGAGE CORPORATION	9	$1,378,444.40	83.18%	
Total			**11**	**$1,657,144.40**	**100%**	
3138WPMJ0		COLDWELL BANKER HOME LOANS	3	$984,693.00	34.77%	
		PHH MORTGAGE CORPORATION	8	$1,847,538.00	65.23%	
Total			**11**	**$2,832,231.00**	**100%**	
3138WPMK7		PHH MORTGAGE CORPORATION	10	$1,862,368.00	100%	
Total			**10**	**$1,862,368.00**	**100%**	
3138WPML5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$93,000.00	1.13%	
		BANCO POPULAR NORTH AMERICA	1	$88,100.00	1.07%	
		BANK OF AMERICA, N.A.	11	$1,053,056.20	12.8%	
		BANKUNITED, N.A.	1	$91,909.49	1.12%	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$105,301.92	1.28%	
		CARTUS HOME LOANS	1	$106,500.00	1.29%	
		CENTURY 21 MORTGAGE	2	$171,600.00	2.09%	
		CITIZENS BANK	1	$108,700.00	1.32%	
		COLDWELL BANKER HOME LOANS	4	$394,726.00	4.8%	
		COLDWELL BANKER MORTGAGE	3	$271,583.00	3.3%	
		COMERICA BANK	1	$108,000.00	1.31%	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$102,000.00	1.24%	
		CU MORTGAGE SERVICE, A CORPORATION	1	$107,000.00	1.3%	

		DUPONT COMMUNITY CREDIT UNION	1	$88,000.00	1.07%	
		ERA MORTGAGE	3	$287,106.04	3.49%	
		FINANCIAL FEDERAL BANK	1	$100,000.00	1.22%	
		FIRST COMMUNITY CREDIT UNION	1	$105,000.00	1.28%	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$87,500.00	1.06%	
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$99,554.99	1.21%	
		IMORTGAGE.COM, INC.	1	$87,612.28	1.07%	
		KEYBANK NATIONAL ASSOCIATION	3	$300,323.25	3.65%	
		MECHANICS BANK	1	$96,086.39	1.17%	
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$86,500.00	1.05%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$505,986.10	6.15%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	1.17%	
		PHH MORTGAGE CORPORATION	28	$2,721,714.28	33.09%	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$96,370.00	1.17%	
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$104,000.00	1.26%	
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$86,776.40	1.05%	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$102,850.00	1.25%	
		UBS AG, TAMPA BRANCH	2	$185,650.00	2.26%	
		UMB BANK, N.A.	2	$187,646.35	2.28%	
Total			**85**	**$8,226,152.69**	**100%**	
3138WPMM3		AMERICAN EQUITY MORTGAGE, INC.	2	$208,800.00	3.89%	
		AXIOM FINANCIAL, LLC	1	$99,000.00	1.85%	
		BANK OF AMERICA, N.A.	1	$101,800.00	1.9%	
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,000.00	1.94%	
		CENTURY 21 MORTGAGE	2	$190,083.00	3.54%	
		COLDWELL BANKER HOME LOANS	4	$390,537.82	7.28%	
		COLDWELL BANKER MORTGAGE	1	$85,593.00	1.6%	
		COMERICA BANK	1	$90,000.00	1.68%	
		ERA MORTGAGE	1	$86,244.00	1.61%	
		FIRST COMMUNITY CREDIT UNION	1	$93,000.00	1.73%	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$99,000.00	1.85%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,000.00	1.98%	
		KEYBANK NATIONAL ASSOCIATION	1	$88,000.00	1.64%	
		LEND SMART MORTGAGE., A LIMITED LIABILITY	1	$98,500.00	1.84%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,135.25	1.83%	

		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$89,000.00	1.66%	
		PHH MORTGAGE CORPORATION	31	$3,022,262.54	56.33%	
		PLAINS COMMERCE BANK, A CORPORATION	1	$104,950.00	1.96%	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,177.00	1.98%	
		UMB BANK, N.A.	1	$104,000.00	1.91%	
Total			**55**	**$5,365,082.61**	**100%**	
3138WPMN1		AXIOM FINANCIAL, LLC	1	$105,564.84	6.55%	
		CENTURY 21 MORTGAGE	1	$98,600.00	6.12%	
		COLDWELL BANKER MORTGAGE	1	$96,212.00	5.97%	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$100,000.00	6.21%	
		PHH MORTGAGE CORPORATION	10	$1,022,858.41	63.48%	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$91,250.00	5.66%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$96,800.00	6.01%	
Total			**16**	**$1,611,285.25**	**100%**	
3138WPMP6		ARBOR MORTGAGE CORPORATION	1	$117,000.00	1.73%	
		BANCO POPULAR NORTH AMERICA	1	$113,297.61	1.68%	
		BANK OF AMERICA, N.A.	7	$830,119.21	12.28%	
		CARTUS HOME LOANS	1	$124,195.00	1.84%	
		CITIZENS BANK	2	$231,807.18	3.43%	
		COLDWELL BANKER HOME LOANS	1	$124,100.00	1.84%	
		COLDWELL BANKER MORTGAGE	3	$366,779.80	5.42%	
		COMERICA BANK	1	$118,289.17	1.75%	
		DUPONT COMMUNITY CREDIT UNION	1	$120,500.00	1.78%	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$118,000.00	1.75%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	1.66%	
		KEYBANK NATIONAL ASSOCIATION	4	$463,089.68	6.85%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$124,940.00	1.85%	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$115,000.00	1.7%	
		PHH HOME LOANS, LLC	1	$113,750.00	1.68%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,782.47	1.71%	
		PHH MORTGAGE CORPORATION	21	$2,496,603.90	36.93%	
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	$117,600.00	1.74%	
		TIAA-CREF TRUST COMPANY, FSB	2	$242,021.27	3.58%	
		UMB BANK, N.A.	1	$124,350.00	1.84%	
		UNION BANK AND TRUST COMPANY	1	$125,000.00	1.85%	

		USE CREDIT UNION	1	$120,000.00	1.77%	
		VERIDIAN CREDIT UNION	2	$226,349.87	3.34%	
Total			**57**	**$6,761,075.16**	**100%**	
3138WPMQ4		BANK OF AMERICA, N.A.	1	$119,000.00	5.25%	
		CARTUS HOME LOANS	1	$124,500.00	5.49%	
		CENTURY 21 MORTGAGE	1	$115,100.00	5.08%	
		COLDWELL BANKER HOME LOANS	2	$231,910.38	10.23%	
		COLDWELL BANKER MORTGAGE	2	$229,841.42	10.13%	
		CU MORTGAGE SERVICE, LLC	1	$120,000.00	5.29%	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$125,000.00	5.51%	
		PHH MORTGAGE CORPORATION	9	$1,078,768.95	47.57%	
		TIAA-CREF TRUST COMPANY, FSB	1	$123,750.00	5.45%	
Total			**19**	**$2,267,870.75**	**100%**	
3138WPMR2		ARBOR MORTGAGE CORPORATION	1	$167,252.39	2.76%	
		CARTUS HOME LOANS	1	$173,700.00	2.87%	
		COLDWELL BANKER HOME LOANS	8	$1,296,329.06	21.41%	
		COLDWELL BANKER MORTGAGE	1	$160,000.00	2.64%	
		FIRST COMMUNITY BANK	1	$159,800.00	2.64%	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$162,000.00	2.68%	
		IMORTGAGE.COM, INC.	1	$170,537.71	2.82%	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	2.73%	
		NJ LENDERS CORPORATION	1	$175,000.00	2.89%	
		PHH HOME LOANS, LLC	3	$490,125.00	8.1%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	2.85%	
		PHH MORTGAGE CORPORATION	17	$2,762,341.89	45.61%	
Total			**37**	**$6,054,586.05**	**100%**	
3138WPMS0		BANCO POPULAR NORTH AMERICA	1	$155,800.00	6.37%	
		BANK OF AMERICA, N.A.	5	$836,400.00	34.18%	
		COLDWELL BANKER MORTGAGE	1	$163,000.00	6.66%	
		KEYBANK NATIONAL ASSOCIATION	1	$150,750.00	6.16%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$162,629.00	6.65%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$636,806.84	26.03%	
		PHH MORTGAGE CORPORATION	1	$167,500.00	6.85%	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$174,000.00	7.1%	
Total			**15**	**$2,446,885.84**	**100%**	
3138WPMT8		BANCO POPULAR NORTH AMERICA	1	$130,800.00	2.2%	

		BANK OF AMERICA, N.A.	6	$772,427.52	12.98%	
		CITIZENS BANK	2	$258,450.58	4.34%	
		COLDWELL BANKER HOME LOANS	1	$130,000.00	2.18%	
		COLDWELL BANKER MORTGAGE	1	$115,804.00	1.95%	
		COMERICA BANK	1	$120,800.00	2.03%	
		FIRST AMERICAN MORTGAGE, INC.	1	$140,600.00	2.36%	
		KEYBANK NATIONAL ASSOCIATION	2	$255,710.23	4.3%	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$139,600.00	2.35%	
		PHH MORTGAGE CORPORATION	28	$3,761,128.66	63.19%	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$126,500.00	2.12%	
Total			**45**	**$5,951,820.99**	**100%**	
3138WPMU5		BANCO POPULAR NORTH AMERICA	1	$64,500.00	2.71%	
		BANK OF AMERICA, N.A.	4	$259,951.79	10.93%	
		CENTURY 21 MORTGAGE	2	$113,800.00	4.78%	
		CENTURY 21 MORTGAGE CORPORATION	1	$82,500.00	3.47%	
		COLDWELL BANKER HOME LOANS	1	$75,000.00	3.15%	
		COLDWELL BANKER MORTGAGE	3	$239,376.00	10.06%	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$83,000.00	3.49%	
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$69,300.00	2.91%	
		KEYBANK NATIONAL ASSOCIATION	5	$332,004.65	13.95%	
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$66,809.51	2.81%	
		PHH HOME LOANS, LLC	1	$60,341.00	2.54%	
		PHH MORTGAGE CORPORATION	9	$684,598.09	28.77%	
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$45,000.00	1.89%	
		TIAA-CREF TRUST COMPANY, FSB	1	$70,200.00	2.95%	
		UMB BANK, N.A.	1	$76,000.00	3.19%	
		UNION BANK AND TRUST COMPANY	1	$56,900.00	2.4%	
Total			**34**	**$2,379,281.04**	**100%**	
3138WPMV3		CARTUS HOME LOANS	1	$205,250.00	4.46%	
		COLDWELL BANKER HOME LOANS	1	$396,928.00	8.63%	
		COLDWELL BANKER MORTGAGE	1	$100,000.00	2.17%	
		KEYBANK NATIONAL ASSOCIATION	1	$116,650.00	2.54%	
		PHH MORTGAGE CORPORATION	20	$3,781,411.03	82.2%	
Total			**24**	**$4,600,239.03**	**100%**	
3138WPMW1		CARTUS HOME LOANS	1	$347,588.38	6.44%	
		COLDWELL BANKER HOME LOANS	2	$309,550.00	5.73%	
		COLDWELL BANKER MORTGAGE	1	$90,950.00	1.68%	
		ERA MORTGAGE	1	$91,383.00	1.69%	

		PHH MORTGAGE CORPORATION	24	$4,561,357.99	84.46%
Total			**29**	**$5,400,829.37**	**100%**
3138WPMX9		BANK OF AMERICA, N.A.	10	$978,488.27	24.34%
		CENTURY 21 MORTGAGE	2	$180,834.81	4.5%
		COLDWELL BANKER HOME LOANS	1	$95,750.00	2.38%
		COLDWELL BANKER MORTGAGE	2	$208,175.06	5.18%
		KEYBANK NATIONAL ASSOCIATION	1	$90,934.00	2.26%
		LAND OF LINCOLN CREDIT UNION	1	$87,400.00	2.17%
		PHH MORTGAGE CORPORATION	20	$1,982,547.98	49.32%
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$110,000.00	2.74%
		UMB BANK, N.A.	3	$285,777.04	7.11%
Total			**41**	**$4,019,907.16**	**100%**
3138WPMY7		ADAMS MORTGAGE, LLC	2	$258,400.00	2.11%
		AIR ACADEMY FEDERAL CREDIT UNION	1	$129,000.00	1.06%
		AMERICAN EQUITY MORTGAGE INC	1	$141,521.12	1.16%
		AMERICAN EQUITY MORTGAGE, INC.	1	$137,537.00	1.12%
		BANK OF AMERICA, N.A.	7	$971,072.00	7.94%
		CARTUS HOME LOANS	1	$135,025.00	1.1%
		CENTURY 21 MORTGAGE	1	$139,500.00	1.14%
		COLDWELL BANKER HOME LOANS	6	$805,899.00	6.59%
		COLDWELL BANKER MORTGAGE	4	$545,850.00	4.46%
		ERA HOME LOANS	1	$149,900.00	1.23%
		ERA MORTGAGE CORPORATION	1	$149,995.00	1.23%
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$135,000.00	1.1%
		INLAND NORTHWEST BANK	1	$136,800.00	1.12%
		KEYBANK NATIONAL ASSOCIATION	2	$284,750.00	2.33%
		PHH HOME LOANS, LLC	1	$142,400.00	1.16%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,750.00	1.15%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	1.04%
		PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$136,800.00	1.12%
		PHH MORTGAGE CORPORATION	49	$6,620,736.35	54.15%
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$131,500.00	1.08%
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$137,433.63	1.12%
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$125,250.00	1.02%
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$128,250.00	1.05%
		UBS AG, TAMPA BRANCH	1	$139,428.00	1.14%
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	1.06%
			1	$146,500.00	1.22%

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION				
Total			**90**	**$12,226,797.10**	**100%**	
3138WPMZ4		COLDWELL BANKER HOME LOANS	2	$275,220.00	18.35%	
		COLDWELL BANKER MORTGAGE	1	$125,164.00	8.34%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$126,400.00	8.43%	
		NFM, INC., A MARYLAND CORPORATION	1	$141,337.69	9.42%	
		PHH MORTGAGE CORPORATION	5	$689,250.00	45.95%	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$142,500.00	9.51%	
Total			**11**	**$1,499,871.69**	**100%**	
3138WPNA8		BANK OF AMERICA, N.A.	1	$152,357.00	1.13%	
		CARTUS HOME LOANS	3	$649,900.00	4.83%	
		CENTURY 21 MORTGAGE	2	$383,112.00	2.85%	
		COLDWELL BANKER HOME LOANS	7	$1,231,692.00	9.16%	
		COLDWELL BANKER MORTGAGE	4	$606,735.26	4.51%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	1.45%	
		PHH MORTGAGE CORPORATION	58	$10,030,694.24	74.59%	
		UMB BANK, N.A.	1	$198,800.00	1.48%	
Total			**77**	**$13,448,290.50**	**100%**	
3138WPP24		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	20.78%	
		HOME LOAN MORTGAGE COMPANY	1	$417,000.00	20.78%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$390,000.00	19.44%	
		OLD SECOND NATIONAL BANK	1	$75,000.00	3.74%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$142,000.00	7.08%	
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$113,500.00	5.66%	
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,350.00	7.39%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$303,700.00	15.13%	
Total			**10**	**$2,006,550.00**	**100%**	
3138WPP32		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$120,000.00	2.82%	
		FREEDOM CHOICE MORTGAGE LLC	1	$178,000.00	4.18%	
		MEGASTAR FINANCIAL CORP	1	$191,154.08	4.49%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$253,876.52	5.96%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,950.00	4.25%	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,926,257.17	68.75%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$160,000.00	3.76%	
		WR STARKEY MORTGAGE LLP	1	$245,900.84	5.79%	
Total			**20**	**$4,256,138.61**	**100%**	
3138WPP40		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$415,000.00	19.06%	
		GOLDENWEST FEDERAL CREDIT UNION	1	$65,000.00	2.98%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$351,400.00	16.14%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$601,242.94	27.61%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$412,000.00	18.92%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$148,000.00	6.8%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$185,000.00	8.49%	
Total			**10**	**$2,177,642.94**	**100%**	
3138WPP57		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$198,336.00	9.47%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,292,000.00	61.67%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$125,000.00	5.97%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	7.16%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$329,850.00	15.73%	
Total			**10**	**$2,095,186.00**	**100%**	
3138WPP65		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$821,000.00	28.16%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,095,000.00	71.84%	
Total			**11**	**$2,916,000.00**	**100%**	
3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,500.00	8.88%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$376,962.00	17.85%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$966,738.00	45.77%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$311,000.00	14.72%	
			1	$115,000.00	5.44%	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$154,900.00	7.34%
Total			**14**	**$2,112,100.00**	**100%**
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$983,100.38	28.25%
		GREENTREE MORTGAGE COMPANY, L.P.	1	$252,000.00	7.24%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$124,600.00	3.58%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,949,400.00	56.01%
		REPUBLIC STATE MORTGAGE CO.	1	$171,250.00	4.92%
Total			**17**	**$3,480,350.38**	**100%**
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$135,000.00	4.81%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,472,350.00	88.07%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	7.12%
Total			**12**	**$2,807,350.00**	**100%**
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	$448,654.10	15.99%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,857,500.00	66.21%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$499,400.00	17.8%
Total			**12**	**$2,805,554.10**	**100%**
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$261,000.00	2.89%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,754,556.77	97.11%
Total			**40**	**$9,015,556.77**	**100%**
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,086,564.94	100%
Total			**14**	**$3,086,564.94**	**100%**
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,756.85	3.79%
		AMERICASH, A CALIFORNIA CORPORATION	1	$197,118.90	2.63%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,264.00	2.74%

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$71,500.00	0.95%	
		HOME LOAN MORTGAGE COMPANY	1	$285,000.00	3.8%	
		HOMEWAY MORTGAGE, LLC	1	$113,303.54	1.51%	
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$204,882.20	2.73%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$345,000.00	4.6%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,256,444.14	56.78%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	2%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$759,691.18	10.13%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$624,000.00	8.34%	
Total			**35**	**$7,495,960.81**	**100%**	
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$124,985.71	1.32%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$2,071,031.36	21.82%	
		FIRST HALLMARK MORTGAGE CORP	2	$569,000.00	5.99%	
		GOODMORTGAGE.COM, A CORPORATION	1	$234,949.80	2.48%	
		GREENTREE MORTGAGE COMPANY, L.P.	3	$658,432.98	6.94%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$738,000.00	7.78%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	2.4%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,139,671.80	43.62%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$101,300.00	1.07%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,222.44	1.81%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$340,000.00	3.58%	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$113,677.67	1.19%	
Total			**43**	**$9,491,271.76**	**100%**	
3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,038,686.58	92.82%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	7.18%	
Total			**25**	**$5,428,686.58**	**100%**	
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,097,700.00	100%	

Total			**9**	**$2,097,700.00**	**100%**
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	$361,000.00	17.63%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	20.36%
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$113,234.29	5.53%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,156,600.00	56.48%
Total			**8**	**$2,047,834.29**	**100%**
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$191,700.00	6.58%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,720,200.00	93.42%
Total			**12**	**$2,911,900.00**	**100%**
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,315,014.86	100%
Total			**10**	**$2,315,014.86**	**100%**
3138WPPV0		GREENTREE MORTGAGE COMPANY, L.P.	1	$130,000.00	4.1%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	5.83%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	13.14%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,678,697.80	52.89%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$493,090.58	15.53%
		SUMMIT MORTGAGE BANKERS, INC.	1	$155,400.00	4.9%
		WR STARKEY MORTGAGE LLP	1	$115,000.00	3.61%
Total			**14**	**$3,174,188.38**	**100%**
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,906,900.00	90.94%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	9.06%
Total			**10**	**$2,096,900.00**	**100%**
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,923,700.00	67.8%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$913,600.00	32.2%
Total			**11**	**$2,837,300.00**	**100%**
3138WPPY4			1	$255,000.00	10.08%

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,275,100.00	89.92%
Total			**8**	**$2,530,100.00**	**100%**
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$683,000.00	19.84%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,641,000.00	47.67%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$914,450.00	26.56%
		UNITY BANK, NJ BANKING CORPORATION	1	$204,078.62	5.93%
Total			**16**	**$3,442,528.62**	**100%**
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$560,700.00	3.99%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	$11,949,515.68	84.95%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,556,350.00	11.06%
Total			**56**	**$14,066,565.68**	**100%**
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.07%
		AMERICAN HERITAGE CAPITAL, LP	1	$284,700.00	1.41%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	2.01%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.63%
		AMERICASH, A CALIFORNIA CORPORATION	2	$619,400.00	3.07%
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$497,000.00	2.46%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$2,723,465.81	13.49%
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,000.00	1.94%
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$289,054.26	1.43%
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$300,000.00	1.49%
		FIRST PRIORITY FINANCIAL INC	4	$1,251,063.58	6.2%
		GENCOR MORTGAGE INC.	2	$296,602.90	1.47%
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	$1,151,900.00	5.7%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$262,000.00	1.3%
			1	$138,300.00	0.68%

		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION				
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,200.00	0.88%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$399,034.16	1.98%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	$743,500.00	3.68%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$417,556.10	2.07%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$204,000.00	1.01%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$380,000.00	1.88%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,346,300.00	26.48%	
		SOUND MORTGAGE INC, A CORPORATION	1	$243,000.00	1.2%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$366,800.00	1.82%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	$920,000.00	4.56%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	$1,276,000.00	6.32%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$361,000.00	1.77%	
Total			**83**	**$20,192,876.81**	**100%**	
3138WPQ49		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$283,000.00	0.48%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$576,371.94	0.98%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$438,965.00	0.75%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$188,350.00	0.32%	
		BERKSHIRE BANK	5	$1,571,060.00	2.67%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	$6,663,326.45	11.33%	
		CHL MORTGAGE	1	$354,902.10	0.6%	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.32%	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$490,700.00	0.83%	
		FIRST HALLMARK MORTGAGE CORP	2	$555,000.00	0.94%	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$346,750.00	0.59%	
		FREEDOM CHOICE MORTGAGE LLC	1	$134,000.00	0.23%	
		GENCOR MORTGAGE INC.	2	$618,040.00	1.05%	

		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$172,000.00	0.29%	
		GOODMORTGAGE.COM, A CORPORATION	10	$2,420,413.50	4.12%	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$452,500.00	0.77%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,813,500.00	3.08%	
		JERSEY MORTGAGE COMPANY	1	$285,000.00	0.48%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$285,578.66	0.49%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,368,000.00	2.33%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	$3,125,066.88	5.31%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,240,400.00	2.11%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$755,000.00	1.28%	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$441,000.00	0.75%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.23%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	$31,846,223.37	54.16%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,093,250.00	1.86%	
		REPUBLIC STATE MORTGAGE CO.	1	$288,000.00	0.49%	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$411,653.26	0.7%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$202,400.00	0.34%	
		WR STARKEY MORTGAGE LLP	1	$57,908.72	0.12%	
Total			**219**	**$58,804,359.88**	**100%**	
3138WPQ56		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,216,500.00	6.04%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$16,611,350.00	82.49%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,308,500.00	11.47%	
Total			**77**	**$20,136,350.00**	**100%**	
3138WPQ64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,408,500.00	69.31%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$623,600.00	30.69%	
Total			**8**	**$2,032,100.00**	**100%**	
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$348,395.41	6.12%	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$144,000.00	2.53%	
		CORNERSTONE MORTGAGE, INC.	1	$360,000.00	6.33%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$130,000.00	2.28%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$235,000.00	4.13%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,390,900.00	24.45%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$148,000.00	2.6%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$763,000.00	13.41%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,013,500.00	17.81%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$308,480.00	5.42%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$672,650.00	11.82%	
		WR STARKEY MORTGAGE LLP	1	$175,900.00	3.1%	
Total			**23**	**$5,689,825.41**	**100%**	
3138WPQ80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	3.72%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,104,500.00	96.28%	
Total			**14**	**$3,224,500.00**	**100%**	
3138WPQ98		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$227,400.00	3.1%	
		AMERICAN HERITAGE CAPITAL, LP	2	$524,225.00	7.14%	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$165,000.00	2.25%	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,285.00	4.63%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$684,019.56	9.31%	
		FIRST PRIORITY FINANCIAL INC	1	$379,000.00	5.16%	
		GENCOR MORTGAGE INC.	1	$51,500.00	0.7%	
		GOODMORTGAGE.COM, A CORPORATION	2	$413,000.00	5.62%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$250,000.00	3.4%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$656,000.00	8.93%	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,400.00	2.57%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,365,300.00	32.21%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$506,600.00	6.9%	
		THE HOME LENDING GROUP, LLC	1	$180,700.34	2.46%	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$413,000.00	5.62%	
Total			**32**	**$7,344,429.90**	**100%**	
3138WPQA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,064,200.00	100%	
Total			**9**	**$2,064,200.00**	**100%**	
3138WPQB3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,000.00	14.42%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$621,052.09	47.13%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$506,818.19	38.45%	
Total			**7**	**$1,317,870.28**	**100%**	
3138WPQC1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$233,500.00	1.78%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$590,188.76	4.5%	
		FIRST HALLMARK MORTGAGE CORP	1	$204,000.00	1.56%	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$345,000.00	2.63%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$300,000.00	2.29%	
		GOODMORTGAGE.COM, A CORPORATION	9	$1,730,750.00	13.2%	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$235,000.00	1.79%	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$320,000.00	2.44%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$172,000.00	1.31%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$212,000.00	1.62%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$420,300.00	3.21%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$7,063,750.84	53.88%	
		REPUBLIC STATE MORTGAGE CO.	3	$864,300.00	6.59%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$190,000.00	1.45%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$230,000.00	1.75%	
Total			**60**	**$13,110,789.60**	**100%**	
3138WPQD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,301,350.00	100%	
Total			**17**	**$3,301,350.00**	**100%**	
3138WPQE7			9	$2,503,800.00	100%	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
Total			**9**	**$2,503,800.00**	**100%**
3138WPQF4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$211,077.00	6.31%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,299,200.00	38.85%
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$375,000.00	11.21%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$340,000.00	10.17%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$995,000.00	29.75%
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,000.00	3.71%
Total			**16**	**$3,344,277.00**	**100%**
3138WPQG2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$618,500.00	21.59%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,829,300.00	63.85%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	14.56%
Total			**11**	**$2,864,800.00**	**100%**
3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,893,504.62	70.25%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,225,500.00	29.75%
Total			**16**	**$4,119,004.62**	**100%**
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,062,543.05	100%
Total			**16**	**$5,062,543.05**	**100%**
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,538,700.00	100%
Total			**10**	**$2,538,700.00**	**100%**
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$278,400.00	2.09%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$2,045,392.00	15.33%
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$295,000.00	2.21%
		GOODMORTGAGE.COM, A CORPORATION	6	$1,632,650.00	12.24%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$437,500.00	3.28%
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$256,000.00	1.92%

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$706,000.00	5.29%
		MORTGAGE CAPITAL PARTNERS, INC	1	$340,000.00	2.55%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,555,900.00	49.14%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$199,000.00	1.49%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,381.20	1.38%
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$412,000.00	3.08%
Total			**51**	**$13,342,223.20**	**100%**
3138WPQM9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$321,300.00	4.99%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,119,550.00	95.01%
Total			**27**	**$6,440,850.00**	**100%**
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,971,700.00	85.28%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,879.11	14.72%
Total			**13**	**$3,484,579.11**	**100%**
3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$592,000.00	3.68%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$14,859,388.16	92.44%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$624,000.00	3.88%
Total			**49**	**$16,075,388.16**	**100%**
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,897,350.00	100%
Total			**22**	**$6,897,350.00**	**100%**
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	$805,810.00	5.15%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$398,005.00	2.54%
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$150,000.00	0.96%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,290.00	1.13%
			1	$233,200.00	1.49%

		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO			
		FIRST PRIORITY FINANCIAL INC	1	$294,400.00	1.88%
		GENCOR MORTGAGE INC.	2	$264,500.00	1.69%
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	1.15%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	$1,909,000.00	12.2%
		MANHATTAN FINANCIAL GROUP, INC.	1	$287,200.00	1.83%
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$280,367.66	1.79%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$9,431,707.31	60.26%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.66%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$130,500.00	0.83%
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,872.00	1.05%
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$685,750.00	4.39%
Total			**58**	**$15,651,601.97**	**100%**
3138WPQS6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$214,000.00	0.87%
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$338,000.00	1.38%
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$299,538.10	1.22%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$2,931,712.91	11.93%
		GOODMORTGAGE.COM, A CORPORATION	3	$593,137.95	2.41%
		GREENTREE MORTGAGE COMPANY, L.P.	2	$396,880.57	1.62%
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$401,367.34	1.63%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,500.00	1.67%
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.63%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	$17,435,149.84	70.97%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$560,435.82	2.28%
		REPUBLIC STATE MORTGAGE CO.	1	$242,400.00	0.99%
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$397,843.03	1.62%
		WR STARKEY MORTGAGE LLP	1	$190,924.51	0.78%
Total			**95**	**$24,567,890.07**	**100%**
3138WPQT4			3	$538,800.00	4.42%

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,869,486.23	89.27%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$768,000.00	6.31%	
Total			**42**	**$12,176,286.23**	**100%**	
3138WPQU1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,900.00	2.25%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,877,510.08	81.16%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,201,750.00	16.59%	
Total			**31**	**$7,242,160.08**	**100%**	
3138WPQV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,290,100.00	100%	
Total			**7**	**$2,290,100.00**	**100%**	
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	11.55%	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$586,790.00	16.25%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,253.17	11.06%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$980,000.00	27.14%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,228,218.19	34%	
Total			**13**	**$3,611,261.36**	**100%**	
3138WPQX5		CORNERSTONE MORTGAGE, INC.	1	$413,097.41	9.39%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,199,000.00	27.26%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	$1,977,650.00	44.96%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$809,000.00	18.39%	
Total			**15**	**$4,398,747.41**	**100%**	
3138WPQY3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$388,000.00	6.89%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,243,577.09	93.11%	
Total			**26**	**$5,631,577.09**	**100%**	
3138WPQZ0		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$130,000.00	6.43%	

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$665,000.00	32.9%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,226,000.00	60.67%	
Total			**9**	**$2,021,000.00**	**100%**	
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	$127,823.65	4.41%	
		AMERICAS MORTGAGE CENTER LTD	1	$137,560.22	4.74%	
		ASSURANCE FINANCIAL GROUP, LLC	2	$294,236.06	10.15%	
		CHRISTENSEN FINANCIAL, INC.	1	$147,346.71	5.08%	
		COMMUNITY MORTGAGE CORPORATION	2	$269,750.71	9.3%	
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$125,722.61	4.34%	
		EVERETT FINANCIAL INC	1	$143,362.21	4.94%	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,543.99	5.16%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$547,750.00	18.89%	
		FRANKLIN SYNERGY BANK	1	$126,635.00	4.37%	
		GARDNER FINANCIAL SERVICES, LTD.	1	$137,056.62	4.73%	
		GLOBAL ADVISORY GROUP, INC	1	$141,585.70	4.88%	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$140,000.00	4.83%	
		ISERVE RESIDENTIAL LENDING LLC	1	$131,920.00	4.55%	
		ROYAL UNITED MORTGAGE LLC	1	$137,250.00	4.73%	
		SUNSTREET MORTGAGE LLC	1	$142,011.91	4.9%	
Total			**21**	**$2,899,555.39**	**100%**	
3138WPR30		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,514,222.57	57.51%	
		GWG MORTGAGE COMPANY INC	1	$120,000.00	4.56%	
		MORTGAGE SERVICES III, LLC.	1	$327,593.23	12.44%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,631.17	9.18%	
		SECKEL CAPITAL, LLC	1	$265,134.21	10.07%	
		US MORTGAGE CORPORATION	1	$164,473.08	6.24%	
Total			**12**	**$2,633,054.26**	**100%**	
3138WPR48		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$207,575.00	1.01%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$355,500.00	1.73%	
		BANK OF ANN ARBOR	1	$292,500.00	1.42%	
		BANK OF NEBRASKA	2	$438,416.00	2.13%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$336,729.23	1.64%	
		BLUFI LENDING CORP	2	$470,500.00	2.29%	
		BLUFI LENDING CORPORATION	1	$219,661.27	1.07%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$261,000.00	1.27%	
		C & F MORTGAGE CORPORATION	1	$188,255.00	0.91%	
		C&F MORTGAGE CORPORATION	1	$265,214.99	1.29%	
		CASON HOME LOANS	1	$264,600.00	1.29%	

	CATALYST LENDING INC	1	$417,000.00	2.03%	
	CENTENNIAL BANK	1	$199,605.37	0.97%	
	CERTUSBANK, N.A.	1	$150,600.00	0.73%	
	CERTUSBANK, NA	1	$301,055.84	1.46%	
	CLM MORTGAGE LLC	1	$127,900.00	0.62%	
	COLLINS COMMUNITY CREDIT UNION	2	$470,375.00	2.29%	
	EAGLEBANK	1	$302,600.00	1.47%	
	EVERETT FINANCIAL INC	2	$474,458.00	2.31%	
	EVERETT FINANCIAL, INC.	1	$153,000.00	0.74%	
	FIRST BANK & TRUST	1	$174,600.00	0.85%	
	FIRST DAKOTA NATIONAL BANK	1	$131,575.00	0.64%	
	FIRST PRIORITY FINANCIAL INC	1	$238,800.00	1.16%	
	FIRST WESTERN MORTGAGE INC	1	$260,000.00	1.26%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,027,750.00	9.85%	
	GENESEE REGIONAL BANK	1	$403,000.00	1.96%	
	GEORGETOWN MORTGAGE LLC	1	$285,750.00	1.39%	
	GLOBAL ADVISORY GROUP INC	1	$141,200.00	0.69%	
	GLOBAL ADVISORY GROUP, INC.	1	$142,500.00	0.69%	
	GRAYSTONE MORTGAGE LLC	1	$252,600.00	1.23%	
	GREENCHOICE BANK	2	$677,525.78	3.29%	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$178,000.00	0.86%	
	ISERVE RESIDENTIAL LENDING, LLC	1	$329,000.00	1.6%	
	KANSAS STATE BANK OF MANHATTAN	1	$500,000.00	2.43%	
	MAGNOLIA STATER BANK	1	$138,750.00	0.67%	
	MAIN BANK	1	$291,560.20	1.42%	
	MONARCH BANK	1	$147,962.24	0.72%	
	MORTGAGE BROKERS SERVICES INC	1	$394,400.00	1.92%	
	NATIONS LENDING CORPORATION	4	$913,438.12	4.44%	
	NETWORK CAPITAL FUNDING CORPORATION	2	$382,440.00	1.86%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,900.00	1.46%	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$253,717.28	1.23%	
	QUAD CITY BANK & TRUST COMPANY	1	$256,000.00	1.24%	
	REVERE BANK	1	$289,533.55	1.41%	
	ROSS MORTGAGE CORPORATION	1	$230,900.00	1.12%	
	ROSS MTG CORP	1	$251,686.59	1.22%	
	ROYAL UNITED MORTGAGE LLC	1	$137,800.00	0.67%	
	SECURITY BANK OF KANSAS CITY	2	$557,662.50	2.71%	
	SMI LENDING INC	1	$197,880.00	0.96%	
	STARION FINANCIAL	1	$157,800.00	0.77%	
	STEWARD INVESTMENTS INC	1	$249,000.00	1.21%	
	SUMMIT MORTGAGE BANKERS INC	1	$276,000.00	1.34%	
	SUMMIT MORTGAGE BANKERS, INC.	1	$210,000.00	1.02%	
	SUMMIT MORTGAGE CORPORATION	1	$189,613.98	0.92%	
	THE FEDERAL SAVINGS BANK	2	$427,964.83	2.08%	
	THE MORTGAGE OUTLET INC	1	$277,950.00	1.35%	

		UNIFIRST MORTGAGE CORPORATION	1	$227,950.00	1.11%	
		UNION CAPITAL MORTGAGE CORPORATION	1	$304,000.00	1.48%	
		UNITED BANK INC	1	$307,500.00	1.49%	
		VICTORY COMMUNITY BANK	1	$176,239.98	0.86%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$355,475.55	1.73%	
		VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	$262,400.00	1.28%	
		WATERFORD BANK, N.A.	1	$150,600.00	0.73%	
		WEST SUBURBAN BANK	1	$202,400.00	0.98%	
		WESTERN BANCORP	2	$421,000.00	2.03%	
Total			**84**	**$20,578,371.30**	**100%**	
3138WPR55		AMERICA'S CHOICE HOME LOANS LP	1	$227,250.00	2.21%	
		AMERICAS MORTGAGE CENTER LTD	1	$157,663.68	1.53%	
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$188,733.70	1.83%	
		CITY FIRST MORTGAGE SERVICES LLC	1	$387,453.31	3.77%	
		CITYWIDE HOME LOANS	1	$199,182.20	1.94%	
		COMMUNITY WEST BANK	1	$399,436.40	3.88%	
		CS FINANCIAL INC	1	$624,638.24	6.07%	
		EVERETT FINANCIAL, INC	1	$240,560.00	2.34%	
		EVERETT FINANCIAL, INC.	1	$400,000.00	3.89%	
		FEARON FINANCIAL, LLC	1	$250,738.21	2.44%	
		FIRST BANK	1	$237,650.00	2.31%	
		FIRST OPTION MORTGAGE LLC	1	$413,725.00	4.02%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,996,688.75	19.4%	
		GARDNER FINANCIAL SERVICES,LTD.,	1	$404,000.00	3.93%	
		GOLDEN EMPIRE MORTGAGE INC	1	$232,172.41	2.26%	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$227,671.49	2.21%	
		INTERSTATE HOME LOAN CENTER INC	1	$311,500.00	3.03%	
		ISERVE RESIDENTIAL LENDING, LLC	1	$276,119.06	2.68%	
		LEGACY MORTGAGE LLC	2	$654,764.14	6.36%	
		LINCOLN MORTGAGE COMPANY	1	$179,600.00	1.75%	
		LOWELL COOPERATIVE BANK	1	$209,710.68	2.04%	
		MSA MORTGAGE LLC	1	$361,000.00	3.51%	
		PEAPACK-GLADSTONE BANK	1	$269,128.70	2.62%	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$190,994.51	1.86%	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,109.41	2.75%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$269,619.58	2.62%	
		SUMMIT MORTGAGE BANKERS, INC	1	$193,726.66	1.88%	
		UNIVERSAL LENDING CORPORATION	1	$308,324.63	3%	
		WATERFORD BANK, N.A.	1	$195,723.84	1.87%	
Total			**36**	**$10,290,884.60**	**100%**	
3138WPR63		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00	1.08%	
		ADAMS BANK & TRUST	1	$164,500.00	0.47%	
		ADAMS MORTGAGE, LLC	1	$167,000.00	0.48%	

	ALLEN TATE MORTGAGE SERVICES INC	1	$187,550.00	0.54%	
	AMERICA'S CHOICE HOME LOANS LP	1	$226,000.00	0.64%	
	AMERICAN BANK	1	$201,760.84	0.58%	
	AMERICAN FINANCING CORPORATION	1	$238,640.03	0.68%	
	AMERICANWEST BANK	1	$151,541.41	0.43%	
	ASSURANCE FINANCIAL GROUP, LLC	1	$175,200.00	0.5%	
	BANK OF THE OZARKS	1	$270,000.00	0.77%	
	BCB COMMUNITY BANK	1	$230,000.00	0.66%	
	BEEHIVE FEDERAL CREDIT UNION	1	$199,000.00	0.57%	
	BLUE CHIP LENDING SERVICES INC	1	$178,150.00	0.51%	
	C & F MORTGAGE CORPORATION	3	$747,703.00	2.13%	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$172,975.00	0.49%	
	CERTUSBANK N.A.	1	$299,872.09	0.86%	
	CERTUSBANK, N.A.	2	$799,800.00	2.28%	
	CF BANK	1	$132,000.00	0.38%	
	CHL MORTGAGE	1	$348,000.00	0.99%	
	CHRISTENSEN FINANCIAL, INC.	1	$280,000.00	0.8%	
	CLOUD LENDERS	1	$173,640.00	0.5%	
	COMMUNITY MORTGAGE CORP	1	$297,790.00	0.85%	
	COPPERPOINT MORTGAGE LLC	1	$263,200.00	0.75%	
	CORRIDOR MORTGAGE GROUP INC	1	$405,000.00	1.16%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,600.00	0.42%	
	EVERETT FINANCIAL INC	4	$832,550.00	2.38%	
	EVERETT FINANCIAL, INC	3	$1,027,129.00	2.93%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$227,950.00	0.65%	
	EVERETT FINANCIAL, INC.	5	$1,158,485.00	3.3%	
	F&M BANK	3	$562,050.00	1.6%	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$141,600.00	0.4%	
	FIRST CAPITAL BANK OF KY	1	$150,500.00	0.43%	
	FIRST NATIONAL BANK	1	$172,344.00	0.49%	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$153,358.27	0.44%	
	FIRST OPTION MORTGAGE LLC	2	$485,774.03	1.39%	
	FIRST SOUTHERN BANK	1	$198,551.00	0.57%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$9,841,064.47	28.08%	
	FRANKLIN SYNERGY BANK	1	$397,925.75	1.14%	
	GEORGETOWN MORTGAGE,LLC	1	$318,725.00	0.91%	
	GLADEWATER NATIONAL BANK	1	$342,900.00	0.98%	
	GOLDEN EMPIRE MORTGAGE INC	2	$307,767.10	0.88%	
	GROUP ONE MORTGAGE INC	1	$228,000.00	0.65%	
	GROUP ONE MORTGAGE, INC.	1	$341,900.00	0.98%	
	GSB MORTGAGE, INC	1	$280,000.00	0.8%	
	GUARANTY BOND BANK, N.A.	1	$146,395.00	0.42%	
	HAMILTON BANK	1	$200,000.00	0.57%	
	IDAHO FIRST BANK	1	$209,500.00	0.6%	

		INSIGHT BANK	2	$623,900.00	1.78%	
		JUST MORTGAGES INC	1	$175,750.00	0.5%	
		KINGS MORTGAGE SERVICES INC	1	$188,000.00	0.54%	
		LRS FINANCIAL NETWORK, INC.	1	$300,000.00	0.86%	
		MAGNOLIA STATE BANK	1	$165,000.00	0.47%	
		MCLEAN MORTGAGE CORPORATION	2	$566,457.96	1.62%	
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$625,000.00	1.78%	
		MONARCH BANK	1	$280,576.78	0.8%	
		MOVEMENT MORTGAGE LLC	1	$292,989.00	0.84%	
		NATIONS HOME LOANS CORPORATION	1	$187,367.37	0.53%	
		NEW AMERICAN MORTGAGE LLC	2	$521,605.00	1.49%	
		NICOLET NATIONAL BANK	1	$200,000.00	0.57%	
		PLAINS COMMERCE BANK	1	$241,136.27	0.69%	
		PREMIUM MORTGAGE CORP	1	$194,750.00	0.56%	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,032,250.00	2.94%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$241,000.00	0.69%	
		ROSS MORTGAGE CORPORATION	2	$378,750.00	1.08%	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.4%	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$226,100.00	0.65%	
		SOLERA NATIONAL BANK	1	$212,000.00	0.6%	
		STARION FINANCIAL	1	$228,800.00	0.65%	
		STOCKMAN BANK OF MONTANA	1	$296,000.00	0.84%	
		SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.57%	
		SUMMIT MORTGAGE BANKERS, INC	1	$247,000.00	0.7%	
		SUMMIT MORTGAGE CORPORATION	1	$268,000.00	0.76%	
		TENNESSEE BANK AND TRUST	1	$280,000.00	0.8%	
		THE CITIZENS BANK	1	$159,759.02	0.46%	
		UNIFIRST MORTGAGE CORPORATION	1	$181,390.00	0.52%	
		UNION CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.4%	
		UNITED BANK INC	1	$217,600.00	0.62%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$167,900.00	0.48%	
		VALUE BANK MORTGAGE	1	$133,000.00	0.38%	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,045,000.00	2.98%	
		WORTHINGTON FEDERAL BANK	1	$134,397.28	0.34%	
Total			**144**	**$35,052,669.67**	**100%**	
3138WPR71		AMERICAN BANK	1	$180,000.00	3.48%	
		AMERIS BANK	1	$320,000.00	6.19%	
		CITIZENS BANK, NA	1	$216,001.99	4.18%	
		EAGLE MORTGAGE & FUNDING INC.	1	$329,545.35	6.37%	
		EVERETT FINANCIAL INC	1	$271,200.00	5.24%	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$269,250.00	5.21%	
		EVERETT FINANCIAL, INC SUPREME LENDING	1	$266,400.00	5.15%	
		EVERETT FINANCIAL, INC.	1	$357,160.25	6.91%	

		FIRST PREMIER BANK	1	$205,000.00	3.96%
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,248,700.00	24.14%
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$232,172.41	4.49%
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$351,200.00	6.79%
		NATIONS LENDING CORPORATION, A CORPORATION	1	$306,200.00	5.92%
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,250.00	4.66%
		PADUCAH BANK AND TRUST COMPANY	1	$200,800.00	3.88%
		THE ARLINGTON BANK	1	$177,500.00	3.43%
Total			**19**	**$5,172,380.00**	**100%**
3138WPR89		ACOPIA LLC	1	$342,727.16	3.62%
		AMERICAN HERITAGE LENDING	1	$355,487.07	3.75%
		CATALYST LENDING INC	1	$346,800.00	3.66%
		CERTIFIED MORTGAGE PLANNERS	1	$263,200.00	2.78%
		CLOUD LENDERS	1	$255,000.00	2.69%
		EVERETT FIANCIAL INC	1	$367,493.00	3.88%
		EVERETT FINANCIAL INC	1	$189,500.00	2%
		FIRSTBANK	2	$646,657.14	6.83%
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,917,424.13	30.8%
		GATEWAY BANK MORTGAGE INC	1	$227,678.75	2.4%
		GOLDEN EMPIRE MORTGAGE, INC.	1	$277,799.16	2.93%
		MORTGAGE ONE SOLUTIONS INC	1	$371,464.02	3.92%
		NATIONS LENDING CORPORATION	1	$260,176.00	2.75%
		NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	$165,432.00	1.75%
		NETWORK CAPITAL FUNDING CORPORATION	1	$261,139.73	2.76%
		PEOPLES NATIONAL BANK	1	$223,000.00	2.35%
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,476.47	4.01%
		ROYAL UNITED MORTGAGE LLC	1	$260,800.00	2.75%
		SUBURBAN MORTGAGE INC	1	$344,000.00	3.63%
		THOMPSON KANE & COMPANY, LLC	1	$217,700.00	2.3%
		UNIVERSAL LENDING CORPORATION	1	$343,504.36	3.63%
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$259,625.39	2.74%
		WORTHINGTON FEDERAL BANK	1	$195,729.97	2.07%
Total			**33**	**$9,471,814.35**	**100%**
3138WPR97		1-800-EAST-WEST MORTGAGE COMPANY	1	$182,466.00	0.27%
		1ST SECURITY BANK OF WASHINGTON	1	$288,900.00	0.43%
		ACADEMY MORTGAGE CORPORATION	1	$304,993.00	0.45%
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$128,400.00	0.19%
		ACOPIA LLC	1	$395,315.55	0.59%
		ADOBE MORTGAGE	1	$127,000.00	0.19%
		ALAMEDA MORTGAGE CORPORATION	1	$199,950.00	0.3%
		ALIANT BANK	1	$150,000.00	0.22%

	ALLIED FIRST BANK	1	$367,500.00	0.55%	
	AMERICA'S CHOICE HOME LOANS LP	1	$145,600.00	0.22%	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$148,271.35	0.22%	
	AMERICAN FINACING CORPORATION	1	$196,000.00	0.29%	
	AMERICAN FIRST LENDING CORPORATION	1	$332,442.00	0.5%	
	AMERICAN MORTGAGE SOURCE	1	$148,000.00	0.22%	
	AMERIS BANK	1	$313,500.00	0.47%	
	ASHEVILLE SAVINGS BANK, SSB	1	$375,200.27	0.56%	
	ASSENT INC	1	$407,000.00	0.61%	
	ASSURANCE FINANCIAL GROUP LLC	1	$416,000.00	0.62%	
	ASSURANCE FINANCIAL GROUP, LLC	2	$519,500.00	0.77%	
	AVENUE BANK	2	$473,000.00	0.7%	
	BANK OF ANN ARBOR	1	$311,500.00	0.46%	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$230,000.00	0.34%	
	BANK OF THE OZARKS	1	$250,400.00	0.37%	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$290,101.00	0.43%	
	BCB COMMUNITY BANK	1	$252,000.00	0.38%	
	BLUFI LENDING CORPORATION	1	$350,200.00	0.52%	
	C & F MORTGAGE CORPORATION	3	$606,000.00	0.9%	
	C&F MORTGAGE CORPORATION	2	$527,000.00	0.79%	
	CATALYST LENDING INC	1	$206,000.00	0.31%	
	CENTER STATE BANK OF FLORIDA, NA	1	$202,500.00	0.3%	
	CERTUSBANK NA	1	$218,000.00	0.32%	
	CERTUSBANK, A NATIIONAL ASSOCIATION	1	$128,250.00	0.19%	
	CERTUSBANK, N.A.	4	$903,782.77	1.35%	
	CHL MORTGAGE	1	$296,000.00	0.44%	
	CITYWIDE HOME LOANS A UTAH CORP	1	$146,325.00	0.22%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,000.00	0.51%	
	CLM MORTGAGE LLC	1	$274,000.00	0.41%	
	CLOUD LENDERS	1	$138,500.00	0.21%	
	COMMUNITY BANK & TRUST	1	$369,000.00	0.55%	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$130,000.00	0.19%	
	COMMUNITY MORTGAGE CORPORATION	2	$313,839.00	0.47%	
	COMMUNITY TRUST & BANKING COMPANY	1	$315,000.00	0.47%	
	CONTOUR MORTGAGE CORPORATION	1	$339,600.00	0.51%	
	COPPERPOINT MORTGAGE LLC	1	$177,600.00	0.26%	
	CUMBERLAND BANK AND TRUST	1	$189,732.00	0.28%	
	DEVERE MORTGAGE CORPORATION	1	$211,900.00	0.32%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$337,250.00	0.5%	
	ENCOMPASS LENDING GROUP LP	3	$855,400.00	1.27%	
	EVERETT FINANCIAL INC	2	$480,500.00	0.72%	
	EVERETT FINANCIAL, INC.	5	$1,415,615.00	2.11%	
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,800.00	0.35%	
	F&M BANK	3	$843,400.00	1.26%	

	FCB MORTGAGE PARTNERS	2	$724,200.00	1.08%	
	FFC MORTGAGE CORP.	1	$188,910.00	0.28%	
	FIRST AMERICAN BANK & TRUST CO	1	$417,000.00	0.62%	
	FIRST ARKANSAS FINANCIAL INC	1	$300,000.00	0.45%	
	FIRST BANK	2	$509,500.00	0.76%	
	FIRST CAPITAL BANK	1	$235,800.00	0.35%	
	FIRST FINANCIAL BANK NA	1	$333,600.00	0.5%	
	FIRST MERCHANTS BANK	1	$137,750.00	0.21%	
	FIRST NATIONAL BANK OF SHELBY	1	$390,000.00	0.58%	
	FIRST OPTION MORTGAGE, LLC	1	$141,500.00	0.21%	
	FIRST STATE BANK	1	$331,000.00	0.49%	
	FIRST UTAH BANK	1	$220,000.00	0.33%	
	FIVE STAR CREDIT UNION	1	$176,800.00	0.26%	
	FOCUS BANK	1	$215,000.00	0.32%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$13,567,848.54	20.22%	
	GABRIEL FINANCIAL GROUP INC	1	$394,000.00	0.59%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$146,538.00	0.22%	
	GOLDEN EMPIRE MORTGAGE INC	2	$475,910.00	0.71%	
	GOLDEN EMPIRE MORTGAGE, INC	2	$481,500.00	0.72%	
	GREENWAY MORTGAGE FUNDING CORP	1	$243,900.00	0.36%	
	GREENWAY MORTGAGE FUNDING CORP.	1	$193,000.00	0.29%	
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$209,600.00	0.31%	
	GROUP ONE MORTGAGE, INC.	1	$280,000.00	0.42%	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$323,950.00	0.48%	
	INSIGHT BANK	2	$608,400.00	0.91%	
	INTERSTATE HOME LOAN CENTER, INC.	1	$373,000.00	0.56%	
	ISERVE RESIDENTIAL LENDING, LLC	1	$194,706.30	0.29%	
	KING FINANCIAL GROUP INC	2	$571,463.00	0.85%	
	LEGACY TEXAS BANK	1	$337,000.00	0.5%	
	LEND SMART MORTGAGE LLC	1	$417,000.00	0.62%	
	LEND SMART MORTGAGE, LLC.	1	$179,500.00	0.27%	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$589,677.00	0.88%	
	M&F BANK	3	$648,251.29	0.97%	
	MAGNOLIA STATE BANK	2	$371,260.00	0.55%	
	MAIN STREET HOME LOANS LLC	1	$226,000.00	0.34%	
	MANN MORTGAGE LLC	1	$301,500.00	0.45%	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$316,711.62	0.47%	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$625,500.00	0.93%	
	MONARCH BANK	4	$1,067,994.32	1.59%	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$240,000.00	0.36%	
	MORTGAGE CONNECTION	1	$341,500.00	0.51%	
	MORTGAGE EXPRESS LLC	1	$147,600.00	0.22%	
	MOVEMENT MORTGAGE LLC	4	$1,073,133.00	1.6%	
	MOVEMENT MORTGAGE, LLC	1	$262,469.00	0.39%	
	MUSA FINANCIAL LLC	1	$190,400.00	0.28%	

	NATIONS LENDING CORPORATION	4	$1,082,649.02	1.61%	
	NATIONS RELIABLE LENDING LLC	2	$393,856.72	0.59%	
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.62%	
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$184,000.00	0.27%	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,592.58	0.28%	
	NEW AMERICAN MORTGAGE LLC	1	$489,413.93	0.73%	
	OMEGA FINANCIAL SERVICES INC	1	$196,500.00	0.29%	
	PACOR MORTGAGE CORP	1	$269,500.00	0.4%	
	PARK STERLING BANK	1	$132,000.00	0.2%	
	PATTERSON STATE BANK	1	$220,800.00	0.33%	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$441,900.00	0.66%	
	PINNACLE BANK	2	$280,000.00	0.42%	
	PREFERRED HOME LENDING LLC	1	$242,900.00	0.36%	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$590,500.00	0.88%	
	REGENCY MORTGAGE CORPORATION	1	$360,397.00	0.54%	
	ROSS MORTGAGE CORPORATION	3	$755,737.63	1.13%	
	SECURITY BANK OF KANSAS CITY	1	$251,000.00	0.37%	
	SERVISFIRST BANK	1	$312,000.00	0.46%	
	SHELTER MORTGAGE COMPANY LLC	5	$982,820.00	1.46%	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$339,500.00	0.51%	
	SHELTER MORTGAGE COMPANY, LLC	1	$303,542.12	0.45%	
	SHERMAN BRIDGE LENDING CORPORATION	1	$229,154.34	0.34%	
	SMI LENDING INC	2	$441,140.99	0.66%	
	SOLERA NATION BANK	2	$492,000.00	0.73%	
	SOLERA NATIONAL BANK	2	$507,950.00	0.76%	
	SOUND CREDIT UNION	1	$404,376.43	0.6%	
	STARION FINANCIAL	1	$220,150.00	0.33%	
	STOCKMAN BANK OF MONTANA	1	$197,200.00	0.29%	
	STONEGATE BANK	1	$417,000.00	0.62%	
	SUMMIT MORTGAGE BANKERS INC	1	$340,000.00	0.51%	
	SUNMARK FEDERAL CREDIT UNION	1	$255,000.00	0.38%	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$495,800.00	0.74%	
	SUNSET BANK & SAVINGS	1	$243,100.00	0.36%	
	TENNESSEE BANK & TRUST	3	$719,750.00	1.07%	
	THE FEDERAL SAVINGS BANK	1	$213,000.00	0.32%	
	THE PADUCAH BANK & TRUST COMPANY	1	$133,500.00	0.2%	
	THE PADUCAH BANK AND TRUST COMPANY	2	$546,100.00	0.81%	
	THE PEOPLES BANK	1	$198,000.00	0.3%	
	THOMPSON KANE & COMPANY	1	$388,000.00	0.58%	
	UARK FEDERAL CREDIT UNION	1	$129,000.00	0.19%	
	UNITED BANK INC	2	$495,900.00	0.74%	
	UNIVERSITY FEDERAL CREDIT UNION	2	$516,400.00	0.77%	
	VERITAS FUNDING LLC	2	$538,050.00	0.8%	
	VIRGINIA HERITAGE BANK	1	$219,668.65	0.33%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	$579,700.00	0.86%	

		WEST TOWN SAVINGS BANK	1	$236,000.00	0.35%	
		WESTERN BANCORP	1	$625,500.00	0.93%	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$315,000.00	0.47%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$274,700.00	0.41%	
		WISCONSIN MORTGAGE CORPORATION	1	$211,550.00	0.32%	
		WORHTHINGTON FEDERAL BANK	2	$619,100.00	0.92%	
		WYNDHAM CAPITAL MORTGAGE INC	1	$254,000.00	0.37%	
Total			**255**	**$67,108,004.42**	**100%**	
3138WPRA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,408,750.00	100%	
Total			**9**	**$2,408,750.00**	**100%**	
3138WPRB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,130,300.00	100%	
Total			**10**	**$3,130,300.00**	**100%**	
3138WPRC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,406,150.00	100%	
Total			**9**	**$2,406,150.00**	**100%**	
3138WPRD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,654,917.58	100%	
Total			**27**	**$8,654,917.58**	**100%**	
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,813,050.00	100%	
Total			**25**	**$7,813,050.00**	**100%**	
3138WPRF3		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$380,000.00	10.58%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	4.83%	
		AMERICASH, A CALIFORNIA CORPORATION	1	$159,920.00	4.45%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$218,000.00	6.07%	
		ISERVE RESIDENTIAL LENDING, LLC	1	$246,499.00	6.86%	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	3.15%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,534,200.00	42.73%	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$377,500.00	10.51%	
		SOUND MORTGAGE INC, A CORPORATION	1	$251,250.00	7%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,882.23	3.82%	
Total			**14**	**$3,590,851.23**	**100%**	

3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$264,400.00	1.64%	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	1.55%	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$403,400.00	2.51%	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,000.00	2.16%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$535,082.35	3.33%	
		FIRST PRIORITY FINANCIAL INC	4	$1,247,700.00	7.76%	
		GENCOR MORTGAGE INC.	3	$336,325.05	2.09%	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	1.5%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$770,500.00	4.79%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$266,000.00	1.65%	
		GUARANTEE MORTGAGE CORPORATION	1	$406,800.00	2.53%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$223,825.00	1.39%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	1.24%	
		NJ LENDERS CORP.	1	$335,200.00	2.08%	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$160,200.00	1%	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$779,100.00	4.85%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$296,000.00	1.84%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,672,858.53	22.84%	
		REPUBLIC STATE MORTGAGE CO.	2	$422,000.00	2.62%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,866.38	1.65%	
		SCHAEFER MORTGAGE CORPORATION	1	$200,000.00	1.24%	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$440,128.99	2.74%	
		SOUND MORTGAGE INC, A CORPORATION	1	$272,000.00	1.69%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$196,450.00	1.22%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	$2,207,730.00	13.73%	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$76,000.00	0.47%	
		THE HOME LENDING GROUP, LLC	1	$314,910.00	1.96%	
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	1%	

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$105,000.00	0.65%	
		WR STARKEY MORTGAGE LLP	2	$685,040.36	4.28%	
Total			**63**	**$16,080,266.66**	**100%**	
3138WPRH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,571,200.00	100%	
Total			**14**	**$3,571,200.00**	**100%**	
3138WPRJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$579,000.00	13.3%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$300,000.00	6.89%	
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$132,000.00	3.03%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$970,000.00	22.29%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,803,500.00	41.44%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$350,000.00	8.04%	
		VERITAS FUNDING LLC	1	$217,750.00	5.01%	
Total			**16**	**$4,352,250.00**	**100%**	
3138WPRK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,131,500.00	100%	
Total			**8**	**$2,131,500.00**	**100%**	
3138WPRL0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$414,250.00	9.24%	
		HOME WAY MORTGAGE, LLC	1	$210,000.00	4.68%	
		HOMEWAY MORTGAGE, LLC	1	$91,361.91	2.04%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$212,000.00	4.73%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$635,650.00	14.18%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$268,000.00	5.98%	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,400.00	3.64%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,222,326.20	27.26%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$100,000.00	2.23%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$326,020.94	7.27%	
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,000.00	6.58%	
		WALLICK AND VOLK, INC.	1	$269,557.13	6.01%	

		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$276,000.00	6.16%	
Total			**22**	**$4,483,566.18**	**100%**	
3138WPRM8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,000.00	3.79%	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$310,000.00	13.05%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$225,250.00	9.48%	
		FREEDOM CHOICE MORTGAGE LLC	2	$718,000.00	30.22%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$290,000.00	12.21%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,000.00	7.79%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$557,446.01	23.46%	
Total			**10**	**$2,375,696.01**	**100%**	
3138WPRN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,962,000.00	75.06%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$652,000.00	24.94%	
Total			**7**	**$2,614,000.00**	**100%**	
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,513,650.00	100%	
Total			**10**	**$2,513,650.00**	**100%**	
3138WPRQ9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$295,000.00	2.46%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$11,708,325.57	97.54%	
Total			**28**	**$12,003,325.57**	**100%**	
3138WPRR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$6,109,672.29	100%	
Total			**17**	**$6,109,672.29**	**100%**	
3138WPRW6		1ST BANK	1	$183,746.50	2.9%	
		ASSURANCE FINANCIAL GROUP LLC	1	$274,943.28	4.34%	
		B&L BANK	1	$251,636.91	3.97%	
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$254,058.53	4.01%	
		CLM MORTGAGE LLC	1	$251,063.00	3.96%	
		EAGLE BANK & TRUST COMPANY OF MISSOURI	1	$173,749.30	2.74%	
		EVERETT FINANICAL INC	1	$261,639.04	4.13%	
		FCB MORTGAGE PARTNERS	1	$417,000.00	6.58%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,067,100.00	32.63%	

		GATEWAY BANK MORTGAGE, INC.	1	$211,202.00	3.33%	
		NATIONS LENDING CORPORATION	1	$264,218.76	4.17%	
		NATIONS RELIABLE LENDING LLC	1	$417,000.00	6.58%	
		NETWORK CAPITAL FUNDING CORPORATION	1	$205,060.66	3.24%	
		NEWCASTLE HOME LOANS LLC	1	$385,300.00	6.08%	
		NOBLE HOME LOANS	1	$332,031.51	5.24%	
		SUNMARK FEDERAL CREDIT UNION	1	$170,074.51	2.68%	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$215,426.00	3.42%	
Total			**23**	**$6,335,250.00**	**100%**	
3138WPRX4		CHURCHILL MORTGAGE CORPORATION	1	$92,497.39	6.32%	
		FIRST FEDERAL BANK	1	$85,322.29	5.83%	
		FIRST INTERNATIONAL BANK & TRUST	1	$86,280.96	5.89%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$582,125.00	39.75%	
		M&F BANK	1	$107,851.20	7.36%	
		MAGNOLIA STATE BANK	1	$107,351.89	7.33%	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$216,701.03	14.8%	
		ROYAL UNITED MORTGAGE LLC	1	$86,400.00	5.9%	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$99,862.23	6.82%	
Total			**15**	**$1,464,391.99**	**100%**	
3138WPRY2		AMERCIAN BANK	1	$214,961.17	1.07%	
		AMERICA'S CHOICE HOME LOANS LP	1	$398,660.00	1.98%	
		AMERICAN HERITAGE CAPITAL LP	1	$344,000.00	1.71%	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$391,396.45	1.95%	
		AVENUE BANK	1	$231,515.22	1.15%	
		BLUFI LENDING CORPORATION	2	$446,306.47	2.22%	
		C & F MORTGAGE CORPORATION	1	$277,063.28	1.38%	
		CERTUSBANK NA	1	$150,752.10	0.75%	
		CFS MORTGAGE CORPORATION	1	$258,328.00	1.28%	
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$220,667.14	1.1%	
		CLOUD LENDERS	1	$230,844.03	1.15%	
		COMMUNITY MORTGAGE CORPORATION	1	$336,450.00	1.67%	
		CONTOUR MORTGAGE CORPORATION	1	$181,120.70	0.9%	
		EVERETT FINANCIAL INC	4	$1,152,251.02	5.73%	
		FIRST CAPITAL BANK	1	$165,744.41	0.82%	
		FIRST FEDERAL BANK	1	$207,686.72	1.03%	
		FIRST NATIONAL BANK	1	$164,543.64	0.82%	
		FIRST PRIORITY FINANCIAL	1	$417,000.00	2.07%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,234,047.80	21.05%	
		GOLDEN EMPIRE MORTGAGE INC	2	$463,822.35	2.31%	
		GROUP ONE MORTGAGE INC	1	$320,000.00	1.59%	
		INSIGHT BANK	1	$273,109.51	1.36%	
		KINGS MORTGAGE SERVICES INC	1	$165,837.25	0.82%	

		LAKESIDE BANK	1	$190,692.79	0.95%	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$378,878.56	1.88%	
		MORTGAGE SERVICES III	1	$240,644.96	1.2%	
		MSA MORTGAGE LLC	1	$318,867.25	1.59%	
		NATIONS LENDING COPORATION	1	$214,675.00	1.07%	
		NATIONS LENDING CORPORATION	2	$535,002.27	2.66%	
		NETWORK CAPITAL FUNDING CORPORATION	2	$564,448.58	2.81%	
		NOBLE HOME LOANS	1	$220,000.00	1.09%	
		OMEGA FINANCIAL SERVICES INC	1	$405,361.05	2.02%	
		PALM LENDING, LLC.	1	$190,106.84	0.95%	
		PEOPLES BANK	1	$268,392.15	1.33%	
		PREMIUM MORTGAGE CORP	1	$150,450.00	0.75%	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$510,827.40	2.54%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$625,500.00	3.11%	
		REGENCY MORTGAGE CORPORATION	1	$222,871.18	1.11%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$204,000.00	1.01%	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$250,621.96	1.25%	
		ROSS MORTGAGE CORPORATION	1	$205,696.52	1.02%	
		SHELTER MORTGAGE COMPANY, LLC	2	$517,412.84	2.57%	
		SLAVIE FEDERAL SAVINGS BANK	1	$167,500.00	0.83%	
		SOUTH LOUISIANA BANK	1	$178,000.00	0.89%	
		STEWARD INVESTMENTS, INC.	1	$316,600.00	1.57%	
		SUMNER BANK AND TRUST	1	$158,156.11	0.79%	
		THE FIRST STATE BANK	1	$172,388.27	0.86%	
		THOMPSON KANE & COMPANY LLC	1	$207,000.00	1.03%	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$323,522.68	1.61%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$394,696.40	1.96%	
		VICTORY COMMUNITY BANK	1	$345,362.00	1.72%	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$387,852.01	1.92%	
Total			**78**	**$20,111,634.08**	**100%**	
3138WPRZ9		ACADEMY MORTGAGE CORPORATION	1	$138,495.67	7.25%	
		BANK OF NORTH CAROLINA	1	$129,795.41	6.79%	
		CITIZENS FIRST BANK INC	1	$128,300.00	6.71%	
		EVERETT FINANCIAL INC	1	$144,237.19	7.55%	
		FIRSTBANK	1	$125,814.38	6.58%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$278,750.00	14.59%	
		GLACIER BANK	1	$145,969.92	7.64%	
		NETWORK CAPITAL FUNDING CORPORATION	2	$272,883.33	14.28%	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$125,365.04	6.56%	
		ROSS MORTGAGE CORPORATION	1	$128,310.70	6.72%	
		SUNSET BANK & SAVINGS	1	$144,000.00	7.54%	
		THE NATIONAL BANK OF GEORGIA	1	$148,835.41	7.79%	
Total			**14**	**$1,910,757.05**	**100%**	

3138WPS70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$2,323,371.52	100%
Total			**22**	**$2,323,371.52**	**100%**
3138WPS88		MORTGAGE SOURCE FUNDING, LLC	1	$89,855.24	1.19%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$7,418,013.28	98.07%
		Unavailable	1	$55,823.47	0.74%
Total			**52**	**$7,563,691.99**	**100%**
3138WPS96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,770,184.48	93%
		Unavailable	1	$208,592.47	7%
Total			**14**	**$2,978,776.95**	**100%**
3138WPSA3		ALLIED FIRST BANK	1	$150,000.00	2.22%
		AMERICAN BANK	1	$118,928.97	1.76%
		ASSURANCE FINANCIAL GROUP, LLC	2	$263,607.70	3.9%
		BANK OF PUTNAM COUNTY	1	$135,000.00	2%
		BEEHIVE FEDERAL CREDIT UNION	1	$138,800.00	2.05%
		BRITTON & KOONTZ BANK	1	$110,013.16	1.63%
		CF BANK	1	$139,000.00	2.06%
		CITIZENS FIRST BANK INC	1	$143,000.00	2.12%
		COMMUNITY BANK & TRUST	1	$130,000.00	1.92%
		EVERETT FINANCIAL	1	$140,341.16	2.08%
		EVERETT FINANCIAL INC	5	$609,171.71	9.01%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	1.75%
		FIRST DAKOTA NATIONAL BANK	1	$118,930.72	1.76%
		FIRST OPTION MORTGAGE, LLC	1	$134,947.54	2%
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,896,367.07	28.06%
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$122,579.02	1.81%
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$110,300.00	1.63%
		MAGNOLIA STATE BANK	1	$113,000.00	1.67%
		MORTGAGE X-CHANGE	1	$126,938.26	1.88%
		NETWORK CAPITAL FUNDING CORPORATION	2	$273,185.24	4.04%
		PINNACLE BANK	1	$117,400.00	1.74%
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,400.00	3.57%
		SALTER MORTGAGE GROUP	1	$124,742.41	1.85%
		SUNSTREET MORTGAGE LLC	1	$136,300.00	2.02%
		THE FIRST STATE BANK	1	$132,300.00	1.96%
		THE PEOPLES BANK	1	$125,000.00	1.85%
		TOWN AND COUNTRY CREDIT UNION	1	$137,385.90	2.03%
		UARK FEDERAL CREDIT UNION	1	$115,000.00	1.7%
		UNION NATIONAL MORTGAGE CO.	1	$133,807.99	1.98%
		VERITAS FUNDING LLC	1	$145,748.52	2.16%
		WPS COMMUNITY BANK	2	$257,149.67	3.79%
Total			**53**	**$6,758,345.04**	**100%**

3138WPSB1		1-800-EAST WEST MORTGAGE COMPANY	2	$386,831.00	0.86%	
		1ST SECURITY BANK OF WASHINGTON	2	$642,200.00	1.43%	
		ADAMS BANK & TRUST	1	$133,000.00	0.3%	
		ADAMS MORTGAGE LLC	1	$168,750.00	0.38%	
		ALIANT BANK	1	$156,600.00	0.35%	
		AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.93%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$172,175.00	0.38%	
		AMERICAN MORTGAGE SOURCE	1	$327,750.00	0.73%	
		ASHEVILLE SAVINGS BANK	1	$123,047.41	0.27%	
		AUDUBON SAVINGS BANK	1	$130,000.00	0.29%	
		AVENUE BANK	2	$598,530.00	1.34%	
		BANK OF NEBRASKA	1	$156,228.00	0.35%	
		BANK OF THE OZARKS	2	$410,920.00	0.92%	
		BANK OF THE PRAIRIE	1	$212,000.00	0.47%	
		BEEHIVE FEDERAL CREDIT UNION	1	$215,000.00	0.48%	
		BLUFI LENDING CORP	2	$493,700.00	1.1%	
		BLUFI LENDING CORPORATION	1	$391,500.00	0.87%	
		C & F MORTGAGE CORPORATION	3	$554,564.00	1.24%	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$310,650.00	0.69%	
		CERTUSBANK	2	$543,000.00	1.21%	
		CERTUSBANK NA	5	$1,321,750.00	2.95%	
		CITIZENS BANK OF LAS CRUCES	1	$132,500.00	0.3%	
		CITIZENS BANK OF LAS CRUSES	1	$179,465.00	0.4%	
		CITIZENS NATIONAL BANK	1	$181,000.00	0.4%	
		CITY FIRST MORTGAGE SERVICES LLC	1	$385,000.00	0.86%	
		CLM MORTGAGE LLC	1	$317,457.00	0.71%	
		COLLINS COMMUNITY CREDIT UNION	1	$158,000.00	0.35%	
		CONGRESSIONAL BANK	1	$358,900.00	0.8%	
		COUNTRY CLUB BANK	1	$132,000.00	0.29%	
		CS FINANCIAL, INC.	1	$326,625.00	0.73%	
		DEVERE MORTGAGE CORPORATION	3	$496,600.00	1.11%	
		DIRECT MORTGAGE LOANS, LLC	1	$182,800.00	0.41%	
		DIVERSIFIED LENDING GROUP LLC	1	$301,944.53	0.67%	
		EVERETT FINANCIAL INC	2	$327,200.00	0.73%	
		EVERETT FINANCIAL, INC.	4	$749,500.00	1.67%	
		EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,900.00	0.64%	
		FBT MORTGAGE LLC	1	$319,200.00	0.71%	
		FIRST BANK	1	$159,900.00	0.36%	
		FIRST CAPITAL BANK OF KY	1	$167,000.00	0.37%	
		FIRST CENTURY BANK NA	1	$213,000.00	0.48%	
		FIRST FEDERAL BANK	2	$303,939.02	0.68%	
		FIRST FINANCIAL BANK	1	$318,000.00	0.71%	
		FIRST FINANCIAL BANK, NA	1	$165,000.00	0.37%	

	FIRST MERCHANTS BANK NA	1	$223,500.00	0.5%	
	FIRST NATIONAL BANK OF SHELBY	1	$253,413.00	0.57%	
	FIRST OPTION LENDING	1	$417,000.00	0.93%	
	FIRST OPTION MORTGAGE LLC	2	$514,700.00	1.15%	
	FIRST SOUTHERN BANK	1	$172,500.00	0.39%	
	FLATHEAD BANK	1	$185,000.00	0.41%	
	FOCUS BANK	1	$234,800.00	0.52%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,291,621.00	18.52%	
	GARDNER FINANCIAL SERVICES	1	$151,905.00	0.34%	
	GARDNER FINANCIAL SERVICES LTD	1	$168,700.00	0.38%	
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,698.77	0.45%	
	GEORGETOWN MORTGAGE LLC	1	$155,911.00	0.35%	
	GEORGETOWN MORTGAGE, LLC	1	$129,675.00	0.29%	
	GLADEWATER NATIONAL BANK	1	$193,500.00	0.43%	
	GLOBAL ADVISORY GROUP, INC.	1	$197,400.00	0.44%	
	GOLDEN EMPIRE MORTGAGE INC	1	$162,900.00	0.36%	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$427,000.00	0.95%	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$400,000.00	0.89%	
	GROUP ONE MORTGAGE INC	1	$301,750.00	0.67%	
	GUARANTY BOND BANK NA	1	$152,000.00	0.34%	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$170,000.00	0.38%	
	HIGHMARK FEDERAL CREDIT UNION	1	$170,905.00	0.38%	
	HOMESTEAD FUNDING CORP	1	$212,703.00	0.48%	
	IDAHO FIRST BANK	1	$220,000.00	0.49%	
	INSIGHT BANK	1	$131,000.00	0.29%	
	JAYCO CAPITAL GROUP	1	$401,500.00	0.9%	
	KING FINANCIAL GROUP INC	2	$563,000.00	1.26%	
	KINGS MORTGAGE SERVICES, INC.	1	$144,000.00	0.32%	
	LEGACY TEXAS BANK	1	$160,740.00	0.36%	
	LEGENDS BANK	1	$416,357.96	0.93%	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$142,000.00	0.32%	
	M&F BANK	2	$337,000.00	0.75%	
	M&F BANK, CORPORATION	1	$229,920.00	0.51%	
	MANN MORTGAGE LLC	2	$608,500.00	1.36%	
	MANN MORTGAGE, INC.	1	$151,700.00	0.34%	
	MID OHIO MORTGAGE CORP	1	$248,710.00	0.56%	
	MONARCH BANK	1	$289,014.00	0.65%	
	MORTGAGE SERVICES I I I, LLC	1	$355,000.00	0.79%	
	MORTGAGES UNLIMITED INC.	1	$140,000.00	0.31%	
	MOVEMENT MORTGAGE LLC	1	$156,750.00	0.35%	
	MOVEMENT MORTGAGE, LLC	2	$498,500.00	1.11%	
	MSA MORTGAGE, LLC	1	$325,800.00	0.73%	
	NATIONS LENDING CORPORATION	1	$228,800.00	0.51%	
	NATIONS RELIABLE LENDING, LLC	1	$137,098.00	0.31%	

		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$140,030.00	0.31%	
		NEW AMERICAN MORTGAGE LLC	1	$213,750.00	0.48%	
		NICOLET NATIONAL BANK	1	$174,600.00	0.39%	
		PACOR MORTGAGE CORP	1	$357,000.00	0.8%	
		PALM LENDING LLC	1	$168,615.98	0.38%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$948,600.00	2.12%	
		PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$347,900.00	0.78%	
		PARK STERLING BANK	1	$146,800.00	0.33%	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$213,750.00	0.48%	
		PINNACLE BANK	1	$164,000.00	0.37%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$256,000.00	0.57%	
		PREMIUM MORTGAGE CORP	2	$317,260.00	0.71%	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,966.00	0.3%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$389,500.00	0.87%	
		ROSS MORTGAGE CORPORATION	1	$154,000.00	0.34%	
		ROYAL UNITED MORTGAGE LLC	2	$282,900.00	0.63%	
		SANBORN MORTGAGE CORPORATION	1	$303,750.00	0.68%	
		SECKEL CAPITAL, LLC	1	$316,000.00	0.71%	
		SHELTER MORTGAGE COMPANY LLC	2	$635,500.00	1.42%	
		SOLERA NATIONAL BANK	1	$170,000.00	0.38%	
		STARION FINANCIAL	1	$185,155.00	0.41%	
		STOCKMAN BANK OF MONTANA	1	$158,000.00	0.35%	
		SUMMIT MORTGAGE CORPORATION	1	$159,753.65	0.36%	
		SUNMARK FEDERAL CREDIT UNION	1	$204,316.00	0.46%	
		SYRACUSE SECURITIES, INC.	1	$310,650.00	0.69%	
		TENNESSEE BANK & TRUST	1	$185,000.00	0.41%	
		THE EQUITABLE BANK, S.S.B.	1	$148,500.00	0.33%	
		THE FEDERAL SAVINGS BANK	1	$348,026.99	0.78%	
		THE FIRST STATE BANK	1	$270,750.00	0.6%	
		THE PADUCAH BANK AND TRUST COMPANY	1	$195,150.00	0.44%	
		THOMPSON KANE & COMPANY LLC	3	$491,100.00	1.1%	
		THOMPSON KANE & COMPANY, LLC	3	$723,750.00	1.62%	
		UNIVERSITY FEDERAL CREDIT UNION	4	$907,600.00	2.03%	
		VERTIAS FUNDING LLC	1	$214,986.00	0.48%	
		VICTORY MORTGAGE LLC	1	$278,000.00	0.62%	
		WASHINGTON HOME MORTGAGE LLC	1	$366,000.00	0.82%	
		WESTERN BANCORP	1	$395,000.00	0.89%	
Total			**198**	**$44,776,757.31**	**100%**	
3138WPSC9		1ST BANK	1	$106,236.18	0.81%	
		ADAMS BANK & TRUST	1	$100,198.85	0.76%	
		ALIANT BANK	1	$106,639.14	0.81%	
		AMERICAN BANK & TRUST COMPANY	1	$88,500.00	0.67%	

	AMERICAN MORTGAGE SERVICES, INC	1	$108,000.00	0.82%	
	ANCHOR MORTGAGE SERVICES INC	1	$88,000.00	0.67%	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.75%	
	ASHEVILLE SAVINGS BANK, SSB	1	$92,000.00	0.7%	
	AVENUE BANK	1	$93,000.00	0.71%	
	B & L BANK	1	$86,800.00	0.66%	
	BANK OF CLEVELAND	1	$94,693.97	0.72%	
	BANK OF NEBRASKA	1	$106,838.84	0.81%	
	BILLINGS FEDERAL CREDIT UNION	1	$91,900.00	0.7%	
	BRYANT MORTGAGE COMPANY INC	1	$96,400.00	0.73%	
	C & F MORTGAGE CORPORATION	2	$204,000.00	1.55%	
	CAPE CORAL MORTGAGE INC	1	$96,000.00	0.73%	
	CASON HOME LOANS	1	$90,400.00	0.69%	
	CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	0.76%	
	CF BANK	1	$105,000.00	0.8%	
	CHARTERBANK	1	$105,000.00	0.8%	
	CITIZENS BANK OF LAS CRUCES	1	$91,858.35	0.7%	
	CLOUD LENDERS	1	$99,650.00	0.76%	
	COLLINS COMMUNITY CREDIT UNION	2	$194,165.00	1.48%	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$100,400.00	0.76%	
	COMMUNITY BANK & TRUST	1	$92,150.00	0.7%	
	COMMUNITY BANK OF MARSHALL	1	$87,867.46	0.67%	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$87,000.00	0.66%	
	COMMUNITY MORTGAGE CORPORATION	1	$95,200.00	0.73%	
	CUMBERLAND COUNTY BANK	1	$103,370.78	0.79%	
	DEVERE MORTGAGE COROPRATION	1	$108,300.00	0.83%	
	DEVERE MORTGAGE CORPORATION	1	$109,600.00	0.84%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$184,900.00	1.41%	
	EVERETT FINANCIAL INC	1	$104,300.00	0.79%	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$100,000.00	0.76%	
	EVERETT FINANCIAL, INC	1	$91,200.00	0.69%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$104,763.00	0.8%	
	EVERETT FINANCIAL, INC.	3	$307,000.00	2.34%	
	FEARON FINANCIAL LLC	1	$100,000.00	0.76%	
	FIRST FEDERAL BANK	2	$206,246.03	1.57%	
	FIRST NBC BANK	1	$97,849.11	0.75%	
	FIRST PREMIER BANK	1	$108,800.00	0.83%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$3,429,168.45	26.13%	
	GARDNER FINANCIAL SERVICES LTD	1	$105,000.00	0.8%	
	GEORGIA BANKING COMPANY	1	$93,605.65	0.71%	
	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.76%	
	GROUP ONE MORTGAGE, INC.	1	$90,000.00	0.69%	
	HERITAGEBANK	1	$91,059.58	0.69%	
	HIGHMARK FEDERAL CREDIT UNION	2	$202,800.00	1.55%	

		ISERVE RESIDENTIAL LENDING, LLC	1	$96,000.00	0.73%	
		KIMCENTRAL CREDIT UNION	1	$93,500.00	0.71%	
		KING FINANCIAL GROUP INC	1	$92,000.00	0.7%	
		LAWRENCE BANK	1	$85,500.00	0.65%	
		LIBERTY MORTGAGE GROUP INC	1	$100,000.00	0.76%	
		LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	$100,000.00	0.76%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$100,000.00	0.76%	
		M&FJ BANK, CORPORATION	1	$86,000.00	0.66%	
		MARKET MORTGAGE CO., LTD.	1	$95,000.00	0.72%	
		METZ BANK COMPANY	1	$93,500.00	0.71%	
		MID ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.69%	
		MORTGAGE EXPRESS, LLC	1	$107,000.00	0.82%	
		MORTGAGE RESEARCH CENTER LLC	1	$91,833.00	0.7%	
		NATIONS RELIABLE LENDING	1	$94,414.41	0.72%	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$99,000.00	0.75%	
		PINNACLE BANK	5	$492,000.00	3.75%	
		PREMIUM MORTGAGE CORP	1	$107,920.00	0.82%	
		PRIMARY RESDIENTIAL MORTGAGE INC	1	$87,120.00	0.66%	
		PRIORITY MORTGAGE CORP.	1	$94,050.00	0.72%	
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$94,430.00	0.72%	
		ROYAL UNITED MORTGAGE LLC.	1	$108,000.00	0.82%	
		SALTER MORTGAGE GROUP	1	$108,000.00	0.82%	
		SHELTER MORTGAGE COMPANY LLC	1	$107,000.00	0.82%	
		SIGNATURE FINANCIAL INC	1	$104,339.11	0.79%	
		SMI LENDING INC	3	$299,853.80	2.28%	
		SOLERA NATIONAL BANK	1	$86,500.00	0.66%	
		STARION FINANCIAL	1	$94,000.00	0.72%	
		SUN AMERICAN MORTGAGE COMPANY	1	$99,849.38	0.76%	
		THE CAMPBELL & FETTER BANK	1	$96,354.65	0.73%	
		THE MORTGAGE OUTLET	1	$106,700.00	0.81%	
		THE NATIONAL BANK OF GEORGIA	1	$96,160.00	0.73%	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$100,800.00	0.77%	
		UNION CAPITAL MORTGAGE CORPORATION	1	$90,250.00	0.69%	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,000.00	0.82%	
		UNITED BANK INC	1	$95,920.00	0.73%	
		UNITED BANK INC.	2	$181,000.00	1.38%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,700.00	0.79%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$95,480.98	0.77%	
Total			**134**	**$13,125,035.72**	**100%**	
3138WPT20		ALLY BANK	9	$2,567,500.00	14.01%	
		ALLY BANK (CORP.)	1	$353,800.00	1.93%	
		ALLY BANK CORP.	5	$1,111,270.90	6.06%	
		ALLY CAPITAL CORP.	6	$1,598,604.24	8.72%	

		BERKSHIRE BANK	1	$243,390.91	1.33%	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$396,914.40	2.17%	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	$707,364.19	3.86%	
		BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	2.18%	
		BONDCORP REALTY SERVICES, INC.	2	$689,799.18	3.76%	
		BRAZOS NATIONAL BANK	2	$531,798.15	2.9%	
		C & F MORTGAGE CORPORATION	2	$358,471.12	1.96%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	2.28%	
		CAPITAL BANK, N.A.	1	$399,000.00	2.18%	
		COASTAL FUNDING SLC, INC.	1	$289,572.77	1.58%	
		DIRECTORS MORTGAGE, INC.	2	$684,989.38	3.74%	
		EAGLEBANK	1	$314,525.56	1.72%	
		EAST BOSTON SAVINGS BANK	1	$361,000.00	1.97%	
		EMC HOLDINGS, LLC	1	$200,725.00	1.1%	
		FIRST CENTURY BANK, N.A.	1	$242,649.26	1.32%	
		HIGHTECHLENDING INC	1	$273,337.69	1.49%	
		IAB FINANCIAL BANK	1	$188,000.00	1.03%	
		KENILWORTH FINANCIAL, INC	1	$264,591.98	1.44%	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$356,984.91	1.95%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$319,500.00	1.74%	
		MORTGAGE MASTER, INC.	1	$413,775.85	2.26%	
		NATIONS RELIABLE LENDING, LLC	1	$385,000.00	2.1%	
		NEW FED MORTGAGE, CORP.	2	$816,370.49	4.45%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$615,371.76	3.36%	
		ON Q FINANCIAL, INC	1	$299,558.04	1.63%	
		PERL MORTGAGE, INC.	1	$178,736.30	0.98%	
		PINNACLE MORTGAGE, INC.	1	$228,600.00	1.25%	
		THE FEDERAL SAVINGS BANK	3	$814,674.67	4.44%	
		V.I.P. MORTGAGE INC.	1	$350,500.00	1.91%	
		VECTRA BANK COLORADO, NA	1	$564,110.82	3.08%	
		WCS LENDING, LLC	1	$391,383.07	2.12%	
Total			**60**	**$18,328,870.64**	**100%**	
3138WPT38		ACCUNET MORTGAGE LLC	1	$256,950.00	1.81%	
		ALLY BANK	20	$5,415,753.65	38.11%	
		ALLY BANK CORP.	6	$1,958,200.00	13.78%	
		ALLY CAPITAL CORP.	6	$1,784,611.51	12.56%	
		AMERICAN MIDWEST BANK	1	$305,000.00	2.15%	
		ARBOR MORTGAGE CORPORATION	1	$180,064.06	1.27%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$308,544.78	2.17%	
		HIGHTECHLENDING INC	1	$374,435.20	2.64%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$416,000.00	2.93%	

		LEADER MORTGAGE COMPANY, INC.	1	$413,000.00	2.91%	
		MORTGAGE EQUITY PARTNERS, LLC	2	$792,000.00	5.57%	
		NATIONS LENDING CORPORATION	1	$231,780.00	1.63%	
		REGENCY MORTGAGE CORPORATION	1	$220,000.00	1.55%	
		SKYLINE FINANCIAL CORP.	1	$260,000.00	1.83%	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$657,000.00	4.62%	
		THE FEDERAL SAVINGS BANK	2	$448,500.00	3.16%	
		UNION NATIONAL MORTGAGE CO.	1	$188,222.30	1.31%	
Total			**49**	**$14,210,061.50**	**100%**	
3138WPT46		ALLY BANK CORP.	2	$407,930.00	4.26%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$362,900.00	3.79%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,050.00	3.76%	
		BANK OF ANN ARBOR	2	$734,350.00	7.66%	
		C & F MORTGAGE CORPORATION	1	$227,546.32	2.37%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,724,353.99	17.99%	
		DIRECTORS MORTGAGE, INC.	1	$313,305.86	3.27%	
		EAST BOSTON SAVINGS BANK	1	$232,750.00	2.43%	
		FIRST UNITED BANK	1	$183,541.96	1.92%	
		HIGHTECHLENDING INC	2	$656,873.56	6.85%	
		IAB FINANCIAL BANK	1	$284,000.00	2.96%	
		LIBERTY FIRST CREDIT UNION	1	$296,986.83	3.1%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,393.19	2.12%	
		MORTGAGE AMERICA, INC.	1	$330,600.00	3.45%	
		MORTGAGE MASTER, INC.	1	$301,634.86	3.15%	
		NORTH SHORE BANK OF COMMERCE	1	$338,965.70	3.54%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$249,850.00	2.61%	
		RENEW LENDING, INC.	1	$179,979.01	1.88%	
		SANTA CRUZ HOME FINANCE	1	$226,100.00	2.36%	
		ST FIN CORP	1	$341,507.24	3.56%	
		TOP FLITE FINANCIAL, INC.	1	$213,750.00	2.23%	
		UNITED FIDELITY FUNDING CORP.	1	$284,580.13	2.97%	
		UNIVERSAL LENDING CORPORATION	1	$376,200.00	3.93%	
		V.I.P. MORTGAGE INC.	1	$288,296.00	3.01%	
		VBS MORTGAGE, LLC	1	$261,810.00	2.73%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$201,875.00	2.1%	
Total			**34**	**$9,583,129.65**	**100%**	
3138WPT53		ADAMS MORTGAGE, LLC	1	$153,000.00	1.02%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,850.00	1.16%	
		AFFILIATED BANK	1	$167,752.50	1.12%	
		ALLY BANK	22	$3,634,321.32	24.17%	
		ALLY BANK CORP.	11	$1,784,355.94	11.87%	
		ALLY CAPITAL CORP.	3	$494,986.91	3.29%	

		ARBOR MORTGAGE CORPORATION	3	$508,394.68	3.38%	
		BANK OF ANN ARBOR	1	$157,500.00	1.05%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$658,401.07	4.38%	
		COMMUNITY HOME LENDING, INC.	1	$155,180.00	1.03%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,117.52	1.02%	
		DIRECTORS MORTGAGE, INC.	1	$159,000.00	1.06%	
		EQUITY BANK	1	$157,500.00	1.05%	
		FIRST CENTURY BANK, N.A.	1	$156,750.00	1.04%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$162,224.84	1.08%	
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	$175,000.00	1.16%	
		GROUP ONE MORTGAGE, INC.	1	$164,250.00	1.09%	
		HAMILTON MORTGAGE CORPORATION	1	$164,929.67	1.1%	
		HIGHTECHLENDING INC	2	$329,800.00	2.19%	
		INTERSTATE BANK, SSB	1	$173,000.00	1.15%	
		JLB CORPORATION	1	$172,560.00	1.15%	
		MARKETPLACE HOME MORTGAGE, LLC	3	$482,122.18	3.21%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$169,500.00	1.13%	
		MORTGAGE TRUST, INC	1	$172,000.00	1.14%	
		NATIONS RELIABLE LENDING, LLC	1	$161,400.00	1.07%	
		NEW FED MORTGAGE, CORP.	1	$163,000.00	1.08%	
		NFM, INC.	1	$170,742.45	1.14%	
		NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	$161,745.05	1.08%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$155,969.89	1.04%	
		PACIFIC MERCANTILE BANK	1	$152,280.27	1.01%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$321,800.00	2.14%	
		PRIME MORTGAGE	1	$173,226.95	1.15%	
		PRIME4BANKS	1	$163,200.00	1.09%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,950.96	1.12%	
		SHAMROCK FINANCIAL CORPORATION	1	$149,844.92	1%	
		SOUTHWEST BANK	1	$154,050.00	1.02%	
		ST FIN CORP	1	$170,200.00	1.13%	
		STIFEL BANK & TRUST	1	$158,255.96	1.05%	
		THE FEDERAL SAVINGS BANK	1	$174,730.56	1.16%	
		THE MORTGAGE OUTLET, INC.	2	$303,000.00	2.01%	
		TOP FLITE FINANCIAL, INC.	1	$153,000.00	1.02%	
		TOWNSTONE FINANCIAL, INC.	1	$153,000.00	1.02%	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$152,759.21	1.02%	
		UNITED FIDELITY FUNDING CORP.	1	$169,755.06	1.13%	
		UNIVERSAL LENDING CORPORATION	2	$326,917.63	2.17%	
		V.I.P. MORTGAGE INC.	1	$155,200.00	1.03%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,742.45	1.14%	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$174,747.85	1.14%	
Total			**92**	**$15,038,015.84**	**100%**	

3138WPT61		ALLY BANK	23	$6,842,602.97	95.97%	
		THE FEDERAL SAVINGS BANK	1	$287,575.72	4.03%	
Total			**24**	**$7,130,178.69**	**100%**	
3138WPT79		ACCUNET MORTGAGE LLC	1	$387,700.00	0.49%	
		ALLY BANK	90	$27,049,286.77	34.45%	
		ALLY BANK CORP.	21	$6,209,200.96	7.91%	
		ALLY CAPITAL CORP.	14	$4,371,294.54	5.57%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$188,000.00	0.24%	
		APL FEDERAL CREDIT UNION	1	$388,986.85	0.5%	
		ARBOR MORTGAGE CORPORATION	2	$680,000.00	0.87%	
		BANK OF ANN ARBOR	2	$631,110.00	0.8%	
		BERKSHIRE BANK	2	$688,185.94	0.88%	
		BM REAL ESTATE SERVICES, INC	2	$954,407.24	1.22%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$304,340.92	0.39%	
		BONDCORP REALTY SERVICES, INC.	6	$1,711,411.67	2.18%	
		CAPITAL BANK, NATIONAL ASSOCIATION	3	$1,124,186.50	1.43%	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$206,201.94	0.26%	
		CENTENNIAL LENDING GROUP, LLC	1	$255,622.86	0.33%	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$187,500.00	0.24%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$605,429.44	0.77%	
		COAST 2 COAST FUNDING GROUP, INC.	2	$424,000.00	0.54%	
		COMMUNITY HOME LENDING, INC.	2	$569,200.00	0.72%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.25%	
		CS FINANCIAL, INC.	1	$370,000.00	0.47%	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$187,200.00	0.24%	
		DIRECTORS FINANCIAL GROUP	2	$876,991.82	1.12%	
		DIRECTORS MORTGAGE, INC.	1	$309,900.00	0.39%	
		DREW MORTGAGE ASSOCIATES, INC.	1	$385,000.00	0.49%	
		EAST BOSTON SAVINGS BANK	1	$417,000.00	0.53%	
		FIRST CENTURY BANK, N.A.	2	$526,539.07	0.67%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,356,000.00	1.73%	
		FIRST PRIORITY CREDIT UNION	1	$206,000.00	0.26%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$300,000.00	0.38%	
		FRONTIER BANK	2	$492,000.00	0.63%	
		GEORGETOWN MORTGAGE, LLC	1	$214,400.00	0.27%	
		GUADALUPE NATIONAL BANK	1	$417,000.00	0.53%	
		HAMILTON MORTGAGE CORPORATION	1	$373,923.39	0.48%	
		HIGHTECHLENDING INC	6	$2,640,265.87	3.36%	
		HONDA FEDERAL CREDIT UNION	1	$224,000.00	0.29%	
		HURON VALLEY FINANCIAL, INC.	1	$177,400.00	0.23%	
		INDIANA UNIVERSITY CREDIT UNION	1	$370,000.00	0.47%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$195,674.46	0.25%	

		INTERSTATE BANK, SSB	1	$207,606.84	0.26%	
		JEFFERSON BANK	1	$416,385.67	0.53%	
		LOWELL COOPERATIVE BANK	1	$236,000.00	0.3%	
		LUCEY MORTGAGE CORP.	2	$740,500.00	0.94%	
		MAGNOLIA BANK, INCORPORATED	1	$192,000.00	0.24%	
		MARKETPLACE HOME MORTGAGE, LLC	6	$1,718,815.17	2.19%	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$690,371.81	0.88%	
		MEGASTAR FINANCIAL CORP.	2	$542,151.90	0.69%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$477,800.00	0.61%	
		MORTGAGE EQUITY PARTNERS, LLC	3	$1,057,638.92	1.35%	
		MORTGAGE TRUST, INC	1	$202,700.00	0.26%	
		NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.31%	
		NEW FED MORTGAGE CORP.	2	$447,000.00	0.57%	
		NEW FED MORTGAGE, CORP.	7	$2,289,390.81	2.92%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$254,615.94	0.32%	
		PARKSIDE LENDING, LLC	2	$971,627.12	1.24%	
		PINNACLE MORTGAGE, INC.	2	$665,000.00	0.85%	
		REGENCY MORTGAGE CORP.	1	$368,000.00	0.47%	
		RESIDENTIAL FINANCE CORPORATION	1	$447,915.15	0.57%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$186,500.00	0.24%	
		RHMC FINANCIAL CORPORATION	1	$206,250.00	0.26%	
		SECURE LENDING SOLUTIONS, INC.	1	$265,600.00	0.34%	
		SKYLINE FINANCIAL CORP.	2	$837,000.00	1.07%	
		SOUTHWEST BANK	1	$250,000.00	0.32%	
		SPECTRA FUNDING, INC.	1	$191,000.00	0.24%	
		SUMMIT MORTGAGE CORPORATION	1	$342,471.89	0.44%	
		SURETY FINANCIAL SERVICES	1	$355,450.00	0.45%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	4	$1,134,150.64	1.44%	
		THE FEDERAL SAVINGS BANK	14	$3,793,843.59	4.83%	
		TOP FLITE FINANCIAL, INC.	3	$603,662.62	0.77%	
		TOWER BANK & TRUST COMPANY	1	$211,687.68	0.27%	
		UNION NATIONAL MORTGAGE CO.	1	$174,924.27	0.22%	
		UNIVERSAL LENDING CORPORATION	2	$443,109.49	0.56%	
		USA DIRECT FUNDING	1	$187,000.00	0.22%	
Total			**260**	**$78,523,529.75**	**100%**	
3138WPT87		1ST COLONIAL COMMUNITY BANK	1	$67,107.42	1.85%	
		ADVANCE MORTGAGE CORPORATION	1	$72,000.00	1.99%	
		ALLY BANK	11	$760,357.03	20.97%	
		ALLY BANK CORP.	9	$607,879.30	16.77%	
		ALLY CAPITAL CORP.	2	$148,300.00	4.09%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$140,061.55	3.86%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$69,208.75	1.91%	
		ANGEL OAK FUNDING, LLC	1	$69,600.00	1.92%	

		CHERRY CREEK MORTGAGE CO, INC.	1	$44,836.73	1.24%	
		D. L. EVANS BANK	1	$74,896.68	2.07%	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$114,655.00	3.16%	
		GEORGETOWN MORTGAGE, LLC	1	$51,320.00	1.42%	
		GMAC MORTGAGE, LLC	1	$74,000.00	2.04%	
		HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$71,149.61	1.96%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$41,884.08	1.16%	
		INTERLINC MORTGAGE SERVICES, LLC	1	$63,750.00	1.76%	
		NATIONS RELIABLE LENDING, LLC	1	$52,125.00	1.44%	
		NORTHPOINT MORTGAGE, INC.	1	$70,000.00	1.93%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$311,394.90	8.59%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$144,973.00	4%	
		SCBT	1	$66,000.00	1.82%	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$47,200.00	1.3%	
		THE BUSINESS BANK	1	$48,750.00	1.34%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$49,125.00	1.36%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$72,000.00	1.99%	
		THE F&M BANK & TRUST COMPANY	1	$75,897.62	2.09%	
		THE FEDERAL SAVINGS BANK	1	$58,797.47	1.62%	
		UNION NATIONAL MORTGAGE CO.	1	$56,175.93	1.55%	
		UNIVERSAL LENDING CORPORATION	2	$101,733.30	2.8%	
Total			**56**	**$3,625,178.37**	**100%**	
3138WPT95		ACADEMY MORTGAGE CORPORATION	1	$99,492.71	1.54%	
		ACOPIA, LLC	1	$97,591.81	1.51%	
		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$94,350.00	1.46%	
		AFFILIATED BANK	2	$188,727.60	2.93%	
		ALLY BANK	19	$1,791,532.18	27.81%	
		ALLY BANK (CORP.)	2	$201,815.11	3.13%	
		ALLY BANK CORP.	13	$1,310,708.78	20.35%	
		ALLY CAPITAL CORP.	4	$349,700.91	5.43%	
		APPROVED MORTGAGE	1	$108,700.00	1.69%	
		BRAZOS NATIONAL BANK	1	$104,500.00	1.62%	
		COAST 2 COAST FUNDING GROUP, INC.	1	$103,863.05	1.61%	
		DIRECTORS FINANCIAL GROUP	2	$205,028.46	3.18%	
		FFC MORTGAGE CORP.	1	$99,750.00	1.55%	
		FIRST CHOICE LOAN SERVICES INC.	1	$104,000.00	1.61%	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,729.02	1.49%	
		GMAC MORTGAGE, LLC	2	$191,798.51	2.98%	
		HALLMARK HOME MORTGAGE, LLC	1	$102,705.00	1.59%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$100,800.00	1.56%	
		MEGASTAR FINANCIAL CORP.	1	$109,845.02	1.71%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	1.4%	

		ON Q FINANCIAL, INC	1	$101,500.00	1.58%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$98,700.00	1.53%	
		PREMIUM MORTGAGE CORP.	1	$96,000.00	1.49%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$206,895.93	3.21%	
		STOCKTON MORTGAGE CORPORATION	1	$93,000.00	1.44%	
		THE FEDERAL SAVINGS BANK	1	$101,107.34	1.57%	
		WOLFE FINANCIAL, INC.	1	$98,799.00	1.53%	
		WR STARKEY MORTGAGE, LLP	1	$95,694.78	1.5%	
Total			**66**	**$6,442,335.21**	**100%**	
3138WPTB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,127,170.98	100%	
Total			**20**	**$2,127,170.98**	**100%**	
3138WPTD6		ALLY BANK	3	$776,000.00	48.09%	
		ALLY CAPITAL CORP.	2	$404,000.00	25.04%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,500.00	14.78%	
		SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$195,119.07	12.09%	
Total			**7**	**$1,613,619.07**	**100%**	
3138WPTE4		ACCUNET MORTGAGE LLC	1	$144,400.00	1.34%	
		ALLY BANK	20	$2,740,600.35	25.49%	
		ALLY BANK CORP.	8	$1,106,877.99	10.3%	
		ALLY CAPITAL CORP.	4	$558,000.00	5.19%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$137,400.00	1.28%	
		APPROVED MORTGAGE	1	$147,600.00	1.37%	
		ARBOR MORTGAGE CORPORATION	1	$139,824.99	1.3%	
		BANK OF ANN ARBOR	4	$549,800.56	5.11%	
		C & F MORTGAGE CORPORATION	1	$129,316.16	1.2%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,225.00	1.39%	
		COMMUNITY HOME LENDING, INC.	2	$281,250.00	2.62%	
		COMPASS MORTGAGE, INC	1	$132,000.00	1.23%	
		DIRECTORS MORTGAGE, INC.	2	$260,931.44	2.43%	
		FFC MORTGAGE CORP.	1	$136,000.00	1.27%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$144,000.00	1.34%	
		GSB MORTGAGE, INC.	1	$145,423.43	1.35%	
		HONDA FEDERAL CREDIT UNION	1	$127,406.67	1.19%	
		HURON VALLEY FINANCIAL, INC.	1	$128,000.00	1.19%	
		LAKE ELMO BANK	1	$137,500.00	1.28%	
		LEND SMART MORTGAGE, LLC	1	$142,855.00	1.33%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$291,000.00	2.71%	
		NATIONS LENDING CORPORATION	2	$270,500.00	2.52%	
		NEW FED MORTGAGE, CORP.	1	$148,000.00	1.38%	
		PEOPLES BANK	1	$142,200.00	1.32%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$125,600.00	1.17%	

		RELIANT BANK	3	$415,783.78	3.87%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$138,685.78	1.29%	
		SCBT	2	$276,000.00	2.57%	
		SECURE ONE CAPITAL CORPORATION	1	$143,000.00	1.33%	
		SOUTHWEST BANK	1	$130,600.00	1.21%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$400,765.79	3.73%	
		THE FEDERAL SAVINGS BANK	2	$289,986.34	2.7%	
		TOP FLITE FINANCIAL, INC.	1	$145,720.00	1.36%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,797.29	1.16%	
		V.I.P. MORTGAGE INC.	1	$138,300.00	1.29%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$131,000.00	1.19%	
Total			**78**	**$10,750,350.57**	**100%**	
3138WPTF1		ACCUNET MORTGAGE LLC	2	$428,100.00	8.99%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,000.00	6.22%	
		AFFILIATED BANK	1	$228,488.87	4.8%	
		ALLY BANK	6	$1,560,380.71	32.78%	
		ALLY BANK CORP.	1	$185,600.00	3.9%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$217,000.00	4.56%	
		HIGHTECHLENDING INC	1	$408,175.49	8.57%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$283,744.34	5.96%	
		NATIONS RELIABLE LENDING, LLC	1	$242,126.00	5.09%	
		ROSS MORTGAGE CORPORATION	1	$232,500.00	4.88%	
		SIGNATURE MORTGAGE CORPORATION	1	$214,000.00	4.5%	
		THE FEDERAL SAVINGS BANK	1	$197,118.90	4.14%	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$267,000.00	5.61%	
Total			**19**	**$4,760,234.31**	**100%**	
3138WPTG9		AFFILIATED BANK	1	$249,798.72	0.62%	
		ALLY BANK	28	$7,017,410.68	17.44%	
		ALLY BANK CORP.	17	$4,012,134.31	9.97%	
		ALLY CAPITAL CORP.	8	$1,894,571.75	4.71%	
		AMERICAN BANK & TRUST COMPANY, NA	1	$212,052.14	0.53%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$243,000.00	0.6%	
		AMERICANWEST BANK	1	$264,000.00	0.66%	
		APL FCU	1	$363,359.49	0.9%	
		ARBOR MORTGAGE CORPORATION	2	$411,980.95	1.02%	
		ATLANTIC HOME LOANS, INC.	1	$262,000.00	0.65%	
		BANK OF ANN ARBOR	1	$224,000.00	0.56%	
		BM REAL ESTATE SERVICES, INC	1	$240,000.00	0.6%	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$373,021.04	0.93%	
		BONDCORP REALTY SERVICES, INC.	3	$957,373.62	2.38%	
		C & F MORTGAGE CORPORATION	2	$507,572.33	1.26%	
		CAPITAL BANK, NATIONAL ASSOCIATION	3	$1,033,776.00	2.57%	

	CAPITAL CENTER, LLC	1	$177,000.00	0.44%	
	CENTENNIAL LENDING GROUP, LLC	1	$278,766.37	0.69%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$485,852.10	1.21%	
	COAST 2 COAST FUNDING GROUP, INC.	1	$579,000.00	1.44%	
	CONNECTONE BANK	1	$252,500.00	0.63%	
	CORNERSTONE BANK	1	$208,000.00	0.52%	
	DIRECTORS FINANCIAL GROUP	3	$710,539.36	1.77%	
	DIRECTORS MORTGAGE, INC.	2	$663,000.00	1.65%	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$374,000.00	0.93%	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$257,000.00	0.64%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$190,000.00	0.47%	
	GUADALUPE NATIONAL BANK	1	$354,000.00	0.88%	
	HALLMARK HOME MORTGAGE, LLC	1	$255,000.00	0.63%	
	HAMILTON MORTGAGE CORPORATION	1	$249,560.00	0.62%	
	HIGHTECHLENDING INC	2	$542,597.97	1.35%	
	HONDA FEDERAL CREDIT UNION	1	$300,000.00	0.75%	
	INDIANA UNIVERSITY CREDIT UNION	1	$180,000.00	0.45%	
	LOWELL CO-OPERATIVE BANK	1	$216,900.00	0.54%	
	LOWELL COOPERATIVE BANK	1	$227,000.00	0.56%	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$413,926.28	1.03%	
	LUCEY MORTGAGE CORP.	1	$340,000.00	0.85%	
	MARKETPLACE HOME MORTGAGE, LLC	3	$581,437.77	1.45%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,200.00	0.51%	
	MERIDIAN BANK	2	$741,746.35	1.84%	
	NATIONS LENDING CORPORATION	1	$268,000.00	0.67%	
	NEW FED MORTGAGE CORP.	3	$863,000.00	2.15%	
	NEW FED MORTGAGE, CORP.	3	$959,000.00	2.38%	
	PERL MORTGAGE, INC.	1	$366,377.36	0.91%	
	PREMIER HOME MORTGAGE, INC.	1	$222,750.00	0.55%	
	PRIME MORTGAGE	1	$393,224.65	0.98%	
	RELIANT BANK	4	$1,302,356.40	3.24%	
	RELIANT MORTGAGE COMPANY, LLC	1	$174,719.02	0.43%	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,000.00	0.59%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$390,400.00	0.97%	
	RHMC FINANCIAL CORP	1	$180,000.00	0.45%	
	ROSS MORTGAGE CORPORATION	1	$175,500.00	0.44%	
	SCBT	3	$1,209,100.00	3.01%	
	SECURITY HOME MORTGAGE LLC	1	$191,800.00	0.48%	
	SIGNATURE MORTGAGE CORPORATION	1	$189,000.00	0.47%	
	SOUTHWEST BANK	1	$216,000.00	0.54%	
	STIFEL BANK & TRUST	1	$178,396.08	0.44%	
	SURETY FINANCIAL SERVICES	1	$211,000.00	0.52%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	$845,237.23	2.1%	
	THE FEDERAL SAVINGS BANK	11	$2,659,350.69	6.61%	

		THE MORTGAGE OUTLET, INC.	2	$478,800.00	1.19%	
		TRIDENT MORTGAGE COMPANY, LP	2	$451,578.62	1.12%	
		USA DIRECT FUNDING	1	$313,000.00	0.78%	
		WCS LENDING, LLC	1	$407,869.49	1.01%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$296,000.00	0.72%	
Total			**153**	**$40,229,536.77**	**100%**	
3138WPTH7		AFFILIATED BANK	1	$66,522.97	4.24%	
		ALLY BANK	11	$652,417.58	41.6%	
		ALLY BANK (CORP.)	1	$60,071.66	3.83%	
		ALLY BANK CORP.	4	$244,795.62	15.61%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,818.75	4.52%	
		DIRECTORS FINANCIAL GROUP	1	$85,000.00	5.42%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$40,000.00	2.55%	
		FIRST STATE BANK OF ST CHARLES MO	1	$66,000.00	4.21%	
		GMAC MORTGAGE, LLC	1	$42,840.00	2.73%	
		JLB CORPORATION	1	$62,100.00	3.96%	
		MORTGAGE AMERICA, INC.	1	$52,900.00	3.37%	
		ON Q FINANCIAL, INC	1	$50,000.00	3.19%	
		V.I.P. MORTGAGE INC.	1	$75,000.00	4.77%	
Total			**26**	**$1,568,466.58**	**100%**	
3138WPTJ3		AFFILIATED BANK	2	$185,228.08	11.8%	
		ALLY BANK CORP.	3	$279,887.42	17.83%	
		ALLY CAPITAL CORP.	1	$88,500.00	5.64%	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,120.53	5.81%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$216,250.00	13.78%	
		FIRST CENTURY BANK, N.A.	1	$101,000.00	6.43%	
		GATEWAY BANK MORTGAGE, INC.	1	$99,191.12	6.32%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,560.10	6.66%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$98,585.23	6.28%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$198,353.35	12.64%	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$107,000.00	6.81%	
Total			**16**	**$1,569,675.83**	**100%**	
3138WPTK0		ALLY BANK	1	$124,165.10	8.81%	
		ALLY BANK CORP.	1	$120,000.00	8.51%	
		ALLY CAPITAL CORP.	2	$228,804.72	16.23%	
		AMERICAN BANK	1	$120,000.00	8.51%	
		CENTENNIAL LENDING GROUP, LLC	1	$111,037.59	7.88%	
		COAST 2 COAST FUNDING GROUP, INC.	1	$125,000.00	8.87%	
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$112,000.00	7.95%	
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	7.83%	
		PATRIOT BANK MORTGAGE, INC.	1	$118,500.00	8.41%	

		V.I.P. MORTGAGE INC.	1	$121,500.00	8.62%	
		WHOLESALE CAPITAL CORPORATION	1	$118,125.00	8.38%	
Total			**12**	**$1,409,532.41**	**100%**	
3138WPTL8		ALLY BANK	6	$829,604.30	54.16%	
		ALLY BANK CORP.	1	$130,300.00	8.51%	
		ALLY CAPITAL CORP.	1	$147,967.54	9.66%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,250.00	8.18%	
		GMAC MORTGAGE, LLC	1	$149,325.48	9.75%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$149,384.22	9.74%	
Total			**11**	**$1,531,831.54**	**100%**	
3138WPTM6		ALLY BANK	2	$394,350.00	33.09%	
		ALLY BANK CORP.	1	$199,000.00	16.7%	
		LOWELL CO-OPERATIVE BANK	1	$361,500.00	30.33%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,000.00	19.88%	
Total			**5**	**$1,191,850.00**	**100%**	
3138WPTN4		ALLY BANK	4	$687,518.64	28.94%	
		ALLY BANK (CORP.)	1	$107,822.14	4.54%	
		ALLY BANK CORP.	3	$759,140.00	31.95%	
		ALLY CAPITAL CORP.	4	$821,369.68	34.57%	
Total			**12**	**$2,375,850.46**	**100%**	
3138WPTP9		ACCUNET MORTGAGE LLC	1	$188,000.00	6.05%	
		ALLY BANK	4	$942,482.43	30.34%	
		ALLY BANK CORP.	1	$314,603.21	10.13%	
		ALLY CAPITAL CORP.	2	$511,971.80	16.48%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$201,620.57	6.49%	
		BERKSHIRE BANK	1	$223,106.07	7.18%	
		INDIANA UNIVERSITY CREDIT UNION	1	$165,000.00	5.31%	
		MAIN STREET HOME LOANS, LLC	1	$195,442.73	6.29%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,555.70	5.01%	
		SIGNATURE MORTGAGE CORPORATION	1	$208,700.00	6.72%	
Total			**14**	**$3,106,482.51**	**100%**	
3138WPTQ7		ALLY BANK	2	$210,906.47	16.15%	
		AMERIFIRST FINANCIAL, INC.	1	$60,000.00	4.59%	
		AMERIPRO FUNDING, INC.	1	$98,800.00	7.57%	
		EQUITY LOANS, LLC	1	$84,419.48	6.46%	
		FIRST UNITED BANK	1	$98,400.00	7.53%	
		GEORGETOWN MORTGAGE, LLC	1	$152,000.00	11.64%	
		GMAC MORTGAGE, LLC	1	$158,056.96	12.1%	
		LHM FINANCIAL CORPORATION	1	$43,826.63	3.36%	

		PREMIUM MORTGAGE CORP.	2	$78,488.24	6.01%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$206,333.28	15.8%	
		V.I.P. MORTGAGE INC.	1	$114,750.00	8.79%	
Total			**14**	**$1,305,981.06**	**100%**	
3138WPTR5		ACCUNET MORTGAGE LLC	1	$399,000.00	2.45%	
		AFFILIATED BANK	1	$269,556.19	1.66%	
		ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	$196,465.05	1.21%	
		ALLY BANK	15	$4,643,600.22	28.52%	
		ALLY BANK CORP.	2	$648,000.00	3.98%	
		ALLY CAPITAL CORP.	1	$199,500.00	1.23%	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$284,000.00	1.74%	
		APL FCU	1	$285,000.00	1.75%	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$400,000.00	2.46%	
		DIRECTORS MORTGAGE, INC.	1	$416,329.27	2.56%	
		EAST BOSTON SAVINGS BANK	2	$344,000.00	2.11%	
		FIRST CENTURY BANK, N.A.	3	$1,102,800.00	6.77%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$366,394.00	2.25%	
		HIGHTECHLENDING INC	3	$905,096.99	5.56%	
		HONDA FEDERAL CREDIT UNION	1	$109,000.00	0.67%	
		MARKETPLACE HOME MORTGAGE, LLC	2	$416,967.98	2.56%	
		MORTGAGE MASTER, INC.	1	$248,000.00	1.52%	
		MYERS PARK MORTGAGE, INC.	1	$535,763.84	3.29%	
		NEW FED MORTGAGE, CORP.	1	$414,332.49	2.55%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$383,382.35	2.35%	
		RELIANT MORTGAGE COMPANY, LLC	1	$308,750.00	1.9%	
		ST FIN CORP	1	$187,400.00	1.15%	
		THE BUISNESS BANK DBA PRIME MORTGAGE	1	$284,541.59	1.75%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$235,235.41	1.44%	
		THE FEDERAL SAVINGS BANK	6	$1,836,541.24	11.28%	
		TOWER BANK & TRUST COMPANY	1	$220,000.00	1.35%	
		TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.31%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,700.00	0.98%	
		USA DIRECT FUNDING	1	$127,794.12	0.78%	
		WCS LENDING, LLC	1	$302,853.59	1.87%	
Total			**58**	**$16,280,004.33**	**100%**	
3138WPTS3		ACCUNET MORTGAGE LLC	1	$60,000.00	1.85%	
		ALLY BANK	10	$721,192.35	22.25%	
		ALLY BANK CORP.	6	$393,623.09	12.15%	
		ALLY CAPITAL CORP.	4	$292,265.00	9.02%	
		ARBOR MORTGAGE CORPORATION	1	$54,000.00	1.67%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$78,000.00	2.41%	
		D. L. EVANS BANK	1	$74,000.00	2.28%	

		FIRST FINANCIAL SERVICES, INC.	1	$84,874.78	2.62%	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$108,935.09	3.36%	
		HAMILTON MORTGAGE CORPORATION	3	$234,936.30	7.25%	
		HURON VALLEY FINANCIAL, INC.	1	$81,300.00	2.51%	
		LIBERTY FIRST CREDIT UNION	1	$71,877.00	2.22%	
		MARKETPLACE HOME MORTGAGE, LLC	2	$154,150.00	4.76%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,173.03	2.6%	
		PRIME4BANKS	1	$82,000.00	2.53%	
		SHAMROCK FINANCIAL CORPORATION	1	$82,100.00	2.53%	
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$83,878.73	2.59%	
		STIFEL BANK & TRUST	1	$60,000.00	1.85%	
		SUMMIT MORTGAGE, INC.	1	$76,439.00	2.36%	
		TOP FLITE FINANCIAL, INC.	2	$111,500.00	3.44%	
		UNION NATIONAL MORTGAGE CO.	1	$63,903.60	1.97%	
		WORTHINGTON FEDERAL BANK	3	$187,498.00	5.78%	
Total			**46**	**$3,240,645.97**	**100%**	
3138WPTT1		ADAMS MORTGAGE, LLC	2	$210,654.77	3.11%	
		AFFILIATED BANK	3	$305,718.50	4.52%	
		ALLY BANK	12	$1,218,976.09	18.01%	
		ALLY BANK (CORP.)	4	$396,665.00	5.86%	
		ALLY BANK CORP.	10	$967,721.29	14.3%	
		ALLY CAPITAL CORP.	6	$604,160.00	8.93%	
		AMERICAN FINANCIAL LENDING, INC.	1	$103,000.00	1.52%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$104,649.00	1.55%	
		AMERICAN SECURITY MORTGAGE CORP	1	$87,118.59	1.29%	
		ARBOR MORTGAGE CORPORATION	1	$106,723.23	1.58%	
		ATLANTIC HOME LOANS, INC.	1	$92,000.00	1.36%	
		CAPITAL BANK, N.A	1	$108,233.10	1.6%	
		CAPITAL BANK, N.A.	1	$97,855.63	1.45%	
		CAPITAL CENTER, LLC	1	$109,834.32	1.62%	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,855.91	1.48%	
		D. L. EVANS BANK	1	$89,250.00	1.32%	
		EMC HOLDINGS, LLC	1	$107,175.00	1.58%	
		GATEWAY BANK MORTGAGE, INC.	1	$94,719.63	1.4%	
		GMAC MORTGAGE, LLC	1	$107,800.00	1.59%	
		HAMILTON MORTGAGE CORPORATION	2	$182,468.54	2.7%	
		HOMESTAR FINANCIAL CORPORATION	1	$109,675.38	1.62%	
		INDIANA UNIVERSITY CREDIT UNION	1	$97,000.00	1.43%	
		INTERSTATE BANK, SSB	1	$101,540.00	1.5%	
		LOWELL CO-OPERATIVE BANK	1	$91,861.43	1.36%	
		MONTICELLO BANKING, CO	1	$100,500.00	1.48%	
		MORTGAGE AMERICA, INC.	1	$85,873.31	1.27%	
		PREMIER HOME MORTGAGE, INC.	1	$90,800.00	1.34%	

		RELIANT BANK	2	$197,005.71	2.91%	
		ROSS MORTGAGE CORPORATION	1	$104,500.00	1.54%	
		SPECTRA FUNDING, INC.	1	$95,000.00	1.4%	
		STOCKTON MORTGAGE CORPORATION	1	$86,500.00	1.28%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$92,856.63	1.37%	
		THE FEDERAL SAVINGS BANK	1	$108,500.00	1.6%	
		UNIVERSAL LENDING CORPORATION	1	$108,835.83	1.61%	
		USA DIRECT FUNDING	1	$103,347.52	1.52%	
Total			**68**	**$6,768,374.41**	**100%**	
3138WPTU8		ALLY BANK	3	$514,197.22	20.72%	
		ALLY BANK CORP.	3	$636,530.56	25.65%	
		ALLY CAPITAL CORP.	2	$551,733.06	22.23%	
		GMAC MORTGAGE, LLC	1	$233,000.00	9.39%	
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$167,247.72	6.74%	
		NATIONS LENDING CORPORATION	1	$379,277.89	15.27%	
Total			**11**	**$2,481,986.45**	**100%**	
3138WPTV6		ACCUNET MORTGAGE LLC	1	$119,500.00	1.63%	
		AFFILIATED BANK	2	$224,504.49	3.06%	
		ALLY BANK	14	$1,669,753.82	22.73%	
		ALLY BANK CORP.	8	$945,930.43	12.88%	
		ALLY CAPITAL CORP.	6	$694,582.27	9.46%	
		APPROVED MORTGAGE	1	$123,750.00	1.68%	
		ARBOR MORTGAGE CORPORATION	1	$124,450.00	1.69%	
		DIRECTORS MORTGAGE, INC.	1	$120,000.00	1.63%	
		HIGHTECHLENDING INC	1	$112,829.81	1.54%	
		HONDA FEDERAL CREDIT UNION	1	$115,000.00	1.57%	
		INTEGRATED FINANCIAL GROUP, INC.	1	$114,000.00	1.55%	
		LEND SMART MORTGAGE, LLC	1	$122,615.04	1.67%	
		MARKETPLACE HOME MORTGAGE, LLC	3	$356,951.00	4.86%	
		MERIDIAN BANK	1	$116,720.02	1.59%	
		MORTGAGE AMERICA, INC.	2	$226,942.96	3.09%	
		MORTGAGE MASTER, INC.	1	$117,472.80	1.6%	
		NATIONS RELIABLE LENDING, LLC	1	$123,600.00	1.68%	
		POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$122,073.46	1.66%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$114,000.00	1.55%	
		PYRAMAX BANK FSB	1	$121,735.00	1.66%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,000.00	1.7%	
		SECURITY MORTGAGE FUNDING CORP.	1	$119,626.52	1.63%	
		THE FEDERAL SAVINGS BANK	5	$593,716.65	8.08%	
		TOP FLITE FINANCIAL, INC.	1	$119,000.00	1.62%	
		UNION NATIONAL MORTGAGE CO.	1	$113,835.45	1.55%	
		UNIVERSAL LENDING CORPORATION	1	$121,324.94	1.65%	

		UNIVERSITY FEDERAL CREDIT UNION	1	$121,600.00	1.66%	
		USA DIRECT FUNDING	1	$119,653.62	1.63%	
		VISTERRA CREDIT UNION	1	$124,815.85	1.7%	
Total			**62**	**$7,344,984.13**	**100%**	
3138WPTW4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$411,842.83	14.2%	
		ALLY BANK	2	$567,000.00	19.55%	
		ALLY BANK CORP.	1	$244,000.00	8.41%	
		BERKSHIRE BANK	1	$273,880.62	9.44%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$327,750.00	11.3%	
		MORTGAGE AMERICA, INC.	1	$283,553.04	9.78%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$310,500.00	10.71%	
		THE MORTGAGE OUTLET, INC.	1	$246,050.00	8.48%	
		TOP FLITE FINANCIAL, INC.	1	$235,425.91	8.13%	
Total			**10**	**$2,900,002.40**	**100%**	
3138WPTX2		ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	$223,000.00	2.88%	
		ALLY BANK	9	$2,851,926.25	36.79%	
		ALLY BANK CORP.	2	$477,296.66	6.16%	
		ALLY CAPITAL CORP.	1	$294,150.00	3.79%	
		BANK OF ANN ARBOR	1	$379,401.96	4.89%	
		BERKSHIRE BANK	1	$363,656.00	4.69%	
		COMMUNITY HOME LENDING, INC.	1	$287,000.00	3.7%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$260,444.00	3.36%	
		HALLMARK HOME MORTGAGE, LLC	1	$197,000.00	2.54%	
		INTEGRATED FINANCIAL GROUP, INC.	1	$289,950.00	3.74%	
		MORTGAGE MASTER, INC.	4	$998,813.96	12.88%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$389,900.00	5.03%	
		SECURE LENDING SOLUTIONS, INC.	1	$295,000.00	3.81%	
		SUMMIT MORTGAGE CORPORATION	1	$202,690.35	2.61%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$242,126.63	3.13%	
Total			**27**	**$7,752,355.81**	**100%**	
3138WPTY0		ADAMS MORTGAGE, LLC	2	$280,250.00	2.69%	
		ALLY BANK	24	$3,327,315.31	31.95%	
		ALLY BANK (CORP.)	1	$146,592.35	1.41%	
		ALLY BANK CORP.	9	$1,192,695.34	11.45%	
		ALLY CAPITAL CORP.	4	$553,700.00	5.32%	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$125,500.00	1.2%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$289,469.87	2.78%	
		APPROVED MORTGAGE	1	$127,800.00	1.23%	
		ARBOR MORTGAGE CORPORATION	1	$130,400.00	1.25%	

		ATLANTIC HOME LOANS, INC.	1	$150,000.00	1.44%	
		CAPITAL CENTER, LLC	1	$141,000.00	1.35%	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$131,809.81	1.27%	
		D. L. EVANS BANK	2	$296,880.94	2.85%	
		EMC HOLDINGS, LLC	1	$130,400.00	1.25%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,200.00	1.3%	
		HAMILTON MORTGAGE CORPORATION	1	$136,598.47	1.31%	
		HURON VALLEY FINANCIAL, INC.	1	$133,500.00	1.28%	
		INDIANA UNIVERSITY CREDIT UNION	2	$260,600.00	2.5%	
		LAKE ELMO BANK	1	$128,000.00	1.23%	
		LEND SMART MORTGAGE, LLC	1	$139,500.00	1.34%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,807.21	1.23%	
		MORTGAGE AMERICA, INC.	1	$144,000.00	1.38%	
		MORTGAGE EQUITY PARTNERS	1	$140,000.00	1.34%	
		NATIONS LENDING CORPORATION	2	$267,690.00	2.57%	
		NATIONS RELIABLE LENDING, LLC	1	$137,750.00	1.32%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$292,529.35	2.81%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$140,000.00	1.34%	
		SCBT	1	$135,500.00	1.3%	
		SURETY FINANCIAL SERVICES	1	$139,000.00	1.33%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$404,335.22	3.88%	
		THE FEDERAL SAVINGS BANK	2	$261,800.00	2.51%	
		TOP FLITE FINANCIAL, INC.	1	$134,900.00	1.3%	
		USA DIRECT FUNDING	1	$133,000.00	1.29%	
Total			**76**	**$10,415,523.87**	**100%**	
3138WPTZ7		1ST CONSTITUTION BANK	1	$291,000.00	2.69%	
		ACADEMY MORTGAGE CORPORATION	1	$398,365.70	3.68%	
		ALLY BANK	10	$2,552,780.63	23.56%	
		ALLY BANK (CORP.)	1	$384,692.91	3.55%	
		ALLY BANK CORP.	6	$1,610,477.99	14.87%	
		ALLY CAPITAL CORP.	1	$217,000.00	2%	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$214,200.00	1.98%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$398,800.00	3.68%	
		FRONTIER BANK	1	$377,566.00	3.49%	
		GATEWAY BANK MORTGAGE, INC.	1	$189,261.60	1.75%	
		GMAC MORTGAGE, LLC	1	$220,700.00	2.04%	
		HALLMARK HOME MORTGAGE, LLC	1	$296,153.00	2.73%	
		HIGHTECHLENDING INC	1	$339,487.91	3.13%	
		INTERSTATE BANK, SSB	1	$186,450.00	1.72%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$178,269.00	1.65%	
		MORTGAGE MASTER, INC.	1	$200,409.70	1.85%	
		NEW FED MORTGAGE, CORP.	2	$690,000.00	6.37%	
		NORTHPOINT MORTGAGE, INC.	1	$304,000.00	2.81%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$384,793.46	3.55%	

		THE FEDERAL SAVINGS BANK	2	$597,023.49	5.51%	
		THE MORTGAGE OUTLET, INC.	1	$239,000.00	2.21%	
		TOWNSTONE FINANCIAL, INC.	1	$216,000.00	1.99%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$347,274.00	3.19%	
Total			**39**	**$10,833,705.39**	**100%**	
3138WPU28		ALLY BANK	7	$1,089,537.23	45.24%	
		ALLY BANK CORP.	2	$225,682.91	9.37%	
		ALLY CAPITAL CORP.	2	$366,450.00	15.21%	
		GMAC MORTGAGE, LLC	1	$127,100.00	5.28%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$256,000.00	10.63%	
		PEOPLES BANK	1	$26,217.72	1.09%	
		REGENCY MORTGAGE CORP.	1	$317,576.25	13.18%	
Total			**15**	**$2,408,564.11**	**100%**	
3138WPU36		ALLY BANK	8	$2,094,462.05	69.97%	
		HOMESTEAD FUNDING CORP.	1	$297,500.00	9.94%	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$272,000.00	9.09%	
		US MORTGAGE CORPORATION	1	$329,501.40	11%	
Total			**11**	**$2,993,463.45**	**100%**	
3138WPU44		ACCUNET MORTGAGE LLC	1	$159,750.00	1.7%	
		AFFILIATED BANK	1	$159,665.00	1.7%	
		ALLY BANK	17	$2,763,438.79	29.44%	
		ALLY BANK CORP.	10	$1,612,409.31	17.18%	
		ALLY CAPITAL CORP.	3	$485,689.76	5.17%	
		AMERICAN BANK OF MISSOURI	1	$169,500.00	1.81%	
		BRAZOS NATIONAL BANK	1	$153,900.00	1.64%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,000.00	1.85%	
		DIRECTORS MORTGAGE, INC.	1	$153,600.00	1.64%	
		DREW MORTGAGE ASSOCIATES, INC.	1	$161,776.81	1.72%	
		GUARANTEED RATE, INC.	2	$305,174.10	3.25%	
		HAMILTON MORTGAGE CORPORATION	2	$329,891.37	3.51%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$322,098.87	3.43%	
		LEGACY GROUP LENDING, INC	1	$173,057.25	1.84%	
		MORTGAGE MASTER, INC.	1	$174,000.00	1.85%	
		NATIONS LENDING CORPORATION	1	$174,553.71	1.86%	
		NATIONS RELIABLE LENDING, LLC	1	$150,500.00	1.6%	
		PATRIOT LENDING SERVICES, INC.	1	$153,615.00	1.64%	
		PINNACLE MORTGAGE GROUP INC	1	$165,000.00	1.76%	
		RMS & ASSOCIATES	1	$156,750.00	1.67%	
		STIFEL BANK & TRUST	1	$151,286.54	1.61%	
		SURETY FINANCIAL SERVICES	1	$175,000.00	1.86%	
		THE FEDERAL SAVINGS BANK	2	$323,586.45	3.45%	

		TOP FLITE FINANCIAL, INC.	1	$161,500.00	1.72%	
		UNIVERSAL LENDING CORPORATION	1	$163,494.31	1.74%	
		VAN DYK MORTGAGE CORPORATION	1	$161,227.50	1.72%	
		WCS FUNDING GRP. INC.	1	$153,425.00	1.64%	
Total			**58**	**$9,387,889.77**	**100%**	
3138WPU51		ALLY BANK	3	$415,127.41	36.75%	
		ALLY BANK CORP.	1	$149,190.00	13.21%	
		APPROVED MORTGAGE	1	$148,300.00	13.13%	
		BANK OF ANN ARBOR	1	$129,381.09	11.45%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	13.1%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,601.96	12.36%	
Total			**8**	**$1,129,600.46**	**100%**	
3138WPU69		ALLY BANK	5	$868,300.00	56.46%	
		ALLY BANK CORP.	3	$465,449.83	30.26%	
		ALLY CAPITAL CORP.	1	$204,200.00	13.28%	
Total			**9**	**$1,537,949.83**	**100%**	
3138WPU77		ALLY BANK	3	$400,885.45	36.56%	
		ALLY BANK CORP.	1	$144,200.00	13.15%	
		ALLY CAPITAL CORP.	2	$280,879.00	25.62%	
		RESOURCE LENDERS, INC.	1	$126,500.00	11.54%	
		THE MORTGAGE OUTLET, INC.	1	$144,000.00	13.13%	
Total			**8**	**$1,096,464.45**	**100%**	
3138WPU85		ALLY BANK	25	$5,715,243.44	60.59%	
		ALLY BANK (CORP.)	1	$192,000.00	2.04%	
		ALLY BANK CORP.	9	$1,858,990.74	19.71%	
		ALLY CAPITAL CORP.	7	$1,246,721.46	13.22%	
		GMAC MORTGAGE, LLC	1	$101,650.00	1.08%	
		NATIONS LENDING CORPORATION	1	$163,175.00	1.73%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,172.03	1.63%	
Total			**45**	**$9,432,952.67**	**100%**	
3138WPU93		ALLY BANK	21	$5,062,474.63	54.1%	
		ALLY BANK (CORP.)	2	$278,840.00	2.98%	
		ALLY BANK CORP.	12	$2,139,378.34	22.86%	
		ALLY CAPITAL CORP.	5	$1,026,925.23	10.97%	
		NATIONS LENDING CORPORATION	2	$393,337.00	4.2%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,000.00	2.18%	
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$252,526.46	2.71%	
Total			**44**	**$9,357,481.66**	**100%**	

3138WPUA0		ALLY BANK	6	$994,032.82	24.07%
		ALLY BANK (CORP.)	2	$306,425.87	7.42%
		ALLY BANK CORP.	6	$1,216,953.92	29.47%
		ALLY CAPITAL CORP.	6	$1,187,800.90	28.77%
		NATIONS LENDING CORPORATION	1	$165,100.00	4%
		THE NATIONAL BANK	1	$258,635.07	6.27%
Total			**22**	**$4,128,948.58**	**100%**
3138WPUB8		AFFILIATED BANK	1	$111,046.79	2.48%
		ALLY BANK	14	$1,653,080.14	36.88%
		ALLY BANK CORP.	5	$583,259.16	13.01%
		ALLY CAPITAL CORP.	1	$120,000.00	2.68%
		ANGEL OAK FUNDING, LLC	1	$113,650.00	2.54%
		DIRECTORS FINANCIAL GROUP	1	$116,635.43	2.6%
		FIRST HALLMARK MORTGAGE CORP.	1	$116,250.00	2.59%
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$123,840.39	2.76%
		MEGASTAR FINANCIAL CORP.	1	$125,000.00	2.79%
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$122,000.00	2.72%
		MORTGAGE MASTER, INC.	1	$120,000.00	2.68%
		MORTGAGE ONE SOLUTIONS, INC.	1	$115,672.56	2.58%
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	$120,000.00	2.68%
		NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	$121,831.91	2.72%
		PATRIOT LENDING SERVICES, INC.	1	$110,675.00	2.47%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$123,405.00	2.75%
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$121,500.00	2.71%
		ROSS MORTGAGE CORPORATION	2	$235,832.97	5.26%
		STOCKTON MORTGAGE CORPORATION	1	$115,000.00	2.57%
		V.I.P. MORTGAGE INC.	1	$113,160.33	2.53%
Total			**38**	**$4,481,839.68**	**100%**
3138WPUC6		ADAMS MORTGAGE, LLC	1	$148,974.20	2.15%
		ADVANCE MORTGAGE CORPORATION	1	$408,500.00	5.9%
		ALLY BANK	7	$1,756,364.28	25.37%
		ALLY CAPITAL CORP.	6	$1,398,087.03	20.2%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,322.45	2.13%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$196,331.00	2.84%
		DIRECTORS MORTGAGE, INC.	1	$369,454.91	5.34%
		HALLMARK HOME MORTGAGE, LLC	1	$165,717.00	2.39%
		MORTGAGE AMERICA, INC.	1	$146,752.06	2.12%
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$377,000.00	5.45%
		MORTGAGE MASTER, INC.	1	$198,000.00	2.86%

		STIFEL BANK & TRUST	2	$433,551.87	6.26%
		THE FEDERAL SAVINGS BANK	2	$541,469.11	7.82%
		UNIVERSAL LENDING CORPORATION	1	$157,050.00	2.27%
		USA DIRECT FUNDING	1	$189,726.24	2.74%
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$287,575.72	4.16%
Total			**29**	**$6,921,875.87**	**100%**
3138WPUD4		ALLY BANK	10	$2,336,272.67	30.77%
		ALLY BANK CORP.	9	$2,286,642.80	30.11%
		ALLY CAPITAL CORP.	3	$894,497.17	11.78%
		DIRECTORS FINANCIAL GROUP	1	$313,557.58	4.13%
		FIRST CENTURY BANK, N.A.	1	$288,700.00	3.8%
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$206,100.00	2.71%
		NATIONS LENDING CORPORATION	1	$236,225.00	3.11%
		NEW FED MORTGAGE, CORP.	1	$397,000.00	5.23%
		PRMI, INC.	1	$213,650.00	2.81%
		SKYLINE FINANCIAL CORP.	1	$242,100.00	3.19%
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$178,553.66	2.36%
Total			**30**	**$7,593,298.88**	**100%**
3138WPUE2		AFFILIATED BANK	1	$129,207.36	1.95%
		ALLY BANK	10	$1,417,295.27	21.38%
		ALLY BANK (CORP.)	1	$145,900.00	2.2%
		ALLY BANK CORP.	11	$1,535,578.20	23.16%
		ALLY CAPITAL CORP.	6	$813,271.83	12.27%
		APPROVED MORTGAGE	1	$129,800.00	1.96%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	2.26%
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,205.53	2.24%
		FIRST HALLMARK MORTGAGE CORP.	1	$127,500.00	1.92%
		GUADALUPE NATIONAL BANK	1	$135,000.00	2.04%
		HURON VALLEY FINANCIAL, INC.	1	$127,500.00	1.92%
		JAYCO CAPITAL GROUP	1	$150,000.00	2.26%
		LEND SMART MORTGAGE, LLC	1	$125,250.00	1.89%
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$131,081.05	1.98%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$412,514.01	6.22%
		PRIME4BANKS	1	$131,000.00	1.98%
		RESOURCE FINANCIAL SERVICES, INC.	1	$133,000.00	2.01%
		RUOFF MORTGAGE COMPANY, INCORPORATED	1	$138,572.00	2.09%
		SURETY FINANCIAL SERVICES	1	$149,500.00	2.25%
		THE FEDERAL SAVINGS BANK	2	$266,850.28	4.02%
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$132,816.76	2%
Total			**48**	**$6,629,842.29**	**100%**

3138WPUF9		ACCUNET MORTGAGE LLC	1	$219,000.00	4.64%	
		ALLY BANK	5	$1,102,784.00	23.38%	
		ALLY BANK (CORP.)	1	$191,887.63	4.07%	
		ALLY BANK CORP.	4	$916,243.77	19.43%	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$194,000.00	4.11%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$213,408.00	4.52%	
		MAGNOLIA BANK, INC.	1	$257,759.00	5.47%	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$190,225.04	4.03%	
		MORTGAGE MASTER, INC.	1	$273,000.00	5.79%	
		NATIONS LENDING CORPORATION	1	$215,189.50	4.56%	
		NEW FED MORTGAGE, CORP.	1	$306,000.00	6.49%	
		OAK MORTGAGE COMPANY, LLC	1	$178,000.00	3.77%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$200,000.00	4.24%	
		UNIVERSAL LENDING CORPORATION	1	$258,875.80	5.5%	
Total			**21**	**$4,716,372.74**	**100%**	
3138WPUG7		ALLY BANK	22	$6,921,662.88	42.34%	
		ALLY BANK CORP.	5	$1,199,082.78	7.34%	
		ALLY CAPITAL CORP.	3	$892,431.00	5.46%	
		BM REAL ESTATE SERVICES, INC,. DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	2.55%	
		BONDCORP REALTY SERVICES, INC.	2	$478,000.00	2.92%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$221,850.00	1.36%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,200.00	1.16%	
		CS FINANCIAL, INC.	3	$708,886.69	4.34%	
		DIRECTORS FINANCIAL GROUP	1	$229,500.00	1.4%	
		GUARANTEE MORTGAGE CORPORATION	1	$260,000.00	1.59%	
		HIGHTECHLENDING INC	1	$187,241.67	1.15%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$280,000.00	1.71%	
		JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$586,000.00	3.58%	
		MORTGAGE MASTER, INC.	1	$260,623.28	1.59%	
		MORTGAGE TRUST, INC	1	$176,250.00	1.08%	
		MYERS PARK MORTGAGE, INC.	1	$213,718.19	1.31%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,600.00	1.37%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$269,644.45	1.65%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$179,250.00	1.1%	
		SKYLINE FINANCIAL CORP.	1	$244,000.00	1.49%	
		ST FIN CORP	1	$274,646.02	1.68%	
		SURETY FINANCIAL SERVICES	3	$1,088,564.56	6.66%	
		UNITED FIDELITY FUNDING CORP.	1	$190,357.45	1.16%	
		UNIVERSAL LENDING CORPORATION	2	$440,378.64	2.69%	
		USA DIRECT FUNDING	1	$213,199.18	1.32%	
Total			**58**	**$16,346,086.79**	**100%**	

3138WPUH5		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,800.00	2.41%	
		AFFILIATED BANK	1	$337,024.47	2.94%	
		ALLY BANK	17	$4,553,306.35	39.7%	
		ALLY BANK CORP.	1	$186,985.85	1.63%	
		ALLY CAPITAL CORP.	2	$471,913.00	4.11%	
		AMERICAN BANK & TRUST COMPANY, NA	1	$359,504.02	3.13%	
		AMERICANWEST BANK	1	$194,743.21	1.7%	
		BANK OF NORTH CAROLINA	1	$329,081.12	2.87%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$225,500.00	1.97%	
		GEORGETOWN MORTGAGE, LLC	1	$255,400.00	2.23%	
		HIGHTECHLENDING INC	1	$200,000.00	1.74%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$354,878.00	3.09%	
		MORTGAGE TRUST, INC	1	$307,566.03	2.68%	
		NATIONS RELIABLE LENDING, LLC	1	$180,000.00	1.57%	
		NETWORK FUNDING, LP	2	$512,286.69	4.47%	
		NEW FED MORTGAGE, CORP.	1	$258,000.00	2.25%	
		NORTHPOINT MORTGAGE, INC.	1	$337,500.00	2.94%	
		PINNACLE MORTGAGE GROUP INC	2	$596,684.50	5.2%	
		PINNACLE MORTGAGE, INC.	1	$328,000.00	2.86%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,800.00	1.57%	
		THE FEDERAL SAVINGS BANK	1	$240,000.00	2.09%	
		UNIVERSAL LENDING CORPORATION	1	$232,186.82	2.02%	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$277,000.00	2.42%	
		WCS LENDING, LLC	1	$275,220.90	2.41%	
Total			**43**	**$11,469,380.96**	**100%**	
3138WPUJ1		ACADEMY MORTGAGE CORPORATION	1	$295,635.46	8.91%	
		ADAMS MORTGAGE, LLC	1	$207,095.00	6.24%	
		ALLY BANK	3	$616,050.00	18.57%	
		ALLY BANK CORP.	2	$505,700.00	15.24%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$367,650.00	11.08%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$247,000.00	7.44%	
		MCLEAN MORTGAGE CORPORATION	1	$304,000.00	9.16%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$210,490.00	6.34%	
		SEVERN SAVINGS BANK, FSB	1	$270,002.64	8.14%	
		STIFEL BANK & TRUST	1	$294,085.05	8.88%	
Total			**13**	**$3,317,708.15**	**100%**	
3138WPUK8		ALLY BANK	8	$2,651,659.46	24.58%	
		ALLY BANK CORP.	4	$821,896.41	7.62%	
		ALLY CAPITAL CORP.	2	$490,000.00	4.54%	
		C & F MORTGAGE CORPORATION	1	$375,000.00	3.48%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,910.00	2.41%	
		COAST 2 COAST FUNDING GROUP, INC.	2	$534,237.54	4.95%	

		DIRECTORS MORTGAGE, INC.	1	$291,200.00	2.7%	
		GATEWAY BANK MORTGAGE, INC.	1	$247,700.00	2.3%	
		GREENWAY MORTGAGE FUNDING CORP.	1	$374,000.00	3.47%	
		HIGHTECHLENDING INC	2	$442,500.00	4.1%	
		LUCEY MORTGAGE CORP.	1	$300,000.00	2.78%	
		MAGNOLIA BANK, INCORPORATED	1	$291,500.00	2.7%	
		MORTGAGE MASTER, INC.	1	$400,000.00	3.71%	
		NATIONS LENDING CORPORATION	1	$284,000.00	2.63%	
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$247,650.57	2.3%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$372,750.00	3.45%	
		PATRIOT LENDING SERVICES, INC.	1	$292,500.00	2.71%	
		PINNACLE MORTGAGE GROUP INC	1	$200,000.00	1.85%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$319,559.12	2.96%	
		PRIORITY FINANCIAL NETWORK	1	$188,645.49	1.75%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$197,739.26	1.83%	
		SEVERN SAVINGS BANK, FSB	1	$271,415.04	2.52%	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$349,500.00	3.24%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$225,000.00	2.09%	
		THE NATIONAL BANK	1	$361,439.26	3.33%	
Total			**39**	**$10,789,802.15**	**100%**	
3138WPUL6		ALLY BANK	30	$5,683,989.23	45.98%	
		ALLY BANK (CORP.)	2	$249,848.00	2.02%	
		ALLY BANK CORP.	17	$3,682,878.98	29.79%	
		ALLY CAPITAL CORP.	11	$1,992,831.43	16.12%	
		GMAC MORTGAGE, LLC	2	$425,300.00	3.44%	
		NATIONS LENDING CORPORATION	2	$327,517.00	2.65%	
Total			**64**	**$12,362,364.64**	**100%**	
3138WPUM4		ALLY BANK	3	$683,136.90	60.94%	
		ALLY BANK CORP.	2	$389,865.00	34.78%	
		GMAC MORTGAGE, LLC	1	$48,000.00	4.28%	
Total			**6**	**$1,121,001.90**	**100%**	
3138WPUN2		ALLY BANK	31	$7,222,399.74	47.45%	
		ALLY BANK (CORP.)	8	$1,214,705.74	7.98%	
		ALLY BANK CORP.	30	$4,681,644.50	30.76%	
		ALLY CAPITAL CORP.	4	$1,026,720.78	6.74%	
		DIRECTORS FINANCIAL GROUP	1	$177,500.00	1.17%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,501.57	1.39%	
		GMAC MORTGAGE, LLC	3	$452,550.00	2.97%	
		NATIONS LENDING CORPORATION	1	$235,200.00	1.54%	
Total			**79**	**$15,222,222.33**	**100%**	

3138WPUP7		ALLY BANK	5	$1,088,395.00	86.68%
		ALLY BANK CORP.	1	$167,324.20	13.32%
Total			**6**	**$1,255,719.20**	**100%**
3138WPUQ5		ALLY BANK	4	$467,930.87	39.72%
		ALLY BANK CORP.	1	$112,500.00	9.55%
		HALLMARK HOME MORTGAGE, LLC	1	$120,000.00	10.19%
		IAB FINANCIAL BANK	1	$115,000.00	9.76%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,381.47	9.88%
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$123,153.72	10.45%
		TOP FLITE FINANCIAL, INC.	1	$123,000.00	10.45%
Total			**10**	**$1,177,966.06**	**100%**
3138WPUR3		ACCUNET MORTGAGE LLC	1	$153,600.00	1.55%
		ALLY BANK	21	$3,406,411.42	34.38%
		ALLY BANK CORP.	7	$1,118,952.50	11.29%
		AMERICAN BANK	1	$169,000.00	1.71%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$169,649.25	1.71%
		ARBOR MORTGAGE CORPORATION	1	$172,000.00	1.74%
		BANK OF ANN ARBOR	1	$156,000.00	1.57%
		BONDCORP REALTY SERVICES, INC.	1	$160,000.00	1.61%
		CENTENNIAL LENDING GROUP, LLC	1	$160,000.00	1.61%
		COMMUNITY HOME LENDING, INC.	1	$172,500.00	1.74%
		CORNERSTONE MORTGAGE, INC.	1	$151,821.37	1.53%
		DIRECTORS MORTGAGE, INC.	1	$162,000.00	1.63%
		FFC MORTGAGE CORP.	1	$175,000.00	1.77%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$166,100.00	1.68%
		GMAC MORTGAGE, LLC	2	$323,500.00	3.26%
		HAMILTON MORTGAGE CORPORATION	1	$162,000.00	1.63%
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$164,000.00	1.66%
		INDIANA UNIVERSITY CREDIT UNION	1	$155,000.00	1.56%
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,590.13	1.59%
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$160,000.00	1.61%
		MORTGAGE ONE SOLUTIONS, INC.	1	$171,755.09	1.73%
		MORTGAGE TRUST, INC	1	$168,750.00	1.7%
		NATIONS RELIABLE LENDING, LLC	1	$158,500.00	1.6%
		NEW FED MORTGAGE, CORP.	1	$172,800.00	1.74%
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$152,000.00	1.53%
		PACIFIC HORIZON BANCORP, INC.	1	$168,000.00	1.7%
		PREMIUM MORTGAGE CORP.	1	$172,000.00	1.74%
		STIFEL BANK & TRUST	1	$150,957.00	1.52%
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$337,384.20	3.4%
		THE FEDERAL SAVINGS BANK	3	$491,614.39	4.96%
		UNIVERSAL LENDING CORPORATION	1	$150,334.19	1.55%

Total			**61**	**$9,909,219.54**	**100%**
3138WPUS1		ALLY BANK	6	$1,337,601.20	24.38%
		ALLY BANK CORP.	1	$179,500.00	3.27%
		ALLY CAPITAL CORP.	2	$637,118.57	11.61%
		C & F MORTGAGE CORPORATION	2	$418,186.30	7.62%
		CAPITAL CENTER, LLC	1	$208,800.00	3.81%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$621,994.86	11.34%
		CONGRESSIONAL BANK	1	$195,000.00	3.55%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$300,000.00	5.47%
		FIRST CENTURY BANK,N.A.	1	$281,807.48	5.14%
		GROUP ONE MORTGAGE, INC.	1	$262,000.00	4.78%
		MARKETPLACE HOME MORTGAGE, LLC	1	$412,000.00	7.51%
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$268,834.04	4.9%
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$363,382.70	6.62%
Total			**22**	**$5,486,225.15**	**100%**
3138WPUT9		1-800-EAST-WEST MORTGAGE COMPANY	1	$215,000.00	2.37%
		ALLY BANK	10	$2,339,800.00	25.78%
		ALLY BANK CORP.	6	$1,310,349.36	14.44%
		ALLY CAPITAL CORP.	5	$1,501,748.98	16.55%
		APPROVED FUNDING CORP.	1	$248,898.55	2.74%
		COMPASS MORTGAGE, INC	1	$179,200.00	1.97%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$217,000.00	2.39%
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	4.59%
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$185,000.00	2.04%
		MORTGAGE MASTER, INC.	1	$205,000.00	2.26%
		NATIONS RELIABLE LENDING, LLC	3	$918,265.35	10.12%
		NEW FED MORTGAGE, CORP.	1	$220,000.00	2.42%
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,102.23	2.3%
		ROSS MORTGAGE CORPORATION	1	$267,300.00	2.95%
		SCBT	1	$181,000.00	1.99%
		SOUTHWEST BANK	1	$273,500.00	3.01%
		TOP FLITE FINANCIAL, INC.	1	$187,900.00	2.08%
Total			**37**	**$9,076,064.47**	**100%**
3138WPUU6		ACCUNET MORTGAGE LLC	1	$115,700.00	3.48%
		AFFILIATED BANK	1	$118,716.94	3.57%
		ALLY BANK	6	$700,700.00	21.1%
		ALLY BANK CORP.	5	$599,460.00	18.05%
		FIRST CENTURY BANK, N.A.	1	$115,200.00	3.47%
		GLACIER BANK	1	$115,422.01	3.48%
		HALLMARK HOME MORTGAGE, LLC	1	$114,000.00	3.43%
		HAMILTON MORTGAGE CORPORATION	1	$125,000.00	3.76%

		HONDA FEDERAL CREDIT UNION	1	$113,900.00	3.43%	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$119,000.00	3.58%	
		NEW FED MORTGAGE, CORP.	1	$125,000.00	3.76%	
		PATRIOT LENDING SERVICES, INC.	1	$121,600.00	3.66%	
		RMS & ASSOCIATES	1	$123,500.00	3.72%	
		SCBT	1	$115,000.00	3.46%	
		STOCKTON MORTGAGE CORPORATION	1	$119,000.00	3.58%	
		THE FEDERAL SAVINGS BANK	2	$248,500.00	7.48%	
		UNIVERSITY FEDERAL CREDIT UNION	2	$231,400.00	6.99%	
Total			**28**	**$3,321,098.95**	**100%**	
3138WPUV4		ALLY BANK	7	$1,855,297.94	100%	
Total			**7**	**$1,855,297.94**	**100%**	
3138WPUW2		ALLY BANK	3	$482,710.63	33%	
		ALLY BANK CORP.	2	$329,157.61	22.5%	
		COASTAL FUNDING SLC, INC.	1	$175,000.00	11.96%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,359.58	10.62%	
		MORTGAGE AMERICA, INC.	1	$160,000.00	10.94%	
		NATIONS RELIABLE LENDING, LLC	1	$160,396.00	10.98%	
Total			**9**	**$1,462,623.82**	**100%**	
3138WPUX0		ALLY BANK	4	$1,148,000.00	31.54%	
		ALLY BANK CORP.	4	$773,944.79	21.26%	
		ALLY CAPITAL CORP.	1	$279,000.00	7.66%	
		MERIDIAN BANK	1	$360,428.20	9.9%	
		MONTGOMERY BANK, N.A.	1	$180,000.00	4.94%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$278,350.00	7.65%	
		MOUNTAIN WEST FINANCIAL, INC.	1	$213,015.59	5.85%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$221,250.00	6.08%	
		UNION NATIONAL MORTGAGE CO.	1	$186,397.92	5.12%	
Total			**15**	**$3,640,386.50**	**100%**	
3138WPUY8		ALLY BANK	1	$243,963.59	12.9%	
		ALLY CAPITAL CORP.	2	$519,403.20	27.47%	
		DIRECTORS FINANCIAL GROUP	1	$199,178.95	10.53%	
		LUCEY MORTGAGE CORP.	1	$350,000.00	18.51%	
		PATRIOT BANK MORTGAGE, INC.	1	$184,000.00	9.73%	
		US MORTGAGE CORPORATION	1	$394,241.37	20.86%	
Total			**7**	**$1,890,787.11**	**100%**	
3138WPUZ5		ADVANCE MORTGAGE CORPORATION	1	$100,974.00	2.85%	
		AFFILIATED BANK	2	$203,086.27	5.72%	
		ALLY BANK	8	$816,281.91	23.01%	
		ALLY BANK CORP.	4	$387,981.95	10.93%	

		ALLY CAPITAL CORP.	3	$295,930.00	8.34%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$97,500.00	2.75%	
		AMERICAN FINANCING CORPORATION	1	$91,065.64	2.57%	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$89,966.90	2.54%	
		BANK OF ANN ARBOR	1	$87,000.00	2.45%	
		DIRECTORS MORTGAGE, INC.	1	$99,852.68	2.81%	
		FIRST FINANCIAL SERVICES, INC.	1	$105,750.00	2.98%	
		LEGACYTEXAS BANK	1	$100,000.00	2.82%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,217.00	2.6%	
		MEGASTAR FINANCIAL CORP.	2	$188,172.37	5.3%	
		MERIDIAN BANK	1	$96,100.00	2.71%	
		NETWORK FUNDING, LP	1	$95,855.41	2.7%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$207,000.00	5.83%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$98,000.00	2.76%	
		SANTA CRUZ HOME FINANCE	1	$93,500.00	2.64%	
		USA DIRECT FUNDING	1	$98,000.00	2.76%	
		V.I.P. MORTGAGE INC.	1	$104,000.00	2.93%	
Total			**36**	**$3,548,234.13**	**100%**	
3138WPV27		ADVANCE MORTGAGE CORPORATION	1	$85,294.00	5.07%	
		ALLY BANK	5	$499,373.00	29.69%	
		ALLY BANK CORP.	1	$96,000.00	5.71%	
		AMERICAN BANK	1	$96,900.00	5.76%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$103,800.00	6.17%	
		ARBOR MORTGAGE CORPORATION	2	$197,200.00	11.72%	
		FIRST FINANCIAL SERVICES, INC.	1	$99,300.00	5.9%	
		HIGHTECHLENDING INC	1	$109,500.00	6.51%	
		INDIANA UNIVERSITY CREDIT UNION	1	$95,400.00	5.67%	
		THE BUSINESS BANK	1	$93,600.00	5.56%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,500.00	5.97%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$105,300.00	6.27%	
Total			**17**	**$1,682,167.00**	**100%**	
3138WPV35		ALLY BANK	6	$978,752.59	33.36%	
		ALLY BANK CORP.	3	$490,550.00	16.72%	
		AMERICAN BANK & TRUST COMPANY, NA	1	$168,000.00	5.73%	
		BANK OF ANN ARBOR	1	$161,800.00	5.51%	
		FIRST CENTURY BANK, N.A.	1	$170,000.00	5.79%	
		INDIANA UNIVERSITY CREDIT UNION	1	$173,000.00	5.9%	
		MERIDIAN BANK	1	$156,000.00	5.32%	
		PREMIUM MORTGAGE CORP.	1	$162,000.00	5.52%	
		THE FEDERAL SAVINGS BANK	2	$311,100.00	10.6%	
		THE LENDING COMPANY, INC.	1	$163,000.00	5.55%	
Total			**18**	**$2,934,202.59**	**100%**	

3138WPV43		ACCUNET MORTGAGE LLC	1	$270,100.00	8.85%	
		ALLY BANK	4	$971,400.00	31.84%	
		ALLY BANK CORP.	4	$1,012,295.00	33.18%	
		ALLY CAPITAL CORP.	2	$397,425.20	13.03%	
		BONDCORP REALTY SERVICES, INC.	1	$215,000.00	7.05%	
		OSWEGO COMMUNITY BANK	1	$185,000.00	6.05%	
Total			**13**	**$3,051,220.20**	**100%**	
3138WPV50		ALLY BANK	3	$956,200.00	69.08%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$243,000.00	17.56%	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$185,000.00	13.36%	
Total			**5**	**$1,384,200.00**	**100%**	
3138WPV68		ALLY BANK	3	$518,276.00	45.91%	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$131,250.00	11.63%	
		ON Q FINANCIAL, INC	1	$100,000.00	8.86%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,000.00	12.76%	
		THE BUSINESS BANK	1	$88,500.00	7.84%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,900.00	13%	
Total			**8**	**$1,128,926.00**	**100%**	
3138WPV76		ACCESS NATIONAL MORTGAGE	1	$166,500.42	4.98%	
		ALLY BANK	5	$1,085,759.18	32.45%	
		ALLY BANK CORP.	1	$306,750.00	9.17%	
		ALLY CAPITAL CORP.	1	$289,981.30	8.67%	
		BRAZOS NATIONAL BANK	1	$155,700.00	4.65%	
		HALLMARK HOME MORTGAGE, LLC	1	$223,100.00	6.67%	
		LEGACY GROUP LENDING, INC	1	$209,000.00	6.25%	
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$228,684.50	6.83%	
		NATIONS RELIABLE LENDING, LLC	1	$139,651.00	4.17%	
		NEW FED MORTGAGE, CORP.	1	$285,000.00	8.52%	
		UNIVERSAL LENDING CORPORATION	1	$256,000.00	7.64%	
Total			**15**	**$3,346,126.40**	**100%**	
3138WPV84		ALLY BANK	6	$1,635,473.81	100%	
Total			**6**	**$1,635,473.81**	**100%**	
3138WPV92		ALLY BANK	2	$655,000.00	62.14%	
		RESIDENTIAL FINANCE CORPORATION	1	$106,950.85	10.15%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$292,139.52	27.71%	
Total			**4**	**$1,054,090.37**	**100%**	
3138WPVA9		ALLY BANK	56	$14,246,302.07	82.85%	

		ARBOR MORTGAGE CORPORATION	1	$265,477.30	1.54%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$551,830.09	3.21%	
		EMC HOLDINGS, LLC	1	$375,000.00	2.18%	
		FIRST CENTURY BANK, N. A.	1	$146,000.00	0.85%	
		FIRST CENTURY BANK, N.A.	2	$505,000.00	2.94%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$805,500.00	4.68%	
		TRIDENT MORTGAGE COMPANY, LP	1	$299,517.46	1.75%	
Total			**66**	**$17,194,626.92**	**100%**	
3138WPVC5		ALLY BANK	4	$859,035.20	24.92%	
		BONDCORP REALTY SERVICES, INC.	1	$320,000.00	9.28%	
		HIGHTECHLENDING INC	1	$363,850.00	10.56%	
		MORTGAGE MASTER, INC.	2	$588,731.68	17.08%	
		PERL MORTGAGE, INC.	1	$187,400.00	5.44%	
		PINNACLE MORTGAGE, INC.	1	$217,000.00	6.3%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$351,500.00	10.2%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$417,332.00	12.11%	
		THE FEDERAL SAVINGS BANK	1	$141,800.00	4.11%	
Total			**14**	**$3,446,648.88**	**100%**	
3138WPVD3		ALLY BANK	11	$1,520,191.65	28.84%	
		ALLY BANK (CORP.)	1	$135,000.00	2.56%	
		ALLY BANK CORP.	6	$817,380.00	15.51%	
		ALLY CAPITAL CORP.	1	$136,150.00	2.58%	
		APL FCU	1	$141,000.00	2.68%	
		APPROVED MORTGAGE	1	$149,150.00	2.83%	
		ATLANTIC HOME LOANS, INC.	2	$279,000.00	5.29%	
		BANK OF NORTH CAROLINA	1	$137,000.00	2.6%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,808.48	2.46%	
		COMPASS MORTGAGE, INC	1	$128,800.00	2.44%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$139,650.00	2.65%	
		HURON VALLEY FINANCIAL, INC.	1	$150,000.00	2.85%	
		INDIANA UNIVERSITY CREDIT UNION	1	$140,000.00	2.66%	
		INTERSTATE BANK, SSB	1	$147,155.00	2.79%	
		LEGACY GROUP LENDING, INC	1	$145,642.03	2.76%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,724.00	2.61%	
		MORTGAGE MASTER, INC.	1	$134,500.00	2.55%	
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$150,000.00	2.85%	
		THE FEDERAL SAVINGS BANK	2	$284,600.02	5.4%	
		TOP FLITE FINANCIAL, INC.	1	$127,000.00	2.41%	
		TOWER BANK & TRUST COMPANY	1	$141,000.00	2.68%	
Total			**38**	**$5,270,751.18**	**100%**	

3138WPVE1		ALLY BANK	27	$7,010,288.47	92.09%	
		APPROVED FUNDING CORP.	1	$340,000.00	4.47%	
		MORTGAGE MASTER, INC.	1	$262,000.00	3.44%	
Total			**29**	**$7,612,288.47**	**100%**	
3138WPVF8		ACCUNET MORTGAGE LLC	1	$170,500.00	2.45%	
		AFFILIATED BANK	1	$166,753.97	2.39%	
		ALLY BANK	14	$2,259,603.34	32.44%	
		ALLY BANK CORP.	4	$633,228.00	9.09%	
		ALLY CAPITAL CORP.	1	$172,700.00	2.48%	
		AMERICAN BANK	1	$170,000.00	2.44%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$166,000.00	2.38%	
		ATLANTIC HOME LOANS, INC.	1	$151,000.00	2.17%	
		BANK OF ANN ARBOR	1	$160,000.00	2.3%	
		BRAZOS NATIONAL BANK	2	$317,100.00	4.55%	
		COMPASS MORTGAGE, INC	1	$170,000.00	2.44%	
		FIRST CENTURY BANK, N.A.	1	$172,500.00	2.48%	
		GEORGETOWN MORTGAGE, LLC	1	$164,000.00	2.35%	
		GMAC MORTGAGE, LLC	1	$160,000.00	2.3%	
		INDIANA UNIVERSITY CREDIT UNION	1	$174,985.95	2.51%	
		NATIONS RELIABLE LENDING, LLC	1	$152,800.00	2.19%	
		NSWC FCU	1	$154,300.00	2.22%	
		PATRIOT LENDING SERVICES, INC.	1	$154,850.00	2.22%	
		SANTA CRUZ HOME FINANCE	1	$170,000.00	2.44%	
		STIFEL BANK & TRUST	1	$154,400.00	2.22%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$315,745.96	4.53%	
		THE FEDERAL SAVINGS BANK	2	$317,500.00	4.56%	
		TOP FLITE FINANCIAL, INC.	1	$167,000.00	2.4%	
		TRIDENT MORTGAGE COMPANY, LP	1	$169,738.25	2.45%	
Total			**43**	**$6,964,705.47**	**100%**	
3138WPVG6		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	9.27%	
		AFFILIATED BANK	1	$407,414.67	18.24%	
		ALLY BANK CORP.	1	$315,000.00	14.1%	
		ALLY CAPITAL CORP.	2	$674,900.00	30.22%	
		FIRST FINANCIAL SERVICES, INC.	1	$353,466.82	15.83%	
		SCBT	1	$275,500.00	12.34%	
Total			**7**	**$2,233,281.49**	**100%**	
3138WPVH4		ALLY BANK	18	$5,295,717.00	48.45%	
		ALLY BANK CORP.	2	$673,383.63	6.16%	
		ALLY CAPITAL CORP.	2	$447,910.00	4.1%	
		FIRST FINANCIAL SERVICES, INC.	1	$201,100.00	1.84%	
		HIGHTECHLENDING INC	1	$280,000.00	2.56%	
		HUNTER FINANCIAL GROUP, LLC	1	$376,000.00	3.44%	

		JAC FINANCIAL INC. DBA PLAZA LOANS	1	$254,000.00	2.32%	
		MORTGAGE MASTER, INC.	1	$352,000.00	3.22%	
		NATIONS LENDING CORPORATION	1	$183,200.00	1.68%	
		PACIFIC HORIZON BANCORP, INC.	1	$262,000.00	2.4%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$232,800.00	2.13%	
		SECURE LENDING SOLUTIONS, INC.	1	$237,000.00	2.17%	
		ST FIN CORP	1	$587,500.00	5.38%	
		SUMMIT MORTGAGE CORPORATION	1	$210,500.00	1.93%	
		THE FEDERAL SAVINGS BANK	3	$1,130,373.44	10.34%	
		WCS LENDING, LLC	1	$206,000.00	1.88%	
Total			**37**	**$10,929,484.07**	**100%**	
3138WPVJ0		ALLY BANK	10	$2,797,498.77	28.61%	
		ALLY BANK CORP.	1	$257,250.00	2.63%	
		ALLY CAPITAL CORP.	4	$1,255,213.87	12.84%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$345,000.00	3.53%	
		BONDCORP REALTY SERVICES, INC.	1	$392,400.00	4.01%	
		CHERRY CREEK MORTGAGE CO, INC.	1	$286,667.59	2.93%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,000.00	2.5%	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$262,095.84	2.68%	
		FIRST CENTURY BANK, N.A.	1	$230,000.00	2.35%	
		HIGHTECHLENDING INC	1	$273,000.00	2.79%	
		LUCEY MORTGAGE CORP.	1	$233,000.00	2.38%	
		MORTGAGE MASTER, INC.	1	$213,000.00	2.18%	
		NATIONAL BANK OF ARIZONA	1	$192,000.00	1.96%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	2	$765,844.78	7.83%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,500.00	4.22%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$332,700.00	3.4%	
		PRMI INC.	1	$297,000.00	3.04%	
		RELIANT BANK	1	$417,000.00	4.26%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	1.84%	
		THE LENDING COMPANY, INC.	1	$203,000.00	2.08%	
		USA DIRECT FUNDING	1	$190,000.00	1.94%	
Total			**34**	**$9,779,170.85**	**100%**	
3138WPVK7		ALLY BANK	5	$1,382,425.30	27.86%	
		ALLY BANK CORP.	1	$241,700.00	4.87%	
		ALLY CAPITAL CORP.	1	$275,000.00	5.54%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$239,100.00	4.82%	
		BANK OF NORTH CAROLINA	1	$237,656.47	4.79%	
		INDIANA UNIVERSITY CREDIT UNION	1	$247,600.00	4.99%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$235,500.00	4.75%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$792,450.00	15.97%	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$345,000.00	6.95%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$237,891.00	4.79%	
		SEVERN SAVINGS BANK, FSB	1	$236,215.00	4.76%	
		THE FEDERAL SAVINGS BANK	1	$278,080.53	5.6%	
		THE MORTGAGE OUTLET, INC.	1	$214,250.00	4.31%	
Total			**18**	**$4,962,868.30**	**100%**	
3138WPVL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,416.43	7.16%	
		BRAZOS NATIONAL BANK	1	$250,000.00	5.15%	
		CHERRY CREEK MORTGAGE CO, INC.	1	$180,500.00	3.72%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$260,385.00	5.37%	
		CORNERSTONE BANK	1	$188,600.00	3.89%	
		DIRECTORS FINANCIAL GROUP	1	$251,650.00	5.19%	
		HALLMARK HOME MORTGAGE, LLC	1	$211,850.00	4.37%	
		LOWELL COOPERATIVE BANK	1	$216,310.00	4.46%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$313,021.06	6.45%	
		NATIONS RELIABLE LENDING, LLC	3	$849,362.00	17.5%	
		NEW FED MORTGAGE, CORP.	1	$244,625.00	5.04%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$269,500.00	5.55%	
		ROSS MORTGAGE CORPORATION	1	$247,000.00	5.09%	
		SUMMIT FUNDING, INC.	1	$223,878.00	4.61%	
		SUMMIT MORTGAGE, INC.	1	$236,176.00	4.87%	
		UNIVERSAL LENDING CORPORATION	1	$327,750.00	6.75%	
		USA DIRECT FUNDING	1	$234,650.00	4.83%	
Total			**19**	**$4,852,673.49**	**100%**	
3138WPVM3		ACCUNET MORTGAGE LLC	1	$399,000.00	0.91%	
		AFFILIATED BANK	1	$202,255.42	0.46%	
		ALLY BANK	37	$11,306,120.69	25.85%	
		ALLY BANK (CORP.)	3	$1,136,251.98	2.6%	
		ALLY BANK CORP.	9	$2,751,080.95	6.29%	
		ALLY CAPITAL CORP.	6	$1,608,551.44	3.68%	
		ATLANTIC HOME LOANS, INC.	3	$1,013,498.73	2.32%	
		BANK OF ANN ARBOR	1	$220,000.00	0.5%	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$209,683.71	0.48%	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$251,620.45	0.58%	
		BONDCORP REALTY SERVICES, INC.	5	$1,891,541.09	4.32%	
		BRAZOS NATIONAL BANK	1	$297,415.00	0.68%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$235,000.00	0.54%	
		CAPITAL BANK, N.A.	1	$243,632.50	0.56%	
		CHERRY CREEK MORTGAGE CO, INC.	2	$667,000.00	1.53%	
		CHL MORTGAGE	1	$267,230.74	0.61%	
		CITYWIDE HOME LOANS	1	$316,800.00	0.72%	

		COAST 2 COAST FUNDING GROUP, INC.	2	$1,082,742.03	2.48%	
		COMPASS MORTGAGE, INC	1	$417,000.00	0.95%	
		D. L. EVANS BANK	1	$222,280.00	0.51%	
		DIRECTORS FINANCIAL GROUP	2	$511,000.00	1.17%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$343,200.00	0.78%	
		FIRST CENTURY BANK, N. A.	2	$473,200.00	1.08%	
		FIRST CENTURY BANK, N.A.	3	$739,200.00	1.69%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,011,500.00	2.31%	
		GEORGETOWN MORTGAGE, LLC	1	$273,750.00	0.63%	
		GUADALUPE NATIONAL BANK	1	$196,100.00	0.45%	
		HAMILTON MORTGAGE CORPORATION	1	$280,000.00	0.64%	
		HIGHTECHLENDING INC	5	$1,794,316.68	4.1%	
		INDEPENDENCE NATIONAL BANK	1	$341,500.00	0.78%	
		INDEPENDENT BANK	1	$280,000.00	0.64%	
		INDIANA UNIVERSITY CREDIT UNION	1	$180,000.00	0.41%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$350,000.00	0.8%	
		JAC FINANCIAL INC.,DBA PLAZA LOANS	1	$410,000.00	0.94%	
		JAYCO CAPITAL GROUP	1	$461,700.00	1.06%	
		MARKETPLACE HOME MORTGAGE, LLC	3	$731,450.81	1.67%	
		MERIDIAN BANK	1	$284,561.19	0.65%	
		MORTGAGE AMERICA, INC.	1	$183,600.00	0.42%	
		MORTGAGE MASTER, INC.	1	$395,000.00	0.9%	
		NATIONS LENDING CORPORATION	1	$201,564.00	0.46%	
		NEW FED MORTGAGE, CORP.	2	$554,000.00	1.27%	
		NORTH SHORE BANK OF COMMERCE	1	$416,343.73	0.95%	
		RELIANT BANK	1	$287,200.00	0.66%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$557,512.89	1.27%	
		RHMC FINANCIAL CORPORATION	1	$275,000.00	0.63%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$311,000.00	0.71%	
		SCBT	4	$1,406,000.00	3.21%	
		SECURE LENDING SOLUTIONS, INC.	1	$324,000.00	0.74%	
		SHAMROCK FINANCIAL CORPORATION	1	$348,000.00	0.8%	
		ST FIN CORP	3	$754,350.17	1.72%	
		STOCKTON MORTGAGE CORPORATION	1	$417,000.00	0.95%	
		SURETY FINANCIAL SERVICES	2	$649,000.00	1.48%	
		THE FEDERAL SAVINGS BANK	3	$859,000.00	1.96%	
		TOWNSTONE FINANCIAL, INC.	1	$412,000.00	0.94%	
		TRIDENT MORTGAGE COMPANY, LP	1	$181,226.64	0.41%	
		UNION COMMUNITY BANK	1	$180,200.00	0.41%	
		V.I.P. MORTGAGE INC.	2	$763,200.00	1.74%	
		WCS LENDING, LLC	2	$862,001.15	2%	
Total			**139**	**$43,737,381.99**	**100%**	
3138WPVN1		AFFILIATED BANK	1	$83,884.27	3.46%	

		ALLY BANK	4	$269,434.42	11.1%	
		ALLY BANK CORP.	7	$463,113.08	19.08%	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$62,166.14	2.56%	
		GATEWAY BANK MORTGAGE, INC.	1	$58,258.36	2.4%	
		GEORGETOWN MORTGAGE, LLC	1	$76,500.00	3.15%	
		HURON VALLEY FINANCIAL, INC.	1	$84,000.00	3.46%	
		INDEPENDENT BANK	1	$64,000.00	2.64%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$139,920.00	5.76%	
		LINCOLN SAVINGS BANK	1	$43,500.00	1.79%	
		MCLEAN MORTGAGE CORPORATION	1	$84,450.00	3.48%	
		MERIDIAN BANK	2	$153,038.86	6.3%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$213,818.33	8.81%	
		PATRIOT LENDING SERVICES, INC.	1	$48,000.00	1.98%	
		REGENCY MORTGAGE CORP.	1	$59,500.00	2.45%	
		ROSS MORTGAGE CORPORATION	1	$54,000.00	2.22%	
		SECURE LENDING SOLUTIONS, INC.	1	$73,500.00	3.03%	
		THE FEDERAL SAVINGS BANK	1	$83,000.00	3.42%	
		THE MORTGAGE OUTLET, INC.	1	$74,800.00	3.08%	
		THE PRIVATEBANK AND TRUST COMPANY	1	$80,000.00	3.3%	
		TRIDENT MORTGAGE COMPANY, LP	1	$76,212.47	3.14%	
		UNIVERSAL LENDING CORPORATION	1	$82,383.75	3.39%	
Total			**35**	**$2,427,479.68**	**100%**	
3138WPVP6		ACCUNET MORTGAGE LLC	1	$92,950.00	2.57%	
		ALL HOME LENDING, INC.	1	$105,000.00	2.9%	
		ALLY BANK	12	$1,192,121.47	32.9%	
		ALLY BANK (CORP.)	1	$101,000.00	2.79%	
		ALLY BANK CORP.	5	$475,551.00	13.13%	
		ALLY CAPITAL CORP.	1	$107,000.00	2.95%	
		APPROVED MORTGAGE	1	$90,250.00	2.49%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,693.00	2.89%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,500.00	2.8%	
		COMPASS MORTGAGE, INC	1	$93,000.00	2.57%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$100,000.00	2.76%	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$96,051.27	2.65%	
		MERIDIAN BANK	1	$91,881.57	2.54%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$101,400.00	2.8%	
		NEW FED MORTGAGE, CORP.	1	$100,000.00	2.76%	
		PINNACLE MORTGAGE GROUP INC	1	$97,600.00	2.69%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$175,750.00	4.85%	
		ROSS MORTGAGE CORPORATION	1	$97,375.00	2.69%	

		RUOFF MORTGAGE COMPANY, INC.	1	$104,000.00	2.87%	
		WHOLESALE CAPITAL CORPORATION	1	$100,664.22	2.78%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,300.00	2.62%	
Total			**37**	**$3,623,087.53**	**100%**	
3138WPVQ4		ALLY BANK	4	$970,748.00	51.3%	
		ALLY BANK CORP.	2	$513,000.00	27.11%	
		ALLY CAPITAL CORP.	2	$291,439.55	15.4%	
		GMAC MORTGAGE, LLC	1	$117,200.00	6.19%	
Total			**9**	**$1,892,387.55**	**100%**	
3138WPVR2		ALLY BANK	8	$937,689.78	28.42%	
		ALLY BANK CORP.	6	$697,984.17	21.15%	
		ALLY CAPITAL CORP.	2	$232,717.13	7.05%	
		CHERRY CREEK MORTGAGE CO, INC.	1	$120,000.00	3.64%	
		FIRST FINANCIAL SERVICES, INC.	2	$238,900.00	7.24%	
		HIGHTECHLENDING INC	1	$115,843.75	3.51%	
		INTEGRA MORTGAGE CORP.	1	$124,950.00	3.79%	
		MAGNOLIA BANK, INCORPORATED	1	$124,631.89	3.78%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	3.64%	
		STOCKTON MORTGAGE CORPORATION	1	$112,080.00	3.4%	
		SURETY FINANCIAL SERVICES	1	$112,000.00	3.39%	
		TOP FLITE FINANCIAL, INC.	1	$121,200.00	3.67%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	3.64%	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$121,600.00	3.68%	
Total			**28**	**$3,299,596.72**	**100%**	
3138WPVS0		AFFILIATED BANK	1	$125,830.28	2.52%	
		ALLY BANK	9	$1,210,120.81	24.19%	
		ALLY BANK CORP.	3	$406,890.06	8.13%	
		ALLY CAPITAL CORP.	4	$540,685.41	10.81%	
		AMERIFIRST FINANCIAL, INC.	1	$130,000.00	2.6%	
		BONDCORP REALTY SERVICES, INC.	1	$131,027.23	2.62%	
		BRAZOS NATIONAL BANK	1	$140,550.00	2.81%	
		BRITTON AND KOONTZ BANK, NA	1	$150,000.00	3%	
		COAST 2 COAST FUNDING GROUP, INC.	1	$136,800.00	2.73%	
		CONGRESSIONAL BANK	1	$126,000.00	2.52%	
		HALLMARK HOME MORTGAGE, LLC	1	$128,274.00	2.56%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,500.00	2.97%	
		MIDTOWN BANK & TRUST COMPANY	1	$126,400.00	2.53%	
		MORTGAGE AMERICA, INC.	1	$128,000.00	2.56%	
		NATIONS LENDING CORPORATION	1	$138,517.36	2.77%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$149,150.00	2.98%	
		SCENIC OAKS FUNDING	1	$135,900.00	2.72%	
		SKYLINE FINANCIAL CORP.	1	$146,000.00	2.92%	

		THE F&M BANK & TRUST COMPANY	1	$130,220.34	2.6%	
		TOP FLITE FINANCIAL, INC.	1	$131,310.00	2.62%	
		TRIDENT MORTGAGE COMPANY, LP	1	$125,455.78	2.51%	
		UNIVERSAL LENDING CORPORATION	2	$292,000.00	5.84%	
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$125,200.00	2.49%	
Total			**37**	**$5,002,831.27**	**100%**	
3138WPVT8		ALLY BANK	11	$1,764,249.32	32.85%	
		ALLY BANK (CORP.)	1	$174,300.00	3.25%	
		ALLY BANK CORP.	2	$338,500.00	6.3%	
		ALLY CAPITAL CORP.	5	$816,008.88	15.19%	
		BONDCORP REALTY SERVICES, INC.	1	$164,782.72	3.07%	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$152,000.00	2.83%	
		HAMILTON MORTGAGE CORPORATION	2	$321,000.00	5.98%	
		HOMESTAR FINANCIAL CORPORATION	1	$174,170.00	3.24%	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$163,445.00	3.04%	
		MEGASTAR FINANCIAL CORP.	1	$161,500.00	3.01%	
		MORTGAGE EQUITY PARTNERS, LLC	1	$160,000.00	2.98%	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,000.00	3.17%	
		PINNACLE MORTGAGE GROUP INC	1	$172,197.94	3.21%	
		SPECTRA FUNDING, INC.	1	$160,000.00	2.98%	
		THE LENDING COMPANY, INC.	1	$151,975.00	2.83%	
		TRIDENT MORTGAGE COMPANY, LP	1	$154,986.18	2.89%	
		UNIVERSAL LENDING CORPORATION	1	$171,200.00	3.18%	
Total			**33**	**$5,370,315.04**	**100%**	
3138WPVU5		ALLY BANK	5	$1,025,800.00	24.57%	
		ALLY BANK CORP.	2	$427,033.40	10.23%	
		BENCHMARK MORTGAGE	1	$301,456.00	7.22%	
		BRAZOS NATIONAL BANK	1	$260,500.00	6.24%	
		HAMILTON MORTGAGE CORPORATION	1	$260,000.00	6.23%	
		HIGHTECHLENDING INC	1	$217,850.00	5.22%	
		MAGNOLIA BANK, INCORPORATED	2	$417,790.00	10.01%	
		NATIONS RELIABLE LENDING, LLC	1	$297,628.00	7.13%	
		NEW FED MORTGAGE, CORP.	1	$229,800.00	5.5%	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$458,000.00	10.97%	
		THE FEDERAL SAVINGS BANK	1	$279,155.00	6.68%	
Total			**18**	**$4,175,012.40**	**100%**	
3138WPVV3		ALLY BANK	14	$3,884,228.87	39.37%	
		ALLY BANK (CORP.)	1	$264,207.00	2.68%	
		ALLY BANK CORP.	2	$438,250.00	4.44%	
		ALLY CAPITAL CORP.	4	$943,944.91	9.57%	
		AMERICAN FINANCING CORPORATION	1	$232,805.00	2.36%	

		FFC MORTGAGE CORP.	1	$340,000.00	3.45%
		HIGHTECHLENDING INC	2	$729,000.00	7.39%
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$225,000.00	2.28%
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,000.00	2.2%
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	4.23%
		MORTGAGE EQUITY PARTNERS, LLC	2	$656,000.00	6.65%
		MORTGAGE MASTER, INC.	1	$405,000.00	4.1%
		NATIONS LENDING CORPORATION	1	$195,203.00	1.98%
		SUMMIT MORTGAGE CORPORATION	1	$301,574.49	3.06%
		THE BUSINESS BANK	1	$280,000.00	2.84%
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$338,000.00	3.4%
Total			**35**	**$9,867,213.27**	**100%**
3138WPVW1		ALLY BANK	15	$5,029,636.62	30.16%
		ALLY BANK CORP.	2	$719,000.00	4.31%
		ALLY CAPITAL CORP.	1	$256,080.00	1.54%
		BONDCORP REALTY SERVICES, INC.	2	$656,500.00	3.94%
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$395,000.00	2.37%
		COMMERCE MORTGAGE	1	$297,450.00	1.78%
		DIRECTORS FINANCIAL GROUP	2	$524,184.80	3.14%
		DIRECTORS MORTGAGE, INC.	1	$220,500.00	1.32%
		EAST BOSTON SAVINGS BANK	2	$790,000.00	4.74%
		FIRST CENTURY BANK, N.A.	1	$189,000.00	1.13%
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$245,500.00	1.47%
		FIRST FINANCIAL SERVICES, INC.	1	$406,464.04	2.44%
		FIRST PRIORITY CREDIT UNION	1	$238,000.00	1.43%
		HIGHTECHLENDING INC	3	$975,750.00	5.85%
		INTERLINC MORTGAGE SERVICES, LLC	1	$304,500.00	1.83%
		MEDALLION MORTGAGE COMPANY, LLC	1	$188,000.00	1.13%
		MEETINGHOUSE BANK	1	$300,375.00	1.8%
		MERIDIAN BANK	1	$323,500.00	1.94%
		MORTGAGE MASTER, INC.	2	$378,000.00	2.27%
		MORTGAGE TRUST, INC	1	$195,000.00	1.17%
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$217,000.00	1.3%
		PINNACLE MORTGAGE GROUP INC	1	$300,000.00	1.8%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$622,380.92	3.73%
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$372,000.00	2.23%
		SKYLINE FINANCIAL CORP.	2	$556,300.00	3.34%
		SUMMIT MORTGAGE CORPORATION	1	$302,250.00	1.81%
		SURETY FINANCIAL SERVICES	2	$1,452,000.00	8.71%
		TOP FLITE FINANCIAL, INC.	1	$224,000.00	1.32%
Total			**52**	**$16,678,371.38**	**100%**
3138WPVX9		ALLY BANK	2	$370,377.78	21.43%

		ALLY BANK CORP.	2	$351,736.00	20.35%	
		FIRST HALLMARK MORTGAGE CORP.	1	$212,300.00	12.28%	
		MORTGAGE MASTER, INC.	1	$318,750.00	18.44%	
		MORTGAGE TRUST, INC	1	$205,450.00	11.89%	
		NEW FED MORTGAGE, CORP.	1	$270,000.00	15.61%	
Total			**8**	**$1,728,613.78**	**100%**	
3138WPVY7		AFFILIATED BANK	1	$227,699.76	6.73%	
		ALLY BANK	1	$375,875.00	11.11%	
		ALLY BANK CORP.	1	$220,500.00	6.52%	
		ALLY CAPITAL CORP.	1	$308,750.00	9.13%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$300,600.00	8.89%	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$218,500.00	6.46%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$291,000.00	8.6%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$237,500.00	7.02%	
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$275,900.00	8.16%	
		NATIONS RELIABLE LENDING, LLC	1	$275,142.00	8.14%	
		NORTHPOINT MORTGAGE, INC.	1	$189,150.00	5.59%	
		UNIVERSAL LENDING CORPORATION	1	$261,900.00	7.74%	
		V.I.P INDEPENDENT MORTGAGE, INC.	1	$199,500.00	5.91%	
Total			**13**	**$3,382,016.76**	**100%**	
3138WPVZ4		AFFILIATED BANK	1	$320,000.00	3.7%	
		ALLY BANK	6	$2,113,238.67	24.41%	
		ALLY BANK CORP.	2	$585,065.00	6.76%	
		BONDCORP REALTY SERVICES, INC.	1	$404,800.00	4.67%	
		CHERRY CREEK MORTGAGE CO, INC.	1	$289,710.00	3.35%	
		CITY WIDE HOME LOANS	1	$224,000.00	2.59%	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,120.00	2.07%	
		FIRST FINANCIAL SERVICES, INC.	1	$206,500.00	2.38%	
		FIRST HOPE MORTGAGES, INC.	1	$235,000.00	2.71%	
		FIRST NATIONAL BANK	1	$244,000.00	2.82%	
		HIGHTECHLENDING INC	5	$1,600,136.12	18.48%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$216,000.00	2.49%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$255,000.00	2.94%	
		MORTGAGE MASTER, INC.	1	$191,655.59	2.21%	
		MORTGAGE TRUST, INC	1	$345,500.00	3.99%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$667,000.00	7.7%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$212,000.00	2.45%	
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$370,200.00	4.28%	
Total			**29**	**$8,658,925.38**	**100%**	
3138WPW59		BERKSHIRE BANK	2	$425,000.00	18.94%	
		BONDCORP REALTY SERVICES, INC.	1	$385,000.00	17.15%	

		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$324,200.00	14.45%	
		COMMONWEALTH MORTGAGE, LLC	1	$245,000.00	10.92%	
		DIRECTORS FINANCIAL GROUP	1	$253,000.00	11.27%	
		GREEN TREE SERVICING LLC	1	$400,000.00	17.82%	
		NATIONS RELIABLE LENDING, LLC	1	$212,149.24	9.45%	
Total			**8**	**$2,244,349.24**	**100%**	
3138WPW67		DIRECTORS FINANCIAL GROUP	1	$261,000.00	25.84%	
		GREEN TREE SERVICING LLC	1	$261,800.00	25.91%	
		NETWORK FUNDING, LP	1	$175,446.73	17.37%	
		RELIANCE FIRST CAPITAL, LLC	1	$312,000.00	30.88%	
Total			**4**	**$1,010,246.73**	**100%**	
3138WPW75		GREEN TREE SERVICING LLC	4	$803,026.95	76.48%	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$247,000.00	23.52%	
Total			**5**	**$1,050,026.95**	**100%**	
3138WPW83		GREEN TREE SERVICING LLC	7	$1,472,900.00	100%	
Total			**7**	**$1,472,900.00**	**100%**	
3138WPWA8		ADVANCE MORTGAGE CORPORATION	1	$83,318.00	4.81%	
		AFFILIATED BANK	2	$160,999.88	9.29%	
		ALLY BANK	4	$236,095.88	13.62%	
		ALLY BANK (CORP.)	1	$68,500.00	3.95%	
		ALLY BANK CORP.	5	$357,597.22	20.62%	
		ALLY CAPITAL CORP.	1	$49,642.29	2.86%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	$69,501.00	4.01%	
		EMC HOLDINGS, LLC	1	$66,500.00	3.84%	
		LIBERTY FIRST CREDIT UNION	2	$142,000.00	8.19%	
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$48,800.00	2.81%	
		PATRIOT LENDING SERVICES, INC.	1	$74,320.00	4.29%	
		PRIME4BANKS	1	$83,300.00	4.8%	
		PYRAMAX BANK FSB	1	$65,000.00	3.75%	
		SCBT	1	$64,500.00	3.72%	
		STOCKTON MORTGAGE CORPORATION	1	$81,900.00	4.72%	
		THE FEDERAL SAVINGS BANK	1	$39,000.00	2.25%	
		UNIVERSAL LENDING CORPORATION	1	$43,000.00	2.47%	
Total			**26**	**$1,733,974.27**	**100%**	
3138WPWB6		AFFILIATED BANK	3	$212,669.84	11.66%	
		ALLY BANK	6	$418,301.27	22.93%	
		ALLY BANK (CORP.)	2	$121,830.00	6.68%	
		ALLY BANK CORP.	4	$290,655.00	15.93%	
		ALLY CAPITAL CORP.	2	$147,444.13	8.08%	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$60,000.00	3.29%	
		ARBOR MORTGAGE CORPORATION	1	$80,800.00	4.43%	
		CENTENNIAL LENDING GROUP, LLC	1	$76,500.00	4.19%	
		COMPASS MORTGAGE, INC	2	$119,350.00	6.54%	
		HURON VALLEY FINANCIAL, INC.	1	$72,000.00	3.95%	
		NEW FED MORTGAGE, CORP.	1	$82,000.00	4.49%	
		ROSS MORTGAGE CORPORATION	1	$59,000.00	3.23%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,800.00	4.6%	
Total			**26**	**$1,824,350.24**	**100%**	
3138WPWC4		ALLY BANK	3	$863,400.00	65.25%	
		ALLY CAPITAL CORP.	2	$228,819.30	17.29%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$231,059.10	17.46%	
Total			**6**	**$1,323,278.40**	**100%**	
3138WPWD2		ALLY BANK	2	$641,151.58	29.18%	
		ALLY BANK CORP.	1	$224,000.00	10.19%	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$330,000.00	15.02%	
		FIRST HALLMARK MORTGAGE CORP.	1	$195,000.00	8.87%	
		FIRST INTERNET BANK OF INDIANA	1	$304,665.26	13.87%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$502,400.00	22.87%	
Total			**8**	**$2,197,216.84**	**100%**	
3138WPWE0		ALLY BANK	1	$150,000.00	6.39%	
		ALLY BANK CORP.	3	$408,800.00	17.4%	
		C & F MORTGAGE CORPORATION	1	$132,500.00	5.64%	
		COMMUNITY HOME LENDING, INC.	1	$135,000.00	5.75%	
		HONDA FEDERAL CREDIT UNION	1	$144,000.00	6.13%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,000.00	6.39%	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$129,200.00	5.5%	
		PREMIER HOME MORTGAGE, INC.	1	$140,100.00	5.96%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,950.00	5.58%	
		ROSS MORTGAGE CORPORATION	1	$125,400.00	5.34%	
		STOCKTON MORTGAGE CORPORATION	1	$136,500.00	5.81%	
		THE FEDERAL SAVINGS BANK	2	$287,000.00	12.22%	
		UNION COMMUNITY BANK FSB	1	$135,500.00	5.77%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,900.00	6.12%	
Total			**17**	**$2,348,850.00**	**100%**	
3138WPWF7		AFFILIATED BANK	1	$115,504.09	10.84%	
		ALLY BANK	4	$475,540.00	44.64%	
		ARBOR MORTGAGE CORPORATION	1	$111,040.00	10.42%	
		BANK OF NEBRASKA	1	$119,810.00	11.25%	
		ROSS MORTGAGE CORPORATION	1	$123,459.12	11.59%	

		TRIDENT MORTGAGE COMPANY, LP	1	$120,000.00	11.26%	
Total			**9**	**$1,065,353.21**	**100%**	
3138WPWG5		"A & N MORTGAGE SERVICES, INC."	1	$398,654.59	0.58%	
		"AXIOM FINANCIAL, LLC. "	2	$578,049.14	0.84%	
		"BANK OF THE PACIFIC, A CORPORATION "	1	$165,222.03	0.24%	
		"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	$638,520.92	0.93%	
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$171,628.57	0.25%	
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	$594,991.26	0.87%	
		"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	$358,789.13	0.52%	
		"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	$211,769.77	0.31%	
		"BRYANT MORTGAGE COMPANY, INC "	1	$243,590.18	0.35%	
		"CADENCE BANK, N.A. "	1	$278,348.61	0.41%	
		"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	$596,195.83	0.87%	
		"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	$513,835.51	0.75%	
		"CENTENNIAL BANK, A CORPORATION "	1	$385,451.51	0.56%	
		"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILTIY "	1	$484,253.25	0.71%	
		"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	$624,557.90	0.91%	
		"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	$184,876.07	0.27%	
		"F & M BANK, A BANKING CORPORATION "	1	$165,030.93	0.24%	
		"FIRST COLONY MORTAGE CORPORATION, AN UTAH CORPORATION "	1	$241,186.02	0.35%	
		"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	$233,860.75	0.34%	
		"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$127,560.15	0.19%	
		"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$478,486.98	0.7%	
		"FIRSTRUST MORTGAGE, INC."	1	$621,562.42	0.91%	
		"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	$415,597.39	0.61%	
		"GENEQUITY MORTGAGE, INC. "	1	$317,615.64	0.46%	
		"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	$390,343.28	0.57%	
		"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	$344,402.87	0.5%	
		"GOLDWATER BANK, N.A., A CORPORATION "	1	$253,573.39	0.37%	
		"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	$269,546.52	0.39%	
		"HOME FEDERAL BANK, CORPORATION "	1	$410,614.21	0.6%	

	"IMORTGAGE.COM, INC. "	1	$486,714.34	0.71%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	$5,544,171.43	8.08%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	$391,678.12	0.57%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "	1	$399,651.22	0.58%	
	"LEGACY BANK, A CORPORATION "	2	$549,569.36	0.8%	
	"LEGACY BANK, A CORPORATION. "	1	$110,809.52	0.16%	
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	$359,395.35	0.52%	
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	$164,432.99	0.24%	
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	$641,322.72	0.93%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$207,650.65	0.3%	
	"MONARCH BANK, A CORPORATION "	1	$349,399.39	0.51%	
	"MORTGAGE COMPANY, THE - KS"	1	$101,429.35	0.15%	
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	$307,204.83	0.45%	
	"MORTGAGES UNLIMITED, INC. "	1	$230,422.35	0.34%	
	"MORTGAGES UNLIMITED, INC."	1	$386,655.25	0.56%	
	"MOUNTAIN WEST BANK, N.A."	2	$434,655.04	0.63%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	$781,386.71	1.14%	
	"MOUNTAIN WEST BANK, NA "	1	$242,164.96	0.35%	
	"MOUNTAIN WEST BANK,N.A.,CORPORATION "	1	$175,707.84	0.26%	
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	$229,226.39	0.33%	
	"NEW WEST LENDING, INC. "	1	$251,576.74	0.37%	
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$275,037.28	0.4%	
	"PHH HOME LOANS, LLC "	1	$228,429.07	0.33%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	$430,465.08	0.63%	
	"PIKE CREEK MORTGAGE SERVICES, INC."	1	$156,360.83	0.23%	
	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	$185,872.70	0.27%	
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	$411,112.53	0.6%	
	"REPUBLIC BANK, INC."	1	$255,138.94	0.37%	
	"RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "	1	$613,185.04	0.89%	
	"SECURITY BANK, A CORPORATION "	1	$126,065.30	0.18%	
	"SERVISFIRST BANK, A CORPORATION "	1	$308,433.93	0.45%	
	"SOUTHERN HERITAGE BANK, A CORP. "	1	$204,310.48	0.3%	
	"SOUTHERN HERITAGE BANK, A CORPORATION "	3	$529,170.55	0.77%	
	"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	$199,664.08	0.29%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$214,788.64	0.31%	
	"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	$199,664.08	0.29%	

	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	$355,051.74	0.52%	
	"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	$239,274.93	0.35%	
	"UNION BANK & TRUST COMPANY, A CORPORATION "	1	$336,429.94	0.49%	
	"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	$162,227.07	0.24%	
	"UNITED HOME LOANS, INC."	1	$395,864.00	0.58%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$299,496.12	0.44%	
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	$490,835.56	0.72%	
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP "	1	$147,253.05	0.21%	
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	$223,296.39	0.33%	
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	$137,191.99	0.2%	
	"WYOMING BANK AND TRUST, A CORPORATION "	1	$293,942.26	0.43%	
	AMERICAN FINANCIAL MORTGAGE CORP.	6	$1,669,627.17	2.43%	
	AMERICAN INVESTORS BANK AND MORTGAGE	3	$635,283.64	0.93%	
	AMERISERV FINANCIAL BANK	1	$279,058.21	0.41%	
	ANN ARBOR STATE BANK	1	$159,461.84	0.23%	
	ASHEVILLE SAVINGS BANK	1	$119,560.14	0.17%	
	AXIOM FINANCIAL LLC	1	$281,450.14	0.41%	
	BANK OF AMERICAN FORK	3	$819,235.17	1.19%	
	BANK OF THE OZARKS	1	$402,877.33	0.59%	
	BANKERS TRUST COMPANY	2	$457,949.54	0.67%	
	BANKIOWA	2	$333,938.18	0.49%	
	BLACKRIDGEBANK	1	$211,286.93	0.31%	
	BROOKLINE BANK	1	$355,402.06	0.52%	
	CAPITAL CITY BANK	3	$436,355.34	0.64%	
	CAPITAL CITY BANK - KS	2	$322,773.94	0.47%	
	CENTRAL BANK	2	$679,445.94	0.99%	
	CITY FIRST MORTGAGE SERVICES	1	$506,119.54	0.74%	
	CLEAR MOUNTAIN BANK	3	$965,800.13	1.41%	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$291,509.56	0.42%	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$172,218.78	0.25%	
	DIAMOND FUNDING CORPORATION - PF	2	$614,828.80	0.9%	
	F&M BANK	1	$247,642.58	0.36%	
	FAIRFIELD COUNTY BANK	3	$854,117.44	1.24%	
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	$46,094.42	0.07%	
	FIRST FEDERAL BANK	2	$418,563.23	0.61%	
	FIRST FREDERAL BANK	1	$205,446.84	0.3%	

		FIRST NATIONAL BANK OF PULASKI	2	$278,481.33	0.41%	
		FIRST NATIONAL BANK OF WALKER	2	$337,888.06	0.49%	
		FIRST NORTHERN BANK OF WYOMING	1	$348,140.98	0.51%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,010.89	0.16%	
		FIRST SECURITY BANK	12	$2,281,511.63	3.32%	
		FIRST SECURITY BANK.	1	$132,552.65	0.19%	
		FIRSTBANK SOUTHWEST	1	$153,641.51	0.22%	
		FRANKLIN SYNERGY BANK	1	$198,280.83	0.29%	
		GEORGIA BANK & TRUST CO OF AUGUSTA	1	$198,496.10	0.29%	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$452,193.91	0.66%	
		IMORTGAGE.COM INC	2	$908,049.38	1.32%	
		KANSAS STATE BANK OF MANHATTAN	1	$274,642.11	0.4%	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$393,671.41	0.57%	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$392,724.61	0.57%	
		LAKES STATE BANK	1	$416,299.61	0.61%	
		LIBERTY BANK OF ARKANSAS	5	$765,947.18	1.12%	
		LOWELL COOPERATIVE BANK	1	$242,930.13	0.35%	
		MCGLONE MORTGAGE COMPANY	1	$262,651.56	0.38%	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$269,147.17	0.39%	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$275,536.43	0.4%	
		MOHAVE STATE BANK A STATE BANK	1	$150,541.94	0.22%	
		MORTGAGE 1 INC.	1	$207,643.06	0.3%	
		NATIONAL BANK OF COMMERCE	3	$826,799.64	1.2%	
		OAKTREE FUNDING CORP A CALIFORNIA CORP	1	$392,961.40	0.57%	
		PEOPLES BANK	3	$567,773.05	0.83%	
		PROGRESS BANK & TRUST	1	$280,304.00	0.41%	
		QUEENSBOROUGH NATIONAL BANK &TRUST COMPANY	1	$276,068.29	0.4%	
		SECURITY BANK WACONIA	1	$248,760.45	0.36%	
		SHORE COMMUNITY BANK	1	$298,990.93	0.44%	
		SIMMONS FIRST BANK OF NE AR	5	$1,080,940.87	1.58%	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$103,211.35	0.15%	
		SIMMONS FIRST BANK OF RUSSELVILLE	1	$99,663.64	0.15%	
		SIMMONS FIRST NATIONAL BANK	2	$346,829.49	0.51%	
		U.S. BANK N.A.	23	$5,153,444.05	7.51%	
		UNIVERSITY OF IA CMTY	1	$329,445.74	0.48%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	$4,818,917.90	7.02%	
		WEST BANK	1	$399,313.58	0.58%	
		WESTERN STATE BANK	2	$595,264.70	0.87%	
		Unavailable	6	$1,806,603.19	2.62%	
Total			**266**	**$68,624,222.59**	**100%**	
3138WPWH3			5	$688,750.00	57.34%	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$346,500.00	28.84%
		Unavailable	1	$166,000.00	13.82%
Total			**9**	**$1,201,250.00**	**100%**
3138WPWJ9		MORTGAGE ACCESS CORP	2	$529,159.00	10.58%
		WEICHERT FINANCIAL SERVICES	15	$4,470,462.08	89.42%
Total			**17**	**$4,999,621.08**	**100%**
3138WPWK6		WEICHERT FINANCIAL SERVICES	10	$2,106,941.29	100%
Total			**10**	**$2,106,941.29**	**100%**
3138WPWL4		MORTGAGE ACCESS CORP	1	$223,655.11	3.97%
		WEICHERT FINANCIAL SERVICES	18	$5,417,043.86	96.03%
Total			**19**	**$5,640,698.97**	**100%**
3138WPWM2		WEICHERT FINANCIAL SERVICES	7	$1,737,294.22	100%
Total			**7**	**$1,737,294.22**	**100%**
3138WPWP5		GREEN TREE SERVICING LLC	60	$4,049,613.00	98.75%
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$51,200.00	1.25%
Total			**61**	**$4,100,813.00**	**100%**
3138WPWQ3		BERKSHIRE BANK	1	$283,000.00	5.23%
		GREEN TREE SERVICING LLC	18	$4,598,941.00	85.01%
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$247,500.00	4.57%
		UNION NATIONAL MORTGAGE CO.	1	$280,445.00	5.19%
Total			**21**	**$5,409,886.00**	**100%**
3138WPWR1		GREEN TREE SERVICING LLC	115	$7,339,747.26	100%
Total			**115**	**$7,339,747.26**	**100%**
3138WPWS9		COMMONWEALTH MORTGAGE, LLC	1	$135,500.00	9.95%
		GREEN TREE SERVICING LLC	8	$1,081,629.11	79.41%
		PACIFIC FUNDING GROUP	1	$144,871.68	10.64%
Total			**10**	**$1,362,000.79**	**100%**
3138WPWT7		GREEN TREE SERVICING LLC	12	$1,994,596.44	100%
Total			**12**	**$1,994,596.44**	**100%**
3138WPWU4		GREEN TREE SERVICING LLC	9	$1,334,122.60	100%
Total			**9**	**$1,334,122.60**	**100%**
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	$394,000.00	23.74%

		FIRST HALLMARK MORTGAGE CORP.	1	$261,000.00	15.72%	
		GREEN TREE SERVICING LLC	5	$1,004,885.20	60.54%	
Total			**7**	**$1,659,885.20**	**100%**	
3138WPWX8		BERKSHIRE BANK	1	$155,000.00	12.23%	
		COMMONWEALTH MORTGAGE, LLC	1	$156,000.00	12.31%	
		GREEN TREE SERVICING LLC	4	$625,819.90	49.39%	
		GUARANTEE HOME MORTGAGE	1	$169,258.47	13.36%	
		MORTGAGE MASTER, INC.	1	$161,000.00	12.71%	
Total			**8**	**$1,267,078.37**	**100%**	
3138WPWY6		GREEN TREE SERVICING LLC	20	$1,342,656.12	100%	
Total			**20**	**$1,342,656.12**	**100%**	
3138WPX25		BERKSHIRE BANK	1	$380,000.00	2.87%	
		COAST 2 COAST FUNDING GROUP, INC.	1	$223,678.59	1.69%	
		GREEN TREE SERVICING LLC	47	$11,628,999.00	87.94%	
		LOWELL CO-OPERATIVE BANK	2	$484,100.00	3.66%	
		NFM, INC.	1	$271,400.00	2.05%	
		SECURITY MORTGAGE FUNDING CORP.	1	$235,000.00	1.79%	
Total			**53**	**$13,223,177.59**	**100%**	
3138WPX33		ATLANTIC STEWARDSHIP BANK	1	$190,000.00	3.32%	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$290,000.00	5.06%	
		GREEN TREE SERVICING LLC	18	$4,751,791.00	82.99%	
		JMJ FINANCIAL GROUP	1	$274,000.00	4.79%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,000.00	3.84%	
Total			**22**	**$5,725,791.00**	**100%**	
3138WPX41		BONDCORP REALTY SERVICES, INC.	1	$412,000.00	7.02%	
		GREEN TREE SERVICING LLC	22	$5,453,947.19	92.98%	
Total			**23**	**$5,865,947.19**	**100%**	
3138WPX58		FEARON FINANCIAL, LLC	1	$305,550.00	16.25%	
		GREEN TREE SERVICING LLC	2	$589,000.00	31.32%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$181,390.00	9.65%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$337,250.00	17.94%	
		UNION NATIONAL MORTGAGE CO.	1	$279,365.00	14.86%	
		V.I.P. MORTGAGE INC.	1	$187,839.00	9.98%	
Total			**7**	**$1,880,394.00**	**100%**	
3138WPX66		DIRECTORS FINANCIAL GROUP	1	$297,500.00	3.02%	
		GREEN TREE SERVICING LLC	34	$8,556,949.00	86.78%	
		JMJ FINANCIAL GROUP	1	$309,500.00	3.14%	

		PRIORITY FINANCIAL NETWORK	1	$279,200.00	2.83%	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$416,959.00	4.23%	
Total			**38**	**$9,860,108.00**	**100%**	
3138WPX74		GREEN TREE SERVICING LLC	23	$2,982,034.22	100%	
Total			**23**	**$2,982,034.22**	**100%**	
3138WPX82		AMERICAN FINANCIAL LENDING, INC.	1	$85,000.00	1.83%	
		BRAZOS NATIONAL BANK	1	$64,000.00	1.38%	
		GREEN TREE SERVICING LLC	62	$4,157,228.87	89.42%	
		HOME LENDING SOURCE	1	$58,292.25	1.25%	
		MORTGAGE AMERICA, INC.	1	$68,000.00	1.46%	
		PATRIOT LENDING SERVICES, INC.	1	$40,000.00	0.86%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$47,920.00	1.03%	
		UNION NATIONAL MORTGAGE CO.	1	$55,200.00	1.19%	
		V.I.P. MORTGAGE INC.	1	$73,500.00	1.58%	
Total			**70**	**$4,649,141.12**	**100%**	
3138WPX90		COAST 2 COAST FUNDING GROUP, INC.	1	$93,750.00	1.38%	
		GREEN TREE SERVICING LLC	67	$6,517,982.75	95.77%	
		NETWORK FUNDING, LP	1	$104,000.00	1.53%	
		RESIDENTIAL FINANCE CORPORATION	1	$90,320.00	1.32%	
Total			**70**	**$6,806,052.75**	**100%**	
3138WPXA7		GREEN TREE SERVICING LLC	5	$1,073,726.08	100%	
Total			**5**	**$1,073,726.08**	**100%**	
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	$285,000.00	25.6%	
		GREEN TREE SERVICING LLC	6	$828,442.72	74.4%	
Total			**8**	**$1,113,442.72**	**100%**	
3138WPXE9		GREEN TREE SERVICING LLC	9	$1,472,259.67	100%	
Total			**9**	**$1,472,259.67**	**100%**	
3138WPXF6		GREEN TREE SERVICING LLC	20	$1,927,704.94	100%	
Total			**20**	**$1,927,704.94**	**100%**	
3138WPXH2		GREEN TREE SERVICING LLC	11	$1,294,146.00	100%	
Total			**11**	**$1,294,146.00**	**100%**	
3138WPXJ8		GREEN TREE SERVICING LLC	11	$1,514,659.63	100%	
Total			**11**	**$1,514,659.63**	**100%**	
3138WPXK5		GREEN TREE SERVICING LLC	7	$1,487,856.00	100%	
Total			**7**	**$1,487,856.00**	**100%**	

3138WPXM1		GREEN TREE SERVICING LLC	7	$1,101,754.00	100%	
Total			**7**	**$1,101,754.00**	**100%**	
3138WPXN9		GREEN TREE SERVICING LLC	28	$4,855,119.93	100%	
Total			**28**	**$4,855,119.93**	**100%**	
3138WPXP4		GREEN TREE SERVICING LLC	19	$2,929,499.00	100%	
Total			**19**	**$2,929,499.00**	**100%**	
3138WPXR0		BONDCORP REALTY SERVICES, INC.	1	$344,200.00	6.85%	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$266,000.00	5.29%	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$687,000.00	13.67%	
		GREEN TREE SERVICING LLC	8	$2,425,980.00	48.27%	
		MORTGAGE AMERICA, INC.	1	$248,700.00	4.95%	
		PRIORITY FINANCIAL NETWORK	1	$198,000.00	3.94%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,500.00	4.39%	
		SECURE ONE CAPITAL CORPORATION	1	$375,957.53	7.48%	
		SHAMROCK FINANCIAL CORPORATION	1	$260,000.00	5.16%	
Total			**17**	**$5,026,337.53**	**100%**	
3138WPXS8		AXIA FINANCIAL, LLC	1	$190,538.00	3.89%	
		GREEN TREE SERVICING LLC	9	$2,462,376.36	50.29%	
		HAMILTON MORTGAGE CORPORATION	2	$389,500.00	7.95%	
		KEYSTONE BANK	1	$309,900.00	6.33%	
		MORTGAGE MASTER, INC.	1	$389,500.00	7.95%	
		NATIONS RELIABLE LENDING, LLC	1	$188,825.00	3.86%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$176,300.00	3.6%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$507,130.00	10.36%	
		UNION NATIONAL MORTGAGE CO.	1	$282,753.00	5.77%	
Total			**19**	**$4,896,822.36**	**100%**	
3138WPXT6		1-800-EAST-WEST MORTGAGE COMPANY	1	$226,000.00	0.97%	
		ANGEL OAK FUNDING, LLC	1	$363,200.00	1.56%	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$279,920.00	1.2%	
		BELL HOME MORTGAGE GROUP	1	$236,000.00	1.01%	
		BERKSHIRE BANK	1	$407,385.49	1.74%	
		BONDCORP REALTY SERVICES, INC.	1	$348,000.00	1.49%	
		COMMONWEALTH MORTGAGE, LLC	4	$1,051,500.00	4.5%	
		COMPASS MORTGAGE, INC	1	$242,000.00	1.04%	
		DIRECTORS FINANCIAL GROUP	1	$352,000.00	1.51%	
		EAST BOSTON SAVINGS BANK	1	$400,000.00	1.71%	
		GREEN TREE SERVICING LLC	53	$15,580,720.00	66.72%	
		INTERSTATE BANK, SSB	2	$418,000.00	1.79%	
		NEW FED MORTGAGE, CORP.	2	$768,000.00	3.29%	

		NFM CONSULTANTS INC	1	$195,750.00	0.84%	
		NFM, INC.	1	$368,000.00	1.58%	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$338,442.78	1.45%	
		RELIANCE MORTGAGE INC	1	$326,474.04	1.4%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	0.98%	
		SECURE LENDING SOLUTIONS, INC.	1	$284,000.00	1.22%	
		SECURITY MORTGAGE FUNDING CORP.	1	$294,500.00	1.26%	
		UNION NATIONAL MORTGAGE CO.	1	$368,000.00	1.58%	
		VITEK MORTGAGE GROUP	1	$276,000.00	1.16%	
Total			**79**	**$23,353,892.31**	**100%**	
3138WPXU3		EQUITY LOANS, LLC	1	$55,500.00	0.82%	
		GREEN TREE SERVICING LLC	100	$6,473,707.00	95.14%	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$52,425.00	0.77%	
		PATRIOT LENDING SERVICES, INC.	1	$58,000.00	0.85%	
		UNION NATIONAL MORTGAGE CO.	2	$164,550.00	2.42%	
Total			**105**	**$6,804,182.00**	**100%**	
3138WPXV1		GREEN TREE SERVICING LLC	34	$6,380,222.00	100%	
Total			**34**	**$6,380,222.00**	**100%**	
3138WPXW9		GREEN TREE SERVICING LLC	37	$7,235,885.00	95.89%	
		VITEK MORTGAGE GROUP	1	$310,400.00	4.11%	
Total			**38**	**$7,546,285.00**	**100%**	
3138WPXX7		1ST PREFERENCE MORTGAGE CORPORATION	1	$148,000.00	2.32%	
		ALL PACIFIC MORTGAGE	1	$131,250.00	2.06%	
		GREEN TREE SERVICING LLC	42	$5,818,651.51	91.28%	
		NETWORK FUNDING, LP	1	$150,000.00	2.35%	
		UNION NATIONAL MORTGAGE CO.	1	$126,390.00	1.99%	
Total			**46**	**$6,374,291.51**	**100%**	
3138WPXY5		360 MORTGAGE GROUP, LLC	1	$171,690.00	1.58%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$155,783.00	1.43%	
		BONDCORP REALTY SERVICES, INC.	1	$161,250.00	1.48%	
		GREEN TREE SERVICING LLC	63	$10,085,842.49	92.59%	
		RESIDENTIAL FINANCE CORPORATION	1	$164,736.00	1.51%	
		UNION NATIONAL MORTGAGE CO.	1	$153,745.00	1.41%	
Total			**68**	**$10,893,046.49**	**100%**	
3138WPXZ2		BONDCORP REALTY SERVICES, INC.	1	$197,000.00	3.6%	
		GREEN TREE SERVICING LLC	20	$4,938,829.44	90.36%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$330,000.00	6.04%	
Total			**22**	**$5,465,829.44**	**100%**	

3138WPY32		AXIA FINANCIAL, LLC	2	$278,200.00	13.43%	
		GREEN TREE SERVICING LLC	10	$1,383,870.00	66.78%	
		HALLMARK HOME MORTGAGE, LLC	1	$125,197.00	6.04%	
		NORTH SHORE BANK OF COMMERCE	1	$142,400.00	6.87%	
		UNION NATIONAL MORTGAGE CO.	1	$142,500.00	6.88%	
Total			**15**	**$2,072,167.00**	**100%**	
3138WPY40		GREEN TREE SERVICING LLC	55	$6,443,851.59	94.82%	
		JAC FINANCIAL, INC.	1	$121,700.00	1.79%	
		MORTGAGE MASTER, INC.	1	$120,000.00	1.77%	
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	1.62%	
Total			**58**	**$6,795,951.59**	**100%**	
3138WPYB4		GREEN TREE SERVICING LLC	29	$3,967,307.00	100%	
Total			**29**	**$3,967,307.00**	**100%**	
3138WPYC2		GREEN TREE SERVICING LLC	10	$1,750,689.00	100%	
Total			**10**	**$1,750,689.00**	**100%**	
3138WPYE8		GREEN TREE SERVICING LLC	5	$1,082,160.00	100%	
Total			**5**	**$1,082,160.00**	**100%**	
3138WPYF5		GREEN TREE SERVICING LLC	13	$1,414,130.00	100%	
Total			**13**	**$1,414,130.00**	**100%**	
3138WPYH1		BERKSHIRE BANK	1	$141,500.00	6.7%	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,000.00	7%	
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	7.1%	
		GREEN TREE SERVICING LLC	12	$1,673,950.00	79.2%	
Total			**15**	**$2,113,450.00**	**100%**	
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	$151,200.00	5.4%	
		BERKSHIRE BANK	1	$175,000.00	6.25%	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$152,500.00	5.45%	
		COMMONWEALTH MORTGAGE OF NH	1	$160,000.00	5.72%	
		COMMONWEALTH MORTGAGE, LLC	2	$325,000.00	11.61%	
		DIRECTORS FINANCIAL GROUP	1	$166,000.00	5.93%	
		GREEN TREE SERVICING LLC	5	$827,770.00	29.58%	
		NATIONS RELIABLE LENDING, LLC	1	$172,000.00	6.15%	
		NETWORK FUNDING, LP	1	$159,200.00	5.69%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$170,000.00	6.07%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$165,000.00	5.9%	
		TEXAS SECURITY BANK	1	$175,000.00	6.25%	
Total			**17**	**$2,798,670.00**	**100%**	

3138WPYL2		COMMONWEALTH MORTGAGE, LLC	1	$190,000.00	11.45%	
		DIRECTORS FINANCIAL GROUP	1	$216,000.00	13.01%	
		GREEN TREE SERVICING LLC	4	$834,513.00	50.27%	
		LOWELL CO-OPERATIVE BANK	1	$220,000.00	13.25%	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$199,400.00	12.02%	
Total			**8**	**$1,659,913.00**	**100%**	
3138WPYM0		1-800-EAST-WEST MORTGAGE COMPANY	1	$180,000.00	2.23%	
		AMERICAN FINANCIAL FUNDING CORP.	1	$220,000.00	2.72%	
		BERKSHIRE BANK	1	$245,000.00	3.03%	
		BONDCORP REALTY SERVICES, INC.	1	$387,900.00	4.8%	
		BRAZOS NATIONAL BANK	1	$210,400.00	2.6%	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$492,000.00	6.09%	
		COMMONWEALTH MORTGAGE, LLC	5	$1,340,000.00	16.57%	
		DIRECTORS FINANCIAL GROUP	1	$188,000.00	2.33%	
		GREEN TREE SERVICING LLC	11	$2,872,252.00	35.52%	
		LOWELL CO-OPERATIVE BANK	1	$275,000.00	3.4%	
		NATIONS RELIABLE LENDING, LLC	1	$193,800.00	2.4%	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$292,500.00	3.62%	
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	5.16%	
		TOP FLITE FINANCIAL, INC.	1	$180,000.00	2.23%	
		UNION NATIONAL MORTGAGE CO.	1	$591,434.90	7.3%	
Total			**30**	**$8,085,286.90**	**100%**	
3138WPYN8		GREEN TREE SERVICING LLC	111	$7,000,511.95	99.29%	
		MAGNOLIA BANK, INCORPORATED	1	$50,000.00	0.71%	
Total			**112**	**$7,050,511.95**	**100%**	
3138WPYP3		GREEN TREE SERVICING LLC	7	$1,063,230.00	100%	
Total			**7**	**$1,063,230.00**	**100%**	
3138WPYQ1		GREEN TREE SERVICING LLC	49	$4,685,382.00	100%	
Total			**49**	**$4,685,382.00**	**100%**	
3138WPYR9		GREEN TREE SERVICING LLC	7	$1,463,215.00	100%	
Total			**7**	**$1,463,215.00**	**100%**	
3138WPYS7		ATLANTIC HOME LOANS, INC.	1	$119,500.00	4.59%	
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	4.61%	
		GREEN TREE SERVICING LLC	19	$2,238,622.00	86.01%	
		TOP FLITE FINANCIAL, INC.	1	$124,600.00	4.79%	
Total			**22**	**$2,602,722.00**	**100%**	
3138WPYT5		BERKSHIRE BANK	1	$130,000.00	4.08%	

		GREEN TREE SERVICING LLC	22	$3,059,271.00	95.92%	
Total			**23**	**$3,189,271.00**	**100%**	
3138WPYU2		GREEN TREE SERVICING LLC	10	$1,590,388.00	100%	
Total			**10**	**$1,590,388.00**	**100%**	
3138WPYV0		GREEN TREE SERVICING LLC	15	$3,221,281.00	89.13%	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$393,000.00	10.87%	
Total			**16**	**$3,614,281.00**	**100%**	
3138WPYW8		1-800-EAST-WEST MORTGAGE COMPANY	1	$240,000.00	8.76%	
		AXIA FINANCIAL, LLC	1	$411,000.00	15%	
		COAST 2 COAST FUNDING GROUP, INC.	1	$180,000.00	6.57%	
		FIRST UNION BANCORP	1	$315,000.00	11.5%	
		GREEN TREE SERVICING LLC	5	$1,308,100.00	47.75%	
		NATIONS RELIABLE LENDING, LLC	1	$285,358.00	10.42%	
Total			**10**	**$2,739,458.00**	**100%**	
3138WPZ72		M&T BANK	5	$1,086,279.99	100%	
Total			**5**	**$1,086,279.99**	**100%**	
3138WPZR8		M&T BANK	25	$5,808,970.69	97.51%	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$148,056.80	2.49%	
Total			**26**	**$5,957,027.49**	**100%**	
3138WPZT4		M & T BANK	1	$117,000.00	2.24%	
		M&T BANK	27	$4,694,153.40	89.79%	
		TMC EQUITIES, INC	1	$417,000.00	7.97%	
Total			**29**	**$5,228,153.40**	**100%**	
3138WPZV9		M&T BANK	51	$10,111,670.04	98.63%	
		RESIDENTIAL HOME FUNDING	1	$140,000.00	1.37%	
Total			**52**	**$10,251,670.04**	**100%**	
3138WQ2U5		ROUNDPOINT MORTGAGE COMPANY	4	$1,369,401.30	100%	
Total			**4**	**$1,369,401.30**	**100%**	
3138WQ2V3		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$312,000.00	0.68%	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$178,505.90	0.39%	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$145,000.00	0.31%	
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	$866,893.77	1.88%	

		DOMINION RESIDENTIAL MORTGAGE LLC	1	$624,557.90	1.35%	
		FIFTH THIRD MORTGAGE COMPANY	183	$37,894,378.93	82%	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$341,800.00	0.74%	
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$494,630.88	1.07%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$927,000.00	2.01%	
		MORTGAGE MASTER INC	4	$1,661,751.00	3.6%	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$249,623.46	0.54%	
		POLI MORTGAGE GROUP, INC.	1	$465,048.51	1.01%	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,848.94	0.9%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$155,340.20	0.34%	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.23%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$552,684.58	1.2%	
		Unavailable	3	$822,537.81	1.75%	
Total			**208**	**$46,212,601.88**	**100%**	
3138WQ2W1		ACCESS NATIONAL MORTGAGE.	1	$197,202.54	0.67%	
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$396,402.06	1.35%	
		CHURCHILL MORTGAGE CORPORATION	2	$319,253.29	1.09%	
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$119,700.00	0.41%	
		FIFTH THIRD MORTGAGE COMPANY	123	$23,609,306.55	80.42%	
		GSF MORTGAGE CORPORATION	1	$116,022.08	0.4%	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	$149,269.81	0.51%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$271,091.08	0.92%	
		MAIN STREET BANK	1	$125,750.00	0.43%	
		MORTGAGE MASTER INC	3	$1,040,606.76	3.54%	
		TERRACE MORTGAGE COMPANY	2	$620,460.55	2.11%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$316,200.00	1.08%	
		THE BUSINESS BANK,. DBA PRIME MORTGAGE, A MINNESOT	1	$188,715.34	0.64%	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$60,904.00	0.21%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$624,058.66	2.13%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$359,457.78	1.22%	

		Unavailable	3	$842,382.32	2.87%
Total			**145**	**$29,356,782.82**	**100%**
3138WQ2X9		BARRONS MORTGAGE GROUP LTD	1	$296,462.87	1.54%
		FIFTH THIRD MORTGAGE COMPANY	77	$14,964,797.73	77.78%
		HOMETRUST MORTGAGE CORPORATION	1	$263,611.07	1.37%
		LOAN ONE MORTGAGE COMPANY INC.	1	$214,102.09	1.11%
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$385,718.17	2%
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$148,775.59	0.77%
		MORTGAGE MASTER INC	5	$1,749,136.11	9.09%
		TERRACE MORTGAGE COMPANY	1	$264,600.87	1.38%
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$207,187.48	1.08%
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,220.55	0.94%
		VECTRA BANK COLORADO, NA	1	$157,257.50	0.82%
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$161,756.00	0.84%
		Unavailable	1	$246,221.42	1.28%
Total			**93**	**$19,240,847.45**	**100%**
3138WQ2Y7		FIFTH THIRD MORTGAGE COMPANY	14	$1,397,145.48	88.09%
		LOAN ONE MORTGAGE COMPANY INC	1	$101,060.58	6.37%
		SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	$87,884.11	5.54%
Total			**16**	**$1,586,090.17**	**100%**
3138WQ2Z4		AMERICAN EAGLE OF OHIO LLC	1	$143,920.00	8.19%
		FIFTH THIRD MORTGAGE COMPANY	11	$1,378,524.10	78.44%
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,197.89	6.5%
		Unavailable	1	$120,707.30	6.87%
Total			**14**	**$1,757,349.29**	**100%**
3138WQ3A8		CHURCHILL MORTGAGE CORPORATION	1	$294,120.91	19.39%
		FIFTH THIRD MORTGAGE COMPANY	5	$1,222,824.70	80.61%
Total			**6**	**$1,516,945.61**	**100%**
3138WQ3B6		FIFTH THIRD MORTGAGE COMPANY	12	$1,806,794.25	84.28%
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,794.72	6.94%
		THE BUSINESS BANK	1	$188,257.36	8.78%
Total			**14**	**$2,143,846.33**	**100%**
3138WQ3C4			1	$257,611.41	0.36%

		AMERICAN LIBERTY MORTGAGE INC., A CORPORATION				
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	$517,169.54	0.72%	
		ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	$179,420.15	0.25%	
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$330,479.08	0.46%	
		CAPITAL CITY BANK	1	$86,470.53	0.12%	
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$309,848.61	0.43%	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$125,711.85	0.17%	
		CHURCHILL MORTGAGE CORPORATION	1	$351,458.03	0.49%	
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$580,498.04	0.8%	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$782,363.57	1.08%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	$176,222.23	0.24%	
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$192,403.30	0.27%	
		DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	$227,641.18	0.31%	
		F&M BANK, A BANKING CORPORATION	1	$151,860.63	0.21%	
		FIFTH THIRD MORTGAGE COMPANY	213	$48,773,221.82	67.48%	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$215,584.81	0.3%	
		FIRST SECURITY MORTGAGE CORPORATION	1	$104,342.60	0.14%	
		GOODMORTGAGE.COM, A CORPORATION	1	$533,156.39	0.74%	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$143,763.30	0.2%	
		GSF MORTGAGE CORPORATION	1	$323,001.91	0.45%	
		GULF COAST BANK AND TRUST COMPANY	3	$838,397.09	1.16%	
		HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	$170,556.42	0.24%	
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	$298,136.47	0.41%	
		LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	$459,016.53	0.64%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$327,983.00	0.45%	
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	$1,037,000.00	1.43%	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	$1,279,795.09	1.77%	
		MORTGAGE MASTER INC	7	$2,733,172.43	3.78%	
		MORTGAGE MASTER, INC.	2	$1,013,847.64	1.4%	
		MORTGAGE MASTER, INC.,	1	$454,593.70	0.63%	
		MORTGAGE MASTER, INC..	1	$416,343.73	0.58%	

		ONE MORTGAGE, INC.	1	$121,308.79	0.17%	
		SCBT	9	$3,151,403.43	4.36%	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$622,964.66	0.86%	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$854,885.97	1.18%	
		TERRACE MORTGAGE COMPANY	1	$424,436.98	0.59%	
		TERRACRE MORTGAGE COMPANY	1	$169,738.25	0.23%	
		THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	$379,414.93	0.52%	
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$393,000.00	0.54%	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$244,000.00	0.34%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$396,745.44	0.55%	
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$323,000.00	0.45%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$865,996.41	1.2%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$165,744.41	0.23%	
		Unavailable	2	$779,291.30	1.07%	
Total			**289**	**$72,283,001.65**	**100%**	
3138WQ3D2		FIFTH THIRD MORTGAGE COMPANY	10	$1,603,498.92	68.1%	
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$288,147.10	12.24%	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,625.00	4.57%	
		OPEN MORTGAGE, LLC.	1	$114,830.58	4.88%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$128,809.95	5.47%	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	$111,835.00	4.74%	
Total			**15**	**$2,354,746.55**	**100%**	
3138WQ3E0		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$306,557.67	12.66%	
		FIFTH THIRD MORTGAGE COMPANY	7	$1,418,268.28	58.57%	
		MORTGAGE MASTER, INC.	1	$168,262.59	6.95%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$285,750.00	11.8%	
		Unavailable	1	$242,764.90	10.02%	
Total			**11**	**$2,421,603.44**	**100%**	
3138WQ3F7		FIFTH THIRD MORTGAGE COMPANY	44	$8,319,734.19	81.23%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$479,338.69	4.68%	

		MORTGAGE MASTER INC	1	$493,818.71	4.82%	
		TERRACE MORTGAGE COMPANY	1	$329,000.00	3.21%	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$205,416.60	2.01%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$87,923.14	0.86%	
		WESTERN OHIO MORTGAGE CORPORATION	1	$167,763.29	1.64%	
		Unavailable	1	$159,159.25	1.55%	
Total			**51**	**$10,242,153.87**	**100%**	
3138WQ3G5		FIFTH THIRD MORTGAGE COMPANY	33	$2,156,607.01	100%	
Total			**33**	**$2,156,607.01**	**100%**	
3138WQ3H3		FIFTH THIRD MORTGAGE COMPANY	23	$2,191,421.35	95.23%	
		Unavailable	1	$109,699.75	4.77%	
Total			**24**	**$2,301,121.10**	**100%**	
3138WQ3J9		FIFTH THIRD MORTGAGE COMPANY	39	$5,056,376.60	100%	
Total			**39**	**$5,056,376.60**	**100%**	
3138WQ3K6		FIFTH THIRD MORTGAGE COMPANY	13	$1,983,383.03	100%	
Total			**13**	**$1,983,383.03**	**100%**	
3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	$82,370.17	2.78%	
		FIFTH THIRD MORTGAGE COMPANY	41	$2,796,280.16	94.45%	
		THE NATIONAL BANK	1	$81,976.34	2.77%	
Total			**43**	**$2,960,626.67**	**100%**	
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	$1,540,536.54	100%	
Total			**8**	**$1,540,536.54**	**100%**	
3138WQ3N0		FIFTH THIRD MORTGAGE COMPANY	25	$1,603,218.98	97.34%	
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$43,873.01	2.66%	
Total			**26**	**$1,647,091.99**	**100%**	
3138WQ3P5		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	$102,702.68	3.01%	
		FIFTH THIRD MORTGAGE COMPANY	33	$3,210,874.85	94.01%	
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	$101,997.87	2.98%	
Total			**35**	**$3,415,575.40**	**100%**	
3138WQ3Q3		FIFTH THIRD MORTGAGE COMPANY	15	$1,778,923.72	93.49%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,829.16	6.51%	
Total			**16**	**$1,902,752.88**	**100%**	

3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	$2,050,498.85	100%	
Total			**6**	**$2,050,498.85**	**100%**	
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	$9,090,252.04	100%	
Total			**38**	**$9,090,252.04**	**100%**	
3138WQ3T7		ALPINE BANK, A COLORADO CORPORATION	1	$362,800.00	3.69%	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,488,679.48	15.14%	
		AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	2.26%	
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$391,447.67	3.98%	
		FIRST PRIORITY FINANCIAL INC	1	$383,382.35	3.9%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$148,650.00	1.51%	
		KWIK MORTGAGE CORPORATION	1	$329,457.57	3.35%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,201,619.54	12.22%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$866,000.00	8.81%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$393,000.00	4%	
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.81%	
		MEGASTAR FINANCIAL CORP	1	$417,000.00	4.24%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$588,850.00	5.99%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,127,076.75	21.63%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.24%	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$417,000.00	4.23%	
Total			**32**	**$9,833,963.36**	**100%**	
3138WQ3U4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$170,000.00	0.97%	
		BERKSHIRE BANK	1	$244,098.11	1.4%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$4,870,622.09	27.89%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$968,200.00	5.54%	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,600.00	0.94%	
		FIRST HALLMARK MORTGAGE CORP	2	$583,350.00	3.34%	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	1.25%	
		FREEDOM CHOICE MORTGAGE LLC	1	$190,000.00	1.09%	
		GOODMORTGAGE.COM, A CORPORATION	1	$341,250.00	1.95%	

		GREENTREE MORTGAGE COMPANY, L.P.	1	$190,000.00	1.09%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$458,500.00	2.63%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$750,968.00	4.3%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$407,000.00	2.33%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$421,321.24	2.41%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,946,312.72	11.14%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,900.00	0.65%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$252,000.00	1.44%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,728,700.00	21.35%	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$613,000.00	3.51%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$337,072.00	1.93%	
		SOUND MORTGAGE INC, A CORPORATION	1	$496,000.00	2.85%	
Total			**59**	**$17,463,894.16**	**100%**	
3138WQ3V2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,445,400.00	12.82%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$9,414,424.82	83.48%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.7%	
Total			**35**	**$11,276,824.82**	**100%**	
3138WQ3W0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$184,000.00	4.9%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,568,400.00	95.1%	
Total			**13**	**$3,752,400.00**	**100%**	
3138WQ3X8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$1,906,600.00	52.38%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$723,161.55	19.87%	
		NJ LENDERS CORP.	2	$697,000.00	19.15%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$313,500.00	8.6%	
Total			**15**	**$3,640,261.55**	**100%**	
3138WQ3Y6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,798,300.00	90.9%	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.1%	
Total			**11**	**$3,078,300.00**	**100%**	
3138WQ3Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,850,650.00	92.5%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	7.5%	
Total			**10**	**$2,000,650.00**	**100%**	
3138WQ4A7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,201,100.00	100%	
Total			**10**	**$2,201,100.00**	**100%**	
3138WQ4B5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$377,000.00	15.75%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$267,050.00	11.16%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$336,000.00	14.04%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,150,187.52	48.07%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$262,700.00	10.98%	
Total			**10**	**$2,392,937.52**	**100%**	
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,272,200.00	100%	
Total			**13**	**$2,272,200.00**	**100%**	
3138WQ4D1		GENCOR MORTGAGE INC.	1	$243,000.00	6.26%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$167,000.00	4.3%	
		HOMEWAY MORTGAGE, LLC	1	$249,172.21	6.42%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,000.00	6.19%	
		MORTGAGE CAPITAL PARTNERS, INC	1	$220,000.00	5.67%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,760,650.00	71.16%	
Total			**13**	**$3,879,822.21**	**100%**	
3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$651,000.00	17.38%	
		FIRST HALLMARK MORTGAGE CORP	1	$243,000.00	6.49%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$152,000.00	4.06%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$283,000.00	7.56%	
			8	$2,166,750.00	57.85%	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$249,600.00	6.66%
Total			**14**	**$3,745,350.00**	**100%**
3138WQ4F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,888,550.00	100%
Total			**10**	**$2,888,550.00**	**100%**
3138WQ4G4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	0.3%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$83,127.27	0.25%
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.74%
		BERKSHIRE BANK	2	$316,708.78	0.94%
		FIRST HOPE MORTGAGES, INC	1	$170,000.00	0.5%
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$181,500.00	0.54%
		GOODMORTGAGE.COM, A CORPORATION	5	$713,500.00	2.12%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,082,000.00	3.21%
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$417,000.00	1.24%
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.68%
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$885,198.80	2.63%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	$26,055,329.78	77.36%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$2,283,400.00	6.78%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$362,100.00	1.08%
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$119,500.00	0.35%
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$432,000.00	1.28%
Total			**184**	**$33,680,364.63**	**100%**
3138WQ4H2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	16.57%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,683,000.00	66.87%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	16.56%

Total			**8**	**$2,517,000.00**	**100%**
3138WQ4J8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,216,520.94	100%
Total			**23**	**$7,216,520.94**	**100%**
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,901,781.37	100%
Total			**10**	**$2,901,781.37**	**100%**
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	1.56%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,095,061.00	17.29%
		FIRST HALLMARK MORTGAGE CORP	4	$1,077,400.00	8.89%
		FREEDOM CHOICE MORTGAGE LLC	1	$141,000.00	1.16%
		GENCOR MORTGAGE INC.	2	$357,500.00	2.95%
		GUARANTEE MORTGAGE CORPORATION	1	$265,000.00	2.19%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,900.00	0.89%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$311,000.00	2.57%
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.06%
		LENDERFI.COM	1	$400,000.00	3.3%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$6,575,607.43	54.27%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$346,000.00	2.87%
Total			**51**	**$12,115,468.43**	**100%**
3138WQ4M1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,579,850.00	100%
Total			**23**	**$6,579,850.00**	**100%**
3138WQ4N9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$225,000.00	4.09%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,961,826.20	90.12%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$319,000.00	5.79%
Total			**18**	**$5,505,826.20**	**100%**
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$668,200.00	17.46%
		AMERICASH, A CALIFORNIA CORPORATION	1	$194,300.00	5.08%
		HOMEWAY MORTGAGE, LLC	1	$305,390.00	7.98%

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$330,000.00	8.62%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,328,300.00	60.86%	
Total			**14**	**$3,826,190.00**	**100%**	
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$417,000.00	5.41%	
		BERKSHIRE BANK	1	$125,000.00	1.62%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$474,555.00	6.15%	
		FIRST HALLMARK MORTGAGE CORP	1	$410,000.00	5.32%	
		GOLDENWEST FEDERAL CREDIT UNION	1	$132,197.17	1.71%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$202,000.00	2.62%	
		GOODMORTGAGE.COM, A CORPORATION	1	$234,928.70	3.05%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,262,000.00	29.33%	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$380,000.00	4.93%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$794,945.00	10.31%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$364,800.00	4.73%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.89%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,198,050.00	15.53%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.4%	
Total			**34**	**$7,712,475.87**	**100%**	
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$311,000.00	6%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,173,101.09	80.5%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$700,000.00	13.5%	
Total			**22**	**$5,184,101.09**	**100%**	
3138WQ4S8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,245,111.22	20.47%	
		HOMEWAY MORTGAGE, LLC	1	$63,000.00	1.04%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$517,000.00	8.5%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$230,900.00	3.8%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,027,405.20	66.19%	
Total			**29**	**$6,083,416.42**	**100%**	

3138WQ4T6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$387,500.00	4.17%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$201,607.82	2.17%	
		BERKSHIRE BANK	4	$934,000.00	10.05%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,426,945.00	15.36%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$304,400.00	3.28%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$142,500.00	1.53%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$375,369.94	4.04%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$101,000.00	1.09%	
		MEGASTAR FINANCIAL CORP	1	$178,559.82	1.92%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$358,000.00	3.85%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	3.92%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$64,000.00	0.69%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,088,572.83	44.01%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$220,000.00	2.37%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$143,310.00	1.55%	
Total			**43**	**$9,289,765.41**	**100%**	
3138WQ4U3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,539,298.00	100%	
Total			**20**	**$4,539,298.00**	**100%**	
3138WQ4V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,871,289.13	90.95%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$683,876.00	9.05%	
Total			**23**	**$7,555,165.13**	**100%**	
3138WQ4W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,361,951.59	94.28%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$204,000.00	5.72%	
Total			**13**	**$3,565,951.59**	**100%**	

3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,794,905.41	100%	
Total			**9**	**$1,794,905.41**	**100%**	
3138WQ4Y5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$189,000.00	2.27%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	$4,007,336.00	48.24%	
		GENCOR MORTGAGE INC.	2	$346,250.00	4.17%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$186,320.00	2.24%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,686,900.00	32.34%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$381,898.16	4.6%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$211,500.00	2.55%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$298,500.00	3.59%	
Total			**35**	**$8,307,704.16**	**100%**	
3138WQ4Z2		BERKSHIRE BANK	2	$834,000.00	12.51%	
		FIRST HALLMARK MORTGAGE CORP	1	$243,000.00	3.65%	
		GOODMORTGAGE.COM, A CORPORATION	1	$175,445.22	2.63%	
		JERSEY MORTGAGE COMPANY	3	$882,000.00	13.24%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,036,000.00	15.55%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,116,057.68	46.76%	
		REPUBLIC STATE MORTGAGE CO.	1	$377,600.00	5.66%	
Total			**25**	**$6,664,102.90**	**100%**	
3138WQ5A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,191,585.54	89.76%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	10.24%	
Total			**10**	**$2,441,585.54**	**100%**	
3138WQ5B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,274,000.00	100%	
Total			**4**	**$1,274,000.00**	**100%**	
3138WQ5C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,560,200.00	92.97%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$496,000.00	7.03%	
Total			**27**	**$7,056,200.00**	**100%**	

3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,045,345.85	100%	
Total			**20**	**$5,045,345.85**	**100%**	
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,000.00	4.69%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$379,177.00	7.03%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$116,250.00	2.15%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$375,000.00	6.95%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,154,500.00	21.39%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$80,000.00	1.48%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$648,000.00	12.01%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,391,500.00	44.3%	
Total			**21**	**$5,397,427.00**	**100%**	
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,156,600.00	100%	
Total			**7**	**$2,156,600.00**	**100%**	
3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	12.64%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,289,000.00	39.08%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$812,000.00	24.62%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$780,000.00	23.66%	
Total			**13**	**$3,298,000.00**	**100%**	
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	$220,000.00	6.69%	
		GOODMORTGAGE.COM, A CORPORATION	3	$744,500.00	22.64%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,500.00	5.64%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,138,222.20	65.03%	
Total			**16**	**$3,288,222.20**	**100%**	
3138WQ5J7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,090,815.49	14.69%	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$217,250.00	1.53%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$107,200.00	0.75%	

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.28%	
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.93%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$10,407,736.62	73.13%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$483,101.67	3.39%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$159,200.00	1.12%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$167,900.00	1.18%	
Total			**65**	**$14,232,203.78**	**100%**	
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,043,882.20	96.11%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$285,000.00	3.89%	
Total			**25**	**$7,328,882.20**	**100%**	
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$219,900.00	3.46%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,665,200.00	89.01%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,500.00	7.53%	
Total			**25**	**$6,364,600.00**	**100%**	
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$236,000.00	2.8%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$8,200,552.80	97.2%	
Total			**26**	**$8,436,552.80**	**100%**	
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,027,700.00	100%	
Total			**17**	**$5,027,700.00**	**100%**	
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	$271,900.00	2.97%	
		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	4.56%	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	2.9%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	1.75%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$163,000.00	1.78%	
		FIRST PRIORITY FINANCIAL INC	1	$300,000.00	3.28%	

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,000.00	3.03%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$566,000.00	6.19%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,010,250.00	54.8%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$574,000.00	6.28%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$401,000.00	4.39%	
		THE HOME LENDING GROUP, LLC	1	$410,000.00	4.48%	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$327,000.00	3.59%	
Total			**32**	**$9,142,150.00**	**100%**	
3138WQ5Q1		FIRST HOPE MORTGAGES, INC	1	$401,000.00	6.26%	
		GOODMORTGAGE.COM, A CORPORATION	5	$1,186,800.00	18.53%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$180,000.00	2.81%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$951,000.00	14.84%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$387,600.00	6.05%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	6.31%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,235,450.00	34.89%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$266,000.00	4.15%	
		WR STARKEY MORTGAGE LLP	2	$394,590.81	6.16%	
Total			**25**	**$6,406,440.81**	**100%**	
3138WQ5R9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$597,200.00	5.76%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$9,773,117.28	94.24%	
Total			**41**	**$10,370,317.28**	**100%**	
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,196,700.00	71.6%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,665,000.00	28.4%	
Total			**19**	**$5,861,700.00**	**100%**	
3138WQ5T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$159,000.00	2.76%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,600,230.28	97.24%	
Total			**19**	**$5,759,230.28**	**100%**	

3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,729,177.37	100%	
Total			**13**	**$3,729,177.37**	**100%**	
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	4.39%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$579,250.00	14.96%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,085,500.00	28.03%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$960,000.00	24.79%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,078,400.00	27.83%	
Total			**16**	**$3,873,150.00**	**100%**	
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,211,000.00	43.48%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,017,000.00	36.52%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$232,000.00	8.33%	
		SUMMIT MORTGAGE BANKERS, INC.	1	$325,000.00	11.67%	
Total			**11**	**$2,785,000.00**	**100%**	
3138WQ5X6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$587,000.00	19.76%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,162,000.00	72.79%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$221,000.00	7.45%	
Total			**13**	**$2,970,000.00**	**100%**	
3138WQ5Y4		ALPINE BANK, A COLORADO CORPORATION	1	$113,000.00	2.01%	
		AMERICAN HERITAGE CAPITAL, LP	1	$215,000.00	3.83%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	4.24%	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	7.43%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$796,380.84	14.2%	
		FIRST PRIORITY FINANCIAL INC	1	$120,000.00	2.14%	
		GENCOR MORTGAGE INC.	1	$135,000.00	2.41%	
		HOMEWAY MORTGAGE, LLC	1	$295,000.00	5.26%	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$291,439.00	5.2%	
			1	$135,000.00	2.41%	

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,200,800.00	21.41%
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$215,067.24	3.83%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$867,550.00	15.47%
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$209,200.00	3.73%
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$361,000.00	6.43%
Total			**27**	**$5,609,437.08**	**100%**
3138WQ5Z1		GREENTREE MORTGAGE COMPANY, L.P.	1	$415,144.34	13.13%
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$415,144.34	13.13%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,152,300.00	68.06%
		SUMMIT MORTGAGE BANKERS, INC.	1	$180,000.00	5.68%
Total			**12**	**$3,162,588.68**	**100%**
3138WQ6A5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$252,000.00	8.55%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,694,000.00	91.45%
Total			**13**	**$2,946,000.00**	**100%**
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$183,950.00	2.6%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,925,627.00	27.22%
		FIRST PRIORITY FINANCIAL INC	2	$512,000.00	7.24%
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$269,300.00	3.81%
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$861,000.00	12.17%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$635,750.00	8.99%
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$729,000.00	10.3%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,541,000.00	21.78%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.89%
Total			**25**	**$7,074,627.00**	**100%**
3138WQ6C1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$719,533.47	12.61%
		GREENTREE MORTGAGE COMPANY, L.P.	1	$262,500.00	4.6%

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,290,000.00	22.62%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,042,934.72	53.35%	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$389,000.00	6.82%	
Total			**19**	**$5,703,968.19**	**100%**	
3138WQ6D9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.64%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,979,850.00	94.36%	
Total			**23**	**$7,396,850.00**	**100%**	
3138WQ6E7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$631,750.00	9.75%	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$199,750.00	3.08%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$840,144.00	12.96%	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$177,500.00	2.74%	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	3.04%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$260,000.00	4.01%	
		FIRST PRIORITY FINANCIAL INC	7	$1,677,000.00	25.87%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$703,500.00	10.85%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$357,000.00	5.51%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	$498,680.00	7.69%	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$342,783.00	5.29%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$597,400.00	9.21%	
Total			**26**	**$6,482,507.00**	**100%**	
3138WQ6F4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$70,800.00	1.9%	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$382,500.00	10.25%	
		GOODMORTGAGE.COM, A CORPORATION	5	$1,081,900.00	28.99%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$69,000.00	1.85%	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	$255,000.00	6.83%	
			1	$403,141.89	10.8%	

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,245,548.61	33.37%
		WR STARKEY MORTGAGE LLP	1	$224,668.53	6.01%
Total			**16**	**$3,732,559.03**	**100%**
3138WQ6G2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$128,400.00	1.34%
		BERKSHIRE BANK	1	$366,000.00	3.81%
		GREENTREE MORTGAGE COMPANY, L.P.	1	$104,250.00	1.08%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$7,680,050.00	79.86%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$770,300.00	8.01%
		SCHAEFER MORTGAGE CORPORATION	1	$330,000.00	3.43%
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$237,465.00	2.47%
Total			**52**	**$9,616,465.00**	**100%**
3138WQ6H0		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$372,225.00	6.77%
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,500.00	3.76%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$176,500.00	3.21%
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$685,000.00	12.46%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,639,557.12	66.21%
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$417,000.00	7.59%
Total			**24**	**$5,496,782.12**	**100%**
3138WQ6J6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,555,000.00	92.51%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$450,000.00	7.49%
Total			**27**	**$6,005,000.00**	**100%**
3138WQ6K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,884,889.02	89.39%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$579,750.00	10.61%
Total			**17**	**$5,464,639.02**	**100%**
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,828,400.00	82.05%
			1	$400,000.00	17.95%

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
Total			**10**	**$2,228,400.00**	**100%**
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$6,216,750.00	100%
Total			**15**	**$6,216,750.00**	**100%**
3138WQ6N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,020,750.00	100%
Total			**12**	**$3,020,750.00**	**100%**
3138WQ6P2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$384,000.00	8.11%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$329,491.91	6.96%
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$637,665.00	13.47%
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$324,510.50	6.85%
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$346,500.00	7.32%
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$477,004.18	10.07%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,220,700.00	25.78%
		SOUND MORTGAGE INC, A CORPORATION	1	$398,200.00	8.41%
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	8.81%
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$199,698.77	4.22%
Total			**18**	**$4,734,770.36**	**100%**
3138WQ6Q0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,385,000.00	14.54%
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$780,329.27	8.19%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$532,000.00	5.58%
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$576,662.78	6.05%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,251,673.28	65.64%
Total			**33**	**$9,525,665.33**	**100%**
3138WQ6R8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,409,900.00	85.85%
			2	$562,000.00	14.15%

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
Total			**15**	**$3,971,900.00**	**100%**
3138WQ6S6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	22.66%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$961,000.00	55.84%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$370,000.00	21.5%
Total			**5**	**$1,721,000.00**	**100%**
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,661,400.00	100%
Total			**9**	**$3,661,400.00**	**100%**
3138WQ6U1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$920,000.00	34.35%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.57%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$990,950.00	37%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$349,990.00	13.08%
Total			**10**	**$2,677,940.00**	**100%**
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$167,000.00	7.76%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,985,500.00	92.24%
Total			**9**	**$2,152,500.00**	**100%**
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,621,650.00	100%
Total			**11**	**$2,621,650.00**	**100%**
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,695,200.00	100%
Total			**12**	**$2,695,200.00**	**100%**
3138WQ6Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,742,043.53	100%
Total			**19**	**$4,742,043.53**	**100%**
3138WQ6Z0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,887,391.59	100%
Total			**13**	**$2,887,391.59**	**100%**

3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	$184,500.00	10.03%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	22.67%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,058,300.00	57.52%	
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$180,000.00	9.78%	
Total			**7**	**$1,839,800.00**	**100%**	
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	$161,000.00	2.17%	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$467,138.47	6.3%	
		FREEDOM CHOICE MORTGAGE LLC	1	$300,000.00	4.05%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$710,500.00	9.58%	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$467,012.89	6.3%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$212,000.00	2.86%	
		INLANTA MORTGAGE, INC.	1	$105,000.00	1.42%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$335,000.00	4.52%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$178,750.00	2.41%	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$395,731.11	5.34%	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$139,395.43	1.88%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,959,414.68	39.92%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$851,113.51	11.48%	
		THE HOME LENDING GROUP, LLC	1	$130,800.00	1.77%	
Total			**36**	**$7,412,856.09**	**100%**	
3138WQ7C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,886,161.30	100%	
Total			**14**	**$2,886,161.30**	**100%**	
3138WQ7D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,403,750.00	86.31%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$381,150.00	13.69%	
Total			**12**	**$2,784,900.00**	**100%**	
3138WQ7E6			9	$2,025,300.00	100%	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
Total			**9**	**$2,025,300.00**	**100%**
3138WQ7F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,373,000.00	100%
Total			**8**	**$2,373,000.00**	**100%**
3138WQ7G1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$202,000.00	6.06%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,000.00	12.08%
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,100.00	11.76%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	12.5%
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$403,000.00	12.08%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,518,000.00	45.52%
Total			**11**	**$3,335,100.00**	**100%**
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$409,000.00	3.82%
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$802,000.00	7.49%
		FIRST PRIORITY FINANCIAL INC	8	$2,281,200.00	21.3%
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	1.31%
		GOODMORTGAGE.COM, A CORPORATION	1	$225,000.00	2.1%
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,154,450.00	10.78%
		JERSEY MORTGAGE COMPANY	1	$96,000.00	0.9%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$387,000.00	3.61%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	3.62%
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$202,000.00	1.89%
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$247,400.00	2.31%
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$110,000.00	1.03%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,812,847.73	16.93%
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$524,900.00	4.9%

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$223,786.14	2.09%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$417,000.00	3.89%	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$355,200.00	3.32%	
		THE HOME LENDING GROUP, LLC	2	$475,900.00	4.44%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$240,000.00	2.24%	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$216,000.00	2.03%	
Total			**43**	**$10,707,683.87**	**100%**	
3138WQ7J5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$290,000.00	4.66%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,926,667.71	95.34%	
Total			**24**	**$6,216,667.71**	**100%**	
3138WQ7K2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$383,000.00	4.44%	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,144,153.00	13.28%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$120,000.00	1.39%	
		INLANTA MORTGAGE, INC.	2	$276,750.00	3.21%	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$325,000.00	3.77%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$326,000.00	3.78%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$202,500.00	2.35%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$717,000.00	8.32%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	4.84%	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$155,000.00	1.8%	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,000.00	1.47%	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,000.00	2.12%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,212,425.11	37.28%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$157,000.00	1.82%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$341,000.00	3.96%	

		SUMMIT MORTGAGE BANKERS, INC.	1	$250,000.00	2.9%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$280,000.00	3.27%	
Total			**36**	**$8,616,828.11**	**100%**	
3138WQ7L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,372,750.00	100%	
Total			**12**	**$2,372,750.00**	**100%**	
3138WQ7M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,091,850.00	100%	
Total			**4**	**$1,091,850.00**	**100%**	
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,184,926.66	100%	
Total			**16**	**$2,184,926.66**	**100%**	
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,252,331.00	100%	
Total			**14**	**$2,252,331.00**	**100%**	
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,259,089.25	100%	
Total			**20**	**$6,259,089.25**	**100%**	
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,218,952.00	100%	
Total			**6**	**$1,218,952.00**	**100%**	
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,801,568.00	100%	
Total			**20**	**$5,801,568.00**	**100%**	
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,605,986.56	100%	
Total			**16**	**$4,605,986.56**	**100%**	
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$23,295,985.00	100%	
Total			**80**	**$23,295,985.00**	**100%**	
3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,626,248.63	100%	
Total			**18**	**$1,626,248.63**	**100%**	
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,422,692.00	100%	

Total			**5**	**$1,422,692.00**	**100%**	
3138WQCN0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,555.00	100%	
Total			**4**	**$1,066,555.00**	**100%**	
3138WQCT7		CROWN MORTGAGE COMPANY	11	$1,530,351.62	100%	
Total			**11**	**$1,530,351.62**	**100%**	
3138WQCU4		CROWN MORTGAGE COMPANY	8	$1,026,270.31	100%	
Total			**8**	**$1,026,270.31**	**100%**	
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,283,432.00	100%	
Total			**4**	**$1,283,432.00**	**100%**	
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,098,336.81	100%	
Total			**37**	**$11,098,336.81**	**100%**	
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,309,058.33	100%	
Total			**14**	**$4,309,058.33**	**100%**	
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,687,820.00	100%	
Total			**17**	**$1,687,820.00**	**100%**	
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$21,617,712.00	100%	
Total			**65**	**$21,617,712.00**	**100%**	
3138WQD33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,251,125.00	100%	
Total			**20**	**$6,251,125.00**	**100%**	
3138WQD41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,658,303.00	100%	
Total			**21**	**$1,658,303.00**	**100%**	
3138WQD58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,199,100.00	100%	
Total			**10**	**$1,199,100.00**	**100%**	
3138WQD66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,272,806.00	100%	

Total			**8**	**$1,272,806.00**	**100%**
3138WQD74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,306,259.00	100%
Total			**5**	**$1,306,259.00**	**100%**
3138WQD82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,228,074.00	100%
Total			**4**	**$1,228,074.00**	**100%**
3138WQD90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$9,782,300.00	100%
Total			**35**	**$9,782,300.00**	**100%**
3138WQDA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,511,575.00	100%
Total			**15**	**$4,511,575.00**	**100%**
3138WQDB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,625,960.00	100%
Total			**21**	**$1,625,960.00**	**100%**
3138WQDC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,489,850.00	100%
Total			**7**	**$1,489,850.00**	**100%**
3138WQDD1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,489,538.00	100%
Total			**16**	**$1,489,538.00**	**100%**
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,721,428.47	100%
Total			**6**	**$1,721,428.47**	**100%**
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,153,652.20	100%
Total			**6**	**$1,153,652.20**	**100%**
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,083,075.00	100%
Total			**19**	**$6,083,075.00**	**100%**
3138WQDH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,292,362.00	100%
Total			**19**	**$1,292,362.00**	**100%**
3138WQDJ8			15	$1,462,340.00	100%

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			**15**	**$1,462,340.00**	**100%**
3138WQDK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$2,008,028.00	100%
Total			**17**	**$2,008,028.00**	**100%**
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,391,765.00	100%
Total			**10**	**$1,391,765.00**	**100%**
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,754,158.00	100%
Total			**11**	**$1,754,158.00**	**100%**
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,661,340.00	100%
Total			**17**	**$4,661,340.00**	**100%**
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$25,760,566.00	100%
Total			**87**	**$25,760,566.00**	**100%**
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,256,050.00	100%
Total			**23**	**$6,256,050.00**	**100%**
3138WQDR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	$24,510,501.00	100%
Total			**83**	**$24,510,501.00**	**100%**
3138WQDS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,350,210.00	100%
Total			**18**	**$5,350,210.00**	**100%**
3138WQDT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$3,885,100.00	100%
Total			**16**	**$3,885,100.00**	**100%**
3138WQDU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,629,700.00	100%
Total			**7**	**$1,629,700.00**	**100%**
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,852,620.00	100%
Total			**19**	**$5,852,620.00**	**100%**

3138WQDW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,048,844.00	100%
Total			**4**	**$1,048,844.00**	**100%**
3138WQDX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,435,722.00	100%
Total			**5**	**$1,435,722.00**	**100%**
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,300,723.00	100%
Total			**19**	**$6,300,723.00**	**100%**
3138WQDZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,501,750.00	100%
Total			**15**	**$4,501,750.00**	**100%**
3138WQEA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$2,114,215.00	100%
Total			**24**	**$2,114,215.00**	**100%**
3138WQEB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,656,455.00	100%
Total			**14**	**$1,656,455.00**	**100%**
3138WQEC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,904,595.00	100%
Total			**14**	**$1,904,595.00**	**100%**
3138WQED0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,471,688.00	100%
Total			**9**	**$1,471,688.00**	**100%**
3138WQF23		"AMERICAN LENDING NETWORK, INC. "	1	$53,426.29	0.38%
		"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	$76,288.84	0.54%
		"AMERICAN MORTGAGE SERVICES, INC."	1	$61,511.24	0.43%
		"ARRAY FINANCIAL GROUP, INC."	1	$84,549.74	0.59%
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$62,996.67	0.44%
		"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	$59,911.61	0.42%
		"CASON HOME LOANS, CORPORATION "	2	$109,137.72	0.77%
		"COMMUNITY FIRST BANK, A CORPORATION "	1	$58,411.89	0.41%
		"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	$59,668.13	0.42%
		"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	$79,879.51	0.56%
		"COUNTYBANK, A BANKING CORPORATION "	2	$138,303.60	0.97%

	"DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "	1	$65,709.94	0.46%	
	"EDWARD JONES MORTGAGE, LLC "	1	$80,378.75	0.56%	
	"F & M BANK, A STATE BANK "	2	$147,572.01	1.04%	
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	$123,277.57	0.87%	
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	$60,240.57	0.42%	
	"FIRST FINANCIAL BANK, N.A. "	1	$75,775.72	0.53%	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	$38,345.89	0.27%	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	$42,099.12	0.3%	
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	$77,016.94	0.54%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	$80,878.01	0.57%	
	"HOMESERVICES LENDING, LLC "	1	$59,919.18	0.42%	
	"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	$57,231.67	0.4%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	$72,093.64	0.51%	
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	$81,077.70	0.57%	
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	$77,266.19	0.54%	
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$40,743.79	0.29%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	$222,984.86	1.57%	
	"MONARCH HOME FUNDING, A CORPORATION "	1	$83,627.56	0.59%	
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	$69,506.25	0.49%	
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	$66,399.84	0.47%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	$78,631.39	0.55%	
	"MOTGAGE MASTERS OF INDIANA, INC. "	1	$58,419.41	0.41%	
	"NEW WEST LENDING, INC."	1	$79,883.70	0.56%	
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	$56,094.72	0.39%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	$76,907.14	0.54%	
	"PARK BANK, A BANKING CORPORATION "	1	$47,331.71	0.33%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	$69,098.06	0.49%	
	"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	$41,942.14	0.29%	
	"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	$46,892.25	0.33%	
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	$71,893.93	0.51%	

	"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	$72,530.51	0.51%	
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$72,549.19	0.51%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$78,214.86	0.55%	
	"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	$65,407.71	0.46%	
	"STELLARONE BANK, A CORPORATION "	1	$42,632.01	0.3%	
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	$42,262.99	0.3%	
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	$49,651.74	0.35%	
	"TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST"	1	$78,168.62	0.55%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"	1	$74,889.51	0.53%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$60,000.00	0.42%	
	"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	$49,528.53	0.35%	
	"VALLEY MORTGAGE, INC. "	1	$63,200.00	0.44%	
	"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	$79,882.14	0.56%	
	"VISIONBANK, A CORPORATION "	1	$75,885.53	0.53%	
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	$66,020.42	0.46%	
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	$123,520.56	0.87%	
	"WESTERN STATE BAND, A CORPORATION "	1	$77,890.10	0.55%	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	$152,459.17	1.07%	
	3RD FINANCIAL SERVICE CORPORATION	2	$134,422.18	0.94%	
	ALLEGHENY MORTGAGE CORP.	1	$68,592.44	0.48%	
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	$59,111.83	0.42%	
	AMERICAN NATIONAL BANK	1	$54,834.08	0.39%	
	AMERISERV FINANCIAL BANK	1	$79,482.73	0.56%	
	BANCFIRST	1	$44,932.23	0.32%	
	BANKIOWA	1	$50,928.13	0.36%	
	BANKLIBERTY	1	$84,871.98	0.6%	
	CFS MORTGAGE CORPORATION	1	$84,749.15	0.6%	
	CITIZENS BANK	1	$70,298.57	0.49%	
	CITY BANK	1	$83,884.27	0.59%	
	COMMUNITY CHOICE CREDIT UNION	1	$32,751.68	0.23%	
	COMMUNITY FIRST BANK	1	$64,500.00	0.45%	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$80,980.53	0.57%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$33,301.71	0.23%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$70,500.00	0.5%	
		1	$84,888.07	0.6%	

		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL			
		FIRST BANK	2	$120,005.61	0.84%
		FIRST CITIZENS NATIONAL BANK	1	$78,291.99	0.55%
		FIRST COMMUNITY BANK	2	$161,467.34	1.13%
		FIRST FEDERAL BANK	1	$47,776.04	0.34%
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,499.72	0.49%
		FIRSTCO MORTGAGE CORP.	1	$59,909.63	0.42%
		FRANKLIN SYNERGY BANK	1	$84,056.68	0.59%
		FRIST AMERICAN BANK	1	$74,887.04	0.53%
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$41,978.49	0.29%
		INLANTA MORTGAGE INC.	1	$80,389.09	0.56%
		KLEBERG FIRST NATIONAL BANK	1	$67,904.19	0.48%
		LINCOLN MORTGAGE COMPANY	1	$54,812.76	0.39%
		MEYER MORTGAGE CORPORATION	1	$79,085.89	0.56%
		NATIONAL BANK OF COMMERCE	1	$79,763.91	0.56%
		PEOPLES MORTGAGE COMPANY	1	$67,897.58	0.48%
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$79,779.18	0.56%
		PINNACLE BANK	2	$151,584.90	1.07%
		PINNACLE BANK - COLUMBUS	1	$63,831.13	0.45%
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$84,366.20	0.59%
		RELIANT BANK	1	$59,751.14	0.42%
		RESIDENTIAL BANCORP	1	$55,720.78	0.39%
		SAIL MORTGAGE CORP.	1	$76,886.57	0.54%
		SOUTHWEST BANK	1	$58,956.82	0.41%
		THE CITIZENS BANK	1	$83,353.28	0.59%
		U.S. BANK N.A.	94	$5,849,363.66	41.1%
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$190,508.22	1.34%
		VANTAGESOUTH BANK	1	$71,145.04	0.5%
		WEST BANK	1	$83,474.09	0.59%
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$84,113.12	0.59%
		WISCONSIN MORTGAGE CORPORATION	3	$182,883.62	1.29%
		Unavailable	4	$287,412.77	1.98%
Total			**219**	**$14,231,904.54**	**100%**
3138WQF31		"4TRUST MORTGAGE, INC. "	1	$87,933.90	0.42%
		"ALL WESTERN MORTGAGE, INC.. "	1	$104,690.13	0.51%
		"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	$99,849.38	0.48%
		"ALPINE BANK, A COLORADO CORPORATION "	1	$99,855.91	0.48%
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$103,843.36	0.5%
			1	$104,098.66	0.5%

	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "				
	"ASHEVILLE SAVINGS BANK, SSB "	1	$86,877.41	0.42%	
	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	$99,779.22	0.48%	
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	$104,845.31	0.51%	
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	$97,283.37	0.47%	
	"CENTRAL BANK, A MINNSOTA BANKING CORPORATION "	1	$100,857.69	0.49%	
	"CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM"	1	$102,365.03	0.49%	
	"CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP "	1	$87,867.46	0.42%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	$109,700.00	0.53%	
	"COMMUNITY MORTGAGE, LLC"	2	$190,957.15	0.92%	
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	$109,837.95	0.53%	
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	$85,341.74	0.41%	
	"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	$99,006.94	0.48%	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$88,766.10	0.43%	
	"EDWARD JONES MORTGAGE, LLC "	1	$108,305.63	0.52%	
	"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	$86,959.31	0.42%	
	"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	$104,390.22	0.5%	
	"F&M BANK, N.A."	1	$103,044.56	0.5%	
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	$98,209.32	0.47%	
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	$104,696.92	0.51%	
	"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT"	1	$95,758.72	0.46%	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	$94,093.27	0.45%	
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$95,716.68	0.46%	
	"FIRST OPTION MORTGAGE, LLC "	1	$93,661.82	0.45%	
	"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	$109,837.95	0.53%	
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$109,682.49	0.53%	
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$87,734.51	0.42%	
	"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM "	1	$89,873.20	0.43%	

	"HARTLAND MORTGAGE CENTERS, INC. "	1	$103,149.69	0.5%	
	"HOME FEDERAL BANK, CORPORATION "	2	$203,807.95	0.98%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "	1	$99,855.91	0.48%	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	$103,846.78	0.5%	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	$87,400.00	0.42%	
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	$90,400.00	0.44%	
	"LIBERTY BANK, A CORPORATION "	1	$91,873.25	0.44%	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	$99,859.10	0.48%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$89,870.33	0.43%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	$179,273.89	0.87%	
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	$86,868.97	0.42%	
	"MORTGAGE COMPANY, THE - KS"	1	$94,266.99	0.46%	
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	$109,042.66	0.53%	
	"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	$107,840.89	0.52%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	$99,849.38	0.48%	
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	$94,214.91	0.46%	
	"NEWCASTLE HOME LOANS, LLC"	1	$96,149.40	0.46%	
	"NORTHPOINT MORTGAGE, INC "	1	$97,864.98	0.47%	
	"OLD POINT MORTGAGE, LLC, AN LLC "	1	$88,731.50	0.43%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	$91,971.70	0.44%	
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$105,700.78	0.51%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$103,735.08	0.5%	
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	$91,223.95	0.44%	
	"SOUND MORTGAGE INC, A CORPORATION "	1	$104,855.34	0.51%	
	"SOUND MORTGAGE INC., A CORPORATION "	1	$108,172.66	0.52%	
	"SOUTHERN FIDELITY MORTGAGE, LLC "	1	$86,131.17	0.42%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	$192,728.07	0.93%	
	"SOUTHERN FIDELITY MORTGAGE, LLC.. "	2	$192,119.35	0.93%	
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	$98,255.04	0.47%	
	"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	$93,861.52	0.45%	
	"TRADITION MORTGAGE, LLC"	1	$100,951.19	0.49%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$92,791.11	0.45%	
		1	$85,379.53	0.41%	

	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "				
	"VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I "	1	$88,602.15	0.43%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	$108,600.18	0.52%	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	$92,962.60	0.45%	
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	$100,701.94	0.49%	
	"WYOMING BANK & TRUST, A CORPORATION "	1	$102,689.25	0.5%	
	"YELLOWSTONE BANK, CORPORATION "	1	$106,890.58	0.52%	
	AVENUE MORTGAGE CORPORATION	1	$91,740.29	0.44%	
	BANK OF CLEVELAND	1	$104,628.81	0.51%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,974.83	0.42%	
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$104,755.48	0.51%	
	BANKLIBERTY	1	$89,876.00	0.43%	
	BANKPLUS	1	$104,845.31	0.51%	
	BREMER BANK NATIONAL ASSOCIATION	1	$95,259.45	0.46%	
	CAROLINA BANK AND TRUST	1	$89,864.45	0.43%	
	CENTENNIAL BANK	1	$96,779.22	0.47%	
	CENTRAL BANK	1	$92,341.68	0.45%	
	CFS MORTGAGE CORPORATION	1	$104,090.00	0.5%	
	CITIZENS BANK	1	$100,800.00	0.49%	
	CITY BANK	1	$106,838.85	0.52%	
	COMMERCIAL BANK	1	$95,000.00	0.46%	
	D. L. EVANS BANK	1	$92,366.60	0.45%	
	ENDEAVOR CAPITAL LLC	1	$91,000.00	0.44%	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	$380,222.55	1.84%	
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	$106,852.58	0.52%	
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	$109,834.32	0.53%	
	FFC MORTGAGE CORPORATION	1	$100,914.32	0.49%	
	FIDELITY BANK - IA	1	$88,868.89	0.43%	
	FIRST AMERICAN BANK HOME MORTGAGE	1	$109,845.02	0.53%	
	FIRST BANK AND TRUST EAST TEXAS	1	$94,719.64	0.46%	
	FIRST NATIONAL MTG SVCS	1	$99,849.38	0.48%	
	FIRSTBANK	1	$104,056.48	0.5%	
	FIRSTBANK SOUTHWEST	1	$87,074.36	0.42%	
	GENCOR MORTGAGE INC.	1	$106,859.10	0.52%	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$89,740.23	0.43%	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$89,707.50	0.43%	

		GREAT NORTHERN BANK	1	$90,000.00	0.43%	
		HUNTINGDON VALLEY BANK	1	$94,369.81	0.46%	
		LEGENDS BANK	1	$99,681.30	0.48%	
		LINCOLN MORTGAGE COMPANY	2	$206,691.53	1%	
		MEYER MORTGAGE CORPORATION	1	$107,837.34	0.52%	
		MID AMERICA BANK	1	$103,686.23	0.5%	
		MORTGAGE 1 INC.	1	$103,843.36	0.5%	
		OLD FLORIDA NATIONAL BANK	2	$180,336.69	0.87%	
		OLD VIRGINIA MORTGAGE INC A CORPORATION	1	$104,279.43	0.5%	
		PARK STERLING BANK	1	$95,747.91	0.46%	
		PEOPLES BANK	1	$95,855.41	0.46%	
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$95,858.57	0.46%	
		SOUTHWEST BANK	1	$99,717.72	0.48%	
		STELLARONE BANK	1	$103,712.94	0.5%	
		THE ARLINGTON BANK	1	$92,111.06	0.45%	
		U.S. BANK N.A.	75	$7,434,618.00	35.92%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$94,269.94	0.46%	
		US NEW MEXICO FCU.	1	$93,473.33	0.45%	
		WATERSTONE MORTGAGE CORP.	1	$104,085.03	0.5%	
		WISCONSIN MORTGAGE CORPORATION	1	$86,278.26	0.42%	
		Unavailable	6	$577,739.44	2.84%	
Total			**211**	**$20,697,109.72**	**100%**	
3138WQF49		"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	$128,536.31	0.41%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$133,056.17	0.42%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	$143,200.00	0.45%	
		"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	$149,779.02	0.47%	
		"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	$131,801.19	0.42%	
		"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	$130,902.55	0.41%	
		"ASSURED MORTGAGE, INC."	1	$144,430.61	0.46%	
		"BANKSOUTH MORTGAGE COMPANY,LLC "	1	$139,188.05	0.44%	
		"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	$277,095.59	0.88%	
		"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	$134,796.67	0.43%	
		"CITIZENS HOME LOANS OF AMERICA, INC."	1	$126,848.83	0.4%	
		"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	$133,006.37	0.42%	
		"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	$127,508.67	0.4%	

	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	$125,900.00	0.4%	
	"COMMUNITY MORTGAGE, LLC"	2	$269,531.87	0.85%	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	$419,407.90	1.33%	
	"EDWARD JONES MORTGAGE, LLC "	1	$129,311.03	0.41%	
	"F&M BANK, A BANKING CORPORATION. "	1	$139,197.06	0.44%	
	"F&M BANK, A STATE BANK "	1	$141,799.93	0.45%	
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	$135,250.45	0.43%	
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$147,277.84	0.47%	
	"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	$145,039.60	0.46%	
	"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	$126,424.38	0.4%	
	"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "	1	$142,369.17	0.45%	
	"FT MORTGAGE, A KANSAS CORPORATION "	1	$135,999.35	0.43%	
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	$126,808.72	0.4%	
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	$137,796.70	0.44%	
	"GOLDWATER BANK, N.A., A CORPORATION "	1	$137,792.15	0.44%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	$138,541.02	0.44%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "	1	$148,276.33	0.47%	
	"GOLDWATER BANK, N.A.,ISAOA, A CORPORATION "	1	$144,786.39	0.46%	
	"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	$125,199.29	0.4%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	$127,807.21	0.4%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	$138,291.39	0.44%	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	$131,801.19	0.42%	
	"INLANTA MORTGAGE, INC. "	1	$142,604.88	0.45%	
	"LEGACY MORTAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	$143,783.11	0.46%	
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR "	1	$130,428.26	0.41%	
	"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "	1	$140,460.55	0.44%	
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	$141,087.18	0.45%	

	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	$135,695.32	0.43%	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	$149,779.02	0.47%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$139,594.05	0.44%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$125,211.13	0.4%	
	"MORTGAGE SERVICES III, LLC "	2	$269,597.59	0.85%	
	"MORTGAGE SERVICES III, LLC"	1	$125,511.93	0.4%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	$135,795.16	0.43%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	$139,689.29	0.44%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	$143,026.65	0.45%	
	"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	$146,152.87	0.46%	
	"NEWCASTLE HOME LOANS, LLC "	1	$132,361.72	0.42%	
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$149,000.00	0.47%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	$143,703.23	0.46%	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "	1	$147,292.17	0.47%	
	"PEOPLE'S BANK, A KANSAS CORPORATION "	1	$130,556.24	0.41%	
	"PYRAMAX BANK, FSB "	1	$149,774.08	0.47%	
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$128,428.02	0.41%	
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	$128,006.92	0.41%	
	"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	$144,595.98	0.46%	
	"SOUND MORTGAGE INC, A CORPORATION "	1	$138,358.34	0.44%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$135,812.63	0.43%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$126,417.44	0.4%	
	"SOUTHERN FIDELITY MORTGAGE, LLC., "	1	$135,799.65	0.43%	
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$133,415.94	0.42%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$150,000.00	0.48%	
	"STC CAPITAL BANK, A CORPORATION "	1	$147,477.54	0.47%	
	"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	$128,398.96	0.41%	
	"SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "	1	$148,525.96	0.47%	
	"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	$146,366.77	0.46%	
	"TIDEWATER HOME FUNDING, LLC "	1	$141,894.96	0.45%	
		1	$136,298.91	0.43%	

	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "			
	"TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMP "	1	$147,940.91	0.47%
	"UNION MORTGAGE GROUP, INC. "	1	$148,151.68	0.47%
	"UNION NATIONAL MORTGAGE CO., A CORPORATION "	1	$149,494.50	0.47%
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$133,199.08	0.42%
	"WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "	1	$139,604.81	0.44%
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	$134,497.12	0.43%
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C"	1	$149,774.08	0.47%
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	$147,777.09	0.47%
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	$289,155.52	0.92%
	AMERICAN BANK OF MISSOURI	1	$127,815.58	0.4%
	AMERICAN FINANCIAL MORTGAGE CORP	1	$134,052.23	0.42%
	BANK OF AMERICAN FORK	1	$131,814.01	0.42%
	BANKERS TRUST COMPANY	2	$274,497.84	0.87%
	BARTLETT MORTAGE INC	1	$144,562.53	0.46%
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILTY CO	1	$126,824.70	0.4%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,309.08	0.43%
	DOERING MORTGAGE COMPANY	1	$127,807.21	0.4%
	DOERING MORTGAGE CORPORATION	1	$127,234.97	0.4%
	EMC HOLDING LLC	1	$147,563.23	0.47%
	EMC HOLDINGS LLC	1	$143,283.87	0.45%
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$145,200.00	0.46%
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	$688,652.21	2.18%
	ENDEAVOR CAPITALL LLC D/B/A HOMESTEAD FINANCIAL	1	$144,000.00	0.46%
	F&M BANK A NEBRASKA CORPORATION	1	$128,306.46	0.41%
	FIRST BANK OF MANATTAN	1	$132,604.36	0.42%
	FIRST FEDERAL BANK	3	$418,232.25	1.32%
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$135,589.69	0.43%
	FIRST NBC BANK	1	$149,131.19	0.47%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$265,479.16	0.84%
	FREEDOM CHOICE MORTGAGE LLC	1	$142,784.62	0.45%
	GULF COAST BANK AND TRUST CO	1	$136,023.32	0.43%
	HOMESERVICES LENDING LLC	1	$145,659.21	0.46%
	KLEBERG FIRST NATIONAL BANK	1	$131,406.13	0.42%

		LINCOLN MORTGAGE COMPANY	1	$149,241.17	0.47%	
		LINCOLN MORTGAGE COMPANY A CORPORATION	1	$128,560.33	0.41%	
		LOWELL COOPERATIVE BANK	1	$147,008.49	0.47%	
		MORTGAGE 1 INC.	1	$142,292.84	0.45%	
		PEOPLES MORTGAGE COMPANY	1	$132,932.04	0.42%	
		PEOPLES NATIONAL BANK	1	$125,922.33	0.4%	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$135,616.10	0.43%	
		SECURITY NATIONAL BANK OF OMAHA	1	$128,056.83	0.41%	
		SECURITY NOME MORTGAGE LLC	1	$141,305.06	0.45%	
		THE BANK OF CANTON	1	$134,814.01	0.43%	
		U.S. BANK N.A.	88	$12,023,347.23	38.08%	
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$144,350.85	0.46%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$278,132.93	0.88%	
		US MORTGAGE NETWORK	1	$143,540.76	0.45%	
		US NEW MEXICO FCU	1	$133,833.87	0.42%	
		WATERSTONE MORTGAGE CORP.	1	$142,320.48	0.45%	
		WESTERN OHIO MORTGAGE CORP	1	$136,301.57	0.43%	
		WISCONSIN MORTGAGE CORPORATION	1	$139,595.90	0.44%	
		Unavailable	6	$795,453.70	2.53%	
Total			**230**	**$31,571,716.58**	**100%**	
3138WQF56		"A & N MORTGAGE SERVICES, INC."	1	$170,484.09	0.48%	
		"A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION "	1	$164,767.52	0.46%	
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	$160,000.00	0.45%	
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	$321,836.12	0.9%	
		"ALCOVA MORTGAGE, LLC"	1	$166,369.25	0.47%	
		"ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE "	1	$170,642.60	0.48%	
		"AMERICAN LENDING NETWORK, INC "	1	$174,500.00	0.49%	
		"AMERICAN LENDING NETWORK, INC. "	1	$159,759.02	0.45%	
		"AMERICAN LENDING SOLUTIONS, LLC "	1	$164,373.23	0.46%	
		"AMERICAN LENDING SOLUTIONS, LLC. "	1	$163,159.28	0.46%	
		"AMERICAN WEST BANK, INC."	1	$151,072.12	0.42%	
		"AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE "	1	$174,000.00	0.49%	
		"APEX HOME LOANS, INC."	1	$170,642.60	0.48%	
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$155,780.20	0.44%	
		"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$164,756.92	0.46%	
		"CALABASAS FUNDING CORPORATION, DBA EFE MORTAGE BANKER, A CAL"	1	$150,045.95	0.42%	
			1	$160,762.82	0.45%	

	"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"			
	"CASON HOME LOANS, CORPORATION "	1	$175,000.00	0.49%
	"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	$159,764.29	0.45%
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	$170,038.13	0.48%
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	$165,384.37	0.46%
	"CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	$165,356.04	0.46%
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$168,501.26	0.47%
	"EDWARD JONES MORTGAGE, LLC "	1	$174,742.19	0.49%
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	$151,771.06	0.43%
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	$171,400.00	0.48%
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	$164,751.49	0.46%
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	$166,154.86	0.47%
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	$172,012.68	0.48%
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	$164,003.69	0.46%
	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	$155,307.03	0.44%
	"HANCOCK MORTGAGE PARTNERS, LLC "	1	$151,541.40	0.43%
	"HARTLAND MORTGAGE CENTERS, INC. "	1	$156,277.10	0.44%
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	$156,489.12	0.44%
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	$170,607.65	0.48%
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC "	1	$158,349.37	0.44%
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	$173,743.67	0.49%
	"IDEAL HOME LOANS, LLC"	1	$156,303.88	0.44%
	"IMORTGAGE.COM, INC. "	1	$155,775.23	0.44%
	"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	$172,748.51	0.49%
	"LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN"	1	$172,140.34	0.48%
	"LEGACY BANK, A CORPORATION "	1	$173,347.63	0.49%
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	$164,557.22	0.46%
	"LIBERTY BANK, A CORPORATION "	1	$165,995.61	0.47%
	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	$171,241.70	0.48%
		1	$159,517.29	0.45%

	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK. "			
	"MILEND, INC., A GEORGIA CORPORATION "	2	$323,348.75	0.91%
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	$153,024.23	0.43%
	"MORTGAGE TRUST, INC., A CORPORATION "	2	$335,100.07	0.94%
	"NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE, "	1	$160,000.00	0.45%
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	1	$171,763.03	0.48%
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	$155,415.57	0.44%
	"NORTH SHORE TRUST AND SAVINGS, FSB"	1	$159,517.29	0.45%
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO"	1	$172,478.06	0.48%
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	$163,968.97	0.46%
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	$150,544.44	0.42%
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	$157,200.00	0.44%
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	$154,157.41	0.43%
	"PEOPLES BANK, A A CORPORATION "	1	$152,924.38	0.43%
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$170,628.26	0.48%
	"PEOPLES BANK, A KANSAS CORPORATION. "	1	$170,555.18	0.48%
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$172,939.13	0.49%
	"PIKE CREEK MORTGAGE SERVICES, INC."	1	$158,217.81	0.44%
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$154,994.28	0.44%
	"RESIDENTIAL MORTGAGE SERVICES, INC."	1	$173,229.20	0.49%
	"SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK "	1	$157,267.97	0.44%
	"SOUND MORTGAGE INC, A CORPORATION "	1	$151,997.73	0.43%
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$169,743.18	0.48%
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	$172,478.06	0.48%
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$172,262.34	0.48%
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	$157,945.06	0.44%
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$155,775.23	0.44%
	"TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION "	1	$159,527.83	0.45%
	"UNION MORTGAGE GROUP, INC."	1	$155,160.76	0.44%
	"V.I.P. MORTAGE, INC. "	1	$174,589.50	0.49%
	"VALLEY MORTGAGE, INC. "	1	$164,007.61	0.46%
		1	$159,767.41	0.45%

		"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "				
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$156,287.40	0.44%	
		AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$157,767.24	0.44%	
		AMERICAN NATIONAL BANK	2	$335,240.12	0.94%	
		AMERICANWEST BANK	1	$169,705.13	0.48%	
		APEX HOME LOANS INC.	1	$150,192.79	0.42%	
		BANK OF NORTH CAROLINA	1	$166,894.96	0.47%	
		BELL HOME MORTGAGE GROUP	1	$157,533.73	0.44%	
		CAMBRIA FINANCIAL GROUP LLC	1	$169,743.95	0.48%	
		CFS MORTGAGE CORPORATION	1	$166,005.08	0.47%	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$337,251.63	0.95%	
		COMMERCIAL BANK	1	$155,265.80	0.44%	
		COMMUNITY NATIONAL BANK	1	$152,548.47	0.43%	
		EMC HOLDINGS LLC	2	$330,752.28	0.93%	
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	$641,398.08	1.8%	
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	$150,779.57	0.42%	
		ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	$166,654.13	0.47%	
		FIRST NATIONAL BANK OF SANTA FE	1	$159,517.29	0.45%	
		FIRST SAVINGS MTG CORP	1	$158,290.89	0.44%	
		FIRSTCO MORTGAGE CORP.	1	$150,782.43	0.42%	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,461.14	0.46%	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$151,500.00	0.43%	
		MORTGAGE 1 INC.	1	$152,049.95	0.43%	
		NORTH AMERICAN SAVINGS BANK	1	$156,288.39	0.44%	
		PATRIOT BANK	1	$162,759.86	0.46%	
		PEOPLES BANK	2	$333,239.04	0.94%	
		PINNACLE BANK - COLUMBUS	1	$154,582.22	0.43%	
		PROSPERITY MORTGAGE COMPANY	1	$154,477.11	0.43%	
		STC CAPITAL BANK	1	$155,389.68	0.44%	
		THE F&M BANK & TRUST COMPANY	1	$174,736.43	0.49%	
		U.S. BANK N.A.	95	$15,416,487.21	43.32%	
		UNION TRUST MORTGAGE CORPORATION	1	$157,921.81	0.44%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,340.45	0.46%	
		WATERMARK CAPITAL INC	1	$155,165.72	0.44%	
		Unavailable	5	$815,790.00	2.3%	
Total			**219**	**$35,586,103.25**	**100%**	
3138WQF64		BANK OF AMERICA, N.A.	547	$35,541,585.31	100%	
Total			**547**	**$35,541,585.31**	**100%**	
3138WQF72		BANK OF AMERICA, N.A.	235	$13,990,902.83	100%	

Total			**235**	**$13,990,902.83**	**100%**	
3138WQF80		BANK OF AMERICA, N.A.	22	$3,775,490.62	100%	
Total			**22**	**$3,775,490.62**	**100%**	
3138WQF98		BANK OF AMERICA, N.A.	49	$5,750,287.81	100%	
Total			**49**	**$5,750,287.81**	**100%**	
3138WQFZ0		"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	$179,716.72	0.06%	
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	5	$1,345,431.35	0.46%	
		"A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG "	1	$222,466.78	0.08%	
		"A+ MORTGAGE SERVICES, INC."	1	$119,874.29	0.04%	
		"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	$211,673.59	0.07%	
		"ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY "	1	$286,558.11	0.1%	
		"ACCESSONE MORTGAGE COMPANY, LLC, "	1	$246,611.28	0.08%	
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	$241,627.40	0.08%	
		"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	$219,661.27	0.08%	
		"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	1	$115,600.00	0.04%	
		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	$424,373.90	0.15%	
		"ALCOVA MORTGAGE, LLC,A LIMITED LIABILITY COMPANY "	1	$217,471.96	0.07%	
		"ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE "	1	$194,402.57	0.07%	
		"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	$884,257.31	0.3%	
		"ALERUS FINANCIAL, N.A."	1	$289,105.64	0.1%	
		"ALL WESTERN MORTGAGE, INC "	1	$246,611.28	0.08%	
		"ALL WESTERN MORTGAGE, INC. "	1	$136,363.25	0.05%	
		"AMERICA'S MORTGAGE, LLC "	3	$806,550.48	0.28%	
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	7	$1,546,408.62	0.53%	
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY COMPANY "	1	$134,000.00	0.05%	
		"AMERICAN BANK, N.A. "	1	$416,329.27	0.14%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	$166,937.77	0.06%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION. "	1	$239,646.43	0.08%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION "	1	$199,671.26	0.07%	

	"AMERICAN LENDING NETWORK, INC "	2	$478,357.83	0.16%	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$265,072.95	0.09%	
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	$231,850.28	0.08%	
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	3	$652,268.76	0.22%	
	"AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION "	1	$416,357.96	0.14%	
	"AMERICAN WEST BANK, A CORPORATION "	1	$245,595.64	0.08%	
	"AMERIPLAN FINANCIAL GROUP, INC."	1	$399,397.54	0.14%	
	"AMERISOUTH MORTAGE COMPANY, A CORPORATION "	1	$121,812.16	0.04%	
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	$159,753.65	0.05%	
	"ANCHOR FUNDING INC., A CALIFORNIA CORPORATION "	1	$472,587.13	0.16%	
	"ARRAY FINANCIAL GROUP, INC."	1	$340,292.77	0.12%	
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	3	$864,054.60	0.3%	
	"ASHEVILLE SAVINGS BANK, SSB "	1	$137,355.72	0.05%	
	"ASHVILLE SAVINGS BANK,SSB "	1	$110,415.89	0.04%	
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	$344,457.05	0.12%	
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	1	$399,384.12	0.14%	
	"AXIOM FINANCIAL, LLC "	1	$266,107.39	0.09%	
	"AXIOM FINANCIAL, LLC. "	1	$249,456.79	0.09%	
	"BANK OF BRIDGER, NA "	1	$215,644.95	0.07%	
	"BANK OF COLORADO, A COLORADO BANKING CORP "	1	$153,016.15	0.05%	
	"BANK OF THE PACIFIC, A CORPORATION "	1	$134,987.22	0.05%	
	"BANKERS FUNDING COMPANY, LLC "	2	$823,250.16	0.28%	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	2	$674,190.62	0.23%	
	"BELL STATE BANK & TRUST, A CORPORATION "	3	$553,189.20	0.19%	
	"BELL STATE BANK AND TRUST, A CORPORATION "	1	$217,257.55	0.07%	
	"BEST MORTGAGE, INC "	1	$312,000.00	0.11%	
	"BEST MORTGAGE, INC. "	1	$311,498.16	0.11%	
	"BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C "	1	$624,058.66	0.21%	
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	$242,609.15	0.08%	
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	$206,880.98	0.07%	
	"BRYANT MORTGAGE COMPANY, INC. "	1	$240,013.33	0.08%	
	"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO "	1	$214,654.18	0.07%	

	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	$412,849.24	0.14%	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP "	1	$593,160.29	0.2%	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	2	$915,993.73	0.32%	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	$758,264.64	0.26%	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	$192,709.32	0.07%	
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA "	1	$503,206.81	0.17%	
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	$474,595.24	0.16%	
	"CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION "	1	$287,556.57	0.1%	
	"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	$279,548.15	0.1%	
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	$340,000.00	0.12%	
	"CAROLINA BANK AND TRUST, A CORPORATION "	1	$120,455.94	0.04%	
	"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	$197,795.48	0.07%	
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	$558,423.76	0.19%	
	"CERTUSBANK, A NATIONAL ASSOCIATION "	1	$175,723.01	0.06%	
	"CHICAGO FINANCIAL SERVICES, INC"	2	$430,477.66	0.15%	
	"CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION "	1	$227,648.95	0.08%	
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	$190,484.38	0.07%	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$169,738.25	0.06%	
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	$591,576.41	0.2%	
	"COLORADO MORTGAGE ALLIANCE, LLC "	1	$206,695.05	0.07%	
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	$213,663.21	0.07%	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	$295,534.16	0.1%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	$165,744.41	0.06%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	5	$1,549,437.42	0.53%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	3	$540,985.73	0.19%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LLC. "	1	$176,439.68	0.06%	
	"COMMUNITY MORTGAGE, LLC"	3	$546,442.62	0.19%	
	"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	$392,614.10	0.14%	

	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L"	1	$178,462.48	0.06%	
	"COUNTYBANK, A BANKING CORPORATION "	2	$533,677.05	0.18%	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$217,327.68	0.07%	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	9	$2,053,510.14	0.71%	
	"DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION "	1	$149,537.40	0.05%	
	"E.F. EDWARDS FINANCIAL, INC. "	1	$277,496.00	0.1%	
	"EDWARD JONES MORTGAGE, LLC "	1	$179,716.72	0.06%	
	"ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP "	2	$1,012,969.68	0.35%	
	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	$349,484.38	0.12%	
	"EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION "	1	$415,713.98	0.14%	
	"EQUITY RESOURCES, INC., OHIO CORPORATION "	1	$161,750.57	0.06%	
	"F&M BANK, A BANKING CORPORATION. "	1	$145,051.22	0.05%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	$128,048.16	0.04%	
	"FARMINGTON FINANCIAL GROUP,LLC "	1	$367,420.85	0.13%	
	"FIRST AMERICAN BANK, N.A."	2	$361,621.70	0.12%	
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$379,375.39	0.13%	
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	$416,314.56	0.14%	
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	$223,847.16	0.08%	
	"FIRST COLONY MORTGAGE CORPORATION, A CORPORATION. "	1	$399,370.49	0.14%	
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	$138,072.87	0.05%	
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	3	$577,257.87	0.2%	
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	$149,769.04	0.05%	
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	2	$341,857.76	0.12%	
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	$335,492.33	0.12%	
	"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	$209,662.23	0.07%	
	"FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	$148,492.77	0.05%	
	"FIRST FINANCIAL BANK, N.A. "	3	$793,671.12	0.27%	
	"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	2	$248,737.93	0.09%	
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	$345,455.47	0.12%	

	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	$207,173.44	0.07%	
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$163,736.21	0.06%	
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	$250,613.54	0.09%	
	"FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. "	1	$485,268.01	0.17%	
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	$243,247.50	0.08%	
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	8	$4,032,517.13	1.39%	
	"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	$298,779.04	0.1%	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	$294,435.03	0.1%	
	"FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	$154,137.31	0.05%	
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI "	1	$210,689.15	0.07%	
	"FT MORTGAGE, A KANSAS CORPORATION "	1	$236,627.01	0.08%	
	"GENEQUITY MORTGAGE, INC "	1	$208,656.46	0.07%	
	"GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S "	1	$199,685.24	0.07%	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION "	1	$210,349.27	0.07%	
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	$254,762.07	0.09%	
	"GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE, "	1	$240,256.77	0.08%	
	"GOLDWATER BANK, N.A. "	2	$455,297.90	0.16%	
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	$331,474.57	0.11%	
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION "	1	$417,000.00	0.14%	
	"GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$454,299.45	0.16%	
	"GREAT NORTHERN BANK, A MINNESOTA BANKING CORP. "	2	$311,498.17	0.11%	
	"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	1	$124,794.53	0.04%	
	"GROUP ONE MORTGAGE, INC."	1	$121,921.08	0.04%	
	"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO. "	1	$294,545.80	0.1%	
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	$623,029.91	0.21%	
	"HOME FEDERAL BANK, CORPORATION "	2	$441,501.02	0.15%	
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	$315,302.99	0.11%	

	"HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING "	1	$256,113.67	0.09%	
	"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	$113,221.53	0.04%	
	"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI "	1	$120,713.85	0.04%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	$240,637.02	0.08%	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	$237,134.33	0.08%	
	"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	$257,700.61	0.09%	
	"IMORTGAGE.COM, INC. "	4	$1,090,918.09	0.38%	
	"INLANTA MORTGAGE, INC "	1	$242,378.88	0.08%	
	"INLANTA MORTGAGE, INC. "	1	$238,773.61	0.08%	
	"INTEGRITY FIRST BANK,NATIONAL ASSOCIATION "	1	$110,151.70	0.04%	
	"INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI "	1	$233,631.74	0.08%	
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	$518,465.40	0.18%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	$820,734.38	0.28%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	$413,319.50	0.14%	
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	$298,319.40	0.1%	
	"LAKESIDE BANK, STATE CHARTERED BANK "	1	$368,858.92	0.13%	
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	$257,094.75	0.09%	
	"LEGACY BANK, A CORPORATION "	1	$171,218.10	0.06%	
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION "	1	$358,913.87	0.12%	
	"LIBERTY BANK, A CORPORATION "	2	$294,585.67	0.1%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	$416,329.27	0.14%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	3	$776,042.42	0.27%	
	"LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT"	1	$356,438.16	0.12%	
	"LPMC, LLC."	1	$402,635.55	0.14%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$169,738.25	0.06%	
	"MAGNOLIA STATE BANK, A CORPORATION "	1	$334,461.17	0.12%	
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A"	1	$416,357.96	0.14%	
	"MAIN STREET HOME LOANS, LLC"	1	$150,035.86	0.05%	
	"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$289,543.60	0.1%	

	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	3	$900,380.76	0.31%	
	"MEMBER OPTIONS, LLC "	4	$1,212,600.00	0.42%	
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	$442,886.49	0.15%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	$1,001,946.01	0.34%	
	"MILEND, INC. "	1	$394,786.49	0.14%	
	"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	$181,719.78	0.06%	
	"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP. "	1	$249,606.56	0.09%	
	"MOHAVE STATE BANK, A STATE BANK "	2	$319,514.14	0.11%	
	"MONARCH BANK, A CORPORATION "	4	$1,128,080.97	0.39%	
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	$637,852.15	0.22%	
	"MORTGAGE EXPRESS, LLC."	1	$193,644.37	0.07%	
	"MORTGAGE MASTER, INC. "	3	$570,009.34	0.2%	
	"MORTGAGE RESOURCES INC., A CORPORATION "	1	$236,610.43	0.08%	
	"MORTGAGE RESOURCES, INC., A CORPORATION "	1	$217,000.00	0.07%	
	"MORTGAGE SERVICES III, LLC "	1	$122,810.62	0.04%	
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	$396,361.44	0.14%	
	"MORTGAGE TRUST, INC."	2	$547,852.35	0.19%	
	"MORTGAGE TRUST, INC., A CORPORATION "	1	$250,372.33	0.09%	
	"MORTGAGE TRUST, INC., A CORPORATION. "	1	$270,383.05	0.09%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	$578,081.64	0.2%	
	"MORTGAGES UNLIMITED, INC."	1	$242,017.84	0.08%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	3	$470,451.04	0.16%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	$148,540.48	0.05%	
	"MOUNTAIN WEST BANK, N.A. "	1	$264,033.81	0.09%	
	"MOUNTAIN WEST BANK, N.A."	1	$247,184.59	0.09%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	4	$744,684.62	0.26%	
	"MOUNTAIN WEST FINANCIAL, INC "	1	$177,411.33	0.06%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	$175,723.01	0.06%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,"	1	$383,395.67	0.13%	
	"NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION "	1	$322,728.33	0.11%	
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	$128,302.15	0.04%	
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	$457,615.19	0.16%	
		3	$671,488.89	0.23%	

	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "				
	"NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY "	1	$416,316.02	0.14%	
	"NORTH AMERICAN SAVINGS BANK, FSB "	3	$619,539.92	0.21%	
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	$299,506.88	0.1%	
	"NOTHE AMERICAN SAVINGS BANK, FSB "	1	$337,931.42	0.12%	
	"NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR"	1	$358,366.38	0.12%	
	"OLD POINT MORTGAGE , LLC, AN LLC. "	1	$155,260.58	0.05%	
	"OLD POINT MORTGAGE LLC, AN LLC "	1	$234,622.01	0.08%	
	"ONE MORTGAGE, LLC"	1	$141,127.36	0.05%	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI"	1	$135,790.60	0.05%	
	"PARAGON HOME LOANS, INC. "	1	$219,661.27	0.08%	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	$125,797.34	0.04%	
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	$408,926.72	0.14%	
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	2	$681,291.52	0.23%	
	"PEOPLES BANK, A KANSAS CORPORATION "	9	$1,998,984.71	0.69%	
	"PEOPLES BANK, A KANSAS CORPORATION. "	2	$361,953.38	0.12%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	$137,383.44	0.05%	
	"PEOPLES NATIONAL BANK, A CORPORATION "	1	$275,047.16	0.09%	
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	$310,011.35	0.11%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$214,154.98	0.07%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	$254,108.15	0.09%	
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	$221,658.19	0.08%	
	"PIKE CREEK MORTGAGE SERVICES, INC."	3	$833,443.99	0.29%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	5	$960,853.43	0.33%	
	"POEPLES BANK, A WA CORPORATION "	1	$221,714.13	0.08%	
	"POLONIA BANK,A FEDERALLY CHARTERED THRIFT ISTITUTION "	1	$260,829.79	0.09%	
	"PRESIDENTIAL BANK, FSB "	1	$245,830.91	0.08%	
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	$416,329.27	0.14%	
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	$291,300.00	0.1%	
	"PRIME MORTGAGE LENDING, INC."	1	$416,357.96	0.14%	
	"PRIORITY HOME MORTGAGE, L.P. "	1	$216,804.37	0.07%	

	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	$229,138.82	0.08%	
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	$397,742.30	0.14%	
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	3	$726,756.86	0.25%	
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	$128,787.95	0.04%	
	"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	$624,557.90	0.22%	
	"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	$347,923.69	0.12%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP. "	1	$248,932.73	0.09%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT"	1	$200,990.06	0.07%	
	"ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION "	1	$312,075.00	0.11%	
	"RPM MORTGAGE, INC "	1	$402,892.27	0.14%	
	"RPM MORTGAGE, INC."	1	$486,559.84	0.17%	
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	$1,161,302.56	0.4%	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$369,714.53	0.13%	
	"SECURITY HOME MORTGAGE, LLC"	1	$415,685.55	0.14%	
	"SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION "	1	$237,625.44	0.08%	
	"SERVISFIRST BANK, A COPORATION "	1	$234,630.16	0.08%	
	"SERVISFIRST BANK, A CORPORATION "	1	$299,217.95	0.1%	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	2	$826,752.91	0.28%	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	$587,094.67	0.2%	
	"SOUND MORTGAGE INC, A CORPORATION "	2	$522,802.68	0.18%	
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$217,264.96	0.07%	
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	3	$436,302.84	0.15%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	2	$583,975.37	0.2%	
	"STANDARD BANK AND TRUST COMPANY, A CORPORATION "	1	$205,213.89	0.07%	
	"STIFEL BANK & TRUST, AT STATE CHARTERED BANK "	1	$114,024.17	0.04%	
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	$116,631.20	0.04%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	$361,442.63	0.12%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	$219,646.14	0.08%	
		1	$221,336.12	0.08%	

	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "				
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	3	$575,747.59	0.2%	
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	$126,296.53	0.04%	
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	$232,656.75	0.08%	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	$305,738.09	0.11%	
	"TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION "	1	$132,159.09	0.05%	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	$737,381.18	0.25%	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	$232,134.10	0.08%	
	"TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO. "	1	$180,727.39	0.06%	
	"TRADITION MORTGAGE, LLC"	1	$160,503.48	0.06%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	$219,668.65	0.08%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$134,292.91	0.05%	
	"UNION MORTGAGE GROUP, INC."	1	$191,906.34	0.07%	
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	$366,634.63	0.13%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	$636,804.70	0.22%	
	"US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP "	1	$377,207.22	0.13%	
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	$241,202.54	0.08%	
	"VALLEY MORTGAGE, INC. "	1	$124,798.94	0.04%	
	"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	$175,734.92	0.06%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	$321,803.76	0.11%	
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	$392,281.66	0.14%	
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION. "	2	$423,493.89	0.15%	
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND "	1	$211,651.53	0.07%	
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	2	$690,258.79	0.24%	
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	$166,136.46	0.06%	
	"WESTERN STATE BANK, A CORPORATION "	3	$429,661.07	0.15%	
	"WILMINGTON SAVINGS FUND SOCIETY, FSB"	2	$521,879.17	0.18%	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	$610,739.75	0.21%	

	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	$480,259.42	0.17%	
	"WYOMING BANK AND TRUST, A CORPORATION "	1	$165,982.60	0.06%	
	"YELLOWSTONE BANK, CORPORATION "	2	$394,364.71	0.14%	
	ACADEMY MORTGAGE CORPORATION	2	$757,460.65	0.26%	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$366,958.60	0.13%	
	ALARION BANK	2	$287,471.86	0.1%	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$156,337.68	0.05%	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$416,343.73	0.14%	
	AMERICA'S MORTGAGE LLC	2	$368,231.93	0.13%	
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$207,000.00	0.07%	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$129,441.11	0.04%	
	AMERICAN NATIONAL BANK	7	$1,777,425.26	0.61%	
	AMERISERV FINANCIAL BANK	1	$162,981.67	0.06%	
	APL FEDERAL CREDIT UNION	1	$311,498.15	0.11%	
	AVENUE BANK	1	$377,904.33	0.13%	
	AVENUE MORTGAGE CORPORATION	1	$405,361.05	0.14%	
	BANCFIRST	2	$545,641.82	0.19%	
	BANGOR SAVINGS BANK	1	$390,564.98	0.13%	
	BANK OF AMERICAN FORK	2	$385,058.81	0.13%	
	BANK OF CLEVELAND	2	$245,912.87	0.08%	
	BANK OF JACKSON HOLE	1	$411,551.29	0.14%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$884,595.87	0.3%	
	BANK OF THE JAMES	1	$211,331.76	0.07%	
	BANK OF THE OZARKS	1	$212,649.88	0.07%	
	BANKERS TRUST COMPANY	2	$693,358.42	0.24%	
	BANKIOWA	1	$169,726.56	0.06%	
	BANKPLUS	5	$860,662.10	0.3%	
	BARTLETT MORTGAGE INC	1	$129,575.27	0.04%	
	BAY CAPITAL MORTGAGE CORPORATION	1	$176,304.58	0.06%	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$176,421.92	0.06%	
	BELL STATE BANK & TRUST	1	$227,633.27	0.08%	
	BERKSHIRE BANK	1	$274,576.59	0.09%	
	BLACKRIDGEBANK	1	$157,252.13	0.05%	
	BREMER BANK NATIONAL ASSOCIATION	2	$287,746.44	0.1%	
	BRIDGEWATER SAVINGS BANK	1	$197,232.25	0.07%	
	BROOKLINE BANK	1	$405,688.87	0.14%	
	CAROLINA BANK	2	$323,975.56	0.11%	
	CDC FEDERAL CREDIT UNION	1	$303,511.03	0.1%	
	CELTIC BANK CORP	1	$179,147.65	0.06%	
	CELTIC BANK CORPORATION	1	$217,312.83	0.07%	
	CENTRAL BANK	2	$288,694.85	0.1%	
	CENTRAL BANK & TRUST COMPANY	1	$255,157.27	0.09%	
	CENTRAL BANK AND TRUST CO.	1	$217,157.71	0.07%	
	CITY BANK	3	$542,651.21	0.19%	

	CITYWIDE BANKS	2	$810,736.31	0.28%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$894,095.61	0.31%	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$223,270.59	0.08%	
	CLEAR MOUNTAIN BANK	5	$1,284,264.80	0.44%	
	COMMERCIAL BANK	4	$1,044,628.81	0.36%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$274,547.97	0.09%	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$127,789.61	0.04%	
	COMMUNITY CHOICE CREDIT UNION	8	$1,404,855.67	0.48%	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY	1	$168,234.82	0.06%	
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	$250,000.00	0.09%	
	COMMUNITY NATIONAL BANK	1	$179,716.72	0.06%	
	CONSUMERS MORTGAGE CORPORATION	2	$536,154.88	0.18%	
	COUNTRY CLUB MORTGAGE INC	1	$114,819.02	0.04%	
	DIAMOND FUNDING CORPORATION - PF	2	$595,258.06	0.2%	
	DISCOVER HOME LOANS INC	1	$210,480.54	0.07%	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	$253,798.44	0.09%	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$335,351.27	0.12%	
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	$290,283.46	0.1%	
	DOERING MORTGAGE CORPORATION	1	$246,611.28	0.08%	
	EMC HOLDINGS LLC	1	$291,041.24	0.1%	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	$1,591,792.39	0.55%	
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	$416,343.73	0.14%	
	FARMERS AND MERCHANTS BAMK OF ST CLAIR	1	$228,229.73	0.08%	
	FARMERS AND MERCHANTS BANK	1	$159,742.65	0.05%	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$144,776.75	0.05%	
	FEDERATED MORTGAGE CORP	1	$261,587.67	0.09%	
	FEDERATED MORTGAGE CORP.	1	$362,915.32	0.12%	
	FINANCIAL FEDERAL BANK	3	$593,765.30	0.2%	
	FIRST BANK	3	$825,558.40	0.28%	
	FIRST BANK OF MANHATTAN	1	$198,679.92	0.07%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$296,658.99	0.1%	
	FIRST FEDERAL BANK	4	$937,409.17	0.32%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,727.65	0.05%	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$416,343.73	0.14%	
	FIRST NATIONAL BANK OF SHELBY	1	$243,640.54	0.08%	
	FIRST NATIONAL BANK OF WALKER	1	$146,758.37	0.05%	
	FIRST NBC BANK	1	$235,536.78	0.08%	
	FIRST RELIANCE BANK	1	$193,817.83	0.07%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,166.45	0.05%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$238,861.56	0.08%	

	FIRST SAVINGS MTG CORP	1	$349,076.99	0.12%	
	FIRST SECURITY BANK	4	$910,469.84	0.31%	
	FIRSTCO MORTGAGE CORP	2	$408,833.21	0.14%	
	FIRSTCO MORTGAGE CORP.	2	$339,259.04	0.12%	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$175,710.71	0.06%	
	GOLD COAST BANK	1	$229,638.03	0.08%	
	GOLD STAR MORTGAGE	1	$232,980.67	0.08%	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	$238,014.84	0.08%	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$414,938.13	0.14%	
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	$577,751.65	0.2%	
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	$289,105.64	0.1%	
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	$137,088.60	0.05%	
	HERITAGE BANK OF NEVADA	1	$417,000.00	0.14%	
	HOME SAVINGS & TRUST MORTGAGE	2	$920,769.51	0.32%	
	HOMELAND MORTGAGE CO	1	$416,343.73	0.14%	
	HOMELAND MORTGAGE CO.	2	$709,501.14	0.24%	
	HOMELAND MORTGAGE COMPANY	1	$416,343.73	0.14%	
	HOMESERVICES LENDING LLC	1	$142,552.67	0.05%	
	IMORTGAGE.COM INC	1	$310,952.47	0.11%	
	JEFFERSON BANK & TRUST COMPANY	1	$207,665.44	0.07%	
	KEYSTONE BANK	2	$735,001.59	0.25%	
	KITSAP BANK	2	$471,240.81	0.16%	
	KLEBERG FIRST NATIONAL BANK	1	$378,426.94	0.13%	
	KLEINBANK DBA KLEINMORTGAGE	1	$402,878.74	0.14%	
	LAKES STATE BANK	1	$194,686.35	0.07%	
	LEGENDS BANK	1	$164,728.78	0.06%	
	LIBERTY BANK OF ARKANSAS	1	$123,297.00	0.04%	
	LINCOLN CAPITAL ADVISORS	2	$832,617.09	0.29%	
	LOWELL COOPERATIVE BANK	5	$1,221,268.53	0.42%	
	MARQUETTE BANK	4	$992,233.68	0.34%	
	MATTAMY HOME FUNDING LLC	1	$416,343.73	0.14%	
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$902,456.35	0.31%	
	MEYER MORTGAGE CORPORATION	1	$327,267.16	0.11%	
	MID AMERICA BANK	2	$369,923.48	0.13%	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$291,520.03	0.1%	
	MONARCH BANK	1	$254,425.52	0.09%	
	MONUMENT BANK	1	$356,596.57	0.12%	
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	$580,118.59	0.2%	

	NATIONAL BANK OF COMMERCE	4	$660,491.36	0.23%	
	NEW CORNERSTONE MORTGAGE LLC	1	$129,799.84	0.04%	
	NORTH AMERICAN BANKING COMPANY	1	$416,314.55	0.14%	
	NORTH AMERICAN SAVINGS BANK	2	$419,361.89	0.14%	
	NOTHNAGLE HOME SECURITIES CORP.	1	$110,230.02	0.04%	
	OCMBC INC A CA CORP	1	$258,558.26	0.09%	
	OLD FLORIDA NATIONAL BANK	1	$416,371.94	0.14%	
	OLD VIRGINIA MORTGAGE INC	1	$327,864.29	0.11%	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$245,889.45	0.08%	
	PATRIOT BANK	4	$784,882.37	0.27%	
	PATRIOT COMMUNITY BANK	1	$281,565.81	0.1%	
	PEOPLES BANK	12	$2,540,568.09	0.87%	
	PEOPLES BANK.	1	$192,022.81	0.07%	
	PINNACLE BANK	1	$115,821.40	0.04%	
	POLONIA BANK	1	$204,978.19	0.07%	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$416,314.56	0.14%	
	PROGRESS BANK & TRUST	2	$505,188.28	0.17%	
	PROSPERITY MORTGAGE CO	2	$466,056.94	0.16%	
	PULASKI BANK	3	$441,992.42	0.15%	
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	$160,741.04	0.06%	
	REGENCY MORTGAGE CORP	2	$415,500.67	0.14%	
	ROCKLAND TRUST COMPANY	3	$668,548.30	0.23%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$175,479.40	0.06%	
	SCBT	6	$1,511,926.48	0.52%	
	SECURITY HOME MORTGAGE LLC	3	$883,320.57	0.3%	
	SHARE PLUS FEDERAL BANK	1	$133,531.62	0.05%	
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$125,406.62	0.04%	
	SKYLINE FINANCIAL CORP.	1	$447,811.61	0.15%	
	SOUND MORTGAGE INC	1	$229,938.68	0.08%	
	SOUTHEAST MORTGAGE OF GA	1	$416,357.96	0.14%	
	SOUTHERN STATES BANK	1	$132,786.07	0.05%	
	SOUTHERN TRUST MORTGAGE LLC	1	$255,379.97	0.09%	
	SOUTHWEST BANK	1	$137,533.21	0.05%	
	TAYLOR MORRISON HOME FUNDING	6	$1,979,916.90	0.68%	
	TEXAS LOAN STAR	1	$299,527.86	0.1%	
	THE ARLINGTON BANK	4	$958,762.08	0.33%	
	THE BANK OF MAINE	1	$201,289.60	0.07%	
	THE CITIZENS BANK	2	$419,120.89	0.14%	
	THE FEDERAL SAVINGS BANK	1	$196,046.73	0.07%	
	THE NATIONAL BANK	2	$273,877.38	0.09%	
	TWO RIVER COMMUNITY BANK	1	$339,464.92	0.12%	
	U.S. BANK N.A.	374	$95,026,384.26	32.71%	
	UNION NATIONAL MORTGAGE CO	1	$158,255.95	0.05%	

		UNION TRUST MORTGAGE CORPORATION	1	$299,548.15	0.1%	
		UNITED BANK	3	$717,983.51	0.25%	
		UNITED COMMERCE BANK	1	$238,750.00	0.08%	
		UNIVERSAL LENDING CORPORATION	1	$200,216.89	0.07%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,808,177.82	0.62%	
		US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	$344,445.08	0.12%	
		US NEW MEXICO FCU	3	$443,612.09	0.15%	
		VIRGINIA COMMERCE BANK	1	$348,937.84	0.12%	
		WATERMARK CAPITAL INC	1	$506,863.32	0.17%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$144,771.81	0.05%	
		WEST BANK	2	$323,472.31	0.11%	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$218,670.16	0.08%	
		WESTERN SECURITY BANK	1	$234,758.50	0.08%	
		WHIDBEY ISLAND BANK	1	$247,609.70	0.09%	
		WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	$214,292.24	0.07%	
		WISCONSIN MORTGAGE CORPORATION	3	$723,206.29	0.25%	
		WOODFOREST NATIONAL BANK	1	$145,345.16	0.05%	
		Unavailable	24	$7,858,409.06	2.88%	
Total			**1,145**	**$290,486,322.28**	**100%**	
3138WQG30		BANK OF AMERICA, N.A.	42	$10,048,977.09	100%	
Total			**42**	**$10,048,977.09**	**100%**	
3138WQG48		BANK OF AMERICA, N.A.	102	$25,037,503.65	100%	
Total			**102**	**$25,037,503.65**	**100%**	
3138WQG55		BANK OF AMERICA, N.A.	44	$10,064,270.87	100%	
Total			**44**	**$10,064,270.87**	**100%**	
3138WQG89		BANK OF AMERICA, N.A.	43	$6,011,479.88	100%	
Total			**43**	**$6,011,479.88**	**100%**	
3138WQG97		BANK OF AMERICA, N.A.	29	$8,009,592.77	100%	
Total			**29**	**$8,009,592.77**	**100%**	
3138WQGA4		BANK OF AMERICA, N.A.	48	$2,787,726.36	100%	
Total			**48**	**$2,787,726.36**	**100%**	
3138WQGB2		BANK OF AMERICA, N.A.	267	$43,091,238.70	100%	
Total			**267**	**$43,091,238.70**	**100%**	
3138WQGC0		BANK OF AMERICA, N.A.	314	$30,699,357.64	100%	

Total			**314**	**$30,699,357.64**	**100%**
3138WQGD8		BANK OF AMERICA, N.A.	32	$5,239,403.71	100%
Total			**32**	**$5,239,403.71**	**100%**
3138WQGE6		BANK OF AMERICA, N.A.	121	$11,659,701.57	100%
Total			**121**	**$11,659,701.57**	**100%**
3138WQGF3		BANK OF AMERICA, N.A.	345	$82,241,725.62	100%
Total			**345**	**$82,241,725.62**	**100%**
3138WQGG1		BANK OF AMERICA, N.A.	7	$1,147,873.42	100%
Total			**7**	**$1,147,873.42**	**100%**
3138WQGH9		BANK OF AMERICA, N.A.	70	$16,935,683.02	100%
Total			**70**	**$16,935,683.02**	**100%**
3138WQGJ5		BANK OF AMERICA, N.A.	166	$27,698,957.64	100%
Total			**166**	**$27,698,957.64**	**100%**
3138WQGK2		BANK OF AMERICA, N.A.	7	$1,641,017.09	100%
Total			**7**	**$1,641,017.09**	**100%**
3138WQGL0		BANK OF AMERICA, N.A.	89	$11,950,065.30	100%
Total			**89**	**$11,950,065.30**	**100%**
3138WQGM8		BANK OF AMERICA, N.A.	367	$49,989,087.41	100%
Total			**367**	**$49,989,087.41**	**100%**
3138WQGN6		BANK OF AMERICA, N.A.	104	$16,184,891.15	100%
Total			**104**	**$16,184,891.15**	**100%**
3138WQGP1		BANK OF AMERICA, N.A.	47	$6,451,595.12	100%
Total			**47**	**$6,451,595.12**	**100%**
3138WQGQ9		BANK OF AMERICA, N.A.	70	$9,846,933.12	100%
Total			**70**	**$9,846,933.12**	**100%**
3138WQGR7		BANK OF AMERICA, N.A.	134	$31,537,183.25	100%
Total			**134**	**$31,537,183.25**	**100%**
3138WQGS5		BANK OF AMERICA, N.A.	13	$1,664,760.04	100%
Total			**13**	**$1,664,760.04**	**100%**
3138WQGT3		BANK OF AMERICA, N.A.	260	$30,351,080.68	100%

Total			**260**	**$30,351,080.68**	**100%**
3138WQGU0		BANK OF AMERICA, N.A.	164	$26,072,079.75	100%
Total			**164**	**$26,072,079.75**	**100%**
3138WQGV8		BANK OF AMERICA, N.A.	306	$56,355,839.43	100%
Total			**306**	**$56,355,839.43**	**100%**
3138WQGW6		BANK OF AMERICA, N.A.	411	$78,790,314.36	100%
Total			**411**	**$78,790,314.36**	**100%**
3138WQGX4		BANK OF AMERICA, N.A.	390	$68,748,621.50	100%
Total			**390**	**$68,748,621.50**	**100%**
3138WQGY2		BANK OF AMERICA, N.A.	78	$13,708,815.73	100%
Total			**78**	**$13,708,815.73**	**100%**
3138WQGZ9		BANK OF AMERICA, N.A.	19	$4,384,301.77	100%
Total			**19**	**$4,384,301.77**	**100%**
3138WQH21		BANK OF AMERICA, N.A.	91	$6,033,031.50	100%
Total			**91**	**$6,033,031.50**	**100%**
3138WQH39		BANK OF AMERICA, N.A.	174	$16,932,117.03	100%
Total			**174**	**$16,932,117.03**	**100%**
3138WQH47		BANK OF AMERICA, N.A.	90	$14,995,943.02	100%
Total			**90**	**$14,995,943.02**	**100%**
3138WQH54		BANK OF AMERICA, N.A.	41	$3,965,388.72	100%
Total			**41**	**$3,965,388.72**	**100%**
3138WQH62		BANK OF AMERICA, N.A.	175	$22,635,973.24	100%
Total			**175**	**$22,635,973.24**	**100%**
3138WQH70		BANK OF AMERICA, N.A.	118	$21,799,447.00	100%
Total			**118**	**$21,799,447.00**	**100%**
3138WQH88		BANK OF AMERICA, N.A.	54	$8,287,493.25	100%
Total			**54**	**$8,287,493.25**	**100%**
3138WQH96		BANK OF AMERICA, N.A.	34	$4,956,551.68	100%
Total			**34**	**$4,956,551.68**	**100%**
3138WQHA3		BANK OF AMERICA, N.A.	38	$6,066,195.00	100%

Total			**38**	**$6,066,195.00**	**100%**	
3138WQHB1		BANK OF AMERICA, N.A.	80	$5,023,237.39	100%	
Total			**80**	**$5,023,237.39**	**100%**	
3138WQHC9		BANK OF AMERICA, N.A.	82	$8,065,728.15	100%	
Total			**82**	**$8,065,728.15**	**100%**	
3138WQHD7		BANK OF AMERICA, N.A.	30	$8,522,431.07	100%	
Total			**30**	**$8,522,431.07**	**100%**	
3138WQHE5		BANK OF AMERICA, N.A.	40	$10,338,039.70	100%	
Total			**40**	**$10,338,039.70**	**100%**	
3138WQHF2		BANK OF AMERICA, N.A.	21	$3,911,196.45	100%	
Total			**21**	**$3,911,196.45**	**100%**	
3138WQHG0		BANK OF AMERICA, N.A.	45	$5,006,264.69	100%	
Total			**45**	**$5,006,264.69**	**100%**	
3138WQHH8		BANK OF AMERICA, N.A.	300	$20,008,423.60	100%	
Total			**300**	**$20,008,423.60**	**100%**	
3138WQHJ4		BANK OF AMERICA, N.A.	16	$4,102,118.96	100%	
Total			**16**	**$4,102,118.96**	**100%**	
3138WQHK1		BANK OF AMERICA, N.A.	122	$25,020,139.89	100%	
Total			**122**	**$25,020,139.89**	**100%**	
3138WQHL9		BANK OF AMERICA, N.A.	16	$3,011,762.44	100%	
Total			**16**	**$3,011,762.44**	**100%**	
3138WQHM7		BANK OF AMERICA, N.A.	81	$22,591,519.61	100%	
Total			**81**	**$22,591,519.61**	**100%**	
3138WQHN5		BANK OF AMERICA, N.A.	102	$6,815,624.16	100%	
Total			**102**	**$6,815,624.16**	**100%**	
3138WQHP0		BANK OF AMERICA, N.A.	113	$28,805,002.30	100%	
Total			**113**	**$28,805,002.30**	**100%**	
3138WQHQ8		BANK OF AMERICA, N.A.	118	$16,253,820.13	100%	
Total			**118**	**$16,253,820.13**	**100%**	
3138WQHR6		BANK OF AMERICA, N.A.	369	$36,106,171.40	100%	

Total			**369**	**$36,106,171.40**	**100%**	
3138WQHS4		BANK OF AMERICA, N.A.	288	$78,598,447.68	100%	
Total			**288**	**$78,598,447.68**	**100%**	
3138WQHT2		BANK OF AMERICA, N.A.	74	$17,841,792.94	100%	
Total			**74**	**$17,841,792.94**	**100%**	
3138WQHU9		BANK OF AMERICA, N.A.	87	$18,053,151.63	100%	
Total			**87**	**$18,053,151.63**	**100%**	
3138WQHV7		BANK OF AMERICA, N.A.	309	$36,249,459.31	100%	
Total			**309**	**$36,249,459.31**	**100%**	
3138WQHW5		BANK OF AMERICA, N.A.	24	$5,731,617.00	100%	
Total			**24**	**$5,731,617.00**	**100%**	
3138WQHX3		BANK OF AMERICA, N.A.	111	$17,858,013.88	100%	
Total			**111**	**$17,858,013.88**	**100%**	
3138WQHY1		BANK OF AMERICA, N.A.	240	$16,060,625.78	100%	
Total			**240**	**$16,060,625.78**	**100%**	
3138WQHZ8		BANK OF AMERICA, N.A.	129	$27,780,778.91	100%	
Total			**129**	**$27,780,778.91**	**100%**	
3138WQJ29		BANK OF AMERICA, N.A.	112	$7,139,101.05	100%	
Total			**112**	**$7,139,101.05**	**100%**	
3138WQJ37		BANK OF AMERICA, N.A.	96	$6,347,037.69	100%	
Total			**96**	**$6,347,037.69**	**100%**	
3138WQJ45		BANK OF AMERICA, N.A.	119	$23,172,533.32	100%	
Total			**119**	**$23,172,533.32**	**100%**	
3138WQJ52		BANK OF AMERICA, N.A.	26	$7,227,340.12	100%	
Total			**26**	**$7,227,340.12**	**100%**	
3138WQJ60		BANK OF AMERICA, N.A.	346	$66,185,186.94	100%	
Total			**346**	**$66,185,186.94**	**100%**	
3138WQJ78		BANK OF AMERICA, N.A.	185	$43,693,580.00	100%	
Total			**185**	**$43,693,580.00**	**100%**	
3138WQJ86		BANK OF AMERICA, N.A.	133	$29,118,439.00	100%	

Total			**133**	**$29,118,439.00**	**100%**	
3138WQJ94		RBS CITIZENS, NA	8	$1,025,004.91	100%	
Total			**8**	**$1,025,004.91**	**100%**	
3138WQJA1		BANK OF AMERICA, N.A.	66	$13,526,168.54	100%	
Total			**66**	**$13,526,168.54**	**100%**	
3138WQJB9		BANK OF AMERICA, N.A.	128	$23,589,894.90	100%	
Total			**128**	**$23,589,894.90**	**100%**	
3138WQJC7		BANK OF AMERICA, N.A.	15	$3,655,235.46	100%	
Total			**15**	**$3,655,235.46**	**100%**	
3138WQJD5		BANK OF AMERICA, N.A.	31	$6,891,769.11	100%	
Total			**31**	**$6,891,769.11**	**100%**	
3138WQJE3		BANK OF AMERICA, N.A.	13	$3,134,041.48	100%	
Total			**13**	**$3,134,041.48**	**100%**	
3138WQJF0		BANK OF AMERICA, N.A.	77	$17,528,602.09	100%	
Total			**77**	**$17,528,602.09**	**100%**	
3138WQJG8		BANK OF AMERICA, N.A.	46	$9,746,212.48	100%	
Total			**46**	**$9,746,212.48**	**100%**	
3138WQJH6		BANK OF AMERICA, N.A.	46	$5,808,080.24	100%	
Total			**46**	**$5,808,080.24**	**100%**	
3138WQJJ2		BANK OF AMERICA, N.A.	82	$18,589,760.92	100%	
Total			**82**	**$18,589,760.92**	**100%**	
3138WQJK9		BANK OF AMERICA, N.A.	12	$1,139,747.91	100%	
Total			**12**	**$1,139,747.91**	**100%**	
3138WQJL7		BANK OF AMERICA, N.A.	43	$11,920,059.26	100%	
Total			**43**	**$11,920,059.26**	**100%**	
3138WQJM5		BANK OF AMERICA, N.A.	50	$4,861,875.00	100%	
Total			**50**	**$4,861,875.00**	**100%**	
3138WQJN3		BANK OF AMERICA, N.A.	67	$18,536,196.48	100%	
Total			**67**	**$18,536,196.48**	**100%**	
3138WQJP8		BANK OF AMERICA, N.A.	11	$1,766,857.15	100%	

Total			**11**	**$1,766,857.15**	**100%**
3138WQJQ6		BANK OF AMERICA, N.A.	297	$52,555,011.25	100%
Total			**297**	**$52,555,011.25**	**100%**
3138WQJR4		BANK OF AMERICA, N.A.	30	$5,286,984.02	100%
Total			**30**	**$5,286,984.02**	**100%**
3138WQJS2		BANK OF AMERICA, N.A.	33	$6,178,589.88	100%
Total			**33**	**$6,178,589.88**	**100%**
3138WQJT0		BANK OF AMERICA, N.A.	161	$15,792,828.68	100%
Total			**161**	**$15,792,828.68**	**100%**
3138WQJU7		BANK OF AMERICA, N.A.	97	$22,623,321.92	100%
Total			**97**	**$22,623,321.92**	**100%**
3138WQJV5		BANK OF AMERICA, N.A.	24	$4,747,033.00	100%
Total			**24**	**$4,747,033.00**	**100%**
3138WQJW3		BANK OF AMERICA, N.A.	153	$20,944,936.52	100%
Total			**153**	**$20,944,936.52**	**100%**
3138WQJX1		BANK OF AMERICA, N.A.	108	$12,764,507.75	100%
Total			**108**	**$12,764,507.75**	**100%**
3138WQJY9		BANK OF AMERICA, N.A.	62	$10,008,920.57	100%
Total			**62**	**$10,008,920.57**	**100%**
3138WQJZ6		BANK OF AMERICA, N.A.	30	$8,098,216.12	100%
Total			**30**	**$8,098,216.12**	**100%**
3138WQK27		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	$185,020.91	1.81%
		"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY "	1	$278,442.99	2.72%
		"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	$251,571.71	2.46%
		"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	$228,170.78	2.23%
		"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	$387,927.66	3.79%
		"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	$208,192.85	2.04%
		"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	$380,473.04	3.72%

		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	$449,767.34	4.4%	
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. "	1	$206,195.78	2.02%	
		"HOME FUNDING CORP., A NEVADA CORPORATION "	1	$310,141.54	3.03%	
		"KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION "	1	$207,524.91	2.03%	
		"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	$228,916.73	2.24%	
		"MILEND, INC., A GEORGIA CORPORATION "	1	$290,308.42	2.84%	
		"MORTAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	$234,553.94	2.29%	
		"MORTGAGE RESOURCES, INC., A CORPORATION "	1	$231,950.12	2.27%	
		"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	$186,718.35	1.83%	
		"NORTHPOINT MORTGAGE, INC,A CORPORATION. "	1	$312,445.13	3.06%	
		"PEOPLES BANK, A KANSAS CORPORATION "	2	$446,189.94	4.36%	
		"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$281,946.79	2.76%	
		"SOUTHERN TRUST MORTGAGE, LLC. "	1	$330,122.88	3.23%	
		"TRADITION MORTGAGE, LLC "	1	$201,429.80	1.97%	
		CENTRAL BANK	1	$176,001.76	1.72%	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,260.97	2.71%	
		NATIONAL BANK OF COMMERCE	1	$408,383.99	3.99%	
		PEOPLES BANK A KANSAS CORPORATION	1	$251,998.12	2.46%	
		SECURITY HOME MORTGAGE LLC	1	$213,691.66	2.09%	
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$177,961.47	1.74%	
		U.S. BANK N.A.	10	$2,310,063.58	22.59%	
		Unavailable	2	$572,387.62	5.6%	
Total			**41**	**$10,225,760.78**	**100%**	
3138WQK35		ACADEMY MORTGAGE CORP	1	$303,780.90	1.25%	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,934.48	1.09%	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$196,271.80	0.81%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$379,452.49	1.56%	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$268,463.93	1.11%	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$298,344.52	1.23%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,094.62	0.85%	
		AMERIFIRST FINANCIAL, INC.	1	$589,149.92	2.43%	
		ASSURED MORTGAGE, INC.	1	$246,500.00	1.02%	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$242,657.61	1%	
		BARTLETT MORTGAGE INC	1	$270,809.25	1.12%	
			1	$570,177.29	2.35%	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION				
	CARROLLTON BANK	1	$391,471.97	1.61%	
	CITIZENS HOME LOANS OF AMERICA	1	$277,435.55	1.14%	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$189,997.00	0.78%	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	$179,881.83	0.74%	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$459,337.22	1.89%	
	CLEAR MOUNTAIN BANK	1	$241,715.75	1%	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	$210,096.85	0.87%	
	COMMERCIAL BANK	1	$280,000.00	1.15%	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO.	1	$198,519.90	0.82%	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,984.58	1.07%	
	EDWARD JONES MORTGAGE, LLC	1	$175,746.42	0.72%	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$188,739.61	0.78%	
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	$192,000.00	0.79%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$579,663.60	2.39%	
	GATEWAY BANK MORTGAGE, INC.	1	$263,120.34	1.08%	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$229,226.57	0.95%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$210,390.96	0.87%	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$204,717.57	0.84%	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$236,416.42	0.97%	
	IMORTGAGE.COM, INC.	1	$251,395.29	1.04%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$359,515.08	1.48%	
	LOWELL COOPERATIVE BANK	1	$303,905.00	1.25%	
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	$229,350.76	0.95%	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$416,399.18	1.72%	
	MILEND, INC., A GEORGIA CORPORATION	1	$208,710.99	0.86%	
	MORTGAGE TRUST, INC., A CORPORATION	1	$218,000.00	0.9%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,047.45	0.87%	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$179,740.65	0.74%	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$434,125.56	1.79%	

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$251,182.88	1.04%	
		PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$214,404.20	0.88%	
		REGENCY MORTGAGE CORPORATION	1	$367,806.03	1.52%	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$416,425.49	1.72%	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$192,629.50	0.79%	
		SOUND MORTGAGE INC, A CORPORATION	1	$189,226.97	0.78%	
		SOUTH COASTAL BANK, A BANKING CORPORATION	1	$346,261.43	1.43%	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$270,578.61	1.12%	
		SOUTHWEST DIRECT MORTGAGE,LLC	1	$224,682.98	0.93%	
		U.S. BANK N.A.	29	$7,358,709.09	30.34%	
		UNION TRUST MORTGAGE CORPORATION	1	$194,132.17	0.8%	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$206,150.00	0.85%	
		UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	$227,605.99	0.94%	
		VALLEY MORTGAGE, INC.	1	$224,933.67	0.93%	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$305,559.11	1.26%	
		WATERMARK CAPITAL INC	1	$630,150.03	2.6%	
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$252,085.00	1.04%	
		Unavailable	3	$763,891.23	3.15%	
Total			**90**	**$24,252,703.29**	**100%**	
3138WQK43		U.S. BANK N.A.	8	$1,025,127.46	92.16%	
		Unavailable	1	$87,149.79	7.84%	
Total			**9**	**$1,112,277.25**	**100%**	
3138WQK50		1ST PREFERENCE MORTGAGE CORPORATION	1	$171,856.17	5.58%	
		ACCESS CAPITAL FUNDING, LLC	1	$152,072.41	4.94%	
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$155,961.47	5.06%	
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$160,464.09	5.21%	
		FIRST OPTION MORTGAGE LLC	1	$149,692.17	4.86%	
		U.S. BANK N.A.	11	$1,799,265.42	58.42%	
		WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	$172,770.82	5.61%	
		Unavailable	2	$317,668.61	10.32%	
Total			**19**	**$3,079,751.16**	**100%**	
3138WQK68		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$139,850.00	3.54%	
		FEDERATED MORTGAGE CORP.	1	$126,000.00	3.19%	
		FFC MORTGAGE CORP	1	$143,605.18	3.63%	

		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,823.41	3.44%	
		HOMESTEAD FINANCIAL	1	$126,424.17	3.2%	
		LAKESIDE BANK, STATE CHARTERED BANK	1	$135,623.97	3.43%	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$125,851.06	3.18%	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$148,181.59	3.75%	
		TRADITION MORTGAGE	1	$140,705.26	3.56%	
		U.S. BANK N.A.	15	$2,033,072.68	51.45%	
		WEST BANK	1	$126,881.86	3.21%	
		Unavailable	4	$569,760.70	14.42%	
Total			**29**	**$3,951,779.88**	**100%**	
3138WQK76		CITIBANK,N.A.	133	$23,303,647.53	88.5%	
		Unavailable	12	$3,028,235.48	11.5%	
Total			**145**	**$26,331,883.01**	**100%**	
3138WQK84		CITIBANK,N.A.	89	$13,965,115.83	94.44%	
		Unavailable	6	$822,636.88	5.56%	
Total			**95**	**$14,787,752.71**	**100%**	
3138WQK92		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$486,203.19	1.69%	
		ASCENT HOME LOANS, INC.	1	$261,639.04	0.91%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$266,200.00	0.93%	
		CAPSTONE LENDING CORP	2	$813,324.25	2.83%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$334,500.00	1.16%	
		CITIBANK,N.A.	57	$19,741,162.38	68.74%	
		GOLD COAST BANK	1	$419,394.86	1.46%	
		JMAC LENDING, INC.	6	$2,161,288.39	7.53%	
		LUXURY MORTGAGE CORP.	1	$416,412.45	1.45%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$383,857.24	1.34%	
		MORTGAGE MASTER, INC.	3	$1,079,523.44	3.76%	
		PEOPLES BANK	1	$532,298.12	1.85%	
		POLI MORTGAGE GROUP INC.	1	$362,972.48	1.26%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$620,000.00	2.16%	
		Unavailable	2	$840,371.91	2.93%	
Total			**81**	**$28,719,147.75**	**100%**	
3138WQKA9		RBS CITIZENS, NA	11	$1,754,737.52	100%	
Total			**11**	**$1,754,737.52**	**100%**	
3138WQKB7		RBS CITIZENS, NA	18	$4,688,636.44	100%	

Total			**18**	**$4,688,636.44**	**100%**
3138WQKC5		RBS CITIZENS, NA	9	$2,117,660.91	100%
Total			**9**	**$2,117,660.91**	**100%**
3138WQKD3		RBS CITIZENS, NA	3	$780,198.03	66.11%
		Unavailable	1	$400,000.00	33.89%
Total			**4**	**$1,180,198.03**	**100%**
3138WQKE1		RBS CITIZENS, NA	33	$2,031,748.85	100%
Total			**33**	**$2,031,748.85**	**100%**
3138WQKF8		RBS CITIZENS, NA	53	$5,240,273.42	94.83%
		Unavailable	3	$285,973.76	5.17%
Total			**56**	**$5,526,247.18**	**100%**
3138WQKG6		RBS CITIZENS, NA	44	$5,180,279.50	97.77%
		Unavailable	1	$117,956.04	2.23%
Total			**45**	**$5,298,235.54**	**100%**
3138WQKH4		RBS CITIZENS, NA	72	$9,913,980.18	96%
		Unavailable	3	$413,000.00	4%
Total			**75**	**$10,326,980.18**	**100%**
3138WQKJ0		RBS CITIZENS, NA	50	$8,100,724.33	100%
Total			**50**	**$8,100,724.33**	**100%**
3138WQKK7		RBS CITIZENS, NA	13	$2,874,528.39	91.37%
		Unavailable	1	$271,599.28	8.63%
Total			**14**	**$3,146,127.67**	**100%**
3138WQKL5		RBS CITIZENS, NA	8	$2,196,436.82	100%
Total			**8**	**$2,196,436.82**	**100%**
3138WQKM3		RBS CITIZENS, NA	213	$59,902,297.94	98.37%
		Unavailable	3	$989,674.46	1.63%
Total			**216**	**$60,891,972.40**	**100%**
3138WQKV3		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	$344,480.38	0.76%
		"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	$220,347.80	0.49%
		"AMERICAN LENDING NETWORK, INC "	1	$211,707.92	0.47%
		"AMERIS BANK, A CORPORATION. "	1	$295,753.88	0.65%
		"ARRAY FINANCIAL GROUP, INC."	1	$182,206.92	0.4%
			1	$313,038.15	0.69%

	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "				
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	$186,934.32	0.41%	
	"AXIOM FINANCIAL, LLC. "	1	$210,043.65	0.46%	
	"BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. "	1	$461,750.40	1.02%	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$232,810.91	0.51%	
	"BEST MORTGAGE, INC."	1	$256,438.35	0.57%	
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$332,807.88	0.74%	
	"CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A "	1	$198,171.21	0.44%	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA"	1	$215,702.41	0.48%	
	"CALIFORNIA MORTAGE ADVISORS, INC., A CALIFORNIA CORPORATION "	1	$176,756.15	0.39%	
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	$372,438.21	0.82%	
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	$316,064.49	0.7%	
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	$222,968.81	0.49%	
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	$415,741.91	0.92%	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$217,172.41	0.48%	
	"CORPORATE INVESTORS MORTAGE, INC., A CORPORATION "	1	$206,688.23	0.46%	
	"FARMINGTON FINANCIAL GROUP, LLC."	1	$262,104.63	0.58%	
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	$230,500.49	0.51%	
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, "	1	$250,621.96	0.55%	
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	$210,839.52	0.47%	
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	$205,396.96	0.45%	
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	$280,853.72	0.62%	
	"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	$189,426.77	0.42%	
	"HOME FEDERAL BANK, CORPORATION "	1	$204,993.24	0.45%	
	"IMORTGAGE.COM, INC. "	2	$427,279.92	0.94%	
	"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED "	1	$175,957.24	0.39%	
	"ISERVE RESIDENTIAL LENDING, LLC."	1	$317,192.84	0.7%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	$244,308.41	0.54%	

	"KENILWORTH FINANCIAL, INC."	1	$391,660.13	0.87%	
	"MCGLONE MORTGAGE COMPANY, INC."	1	$193,208.56	0.43%	
	"MONARCH BANK, A CORPORATION "	1	$205,641.33	0.45%	
	"MORTGAGE TRUST, INC., A CORPORATION "	1	$284,570.75	0.63%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	$223,674.37	0.49%	
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	$175,252.72	0.39%	
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	$374,435.20	0.83%	
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR"	1	$390,017.34	0.86%	
	"OLD POINT MORTGAGE, LLC, AN LLC. "	1	$177,804.67	0.39%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	$389,048.45	0.86%	
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$198,482.28	0.44%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$400,039.43	0.88%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. "	1	$381,345.99	0.84%	
	"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP "	1	$239,646.43	0.53%	
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	$250,757.78	0.55%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	$194,637.84	0.43%	
	"SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION. "	1	$228,377.77	0.5%	
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	$309,085.15	0.68%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$416,385.67	0.92%	
	"TEXAS LOAN STAR,INC. "	1	$194,706.30	0.43%	
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	$177,996.13	0.39%	
	"TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION "	1	$212,386.65	0.47%	
	"TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION "	1	$279,605.48	0.62%	
	"UNION MORTGAGE GROUP, INC."	1	$399,876.39	0.88%	
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	$379,440.18	0.84%	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$250,658.14	0.55%	
	CENTERBANK	1	$221,687.21	0.49%	
	CENTRAL BANK	1	$310,801.54	0.69%	
	CRESCENT STATE BANK	1	$254,141.41	0.56%	
	DIAMOND FUNDING CORPORATION - PF	1	$207,998.23	0.46%	
	DISCOBER HOME LOANS IN A DELAWARE	1	$183,202.03	0.4%	
	FAIRFIELD COUNTY BANK	1	$244,639.07	0.54%	

		FEDERATED MORTGAGE CORPORATION	1	$186,448.14	0.41%	
		FIRST BANK	1	$390,138.90	0.86%	
		GOLD COAST BANK	1	$310,791.47	0.69%	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	$473,754.37	1.05%	
		HOME LOAN MORTGAGE COMPANY	1	$244,643.84	0.54%	
		HOMELAND MORTGAGE COMPANY	2	$543,180.66	1.2%	
		MARQUETTE BANK	1	$276,734.02	0.61%	
		MORTGAGE CAPITAL PARTNERS INC	1	$717,967.56	1.59%	
		NEW AMERICA FINANCIAL CORPORATION	1	$239,337.51	0.53%	
		NORTH AMERICAN SAVINGS BANK	1	$191,421.89	0.42%	
		NORTHERN BANK & TRUST COMPANY	1	$254,280.17	0.56%	
		PEOPLES BANK	2	$568,681.45	1.26%	
		RIVER VALLEY BANK	1	$259,892.94	0.57%	
		ROCKLAND TRUST COMPANY	1	$194,135.37	0.43%	
		SOUTH COASTAL BANK	1	$398,340.87	0.88%	
		STC CAPITAL BANK	1	$376,457.48	0.83%	
		SUMMIT MORTGAGE CORPORATION - OR	1	$193,452.38	0.43%	
		THE BUSINESS BANK OF ST. LOUIS.	1	$211,202.00	0.47%	
		TWO RIVER COMMUNITY BANK	1	$254,624.34	0.56%	
		U.S. BANK N.A.	66	$18,131,394.01	40.05%	
		UNION TRUST MORTGAGE CORPORATION	1	$257,602.73	0.57%	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$349,472.85	0.77%	
		UNIVERSAL LENDING CORPORATION	1	$194,087.77	0.43%	
		WATERMARK CAPITAL INC	1	$188,478.30	0.42%	
		WATERMARK CAPITAL INC.	1	$189,463.67	0.42%	
		WATERSTONE MORTGAGE CORP.	1	$186,404.03	0.41%	
		WHOLESALE CAPITAL CORPORATION	1	$309,543.31	0.68%	
		Unavailable	7	$1,852,639.02	4.1%	
Total			**168**	**$45,275,281.76**	**100%**	
3138WQKW1		"ACCESS CAPITAL FUNDING,LLC "	1	$124,815.85	0.71%	
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	$119,277.90	0.67%	
		"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	$124,654.97	0.7%	
		"ALL WESTERN MORTGAGE, INC. "	1	$121,631.93	0.69%	
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	$226,907.73	1.28%	
		"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	$110,437.07	0.62%	
		"AMERICAN LENDING NETWORK, INC. "	1	$110,098.11	0.62%	
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$111,831.31	0.63%	
		"ASHVILLE SAVING BANK, SSB "	1	$124,612.03	0.7%	
			1	$112,434.11	0.64%	

	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "				
	"BANK OF MANHATTAN, N.A."	1	$122,138.48	0.69%	
	"BANK OF UTAH, A UTAH CORPORATION "	2	$229,500.72	1.3%	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$112,419.90	0.64%	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, "	1	$123,825.28	0.7%	
	"COUNTRY CLUB MORTGAGE, INC., A CORPORATION "	2	$237,591.61	1.34%	
	"COUNTYBANK, A BANKING CORPORATION "	2	$236,631.62	1.34%	
	"DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	$111,109.68	0.63%	
	"EDWARD JONES MORTGAGE, LLC "	1	$123,018.50	0.69%	
	"F&M BANK, A BANKING CORPORATION "	1	$117,901.02	0.67%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	$111,831.31	0.63%	
	"FIDELITY BANK, AN IOWA BANKING CORPORATION "	1	$111,849.13	0.63%	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	$112,659.08	0.64%	
	"GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE,"	1	$113,504.04	0.64%	
	"HOMESERVICES LENDING, LLC "	2	$247,596.21	1.4%	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	$114,650.84	0.65%	
	"INLANTA MORTGAGE, INC. "	1	$121,009.96	0.68%	
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	$115,840.18	0.65%	
	"MILITARY FAMILY HOME LOANS, LLC "	2	$231,230.61	1.31%	
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	2	$233,416.03	1.32%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$118,848.23	0.67%	
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$118,329.26	0.67%	
	"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	$123,813.24	0.7%	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	$124,157.02	0.7%	
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$121,249.01	0.68%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$110,686.67	0.63%	
	"RESIDENTIAL MORTGAGE SERVICES, INC. "	1	$110,979.87	0.63%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	$232,928.65	1.32%	
	"SOUTHERN FIDELITY MORTGAGE, LLC."	1	$117,628.76	0.66%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$113,029.50	0.64%	
	"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	$116,082.50	0.66%	

		"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	$122,388.62	0.69%	
		"WALLICK AND VOLK, INC."	1	$117,589.00	0.66%	
		"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	$121,816.25	0.69%	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$119,823.22	0.68%	
		AMERICAN HERITAGE NATIONAL BANK	1	$115,725.44	0.65%	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$243,473.55	1.38%	
		BANK OF THE OZARKS	1	$115,374.67	0.65%	
		BANKLIBERTY	1	$118,828.55	0.67%	
		BLACKRIDGEBANK	1	$111,046.79	0.63%	
		CFS MORTGAGE CORPORATION	1	$109,939.94	0.62%	
		CITIZENS HOME LOANS OF AMERICA	1	$113,735.89	0.64%	
		COMMUNITY MORTGAGE LLC	1	$118,482.51	0.67%	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$120,500.00	0.68%	
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	$233,332.79	1.32%	
		ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$110,247.90	0.62%	
		FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	$116,624.08	0.66%	
		FIRST COMMUNITY BANK	1	$122,571.56	0.69%	
		FIRSTBANK SOUTHWEST	1	$117,426.75	0.66%	
		GENCOR MORTGAGE INC	1	$114,976.48	0.65%	
		KITSAP BANK	1	$111,690.85	0.63%	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$115,030.29	0.65%	
		MORTGAGE 1 INC	1	$115,251.24	0.65%	
		PEOPLES BANK	1	$122,038.78	0.69%	
		PEOPLES BANK A KANSAS CORPORATION	1	$116,058.80	0.66%	
		PEOPLES EXCHANGE BANK	1	$110,366.02	0.62%	
		PROSPERITY BANK	1	$119,456.09	0.67%	
		ROCKLAND TRUST COMPANY	1	$114,383.95	0.65%	
		SOUTHERN STATE BANK	1	$119,819.26	0.68%	
		U.S. BANK N.A.	66	$7,738,194.92	43.71%	
		UNION SAVINGS BANK	1	$112,858.47	0.64%	
		VERITAS FUNDING LLC	1	$119,637.96	0.68%	
		WATERSTONE MORTGAGE CORP.	1	$112,531.30	0.64%	
		WEST BANK	1	$124,500.00	0.7%	
		WISCONSIN MORTGAGE CORPORATION	1	$124,178.68	0.7%	
		Unavailable	2	$241,047.02	1.35%	
Total			**151**	**$17,703,105.54**	**100%**	
3138WQKX9		"ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY "	1	$332,394.14	1.94%	
			1	$196,837.70	1.15%	

	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "			
	"APPROVED FUNDING CORP., A NEW YORK CORPORATION "	1	$430,696.65	2.51%
	"ARRAY FINANCIAL GROUP, INC. "	1	$238,008.66	1.39%
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	$300,556.57	1.75%
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	4	$863,187.34	5.03%
	"DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION "	1	$253,617.44	1.48%
	"ENDEAVOR CAPITAL LLC,D/B/A HOMESTEAD FINANCIAL "	1	$189,400.00	1.1%
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	$193,408.26	1.13%
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	$266,194.47	1.55%
	"LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION "	1	$390,423.97	2.27%
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	$252,627.28	1.47%
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	$206,699.09	1.2%
	"LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A "	1	$239,546.58	1.4%
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	$201,207.08	1.17%
	"MILEND, INC , A GEORGE CORPORATION "	1	$214,233.93	1.25%
	"MILEND, INC., A GEORGIA CORPORATION "	4	$972,860.62	5.67%
	"MONARCH BANK, A CORPORATION "	1	$234,505.88	1.37%
	"MORTGAGE 1, INCORPORATED "	1	$302,453.76	1.76%
	"MORTGAGE SERVICES III, LLC. "	1	$187,046.38	1.09%
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	$479,975.59	2.8%
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	$246,136.86	1.43%
	"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$248,583.24	1.45%
	"PEOPLES BANK, A KANSAS CORPORATION "	3	$919,537.75	5.36%
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	2	$473,023.30	2.76%
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$295,563.93	1.72%
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	$211,709.32	1.23%
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	$290,221.75	1.69%
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	$274,585.81	1.6%
		1	$335,511.55	1.96%

		"THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK "			
		"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	$290,096.77	1.69%
		"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	$213,178.44	1.24%
		1ST PREFERENCE MORTGAGE CORP	1	$399,758.75	2.33%
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$210,612.66	1.23%
		LOWELL COOPERATIVE BANK	1	$342,255.73	1.99%
		MORTGAGE 1 INC	1	$300,562.43	1.75%
		NORTH AMERICAN SAVINGS BANK	1	$230,323.63	1.34%
		PEOPLES BANK	3	$661,514.49	3.85%
		RESIDENTIAL BANCORP	1	$268,004.59	1.56%
		SCHAEFER MORTGAGE CORPORATION	1	$299,548.15	1.75%
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$186,767.19	1.09%
		U.S. BANK N.A.	9	$2,516,630.89	14.66%
		Unavailable	3	$1,001,578.95	5.84%
Total			**65**	**$17,161,587.57**	**100%**
3138WQKY7		"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT"	1	$199,811.27	3.73%
		"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C "	1	$238,007.99	4.44%
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$229,306.08	4.28%
		"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	$259,399.42	4.84%
		"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	$340,916.93	6.36%
		"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI"	1	$197,002.83	3.68%
		"LPMC, LLC, A LIMITED LIABILITY COMPANY "	1	$254,516.08	4.75%
		"MILEND, INC., A GEORGIA CORPORATION "	1	$208,955.17	3.9%
		"MORIA DEVELOPMENT, INC. "	1	$233,588.55	4.36%
		"MORTGAGE SERVICES III, LLC "	1	$245,200.00	4.57%
		"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	$191,211.57	3.57%
		"PEOPLES BANK, A KANSAS CORPORATION "	2	$491,976.80	9.18%
		"RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI "	1	$329,524.53	6.15%
		"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. "	1	$178,459.95	3.33%
		KITSAP BANK	1	$309,085.15	5.77%
		NORTH AMERICAN SAVINGS BANK	1	$200,777.33	3.75%
		PEOPLES BANK	1	$240,443.46	4.49%
		U.S. BANK N.A.	1	$236,078.10	4.4%

		Unavailable	3	$775,400.22	14.45%	
Total			**22**	**$5,359,661.43**	**100%**	
3138WQKZ4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,924.07	1.6%	
		AMERICAN WEST BANK, A CORPORATION.	1	$179,728.89	1.57%	
		BANK OF MCKENNEY	1	$208,070.36	1.82%	
		BANK OF UTAH, A UTAH CORPORATION	1	$261,209.55	2.28%	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$181,725.88	1.59%	
		CENTRAL BANK	1	$230,452.38	2.01%	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	$183,822.71	1.6%	
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$240,936.56	2.1%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$474,396.45	4.14%	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$222,341.88	1.94%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,457.28	1.81%	
		FIRSTRUST MORTGAGE, INC.	1	$383,589.20	3.35%	
		GATEWAY BANK MORTGAGE, INC	1	$183,728.93	1.6%	
		GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$319,116.63	2.79%	
		IMORTGAGE.COM, INC.	1	$181,462.89	1.58%	
		JAYCO CAPITAL GROUP,A CALIFORNIA CORPORATION	1	$330,417.76	2.88%	
		LOWELL COOPERATIVE BANK	1	$219,896.63	1.92%	
		MORTGAGE MASTER SERVICE CORPORATION	1	$288,845.05	2.52%	
		MORTGAGE SERVICES III, LLC	2	$395,410.37	3.45%	
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$228,163.37	1.99%	
		NEW ENGLAND REGIONAL MORTGAGE CORP	1	$225,118.75	1.96%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$217,699.66	1.9%	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$284,371.68	2.48%	
		PEOPLE'S BANK, A KANSAS CORPORATION	1	$390,596.53	3.41%	
		PEOPLES BANK, A KANSAS CORPORATION.	2	$411,180.78	3.59%	
		PRESIDENTIAL BANK FSB	1	$305,076.79	2.66%	
		SECURITY HOME MORTGAGE LLC	1	$191,500.00	1.67%	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$415,741.91	3.63%	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,362.26	2.09%	
		THE NATIONAL BANK	1	$175,480.60	1.53%	
		U.S. BANK N.A.	7	$1,789,377.53	15.62%	
		UNION MORTGAGE GROUP	1	$279,209.60	2.44%	

		WALLLICK AND VOLK, INC..	1	$299,812.58	2.62%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$388,464.06	3.39%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,550.62	1.58%	
		Unavailable	3	$558,386.92	4.89%	
Total			**47**	**$11,456,627.11**	**100%**	
3138WQL26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	$4,024,659.58	98.14%	
		Unavailable	1	$76,459.98	1.86%	
Total			**67**	**$4,101,119.56**	**100%**	
3138WQL34		CTC LENDING, LLC	1	$94,500.00	1.06%	
		HERITAGE HOME MORTGAGE, LLC	1	$100,000.00	1.13%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$8,691,417.66	97.81%	
Total			**90**	**$8,885,917.66**	**100%**	
3138WQL42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$5,580,563.99	98.45%	
		Unavailable	1	$88,124.61	1.55%	
Total			**58**	**$5,668,688.60**	**100%**	
3138WQL59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$3,298,659.82	97.07%	
		Unavailable	1	$99,551.73	2.93%	
Total			**35**	**$3,398,211.55**	**100%**	
3138WQL75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	$8,316,375.00	100%	
Total			**37**	**$8,316,375.00**	**100%**	
3138WQLA8		CITIBANK,N.A.	77	$22,085,384.99	80.11%	
		MORTGAGE MASTER, INC.	2	$834,176.48	3.03%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$415,796.36	1.51%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$266,300.00	0.97%	
		Unavailable	11	$3,966,449.77	14.38%	
Total			**92**	**$27,568,107.60**	**100%**	
3138WQLB6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$346,022.62	22.39%	
		CITIBANK,N.A.	4	$1,199,076.03	77.61%	
Total			**5**	**$1,545,098.65**	**100%**	
3138WQLC4		AMERICAN FINANCING CORPORATION	1	$282,617.22	1.48%	
		ANGEL OAK FUNDING LLC	1	$416,425.49	2.18%	
		ASCENT HOME LOANS, INC.	1	$300,675.00	1.57%	
		BLUFI LENDING CORPORATION	1	$269,628.01	1.41%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$557,207.17	2.91%	

		CITIBANK,N.A.	53	$14,629,743.55	76.45%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$381,973.02	2%	
		POLI MORTGAGE GROUP INC.	1	$303,561.99	1.59%	
		TERRACE MORTGAGE COMPANY	1	$337,513.01	1.76%	
		Unavailable	5	$1,656,296.76	8.65%	
Total			**67**	**$19,135,641.22**	**100%**	
3138WQLD2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$79,793.88	1.93%	
		CITIBANK,N.A.	71	$3,920,917.33	95.06%	
		Unavailable	2	$124,037.58	3.01%	
Total			**74**	**$4,124,748.79**	**100%**	
3138WQLE0		CITIBANK,N.A.	18	$1,757,105.70	95.36%	
		Unavailable	1	$85,496.00	4.64%	
Total			**19**	**$1,842,601.70**	**100%**	
3138WQLH3		CITIBANK,N.A.	7	$909,706.16	75.85%	
		Unavailable	1	$289,636.89	24.15%	
Total			**8**	**$1,199,343.05**	**100%**	
3138WQLJ9		CITIBANK,N.A.	5	$736,758.83	66.29%	
		Unavailable	1	$374,577.22	33.71%	
Total			**6**	**$1,111,336.05**	**100%**	
3138WQLK6		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$888,551.26	7.39%	
		CITIBANK,N.A.	27	$7,737,936.06	64.37%	
		GENCOR MORTGAGE, INC.	1	$294,103.30	2.45%	
		JMAC LENDING, INC.	1	$312,000.00	2.6%	
		MAVERICK FUNDING CORP	1	$287,612.06	2.39%	
		PERL MORTGAGE, INC.	2	$622,852.33	5.18%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$323,543.48	2.69%	
		TERRACE MORTGAGE COMPANY	1	$385,000.00	3.2%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$250,000.00	2.08%	
		Unavailable	3	$918,739.65	7.65%	
Total			**41**	**$12,020,338.14**	**100%**	
3138WQLL4		CENTRAL BANC MORTGAGE CORPORATION	1	$288,000.00	1.03%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$1,361,752.23	4.89%	
		CHICAGO FINANCIAL SERVICES, INC.	1	$385,000.00	1.38%	
		CITIBANK,N.A.	140	$21,694,814.68	77.91%	
		CRESTLINE FUNDING CORP	2	$819,365.96	2.94%	
		GENCOR MORTGAGE, INC.	1	$100,970.51	0.36%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,500.00	0.49%	
		JMAC LENDING, INC.	3	$1,103,000.00	3.96%	

		MORTGAGE MASTER, INC.	1	$397,500.00	1.43%	
		NETWORK FUNDING, L.P.	1	$138,567.28	0.5%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$359,000.00	1.29%	
		Unavailable	5	$1,062,354.76	3.82%	
Total			**161**	**$27,846,825.42**	**100%**	
3138WQLM2		CITIBANK,N.A.	638	$35,046,338.27	98.97%	
		EVOLVE BANK & TRUST	1	$83,099.74	0.23%	
		SYNOVUS MORTGAGE CORP.	1	$33,007.33	0.09%	
		Unavailable	4	$250,238.83	0.71%	
Total			**644**	**$35,412,684.17**	**100%**	
3138WQLN0		CITIBANK,N.A.	106	$10,127,335.44	97.23%	
		MORTGAGE MASTER, INC.	2	$203,041.05	1.95%	
		Unavailable	1	$85,342.88	0.82%	
Total			**109**	**$10,415,719.37**	**100%**	
3138WQLP5		CITIBANK,N.A.	569	$30,010,687.54	99.32%	
		Unavailable	4	$206,642.79	0.68%	
Total			**573**	**$30,217,330.33**	**100%**	
3138WQLQ3		CITIBANK,N.A.	135	$13,006,619.14	96.97%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,000.00	0.68%	
		MORTGAGE MASTER, INC.	1	$109,000.00	0.81%	
		Unavailable	2	$207,100.00	1.54%	
Total			**139**	**$13,413,719.14**	**100%**	
3138WQLR1		CITIBANK,N.A.	135	$6,249,260.36	98.11%	
		Unavailable	2	$120,297.14	1.89%	
Total			**137**	**$6,369,557.50**	**100%**	
3138WQLS9		CITIBANK,N.A.	12	$1,119,755.83	100%	
Total			**12**	**$1,119,755.83**	**100%**	
3138WQLT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	$18,508,566.53	100%	
Total			**91**	**$18,508,566.53**	**100%**	
3138WQLU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	$12,273,892.36	98.98%	
		Unavailable	1	$126,175.87	1.02%	
Total			**54**	**$12,400,068.23**	**100%**	
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	$109,381.80	1.24%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$8,383,169.54	95.37%	
		Unavailable	2	$297,178.61	3.39%	
Total			**44**	**$8,789,729.95**	**100%**	

3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$9,395,770.75	98.72%	
		Unavailable	1	$122,130.84	1.28%	
Total			**48**	**$9,517,901.59**	**100%**	
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$6,207,414.15	96.25%	
		Unavailable	1	$241,853.08	3.75%	
Total			**36**	**$6,449,267.23**	**100%**	
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$2,161,021.70	100%	
Total			**33**	**$2,161,021.70**	**100%**	
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$80,000.00	1.18%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	$6,547,452.77	96.87%	
		Unavailable	2	$131,793.20	1.95%	
Total			**103**	**$6,759,245.97**	**100%**	
3138WQM25		JPMORGAN CHASE BANK, N.A.	44	$4,240,671.15	100%	
Total			**44**	**$4,240,671.15**	**100%**	
3138WQM33		JPMORGAN CHASE BANK, N.A.	14	$1,087,557.11	100%	
Total			**14**	**$1,087,557.11**	**100%**	
3138WQM41		JPMORGAN CHASE BANK, N.A.	63	$4,030,923.10	100%	
Total			**63**	**$4,030,923.10**	**100%**	
3138WQM58		JPMORGAN CHASE BANK, N.A.	69	$4,350,549.90	100%	
Total			**69**	**$4,350,549.90**	**100%**	
3138WQM66		JPMORGAN CHASE BANK, N.A.	36	$8,504,876.35	100%	
Total			**36**	**$8,504,876.35**	**100%**	
3138WQM74		JPMORGAN CHASE BANK, N.A.	62	$8,116,531.53	100%	
Total			**62**	**$8,116,531.53**	**100%**	
3138WQM82		JPMORGAN CHASE BANK, N.A.	22	$2,937,939.51	100%	
Total			**22**	**$2,937,939.51**	**100%**	
3138WQM90		JPMORGAN CHASE BANK, N.A.	15	$3,986,387.71	100%	
Total			**15**	**$3,986,387.71**	**100%**	
3138WQMB5		CTC LENDING, LLC	4	$647,235.45	0.42%	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$148,000.00	0.1%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	624	$153,169,650.78	99.05%	
		Unavailable	2	$678,445.72	0.43%	

Total			**631**	**$154,643,331.95**	**100%**
3138WQMC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	$18,359,855.11	98.19%
		Unavailable	1	$339,200.00	1.81%
Total			**76**	**$18,699,055.11**	**100%**
3138WQMD1		MORTGAGE SOURCE FUNDING, LLC	1	$145,202.67	1.48%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$9,414,143.18	96.01%
		Unavailable	2	$245,619.73	2.51%
Total			**76**	**$9,804,965.58**	**100%**
3138WQME9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$11,011,416.67	98.89%
		Unavailable	1	$123,252.99	1.11%
Total			**47**	**$11,134,669.66**	**100%**
3138WQMF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$11,985,254.04	96.57%
		Unavailable	1	$425,917.66	3.43%
Total			**45**	**$12,411,171.70**	**100%**
3138WQMG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,150,857.57	100%
Total			**13**	**$2,150,857.57**	**100%**
3138WQMH2		ATLANTIC BAY	1	$158,541.06	2.49%
		C&F MORTGAGE CORPORA	1	$189,000.00	2.96%
		CMC FUNDING, INC.	1	$259,625.39	4.07%
		CORRIDOR MORTGAGE	1	$187,740.98	2.94%
		CORRIDOR MORTGAGE CO	2	$576,535.28	9.04%
		GATEWAY BANK MORTGAG	3	$602,582.04	9.45%
		HANTZ BANK	2	$477,022.00	7.48%
		LAKE MICHIGAN CREDIT UNION	4	$881,749.20	13.83%
		MAIN STREET BANK	1	$231,665.73	3.63%
		POLARIS HOME FUNDING	1	$283,500.00	4.45%
		ROSS MORTGAGE CORPOR	2	$535,352.76	8.39%
		SIGNATURE MORTGAGE C	1	$162,926.99	2.55%
		TOWNE MORTGAGE	1	$263,620.04	4.13%
		TOWNEBANK MORTGAGE	3	$983,233.37	15.42%
		TUCKER MORTGAGE, LLC	1	$221,400.00	3.47%
		UNIVERSITY LENDING G	1	$165,298.77	2.59%
		WARSAW FEDERAL SAVIN	1	$197,436.40	3.11%
Total			**27**	**$6,377,230.01**	**100%**
3138WQMJ8		"ALLEGHENY MORTGAGE CORP., A CORPORATION "	1	$108,429.09	1.13%
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$102,641.72	1.07%
			1	$105,473.72	1.1%

	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "				
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	$110,000.00	1.15%	
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	$95,352.96	0.99%	
	"FIRST FINANCIAL BANK, N.A. "	1	$102,638.21	1.07%	
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	$108,321.65	1.13%	
	"GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY "	1	$109,028.14	1.14%	
	"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	$92,850.41	0.97%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	$94,850.49	0.99%	
	"HOME FEDERAL BANK, CORPORATION "	1	$86,463.71	0.9%	
	"KENTUCKY NEIGHBORHOOD BANK, INC. "	1	$91,455.85	0.95%	
	"LIBERTY BANK, A CORPORATION "	2	$193,617.59	2.02%	
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	$96,681.49	1.01%	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	$104,831.11	1.09%	
	"PEOPLES BANK, A TEXAS CORPORATION "	1	$100,442.39	1.05%	
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	1	$99,839.15	1.04%	
	"RESOURCE BANK, N.A "	1	$102,342.19	1.07%	
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	$96,288.82	1%	
	"SOMERVILLE NATIONAL BANK, A NATIONAL BANK "	1	$98,591.16	1.03%	
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	2	$197,460.16	2.06%	
	"WATSON GROUP FINANICAL CORP, A MICHIGAN CORPORATION "	1	$107,830.03	1.12%	
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	$90,856.79	0.95%	
	"WYOMING BANK & TRUST, A CORPORATION "	1	$94,644.17	0.99%	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$99,343.41	1.04%	
	BANK OF AMERICAN FORK	1	$99,835.62	1.04%	
	BREMER BANK NATIONAL ASSOCIATION	1	$86,962.92	0.91%	
	CENTRAL BANK	2	$189,704.39	1.98%	
	CITY BANK	1	$90,013.11	0.94%	
	CLEAR MOUNTAIN BANK	1	$102,834.33	1.07%	
	COMMUNITY CHOICE CREDIT UNION	1	$105,330.31	1.1%	
	EDWARD JONES MORTGAGE LLC	1	$99,691.60	1.04%	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$95,349.70	0.99%	
	EVERGREEN BANK GROUP	1	$103,839.88	1.08%	
	FIRST NBC BANK	1	$104,538.14	1.09%	
	FIRST SECURITY BANK	1	$108,832.17	1.14%	
	IMORTGAGE.COM	1	$99,505.54	1.04%	
	LICOLN CAPITAL ADVISORS	1	$92,550.90	0.97%	

		MARQUETTE BANK	1	$106,862.08	1.11%	
		MID AMERICA BANK	1	$107,659.56	1.12%	
		PATRIOT BANK	1	$105,626.09	1.1%	
		PROGRESS BANK & TRUST	1	$99,838.16	1.04%	
		PROSPERITY MORTGAGE CO	2	$212,477.91	2.22%	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$89,462.05	0.93%	
		ROCKLAND TRUST COMPANY	1	$86,876.84	0.91%	
		SCBT	1	$89,352.89	0.93%	
		SUN AMERICAN MORTGAGE COMPANY	1	$103,356.61	1.08%	
		SUNMARK COMMUNITY BANK	2	$186,702.27	1.95%	
		U.S. BANK N.A.	42	$4,046,831.58	42.21%	
		UNION MORTGAGE GROUP INC.	1	$99,846.02	1.04%	
		WACHUSETT MORTGAGE CORPORATION	1	$96,078.79	1%	
		WHIDBEY ISLAND BANK	1	$87,861.51	0.91%	
Total			**98**	**$9,588,095.38**	**100%**	
3138WQMK5		"AMERICAN FIDELITY MORTGAGE SERVICES,INC,DBA A&M MORTGAGE GP "	1	$79,776.98	1.93%	
		"BARTLETT MORTGAGE INC, CORPORATION "	1	$64,099.69	1.55%	
		"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	$61,103.68	1.48%	
		"COMMUNITY FIRST BANK, A CORPORATION. "	1	$84,500.00	2.04%	
		"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$80,875.29	1.95%	
		"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$81,865.21	1.98%	
		"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	$130,793.83	3.16%	
		"MOHAVE STATE BANK, A STATE BANK "	1	$46,727.94	1.13%	
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$79,078.06	1.91%	
		"NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION "	1	$74,881.97	1.81%	
		"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	$71,839.22	1.73%	
		"SCBT, NATIONAL ASSOCIATION "	1	$71,389.91	1.72%	
		"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	$79,874.09	1.93%	
		"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	$162,749.04	3.93%	
		AMERISERV FINANCIAL BANK	1	$69,884.94	1.69%	
		BANKIOWA	1	$79,674.41	1.92%	
		CENTRAL BANK AND TRUST CO.	1	$79,876.69	1.93%	
		COMMUNITY CHOICE CREDIT UNION	1	$72,885.12	1.76%	
		FIRST BANK	1	$71,831.73	1.73%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$41,486.03	1%	

		FIRST SECURITY BANK	1	$39,935.66	0.96%	
		KITSAP BANK	1	$73,000.00	1.76%	
		METROPOLITAN NATIONAL BANK	1	$75,797.89	1.83%	
		PARK STERLING BANK	1	$78,162.70	1.89%	
		PROSPERITY MORTGAGE COMPANY	1	$54,913.45	1.33%	
		SCBT	1	$54,730.61	1.32%	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$72,999.81	1.76%	
		U.S. BANK N.A.	24	$1,704,754.73	41.17%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$206,669.61	4.99%	
		US NEW MEXICO FCU	1	$55,909.93	1.35%	
		Unavailable	2	$138,983.39	3.36%	
Total			**59**	**$4,141,051.61**	**100%**	
3138WQML3		JPMORGAN CHASE BANK, N.A.	87	$16,711,279.44	100%	
Total			**87**	**$16,711,279.44**	**100%**	
3138WQMM1		JPMORGAN CHASE BANK, N.A.	11	$2,100,723.40	100%	
Total			**11**	**$2,100,723.40**	**100%**	
3138WQMN9		JPMORGAN CHASE BANK, N.A.	50	$10,829,924.71	100%	
Total			**50**	**$10,829,924.71**	**100%**	
3138WQMP4		JPMORGAN CHASE BANK, N.A.	7	$1,412,592.41	100%	
Total			**7**	**$1,412,592.41**	**100%**	
3138WQMQ2		JPMORGAN CHASE BANK, N.A.	79	$18,844,643.93	98.67%	
		TIDEWATER HOME FUNDING, LLC.	1	$253,634.04	1.33%	
Total			**80**	**$19,098,277.97**	**100%**	
3138WQMR0		JPMORGAN CHASE BANK, N.A.	37	$8,262,128.28	100%	
Total			**37**	**$8,262,128.28**	**100%**	
3138WQMS8		BERKSHIRE BANK	1	$416,385.67	3.53%	
		JPMORGAN CHASE BANK, N.A.	65	$11,380,272.34	96.47%	
Total			**66**	**$11,796,658.01**	**100%**	
3138WQMT6		JPMORGAN CHASE BANK, N.A.	13	$2,203,711.05	100%	
Total			**13**	**$2,203,711.05**	**100%**	
3138WQMU3		BLUFI LENDING CORPORATION	1	$127,622.25	0.19%	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$118,000.00	0.18%	
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	$143,361.53	0.21%	
		DISCOVER HOME LOANS, INC.	1	$140,597.13	0.21%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,212.12	0.19%	

		ENVOY MORTGAGE, LTD.,	1	$128,909.81	0.19%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,571.23	0.17%	
		FIRST OPTION MORTGAGE, LLC	1	$130,811.26	0.2%	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$147,786.76	0.22%	
		GEORGETOWN MORTGAGE LLC	1	$118,628.83	0.18%	
		GSF MORTGAGE CORPORATION	1	$149,783.88	0.22%	
		GVC MORTGAGE, INC.	1	$129,409.07	0.19%	
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$141,500.00	0.21%	
		IBERIABANK MORTGAGE COMPANY,	1	$123,571.70	0.18%	
		IMORTGAGE.COM, INC.	2	$231,430.07	0.35%	
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$145,140.58	0.22%	
		JPMORGAN CHASE BANK, N.A.	483	$62,365,048.54	93.01%	
		LOAN SIMPLE INC A CORPORATION	1	$140,302.04	0.21%	
		MLD MORTGAGE INC.	1	$130,630.21	0.19%	
		MOVEMENT MORTGAGE, LLC	2	$277,642.83	0.41%	
		NEW AMERICAN MORTGAGE, LLC	2	$275,610.85	0.41%	
		NFM, INC., A MARYLAND CORPORATION	1	$146,000.00	0.22%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$119,830.92	0.18%	
		PACOR MORTGAGE CORP.	1	$127,811.43	0.19%	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$134,056.57	0.2%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$144,162.31	0.21%	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$126,625.30	0.19%	
		RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	$115,050.00	0.17%	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,835.00	0.17%	
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$115,433.44	0.17%	
		STOCKTON MORTGAGE CORPORATION	1	$121,649.47	0.18%	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,392.81	0.18%	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$127,815.58	0.19%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	$131,210.68	0.21%	
Total			**519**	**$67,054,444.20**	**100%**	
3138WQMV1		ACADEMY MORTGAGE CORPORATION	1	$114,245.90	0.7%	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$125,834.08	0.77%	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$121,186.54	0.74%	
		JPMORGAN CHASE BANK, N.A.	123	$15,722,742.03	96.36%	
			1	$119,200.00	0.73%	

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION			
		STERLING NATIONAL BANK	1	$113,565.48	0.7%
Total			**128**	**$16,316,774.03**	**100%**
3138WQMW9		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$247,151.27	5.76%
		JPMORGAN CHASE BANK, N.A.	15	$3,788,727.28	88.37%
		LOAN SIMPLE, INC.	1	$251,288.64	5.87%
Total			**17**	**$4,287,167.19**	**100%**
3138WQMX7		JPMORGAN CHASE BANK, N.A.	19	$3,030,231.48	100%
Total			**19**	**$3,030,231.48**	**100%**
3138WQMY5		JPMORGAN CHASE BANK, N.A.	13	$1,227,863.91	100%
Total			**13**	**$1,227,863.91**	**100%**
3138WQMZ2		JPMORGAN CHASE BANK, N.A.	25	$2,392,884.69	100%
Total			**25**	**$2,392,884.69**	**100%**
3138WQN24		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$478,519.67	0.23%
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,163.18	0.08%
		AFFILIATED BANK	1	$125,019.54	0.06%
		AMERICASH, A CALIFORNIA CORPORATION	1	$601,982.73	0.29%
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$647,069.87	0.31%
		AURORA MORTGAGE, LLC	1	$499,019.61	0.24%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$124,000.00	0.06%
		BOFI FEDERAL BANK, A CALIFORNIA	1	$623,528.34	0.3%
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,573.43	0.07%
		CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	$575,810.11	0.28%
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$246,096.19	0.12%
		CONTINENTAL HOME LOANS INC.	1	$157,403.15	0.08%
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$392,265.26	0.19%
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$280,547.97	0.13%
		DHI MORTGAGE COMPANY, LTD.	1	$219,522.33	0.1%
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$598,576.96	0.29%
		DIRECTORS MORTGAGE INC.	1	$495,323.69	0.24%
			1	$477,871.73	0.23%

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION				
	DISCOVER HOME LOANS, INC.	2	$387,315.76	0.19%	
	DISCOVER HOME LOANS, INC.,	1	$182,900.00	0.09%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$849,385.98	0.41%	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$551,294.55	0.26%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,916.36	0.08%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$216,000.00	0.1%	
	EQUITY NOW INC	1	$361,106.47	0.17%	
	EQUITY NOW INC.	3	$1,049,264.47	0.5%	
	FAIRFIELD COUNTY BANK	1	$247,221.69	0.12%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,305.73	0.08%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$378,853.53	0.18%	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$319,263.65	0.15%	
	FIRST INTERNET BANK OF INDIANA	1	$544,316.13	0.26%	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$528,168.55	0.25%	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$474,152.74	0.23%	
	GUARANTEED RATE, INC.	1	$623,029.91	0.3%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$439,609.90	0.21%	
	HAMILTON GROUP FUNDING, INC	1	$219,834.74	0.11%	
	HAMILTON GROUP FUNDING, INC.,	1	$231,650.57	0.11%	
	HOMESTEAD FUNDING CORP	1	$340,393.65	0.16%	
	HOMESTEAD FUNDING CORP.	1	$393,269.66	0.19%	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$258,674.02	0.12%	
	JPMORGAN CHASE BANK, N.A.	858	$172,684,201.95	82.54%	
	LEGACY MORTGAGE LLC	1	$208,192.84	0.1%	
	LYNX MORTGAGE BANK LLC	1	$380,499.09	0.18%	
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	$177,759.30	0.08%	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,341.05	0.11%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$411,918.37	0.2%	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	$226,658.11	0.11%	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$618,337.14	0.3%	
	MORTGAGE CAPITAL PARTNERS INC	1	$623,570.95	0.3%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$623,570.95	0.3%	

		MORTGAGE MASTER, INC..	1	$294,784.16	0.14%	
		NEW AMERICAN MORTGAGE, LLC	1	$132,799.69	0.06%	
		NJ LENDERS CORP	1	$454,593.70	0.22%	
		NJ LENDERS CORP.	4	$1,015,815.39	0.49%	
		NORTHERN STATES FUNDING GROUP, INC	1	$108,297.63	0.05%	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$294,427.55	0.14%	
		ODYSSEY FUNDING LLC	1	$623,694.54	0.3%	
		ON Q FINANCIAL, INC.	2	$1,162,902.50	0.56%	
		OPES ADVISORS, INC.	1	$515,405.56	0.25%	
		PEOPLES BANK, A WA CORPORATION	1	$127,807.21	0.06%	
		REGENCY MORTGAGE CORPORATION	1	$262,933.72	0.13%	
		RELIANCE FIRST CAPITAL LLC	1	$274,700.00	0.13%	
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$323,095.06	0.15%	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$246,831.91	0.12%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$219,778.72	0.11%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$187,445.17	0.09%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,570.95	0.3%	
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$300,830.24	0.14%	
		STERLING NATIONAL BANK	4	$1,729,634.57	0.83%	
		SUMMIT COMMUNITY BANK	1	$125,200.00	0.06%	
		SURETY FINANCIAL SERVICES	1	$548,266.31	0.26%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$598,108.71	0.29%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$340,934.64	0.16%	
		TRIDENT MORTGAGE COMPANY, LP	1	$396,938.11	0.19%	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$340,797.25	0.16%	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	0.11%	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,456.35	0.18%	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,028,318.85	0.49%	
		Unavailable	14	$4,347,417.91	2.04%	
Total			**966**	**$209,211,057.97**	**100%**	
3138WQN32		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$389,565.00	15.56%	
		BELL STATE BANK & TRUST	1	$219,668.65	8.78%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$389,068.75	15.54%	
			1	$266,606.66	10.65%	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE			
		ENVOY MORTGAGE LTD	1	$280,768.94	11.22%
		FIRST HOME MORTGAGE CORPORATION	1	$255,860.49	10.22%
		GLACIER BANK	1	$89,751.16	3.59%
		JPMORGAN CHASE BANK, N.A.	1	$373,476.24	14.92%
		PATRIOT COMMUNITY BANK	1	$238,426.59	9.52%
Total			**9**	**$2,503,192.48**	**100%**
3138WQN40		JPMORGAN CHASE BANK, N.A.	139	$28,177,109.45	100%
Total			**139**	**$28,177,109.45**	**100%**
3138WQN57		JPMORGAN CHASE BANK, N.A.	33	$5,758,178.40	100%
Total			**33**	**$5,758,178.40**	**100%**
3138WQN65		A.K.T. AMERICAN CAPITAL, INC	1	$510,000.00	0.52%
		ACCESS NATIONAL BANK	1	$610,153.58	0.62%
		AFMC MORTGAGE	1	$619,045.40	0.63%
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,365.48	0.54%
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$491,479.59	0.5%
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$932,624.02	0.95%
		AMERICASH	1	$603,049.44	0.62%
		AMERICASH, A CALIFORNIA CORPORATION.	1	$509,822.83	0.52%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$562,152.04	0.57%
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,575,906.78	1.61%
		ATLANTIC HOME LOANS INC A CORPORATION	1	$539,186.68	0.55%
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,066,590.71	1.09%
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$513,000.00	0.52%
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$575,380.15	0.59%
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$448,581.53	0.46%
		AVEX FUNDING CORPORATION	5	$2,562,465.83	2.61%
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,768,189.92	2.82%
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$464,930.45	0.47%
		CHERRY CREEK MORTGAGE CO., INC.	1	$624,534.32	0.64%
		CONTINENTAL HOME LOANS INC.	1	$550,419.74	0.56%
		CRESTLINE FUNDING CORPORATION	1	$478,551.84	0.49%
		DIRECTORS FINANCIAL GROUP	1	$624,515.61	0.64%
		DISCOVER HOME LOANS, INC.	1	$536,292.01	0.55%
			2	$988,372.09	1.01%

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	EASTLAND FINANCIAL CORPORATION	1	$500,000.00	0.51%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$704,462.57	0.72%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$454,115.00	0.46%	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$623,039.24	0.64%	
	FIRST HOME MORTGAGE CORPORATION	1	$492,941.25	0.5%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,146,042.41	1.17%	
	FIRST INTERNET BANK OF INDIANA	1	$621,652.85	0.63%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$502,974.38	0.51%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,094,611.18	2.14%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,536.92	0.64%	
	GUARANTEED RATE, INC.	3	$1,697,324.58	1.73%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,306,170.30	2.35%	
	GUARDHILL FINANCIAL CORP	3	$1,717,497.20	1.75%	
	HOME FUNDING CORPORATION	1	$564,149.03	0.58%	
	JPMORGAN CHASE BANK, N.A.	44	$23,497,247.15	23.97%	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$427,402.46	0.44%	
	LUXURY MORTGAGE CORP.	3	$1,481,505.67	1.51%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,536.93	0.64%	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION	1	$624,536.93	0.64%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,309.97	0.56%	
	MILLENIUM HOME MORTGAGE LLC	1	$624,515.61	0.64%	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$480,091.68	0.49%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$971,959.36	0.99%	
	MORTGAGE CAPITAL PARTNERS INC	1	$458,793.24	0.47%	
	MORTGAGE CAPITAL PARTNERS, INC.	3	$1,624,494.94	1.66%	
	MORTGAGE MASTER INC	1	$464,018.54	0.47%	
	MORTGAGE MASTER PACIFIC	1	$581,250.00	0.59%	
	MORTGAGE MASTER, INC.	1	$624,536.93	0.64%	
	NJ LENDERS CORP	2	$1,233,033.13	1.26%	
	NJ LENDERS CORP.	3	$1,647,225.48	1.68%	
	OA MORTGAGE SERVICES	1	$515,405.56	0.53%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$600,599.99	0.61%	
	ON Q FINANCIAL, INC.	1	$596,558.88	0.61%	
	OPES ADVISORS, INC.	7	$3,881,134.95	3.96%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,221,656.66	1.25%	
	POLI MORTGAGE GROUP, INC.	1	$453,933.12	0.46%	

		POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	$575,018.62	0.59%	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,249,073.86	1.27%	
		RELIANCE FIRST CAPITAL LLC	1	$422,337.01	0.43%	
		RMR FINANCIAL, DBA	1	$624,578.51	0.64%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,846,341.08	1.88%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	$482,272.53	0.49%	
		RMR FINANCIAL, LLC	1	$525,707.01	0.54%	
		RPM MORTGAGE INC	6	$3,419,966.95	3.49%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,140,435.77	3.2%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$579,164.32	0.59%	
		RPM MORTGAGE,INC.,	1	$610,118.23	0.62%	
		SANDY SPRING BANK	1	$483,471.20	0.49%	
		SIMONICH CORPORATION	1	$558,472.34	0.57%	
		STANDARD PACIFIC MORTGAGE INC	1	$498,464.58	0.51%	
		STERLING NATIONAL BANK	2	$1,069,941.13	1.09%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,536.93	0.64%	
		TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	$523,193.21	0.53%	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$571,099.79	0.58%	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$550,147.08	0.56%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$520,703.90	0.53%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$486,559.82	0.5%	
		Unavailable	3	$1,760,586.91	1.78%	
Total			**181**	**$98,036,064.91**	**100%**	
3138WQN73		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$599,096.31	8.3%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,598.77	8.65%	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$625,500.00	8.67%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$624,598.77	8.65%	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,249,115.80	17.31%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,578.51	8.65%	
		RPM MORTGAGE INC	1	$534,194.21	7.4%	
		RPM MORTGAGE, INC.,	1	$499,263.39	6.92%	
			1	$598,189.80	8.29%	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION			
		SURETY FINANCIAL SERVICES	1	$613,075.22	8.5%
		WHOLESALE CAPITAL CORPORATION	1	$624,578.51	8.66%
Total			**12**	**$7,216,789.29**	**100%**
3138WQN81		JPMORGAN CHASE BANK, N.A.	1	$502,000.00	18.65%
		RPM MORTGAGE INC	1	$604,289.35	22.45%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,110,932.50	41.28%
		SUMMIT FUNDING, INC., A CORPORATION	1	$474,280.80	17.62%
Total			**5**	**$2,691,502.65**	**100%**
3138WQN99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,657.44	20.46%
		MORTGAGE CAPITAL PARTNERS, INC.	3	$1,732,110.33	56.74%
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$695,904.13	22.8%
Total			**5**	**$3,052,671.90**	**100%**
3138WQNA6		JPMORGAN CHASE BANK, N.A.	7	$1,710,959.93	96.34%
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$65,009.63	3.66%
Total			**8**	**$1,775,969.56**	**100%**
3138WQNB4		JPMORGAN CHASE BANK, N.A.	32	$7,726,963.92	100%
Total			**32**	**$7,726,963.92**	**100%**
3138WQNC2		AMERICANWEST BANK, A CORPORATION	1	$187,420.20	1.67%
		JPMORGAN CHASE BANK, N.A.	37	$10,059,700.51	89.85%
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,325.83	3.32%
		SOUND MORTGAGE, INC.	1	$318,016.21	2.84%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,198.17	2.32%
Total			**41**	**$11,195,660.92**	**100%**
3138WQND0		JPMORGAN CHASE BANK, N.A.	3	$1,157,006.37	100%
Total			**3**	**$1,157,006.37**	**100%**
3138WQNE8		AMERICAN EQUITY MORTGAGE, INC.	1	$105,039.82	9.48%
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$120,660.65	10.89%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,457.10	10.96%

		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$46,591.74	4.2%
		JPMORGAN CHASE BANK, N.A.	7	$600,357.00	54.17%
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$114,095.09	10.3%
Total			**12**	**$1,108,201.40**	**100%**
3138WQNF5		HANCOCK BANK,MISSISSIPPI CORPORATION	1	$139,383.19	11.84%
		JPMORGAN CHASE BANK, N.A.	7	$1,037,820.34	88.16%
Total			**8**	**$1,177,203.53**	**100%**
3138WQNG3		JPMORGAN CHASE BANK, N.A.	5	$1,123,491.09	100%
Total			**5**	**$1,123,491.09**	**100%**
3138WQNH1		AMERICAN EQUITY MORTGAGE, INC.	2	$218,806.46	15.84%
		ASHEVILLE SAVINGS BANK, SSB	1	$100,238.52	7.26%
		CERTUSBANK, NA, A CORPORATION	1	$113,828.30	8.24%
		JPMORGAN CHASE BANK, N.A.	7	$727,693.61	52.69%
		MNET MORTGAGE CORP	1	$111,751.43	8.09%
		NEW AMERICAN MORTGAGE, LLC	1	$108,828.46	7.88%
Total			**13**	**$1,381,146.78**	**100%**
3138WQNJ7		COMMUNITY BANK OF MISSISSIPPI	1	$142,275.74	6.75%
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,731.84	6.3%
		JPMORGAN CHASE BANK, N.A.	10	$1,407,550.07	66.81%
		MOVEMENT MORTGAGE, LLC	1	$148,770.58	7.06%
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$131,792.26	6.26%
		WATSON MORTGAGE CORP.	1	$143,778.29	6.82%
Total			**15**	**$2,106,898.78**	**100%**
3138WQNK4		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$247,609.70	3.81%
		AMERICAN EQUITY MORTGAGE, INC.	1	$224,693.98	3.46%
		AURORA MORTGAGE, LLC	1	$199,671.26	3.07%
		ENVOY MORTGAGE LTD	1	$152,070.61	2.34%
		F&M BANK, A BANKING CORPORATION	1	$195,093.79	3%
		FIRST BANK	1	$179,716.72	2.77%
		FM LENDING SERVICES, LLC	1	$256,788.00	3.95%
		JPMORGAN CHASE BANK, N.A.	19	$3,975,764.29	61.19%
		MORTGAGE MASTER, INC.	2	$462,786.36	7.12%
		MORTGAGE NETWORK INC.	1	$269,575.08	4.15%
		NEW AMERICAN MORTGAGE LLC	1	$175,984.54	2.71%
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$157,162.94	2.43%
Total			**31**	**$6,496,917.27**	**100%**

3138WQNL2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,666.32	1%	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$238,179.34	1.18%	
		ASHEVILLE SAVINGS BANK, SSB	1	$234,000.00	1.16%	
		DHI MORTGAGE COMPANY LTD	1	$215,637.20	1.07%	
		DHI MORTGAGE COMPANY. LTD.. L.P.	1	$416,299.61	2.06%	
		EAST BOSTON SAVINGS BANK	1	$350,000.00	1.73%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$966,146.16	4.78%	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$399,827.33	1.98%	
		FIRST CAPITAL MORTGAGE GROUP, INC.	2	$415,610.26	2.06%	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$374,356.48	1.85%	
		FIRST COUNTY BANK	1	$206,060.73	1.02%	
		FIRST INTERNET BANK OF INDIANA	1	$416,299.61	2.06%	
		FIRST INTERNET BANK OF INDIANA,	1	$394,336.57	1.95%	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,562.55	1.25%	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$664,900.50	3.29%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,765.57	1.81%	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$210,305.40	1.04%	
		GENEQUITY MORTGAGE INC	1	$335,435.66	1.66%	
		GENEQUITY MORTGAGE, INC	1	$232,723.46	1.15%	
		HAWAIIUSA FEDERAL CREDIT UNION	2	$393,400.00	1.95%	
		HOMETRUST MORTGAGE COMPANY	1	$414,938.13	2.05%	
		HOWARD HANNA FINANCIAL SERVICES, INC.	2	$332,844.40	1.65%	
		JPMORGAN CHASE BANK, N.A.	36	$9,044,405.25	44.73%	
		MARKET MORTGAGE CO., LTD.	1	$100,000.00	0.49%	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$375,368.48	1.86%	
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$705,490.44	3.49%	
		PACOR MORTGAGE CORP	1	$306,000.00	1.51%	
		POLI MORTGAGE GROUP, INC.	2	$738,675.23	3.65%	
		PROSPERITY BANK	1	$145,055.96	0.72%	
		SAIL MORTGAGE CORP.	1	$168,761.40	0.83%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,286.81	0.96%	
		WESTSTAR MORTGAGE, INC.	1	$409,311.37	2.01%	
Total			**75**	**$20,219,650.22**	**100%**	
3138WQNM0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$286,354.93	4.12%	
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,700.00	3.61%	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION.	1	$224,696.92	3.23%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$997,557.68	14.35%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,669.34	6.1%	
		BERKSHIRE BANK	1	$322,574.66	4.64%	
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	5.99%	
		FIRST COMMUNITY MORTGAGE, INC.	1	$358,426.43	5.16%	
		JPMORGAN CHASE BANK, N.A.	6	$1,581,797.23	22.76%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$316,313.91	4.55%	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$372,386.25	5.36%	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,649.78	3.74%	
		PEOPLES HOME EQUITY, INC.	1	$400,000.00	5.75%	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$528,287.43	7.6%	
		SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	$212,000.00	3.04%	
Total			**22**	**$6,950,840.05**	**100%**	
3138WQNN8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$302,400.00	0.51%	
		AFFILIATED BANK	1	$59,751.14	0.1%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.7%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$215,695.66	0.36%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$415,500.00	0.7%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$561,996.10	0.94%	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$338,522.35	0.57%	
		AXIOM FINANCIAL, LLC	1	$220,000.00	0.37%	
		BERKSHIRE BANK	1	$299,365.70	0.5%	
		CHURCHILL MORTGAGE CORPORATION	1	$199,200.00	0.33%	
		CHURCHILL MORTGAGE CORPORATION.	1	$388,252.18	0.65%	
		CORNERSTONE HOME LENDING, INC.	1	$416,412.45	0.7%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$239,661.84	0.4%	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$432,276.30	0.72%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,069.56	0.51%	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$416,412.45	0.7%	
			1	$489,474.96	0.82%	

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION				
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,667.48	0.39%	
	HAWAIIUSA FEDERAL CREDIT UNION	1	$343,515.30	0.58%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,792.76	0.36%	
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$169,386.79	0.28%	
	JPMORGAN CHASE BANK, N.A.	177	$41,594,925.39	69.67%	
	KINGS MORTGAGE SERVICES, INC.	1	$211,500.00	0.35%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$482,633.76	0.81%	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$520,612.12	0.87%	
	MORTGAGE AMERICA, INC.	1	$212,706.55	0.36%	
	MORTGAGE ASSOCIATES, INC.	1	$228,313.06	0.38%	
	MORTGAGE MASTER, INC.	2	$533,640.70	0.89%	
	MORTGAGE SERVICES III, LLC	1	$181,244.27	0.3%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$543,350.77	0.91%	
	NEW AMERICAN MORTGAGE	1	$195,200.00	0.33%	
	NEW AMERICAN MORTGAGE, LLC	1	$331,542.59	0.56%	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$320,000.00	0.54%	
	NFM, INC., A MARYLAND CORPORATION	1	$413,915.97	0.69%	
	NJ LENDERS CORP	1	$522,810.00	0.88%	
	NOLA LENDING GROUP, LLC	1	$190,231.58	0.32%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,928.83	0.56%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$348,519.17	0.58%	
	PEOPLES HOME EQUITY, INC.	1	$263,628.02	0.44%	
	PINNACLE MORTGAGE GROUP INC.	1	$248,856.67	0.42%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$201,095.00	0.34%	
	REGENCY MORTGAGE CORPORATION	1	$261,630.85	0.44%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$124,624.76	0.21%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$351,504.03	0.59%	
	RMR FINANCIAL, LLC	2	$976,806.22	1.64%	
	ROYAL UNITED MORTGAGE LLC	1	$74,068.27	0.12%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$775,145.98	1.3%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.5%	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,735.48	0.32%	
	UNION BANK AND TRUST COMPANY	1	$292,000.00	0.49%	

		US MORTGAGE CORPORATION	1	$73,503.63	0.12%	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$222,237.12	0.37%	
		WALLICK & VOLK INC	1	$396,000.00	0.66%	
		WR STARKEY MORTGAGE, LLP	1	$416,412.45	0.7%	
		WYNDHAM CAPITAL MORTGAGE INC	1	$221,000.00	0.37%	
		Unavailable	3	$472,253.69	0.78%	
Total			**238**	**$59,705,342.40**	**100%**	
3138WQNP3		JPMORGAN CHASE BANK, N.A.	32	$7,532,721.29	100%	
Total			**32**	**$7,532,721.29**	**100%**	
3138WQNQ1		JPMORGAN CHASE BANK, N.A.	4	$1,304,738.53	100%	
Total			**4**	**$1,304,738.53**	**100%**	
3138WQNR9		JPMORGAN CHASE BANK, N.A.	9	$1,714,274.47	100%	
Total			**9**	**$1,714,274.47**	**100%**	
3138WQNS7		JPMORGAN CHASE BANK, N.A.	12	$1,286,718.08	100%	
Total			**12**	**$1,286,718.08**	**100%**	
3138WQNT5		JPMORGAN CHASE BANK, N.A.	7	$1,203,097.26	100%	
Total			**7**	**$1,203,097.26**	**100%**	
3138WQNU2		JPMORGAN CHASE BANK, N.A.	29	$4,716,572.45	100%	
Total			**29**	**$4,716,572.45**	**100%**	
3138WQNV0		JPMORGAN CHASE BANK, N.A.	21	$4,210,501.28	100%	
Total			**21**	**$4,210,501.28**	**100%**	
3138WQNW8		JPMORGAN CHASE BANK, N.A.	95	$17,824,875.82	100%	
Total			**95**	**$17,824,875.82**	**100%**	
3138WQNX6		JPMORGAN CHASE BANK, N.A.	34	$5,774,772.15	100%	
Total			**34**	**$5,774,772.15**	**100%**	
3138WQNY4		JPMORGAN CHASE BANK, N.A.	32	$3,640,114.15	100%	
Total			**32**	**$3,640,114.15**	**100%**	
3138WQNZ1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$303,586.92	0.21%	
		ALERUS FINANCIAL NA	1	$185,243.00	0.13%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$502,445.66	0.35%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,625.06	0.11%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$822,876.22	0.57%	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$135,500.00	0.09%	
	AMERICAN SECURITY MORTGAGE CORP	1	$622,602.05	0.43%	
	AMERICASH	1	$502,411.31	0.35%	
	AMERICASH, A CALIFORNIA CORPORATION	1	$386,000.00	0.27%	
	ASSURED MORTGAGE, INC.	1	$151,280.26	0.1%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,022.54	0.12%	
	AVEX FUNDING CORPORATION	3	$1,442,844.31	0.99%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$608,529.33	0.42%	
	BANK OF COLORADO	1	$233,881.59	0.16%	
	BANK OF ENGLAND, A CORPORATION	1	$208,171.87	0.14%	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$220,644.53	0.15%	
	BANKERS TRUST COMPANY	1	$201,119.75	0.14%	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$140,639.22	0.1%	
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,979.54	0.21%	
	CAPSTAR LENDING LLC	1	$209,696.74	0.14%	
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.1%	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$360,431.87	0.25%	
	CROSS RIVER BANK	1	$576,178.05	0.4%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$813,701.62	0.56%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,364.68	0.14%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$525,374.73	0.36%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$776,133.26	0.53%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$371,769.57	0.26%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$505,646.43	0.35%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$252,272.60	0.17%	
	FRANKLIN LOAN CENTER	1	$338,951.44	0.23%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$238,246.63	0.16%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,269.30	0.1%	
	GSF MORTGAGE CORPORATION	1	$352,456.49	0.24%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,856.39	0.24%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$149,138.64	0.1%	
	IBERIABANK MORTGAGE COMPANY	3	$853,948.77	0.59%	
	IMORTGAGE.COM, INC.	1	$176,653.46	0.12%	
	INLANTA MORTGAGE, INC.	1	$145,770.22	0.1%	
	INTERLINC MORTGAGE SERVICES LLC	1	$185,167.04	0.13%	

	JPMORGAN CHASE BANK, N.A.	606	$111,070,765.81	76.38%	
	KEY MORTGAGE SERVICES INC	1	$143,274.16	0.1%	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$404,306.09	0.28%	
	LEADER MORTGAGE COMPANY INC	1	$428,914.42	0.29%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$222,534.03	0.15%	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$232,298.76	0.16%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$276,244.95	0.19%	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$303,631.79	0.21%	
	MONARCH BANK	1	$545,890.83	0.38%	
	MONARCH BANK, A CORPORATION	1	$293,603.14	0.2%	
	MORTGAGE AMERICA, INC.	2	$307,130.51	0.21%	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$312,034.71	0.21%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$365,654.83	0.25%	
	MORTGAGE NETWORK INC.	3	$696,421.61	0.48%	
	NETWORK FUNDING, L.P.	1	$170,296.92	0.12%	
	NJ LENDERS CORP.	1	$323,522.56	0.22%	
	NORTHEAST BANK, COMMERCIAL BANK	1	$315,220.30	0.22%	
	NORTHERN STATES FUNDING GROUP INC	1	$166,425.36	0.11%	
	OMEGA FINANCIAL SERVICES, INC.	1	$117,598.55	0.08%	
	PACOR MORTGAGE CORP	1	$121,367.09	0.08%	
	PEOPLES BANK	1	$121,615.44	0.08%	
	PEOPLES BANK, A WA CORPORATION	2	$406,604.56	0.28%	
	PEOPLES NATIONAL BANK	2	$371,040.62	0.26%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$221,401.07	0.15%	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$221,432.80	0.15%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$325,700.00	0.22%	
	PHH HOME LOANS, LLC	1	$415,068.05	0.29%	
	POLI MORTGAGE GROUP, INC.	1	$390,657.46	0.27%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$192,097.21	0.13%	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$218,935.43	0.15%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$259,696.63	0.18%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$273,154.98	0.19%	
	REGENCY MORTGAGE CORPORATION	1	$231,000.00	0.16%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$457,415.56	0.31%	
	RELIANT MORTGAGE COMPANY LLC	1	$405,744.81	0.28%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,235.16	0.17%	

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,006,860.89	0.69%	
		RPM MORTGAGE INC	1	$538,334.63	0.37%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,470.34	0.34%	
		RYLAND MORTGAGE COMPANY	1	$275,201.68	0.19%	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$152,759.21	0.11%	
		SIRVA MORTGAGE, INC.	1	$118,317.54	0.08%	
		STERLING NATIONAL BANK	1	$622,602.05	0.43%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,910,188.96	1.31%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$148,765.50	0.1%	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$414,938.13	0.29%	
		UNION BANK AND TRUST COMPANY	1	$244,691.84	0.17%	
		UNION MORTGAGE GROUP, INC	1	$213,250.00	0.15%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$477,687.34	0.33%	
		VILLAGE BANK MORTGAGE CORPORATION	1	$313,505.14	0.22%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,275.16	0.15%	
		WILLIAM RAVEIS MORTGAGE LLC,	1	$257,502.91	0.18%	
		WR STARKEY MORTGAGE, L.L.P.	1	$362,313.57	0.25%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$544,560.25	0.37%	
		Unavailable	1	$526,371.64	0.37%	
Total			**721**	**$145,419,964.07**	**100%**	
3138WQP22		AMCAP MORTGAGE, LTD.	1	$113,200.00	3.47%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$125,879.52	3.86%	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,421.50	3.97%	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$117,000.00	3.59%	
		GUARANTEED RATE, INC.	1	$149,332.50	4.58%	
		JPMORGAN CHASE BANK, N.A.	14	$1,821,816.67	55.92%	
		KWIK MORTGAGE CORPORATION	1	$130,500.00	4.01%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,593.95	4.25%	
		NORTHERN STATES FUNDING GROUP, INC.	1	$130,500.00	4.01%	
		PEOPLES BANK, A WA CORPORATION	1	$148,000.00	4.54%	
		PEOPLES NATIONAL BANK	1	$129,427.24	3.97%	
		RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$124,177.59	3.83%	
Total			**25**	**$3,257,848.97**	**100%**	
3138WQP30		AURORA MORTGAGE, LLC	1	$373,000.00	10.79%	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$557,829.46	16.14%	
		MNET MORTGAGE CORP	1	$241,181.84	6.98%	
		MORTGAGE NETWORK INC.	4	$721,478.56	20.88%	
		MORTGAGE NETWORK, INC.	4	$1,109,633.35	32.11%	
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$248,624.09	7.19%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$204,394.76	5.91%	
Total			**14**	**$3,456,142.06**	**100%**	
3138WQP48		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$109,800.45	0.81%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,037.24	1.55%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$428,000.00	3.17%	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$306,573.94	2.27%	
		AMERICASH, A CALIFORNIA CORPORATION	1	$382,274.09	2.83%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$359,357.56	2.66%	
		CITY BANK	1	$271,597.49	2.01%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$230,957.27	1.71%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,100.00	0.89%	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$118,000.00	0.87%	
		F&M BANK, A BANKING CORPORATION	1	$180,000.00	1.33%	
		FEARON FINANCIAL, LLC	1	$384,000.00	2.85%	
		FIRST INTERNET BANK OF INDIANA	1	$207,119.13	1.54%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,961.76	1.7%	
		GUARDHILL FINANCIAL CORP.	1	$407,585.84	3.02%	
		HARTLAND MORTGAGE CENTERS, INC	1	$392,318.33	2.91%	
		IBERIABANK MORTGAGE COMPANY	1	$274,913.45	2.04%	
		INLANTA MORTGAGE INC	1	$348,426.90	2.58%	
		JPMORGAN CHASE BANK, N.A.	21	$6,243,312.30	46.27%	
		KWIK MORTGAGE CORPORATION	1	$248,175.90	1.84%	
		MORTGAGE INVESTORS GROUP	1	$313,090.12	2.32%	
		MORTGAGE NETWORK, INC.	1	$162,267.39	1.2%	
		MORTGAGE SERVICES III, LLC	1	$287,924.24	2.13%	
		PATRIOT COMMUNITY BANK	1	$256,451.53	1.9%	
		PROSPERITY BANK	1	$205,894.69	1.53%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$201,092.10	1.49%	
		SANDY SPRING BANK	1	$390,238.13	2.89%	
		UNION BANK AND TRUST COMPANY	1	$223,470.64	1.69%	
Total			**49**	**$13,491,940.49**	**100%**	

3138WQP55		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$180,000.00	0.4%	
		ACADEMY MORTGAGE CORPORATION	2	$474,212.92	1.05%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$192,579.17	0.43%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$283,000.00	0.62%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,567.84	0.74%	
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$340,108.80	0.75%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,436.00	0.53%	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$364,000.00	0.8%	
		CREDIT UNION MORTGAGE ASSOCIATIONS,INC.	1	$376,321.45	0.83%	
		DISCOVER HOME LOANS, INC.	3	$702,464.43	1.55%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$331,203.55	0.73%	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$243,000.00	0.54%	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$199,110.00	0.44%	
		FIRST CITIZENS BANK & TRUST COMPANY,	1	$82,267.73	0.18%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$395,000.00	0.87%	
		FIRST NATIONAL BANK	1	$411,474.52	0.91%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,408.98	0.88%	
		GEORGETOWN MORTGAGE LLC	1	$412,674.82	0.91%	
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$207,903.81	0.46%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$633,948.07	1.4%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$210,129.60	0.46%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$445,586.89	0.98%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$325,000.00	0.72%	
		INLANTA MORTGAGE, INC	1	$387,809.87	0.86%	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$225,759.96	0.5%	
		JPMORGAN CHASE BANK, N.A.	105	$27,800,106.71	61.37%	
		KEY MORTGAGE SERVICES INC	1	$217,527.67	0.48%	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$276,587.08	0.61%	
		MILLENIUM HOME MORTGAGE, LLC	1	$385,028.95	0.85%	
		MORTGAGE AMERICA, INC.	1	$303,642.74	0.67%	
		MORTGAGE MASTER, INC.	1	$415,144.34	0.92%	
		NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$318,750.00	0.7%	

		NOLA LENDING GROUP, LLC	1	$188,158.94	0.42%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$184,851.83	0.41%	
		PEOPLES BANK	1	$179,199.00	0.4%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,209.10	0.41%	
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$371,854.43	0.82%	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,158.49	0.42%	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$581,503.34	1.28%	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$244,589.37	0.54%	
		SANDY SPRING BANK	1	$248,898.55	0.55%	
		STERLING NATIONAL BANK	2	$842,418.59	1.86%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,000.00	0.42%	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$216,250.00	0.48%	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$471,030.72	1.04%	
		TRIDENT MORTGAGE COMPANY, LP	2	$771,971.60	1.7%	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,923.09	0.53%	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,512.27	0.76%	
		WR STARKEY MORTGAGE, LLP	1	$283,662.27	0.63%	
		Unavailable	7	$1,451,464.86	3.19%	
Total			**168**	**$45,300,412.35**	**100%**	
3138WQP63		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	8.26%	
		AMERICAN SECURITY MORTGAGE CORP	1	$390,800.00	9.02%	
		ASSURANCE FINANCIAL GROUP, LLC	1	$378,292.07	8.73%	
		BELL STATE BANK & TRUST	1	$123,392.90	2.85%	
		HAWAIIUSA FEDERAL CREDIT UNION	1	$225,000.00	5.19%	
		JPMORGAN CHASE BANK, N.A.	16	$2,440,281.14	56.3%	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$273,000.00	6.3%	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$77,645.93	1.79%	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,658.38	1.56%	
Total			**24**	**$4,334,070.42**	**100%**	
3138WQP71		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$321,417.50	0.93%	
		BERKSHIRE BANK	1	$270,000.00	0.78%	
		DISCOVER HOME LOANS, INC.	1	$291,550.00	0.85%	
			1	$218,600.00	0.63%	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,607.54	0.62%
		JPMORGAN CHASE BANK, N.A.	139	$31,662,317.51	91.77%
		MEETINGHOUSE BANK	1	$239,927.55	0.7%
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$204,087.75	0.59%
		POLI MORTGAGE GROUP, INC.	1	$283,731.74	0.82%
		REGENCY MORTGAGE CORPORATION	1	$209,000.00	0.61%
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$296,800.00	0.86%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,709.10	0.84%
Total			**150**	**$34,501,748.69**	**100%**
3138WQP89		JPMORGAN CHASE BANK, N.A.	7	$1,467,150.80	100%
Total			**7**	**$1,467,150.80**	**100%**
3138WQP97		JPMORGAN CHASE BANK, N.A.	4	$1,055,586.00	100%
Total			**4**	**$1,055,586.00**	**100%**
3138WQPA4		JPMORGAN CHASE BANK, N.A.	10	$2,550,485.30	78.21%
		OPES ADVISORS, INC.	1	$311,991.69	9.57%
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,711.43	12.22%
Total			**12**	**$3,261,188.42**	**100%**
3138WQPB2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$165,261.30	1.04%
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,277.45	1.02%
		JPMORGAN CHASE BANK, N.A.	96	$15,456,713.75	96.91%
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	$165,000.00	1.03%
Total			**99**	**$15,950,252.50**	**100%**
3138WQPC0		JPMORGAN CHASE BANK, N.A.	20	$3,261,852.33	100%
Total			**20**	**$3,261,852.33**	**100%**
3138WQPD8		JPMORGAN CHASE BANK, N.A.	31	$8,104,183.23	100%
Total			**31**	**$8,104,183.23**	**100%**
3138WQPE6		AMERICAN EQUITY MORTGAGE, INC.	1	$96,817.23	0.67%
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$99,500.00	0.68%
		BREMER BANK, NATIONAL ASSOCIATION	1	$86,111.22	0.59%

		CENDERA FUNDING, INC.	1	$86,735.00	0.6%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,594.07	0.64%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,034.97	0.72%	
		JPMORGAN CHASE BANK, N.A.	136	$13,204,646.36	90.78%	
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$104,073.62	0.72%	
		MORTGAGE RESOURCES INC., A CORPORATION	1	$100,250.00	0.69%	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$104,537.39	0.72%	
		PACOR MORTGAGE CORP.	1	$87,900.00	0.6%	
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$84,076.32	0.58%	
		ROYAL UNITED MORTGAGE LLC	1	$97,300.00	0.67%	
		THE MORTGAGE COMPANY	1	$97,169.99	0.67%	
		UNION BANK AND TRUST COMPANY	1	$99,550.55	0.67%	
Total			**150**	**$14,546,296.72**	**100%**	
3138WQPF3		JPMORGAN CHASE BANK, N.A.	90	$8,710,649.04	100%	
Total			**90**	**$8,710,649.04**	**100%**	
3138WQPG1		JPMORGAN CHASE BANK, N.A.	139	$9,725,248.34	99.14%	
		PARAMOUNT BOND & MTG CO., INC.	1	$84,000.00	0.86%	
Total			**140**	**$9,809,248.34**	**100%**	
3138WQPH9		JPMORGAN CHASE BANK, N.A.	543	$30,798,606.16	100%	
Total			**543**	**$30,798,606.16**	**100%**	
3138WQPJ5		JPMORGAN CHASE BANK, N.A.	89	$4,802,410.09	100%	
Total			**89**	**$4,802,410.09**	**100%**	
3138WQPK2		AMERICAN MIDWEST MORTGAGE CORP.	1	$200,413.11	3.48%	
		JPMORGAN CHASE BANK, N.A.	21	$4,812,335.57	83.61%	
		MORTGAGE 1 INC	1	$224,008.69	3.89%	
		MORTGAGE MASTER, INC.	1	$316,128.93	5.49%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$202,539.17	3.53%	
Total			**25**	**$5,755,425.47**	**100%**	
3138WQPL0		JPMORGAN CHASE BANK, N.A.	10	$2,011,684.26	100%	
Total			**10**	**$2,011,684.26**	**100%**	
3138WQPM8		AMERICAN FINANCING CORPORATION	1	$122,754.76	0.58%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$132,158.15	0.63%	

		BREMER BANK NATIONAL ASSOCIATION	1	$137,485.45	0.65%	
		DISCOVER HOME LOANS, INC.	1	$122,500.00	0.58%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$531,304.13	2.51%	
		F&M BANK, A BANKING CORPORATION	1	$134,000.00	0.63%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,363.25	0.59%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$109,581.18	0.52%	
		JPMORGAN CHASE BANK, N.A.	152	$19,316,821.67	91.39%	
		MORTGAGE MASTER, INC.	1	$122,463.48	0.58%	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$282,690.75	1.34%	
Total			**166**	**$21,136,122.82**	**100%**	
3138WQPN6		JPMORGAN CHASE BANK, N.A.	91	$11,546,559.26	100%	
Total			**91**	**$11,546,559.26**	**100%**	
3138WQPP1		JPMORGAN CHASE BANK, N.A.	17	$1,209,981.84	100%	
Total			**17**	**$1,209,981.84**	**100%**	
3138WQPR7		JPMORGAN CHASE BANK, N.A.	354	$24,372,854.29	99.76%	
		RELIANCE FIRST CAPITAL LLC	1	$59,368.75	0.24%	
Total			**355**	**$24,432,223.04**	**100%**	
3138WQPS5		JPMORGAN CHASE BANK, N.A.	126	$12,006,345.15	100%	
Total			**126**	**$12,006,345.15**	**100%**	
3138WQPT3		CERTUSBANK, NA	1	$52,500.00	1.85%	
		JPMORGAN CHASE BANK, N.A.	46	$2,715,284.15	95.92%	
		ROYAL UNITED MORTGAGE LLC	1	$63,000.00	2.23%	
Total			**48**	**$2,830,784.15**	**100%**	
3138WQPU0		JPMORGAN CHASE BANK, N.A.	101	$6,151,646.64	100%	
Total			**101**	**$6,151,646.64**	**100%**	
3138WQPV8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$86,649.63	7%	
		JPMORGAN CHASE BANK, N.A.	12	$1,151,053.74	93%	
Total			**13**	**$1,237,703.37**	**100%**	
3138WQPW6		JPMORGAN CHASE BANK, N.A.	20	$1,911,049.37	100%	
Total			**20**	**$1,911,049.37**	**100%**	
3138WQPX4		ACADEMY MORTGAGE CORPORATION	1	$165,688.88	4.07%	
		ACCESS NATIONAL MORTGAGE	1	$152,654.77	3.75%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,471.33	4.27%	
		BANK OF ENGLAND, A CORPORATION	1	$163,000.00	4.01%	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,400.00	3.72%	
		FEARON FINANCIAL, LLC	1	$152,319.14	3.75%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,744.40	4.2%	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$168,500.00	4.14%	
		JPMORGAN CHASE BANK, N.A.	14	$2,290,352.28	56.32%	
		MORTGAGE MASTER, INC.	1	$159,287.99	3.92%	
		MORTGAGE NETWORK INC.	1	$160,880.88	3.96%	
		RMR FINANCIAL, LLC	1	$158,602.38	3.89%	
Total			**25**	**$4,066,902.05**	**100%**	
3138WQPZ9		AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	6.72%	
		DISCOVER HOME LOANS, INC.	1	$102,948.98	6.4%	
		GARDNER FINANCIAL SERVICES, LTD.	1	$91,602.71	5.7%	
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$101,600.00	6.32%	
		HOMEBANC NA	1	$102,280.42	6.36%	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$102,749.85	6.39%	
		JPMORGAN CHASE BANK, N.A.	7	$710,491.00	44.19%	
		MORTGAGE NETWORK, INC.	1	$97,165.67	6.04%	
		NEW AMERICAN MORTGAGE LLC	1	$89,410.34	5.56%	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$101,575.00	6.32%	
Total			**16**	**$1,607,823.97**	**100%**	
3138WQQ21		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$385,524.40	9.4%	
		CITIBANK,N.A.	10	$1,579,892.26	38.51%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$323,500.00	7.89%	
		JMAC LENDING, INC.	1	$380,360.08	9.27%	
		MORTGAGE MASTER, INC.	2	$775,000.00	18.89%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$368,000.00	8.97%	
		Unavailable	1	$290,000.00	7.07%	
Total			**17**	**$4,102,276.74**	**100%**	
3138WQQ39		CITIBANK,N.A.	77	$5,177,834.74	97.53%	
		TERRACE MORTGAGE COMPANY	1	$80,872.52	1.52%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$50,000.00	0.95%	
Total			**79**	**$5,308,707.26**	**100%**	
3138WQQ47		ANCHOR FUNDING CORPORATION	1	$105,500.00	1.03%	
		ANGEL OAK FUNDING LLC	1	$101,500.00	1%	
		BANKERS TRUST CO NA	1	$102,641.72	1.01%	
		CITIBANK,N.A.	98	$9,579,990.13	93.93%	

		MORTGAGE MASTER, INC.	1	$110,000.00	1.08%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.98%	
		SIRVA MORTGAGE	1	$98,900.00	0.97%	
Total			**104**	**$10,198,531.85**	**100%**	
3138WQQ54		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$194,693.11	2.29%	
		AXIA FINANCIAL LLC	1	$125,100.00	1.47%	
		CITIBANK,N.A.	36	$7,974,949.06	93.87%	
		JMAC LENDING, INC.	1	$201,150.00	2.37%	
Total			**39**	**$8,495,892.17**	**100%**	
3138WQQ62		CITIBANK,N.A.	6	$1,365,862.99	100%	
Total			**6**	**$1,365,862.99**	**100%**	
3138WQQ70		CITIBANK,N.A.	183	$36,605,080.38	99.61%	
		Unavailable	1	$142,969.32	0.39%	
Total			**184**	**$36,748,049.70**	**100%**	
3138WQQ88		CITIBANK,N.A.	95	$17,797,222.67	100%	
Total			**95**	**$17,797,222.67**	**100%**	
3138WQQ96		1ST MARINER BANK	1	$249,731.00	0.09%	
		ACOPIA, LLC	1	$193,300.00	0.07%	
		ALL HOME LENDING, INC	4	$1,096,774.08	0.4%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	$11,545,009.83	4.19%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$330,000.00	0.12%	
		ANCHOR FUNDING CORPORATION	1	$176,000.00	0.06%	
		ANGEL OAK FUNDING LLC	9	$2,775,700.00	1.01%	
		ASCENT HOME LOANS, INC.	1	$263,990.00	0.1%	
		AXIA FINANCIAL LLC	5	$1,108,485.00	0.4%	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$654,000.00	0.24%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	$14,269,954.35	5.18%	
		BLUFI LENDING CORPORATION	2	$320,500.00	0.12%	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$186,950.00	0.07%	
		CAPSTAR LENDING, LLC	5	$1,597,750.00	0.58%	
		CAPSTONE LENDING CORP	15	$4,687,323.77	1.7%	
		CBC NATIONAL BANK (GA)	6	$1,569,268.98	0.57%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	63	$18,259,615.92	6.63%	
		CHICAGO FINANCIAL SERVICES, INC.	5	$1,462,351.19	0.53%	
		CITIBANK, N.A.	1	$374,435.20	0.14%	
		CITIBANK,N.A.	419	$109,192,761.32	39.62%	
		CRESTLINE FUNDING CORP	5	$1,458,100.00	0.53%	

		GOLD COAST BANK	2	$664,000.00	0.24%	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$840,157.88	0.3%	
		GUARDHILL FINANCIAL CORP.	1	$385,000.00	0.14%	
		JMAC LENDING, INC.	33	$13,365,548.77	4.85%	
		LEADER MORTGAGE COMPANY, INC.	2	$427,000.00	0.15%	
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,684,575.00	0.61%	
		LUXURY MORTGAGE CORP.	4	$1,045,750.00	0.38%	
		MILEND, INC.	1	$369,466.89	0.13%	
		MLD MORTGAGE INC.	29	$9,929,238.96	3.6%	
		MORTGAGE MASTER, INC.	51	$16,234,262.73	5.89%	
		NATIONAL MORTGAGE SERVICE, INC.	3	$803,400.00	0.29%	
		ON Q FINANCIAL, INC.	1	$326,300.00	0.12%	
		ONY GLO, INC.	1	$417,000.00	0.15%	
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$242,000.00	0.09%	
		PERL MORTGAGE, INC.	19	$5,035,545.00	1.83%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	42	$11,977,295.44	4.35%	
		POLI MORTGAGE GROUP INC.	2	$600,000.00	0.22%	
		RADIUS FINANCIAL GROUP INC.	5	$1,457,000.00	0.53%	
		RMC VANGUARD MORTGAGE CORP.	3	$669,636.12	0.24%	
		ROUNDPOINT MORTGAGE COMPANY	1	$254,160.55	0.09%	
		SEMPER HOME LOANS, INC.	1	$272,300.00	0.1%	
		SIRVA MORTGAGE	1	$199,685.24	0.07%	
		SKYLINE MORTGAGE LLC	4	$1,359,382.00	0.49%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	$1,307,471.19	0.47%	
		STEWARD INVESTMENTS INC.	14	$4,403,904.00	1.6%	
		STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$370,000.00	0.13%	
		SYNOVUS MORTGAGE CORP.	1	$394,280.28	0.14%	
		T.J. FINANCIAL, INC.	42	$12,770,667.22	4.63%	
		TERRACE MORTGAGE COMPANY	24	$6,053,177.45	2.2%	
		TOTAL MORTGAGE SERVICES, L.L.C.	17	$4,567,608.66	1.66%	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	$716,250.00	0.26%	
		VERITAS FUNDING LLC	4	$951,459.00	0.35%	
		WALL FINANCIAL INC.	4	$1,414,000.00	0.51%	
		Unavailable	9	$2,311,692.15	0.84%	
Total			**964**	**$275,591,215.17**	**100%**	
3138WQQA3		JPMORGAN CHASE BANK, N.A.	74	$9,631,581.89	100%	
Total			**74**	**$9,631,581.89**	**100%**	
3138WQQB1		JPMORGAN CHASE BANK, N.A.	44	$3,710,992.22	100%	
Total			**44**	**$3,710,992.22**	**100%**	
3138WQQC9		CAPSTAR LENDING, LLC	1	$185,726.54	3.37%	
			1	$297,759.98	5.4%	

		DISCOVER HOME LOANS INC A DELAWARE CORPORATION			
		G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	$277,000.00	5.02%
		INLAND HOME MORTGAGE COMPANY, LLC	1	$260,000.00	4.71%
		JPMORGAN CHASE BANK, N.A.	12	$3,452,367.85	62.56%
		MORTGAGE MASTER, INC.	1	$298,755.83	5.41%
		SILVERTON MORTGAGE SPECIALISTS INC	1	$41,496.59	0.75%
		VIP MORTGAGE INC	1	$221,000.00	4%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,697.77	5.67%
		Unavailable	1	$171,485.61	3.11%
Total			**21**	**$5,518,290.17**	**100%**
3138WQQD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$155,372.54	8.73%
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$173,173.23	9.73%
		JPMORGAN CHASE BANK, N.A.	6	$972,367.59	54.65%
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,338.05	8.84%
		MORTGAGE INVESTORS GROUP	1	$150,750.00	8.47%
		PEOPLES NATIONAL BANK, A CORPORATION	1	$170,287.98	9.58%
Total			**11**	**$1,779,289.39**	**100%**
3138WQQE5		AMERICAN EQUITY MORTGAGE, INC	1	$98,091.50	1.03%
		DIRECTORS FINANCIAL GROUP	1	$107,075.28	1.12%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,319.52	1.07%
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$97,987.74	1.02%
		GSF MORTGAGE CORPORATION	1	$94,595.61	0.99%
		HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$100,000.00	1.05%
		INTERLINC MORTGAGE SERVICES LLC	1	$99,695.64	1.04%
		JPMORGAN CHASE BANK, N.A.	87	$8,403,582.76	87.84%
		MONARCH BANK, A CORPORATION	1	$88,840.50	0.93%
		SUBURBAN MORTGAGE INC	1	$86,631.80	0.91%
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,094.49	1.13%
		UNION BANK AND TRUST COMPANY	1	$91,200.00	0.95%
		Unavailable	1	$88,623.33	0.92%
Total			**99**	**$9,566,738.17**	**100%**
3138WQQF2		AMERICAN EQUITY MORTGAGE, INC.	1	$81,504.59	0.56%
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$69,703.75	0.48%

		ASSOCIATED MORTGAGE CORPORATION	1	$76,481.39	0.52%	
		CERTUSBANK, NA, A CORPORATION	1	$65,355.59	0.45%	
		GEORGETOWN MORTGAGE LLC	1	$68,000.00	0.47%	
		HOMETRUST MORTGAGE COMPANY	1	$60,747.02	0.42%	
		IMORTGAGE.COM, INC.	1	$64,724.91	0.44%	
		JPMORGAN CHASE BANK, N.A.	216	$13,676,388.56	93.65%	
		LOAN SIMPLE, INC	1	$79,671.58	0.55%	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$63,729.15	0.44%	
		MORTGAGE NETWORK, INC.	1	$81,750.00	0.56%	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,022.74	0.42%	
		THE BUSINESS BANK	1	$76,677.40	0.53%	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,271.58	0.51%	
Total			**229**	**$14,604,028.26**	**100%**	
3138WQQG0		AMERICAN EQUITY MORTGAGE, INC.	1	$134,300.00	1.81%	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,420.53	1.85%	
		EXTRACO BANKS N.A.	1	$132,304.62	1.78%	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$118,390.33	1.59%	
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$144,000.00	1.94%	
		GUARANTEED RATE, INC.	1	$144,398.66	1.94%	
		JPMORGAN CHASE BANK, N.A.	43	$5,610,592.25	75.46%	
		LEGACY MORTGAGE, LLC,	1	$112,000.00	1.51%	
		MEGASTAR FINANCIAL CORP.	1	$112,038.16	1.51%	
		NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$115,000.00	1.55%	
		NTFN, INC.	1	$132,000.00	1.78%	
		REPUBLIC STATE MORTGAGE CO.	1	$131,452.57	1.77%	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$140,421.16	1.89%	
		WEI MORTGAGE CORPORATION,	1	$121,930.22	1.64%	
		WILLAMETTE VALLEY BANK	1	$149,371.56	1.98%	
Total			**57**	**$7,435,620.06**	**100%**	
3138WQQH8		AMERICAN EQUITY MORTGAGE, INC.	1	$128,483.75	5.16%	
		GSF MORTGAGE CORPORATION	1	$157,491.02	6.33%	
		HOWARD HANNA MORTGAGE SERVICES, INC.	1	$153,094.36	6.15%	
		JPMORGAN CHASE BANK, N.A.	5	$600,849.80	24.15%	
		MORTGAGE AMERICA, INC.	2	$204,720.75	8.23%	
		MORTGAGE NETWORK INC	1	$151,381.32	6.08%	
		MORTGAGE NETWORK INC.	3	$398,763.41	16.02%	
		MORTGAGE NETWORK, INC.	4	$572,378.09	23%	
			1	$121,233.13	4.88%	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATIN			
Total			**19**	**$2,488,395.63**	**100%**
3138WQQJ4		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$418,668.26	41.25%
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$99,791.29	9.83%
		INLANTA MORTGAGE INC	1	$172,489.45	17%
		INLANTA MORTGAGE, INC.	1	$168,205.05	16.57%
		JPMORGAN CHASE BANK, N.A.	1	$155,759.80	15.35%
Total			**7**	**$1,014,913.85**	**100%**
3138WQQK1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$91,056.47	2.17%
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$130,994.77	3.12%
		BANK OF ENGLAND	1	$142,762.97	3.4%
		BANK OF ENGLAND, A CORPORATION	1	$199,696.53	4.75%
		EQUITY RESOURCES, INC.	1	$119,629.92	2.85%
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,256.76	3.84%
		JPMORGAN CHASE BANK, N.A.	17	$1,867,020.02	44.42%
		PRIORITY MORTGAGE CORP	1	$109,645.64	2.61%
		PRIORITY MORTGAGE CORP.	2	$263,644.07	6.27%
		PRIORITY MORTGAGE CORP., A CORPORATION	4	$495,834.65	11.8%
		THE EQUITABLE MORTGAGE CORPORATION	2	$288,575.68	6.87%
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$332,788.95	7.9%
Total			**34**	**$4,202,906.43**	**100%**
3138WQQL9		FIRST CAPITAL MORTGAGE GROUP INC	1	$142,829.86	7.55%
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$125,983.90	6.66%
		HOWARD HANNA FINANCIAL SERVICES, INC.	2	$209,641.86	11.09%
		HOWARD HANNA MORTGAGE SERVICES,	1	$97,278.71	5.14%
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$222,795.55	11.78%
		JPMORGAN CHASE BANK, N.A.	1	$199,576.96	10.55%
		OMEGA FINANCIAL SERVICES, INC.	2	$287,210.79	15.19%
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$131,570.76	6.96%
		SAIL MORTGAGE CORP	1	$121,808.00	6.44%
		SAIL MORTGAGE CORP.	1	$96,244.95	5.09%
		VICTORIAN FINANCE LLC	1	$144,451.55	7.64%
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,823.74	5.91%

Total			**15**	**$1,891,216.63**	**100%**	
3138WQQM7		CAPSTAR LENDING LLC	1	$165,261.30	16.21%	
		DISCOVER HOME LOANS, INC.	1	$169,575.37	16.63%	
		JPMORGAN CHASE BANK, N.A.	5	$684,736.79	67.16%	
Total			**7**	**$1,019,573.46**	**100%**	
3138WQQP0		"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	$275,423.28	10.73%	
		"COUNTYBANK, A BANKING CORPORATION. "	1	$286,794.65	11.18%	
		"NORTH AMERICAN SAVINGS BANK, FSB "	1	$280,712.21	10.94%	
		"PEOPLES BANK, A KANSAS CORPORATION "	1	$309,363.67	12.06%	
		"RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY "	1	$96,096.13	3.75%	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$265,204.50	10.34%	
		MARQUETTE BANK	2	$357,713.17	13.94%	
		REGENCY MORTGAGE CORP	1	$243,588.36	9.49%	
		U.S. BANK N.A.	3	$451,047.97	17.57%	
Total			**12**	**$2,565,943.94**	**100%**	
3138WQQQ8		"ALPINE BANK, A COLORADO CORPORATION "	1	$358,889.77	5.85%	
		"ASSURED MORTGAGE, INC."	1	$219,804.96	3.58%	
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$297,080.97	4.84%	
		"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$319,489.74	5.21%	
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	2	$543,536.20	8.86%	
		"HARTLAND MORTGAGE CENTERS, INC. "	1	$220,652.19	3.6%	
		"MORTGAGE MASTER, INC. "	1	$227,296.84	3.71%	
		"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	$217,664.35	3.55%	
		"SOUND MORTGAGE INC, A CORPORATION "	1	$315,235.82	5.14%	
		"SOUND MORTGAGE, INC., A CALIFORNIA "	1	$363,874.34	5.93%	
		"STIFEL BANK & TRUST, A STATE CHARTERED BANK "	1	$198,194.38	3.23%	
		"UNION MORTGAGE GROUP, INC. "	1	$295,066.95	4.81%	
		"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	$242,234.02	3.95%	
		ALAMEDA MORTGAGE CORPORATION	2	$595,316.30	9.7%	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$235,628.58	3.84%	
		BERKSHIRE BANK	1	$370,852.75	6.05%	
		FIRST AMERICAN MORTGAGE CORPORATION	1	$337,479.59	5.5%	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,896.37	3.11%	
		U.S. BANK N.A.	2	$585,097.76	9.54%	
Total			**22**	**$6,134,291.88**	**100%**	

3138WQQR6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,081,301.00	100%	
Total			**9**	**$2,081,301.00**	**100%**	
3138WQQS4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	$4,182,732.11	1.48%	
		ANCHOR FUNDING CORPORATION	2	$541,720.00	0.19%	
		ANGEL OAK FUNDING LLC	5	$1,629,218.55	0.58%	
		ASCENT HOME LOANS, INC.	1	$170,000.00	0.06%	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$245,000.00	0.09%	
		BANKERS TRUST CO NA	1	$121,566.63	0.04%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,514,427.27	1.6%	
		CAPSTAR LENDING, LLC	1	$269,575.08	0.1%	
		CAPSTONE LENDING CORP	3	$820,016.21	0.29%	
		CBC NATIONAL BANK (GA)	1	$125,541.62	0.04%	
		CENTRAL BANC MORTGAGE CORPORATION	1	$200,000.00	0.07%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	33	$8,617,317.18	3.06%	
		CHICAGO FINANCIAL SERVICES, INC.	5	$1,200,800.00	0.43%	
		CITIBANK,N.A.	833	$199,945,375.09	70.91%	
		EVOLVE BANK & TRUST	1	$533,350.07	0.19%	
		FLORIDA CAPITAL BANK MORTGAGE	1	$414,982.15	0.15%	
		GMH MORTGAGE SERVICES LLC	1	$179,431.61	0.06%	
		GREAT WESTERN FINANCIAL SERVICES, INC	11	$2,364,391.46	0.84%	
		JMAC LENDING, INC.	30	$9,292,274.80	3.3%	
		LEADER MORTGAGE COMPANY, INC.	1	$300,000.00	0.11%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$190,225.52	0.07%	
		LUXURY MORTGAGE CORP.	3	$685,893.95	0.24%	
		MAVERICK FUNDING CORP	2	$564,766.75	0.2%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$656,250.00	0.23%	
		MLD MORTGAGE INC.	18	$6,567,392.96	2.33%	
		MORTGAGE MASTER, INC.	46	$14,071,373.83	4.99%	
		NATIONAL MORTGAGE SERVICE, INC.	1	$328,982.28	0.12%	
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$285,620.59	0.1%	
		ON Q FINANCIAL, INC.	1	$299,517.46	0.11%	
		PERL MORTGAGE, INC.	1	$153,000.00	0.05%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,803,916.20	1.35%	
		RADIUS FINANCIAL GROUP INC.	3	$887,385.24	0.31%	
		RADIUS FINANCIAL GROUP, INC.	1	$464,000.00	0.16%	
		SEMPER HOME LOANS, INC.	1	$270,625.38	0.1%	
		SKYLINE MORTGAGE LLC	1	$230,000.00	0.08%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$194,371.82	0.07%	

		STEWARD INVESTMENTS INC.	1	$406,000.00	0.14%	
		T.J. FINANCIAL, INC.	23	$6,426,220.18	2.28%	
		TERRACE MORTGAGE COMPANY	9	$2,743,802.95	0.97%	
		TOTAL MORTGAGE SERVICES, L.L.C.	11	$3,069,026.03	1.09%	
		VERITAS FUNDING LLC	3	$962,639.38	0.34%	
		Unavailable	11	$3,023,981.04	1.08%	
Total			**1,114**	**$281,952,711.39**	**100%**	
3138WQQT2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,737,925.13	7.97%	
		ANCHOR FUNDING CORPORATION	1	$145,000.00	0.67%	
		CAPSTONE LENDING CORP	1	$330,000.00	1.51%	
		CBC NATIONAL BANK (GA)	3	$650,893.99	2.99%	
		CITIBANK,N.A.	38	$9,256,658.35	42.45%	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,987.94	0.69%	
		JMAC LENDING, INC.	6	$1,860,000.00	8.53%	
		LEADER MORTGAGE COMPANY, INC.	2	$640,552.76	2.94%	
		MORTGAGE MASTER, INC.	19	$5,460,210.55	25.04%	
		PERL MORTGAGE, INC.	1	$228,000.00	1.05%	
		TERRACE MORTGAGE COMPANY	1	$100,000.00	0.46%	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$737,000.00	3.38%	
		Unavailable	1	$508,072.56	2.32%	
Total			**82**	**$21,804,301.28**	**100%**	
3138WQQU9		ACOPIA, LLC	4	$673,600.00	0.43%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	$2,793,219.58	1.78%	
		ASCENT HOME LOANS, INC.	1	$155,000.00	0.1%	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$69,560.00	0.04%	
		AXIA FINANCIAL LLC	1	$170,388.38	0.11%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$170,000.00	0.11%	
		BLUFI LENDING CORPORATION	1	$140,363.64	0.09%	
		CAPSTAR LENDING, LLC	1	$164,280.28	0.1%	
		CBC NATIONAL BANK (GA)	1	$121,000.00	0.08%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	22	$5,089,704.03	3.24%	
		CHICAGO FINANCIAL SERVICES, INC.	4	$1,141,318.31	0.73%	
		CITIBANK,N.A.	875	$120,915,492.38	76.97%	
		CORRIDOR MORTGAGE GROUP INC.	1	$100,000.00	0.06%	
		CRESTLINE FUNDING CORP	1	$417,000.00	0.27%	
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,456,228.37	0.93%	
		JMAC LENDING, INC.	9	$2,716,500.00	1.73%	
		LUXURY MORTGAGE CORP.	2	$1,042,500.00	0.66%	
		MIDWEST MORTGAGE CAPITAL	1	$171,000.00	0.11%	
		MLD MORTGAGE INC.	1	$377,064.55	0.24%	
		MORTGAGE MASTER, INC.	35	$9,711,504.18	6.18%	

		NATIONAL MORTGAGE SERVICE, INC.	1	$521,000.00	0.33%	
		PERL MORTGAGE, INC.	3	$659,700.00	0.42%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$698,773.63	0.44%	
		RADIUS FINANCIAL GROUP INC.	1	$178,000.00	0.11%	
		ROUNDPOINT MORTGAGE COMPANY	1	$408,175.49	0.26%	
		SEMPER HOME LOANS, INC.	1	$83,000.00	0.05%	
		SIRVA MORTGAGE	1	$50,400.00	0.03%	
		STEWARD INVESTMENTS INC.	1	$180,000.00	0.11%	
		SYNOVUS MORTGAGE CORP.	5	$893,642.44	0.57%	
		TERRACE MORTGAGE COMPANY	11	$2,598,950.00	1.65%	
		TOTAL MORTGAGE SERVICES, L.L.C.	6	$1,489,781.08	0.95%	
		WALL FINANCIAL INC.	1	$405,000.00	0.26%	
		Unavailable	9	$1,322,680.78	0.86%	
Total			**1,029**	**$157,084,827.12**	**100%**	
3138WQQV7		CITIBANK,N.A.	79	$7,841,245.65	91.32%	
		TERRACE MORTGAGE COMPANY	1	$200,000.00	2.33%	
		Unavailable	3	$545,030.97	6.35%	
Total			**83**	**$8,586,276.62**	**100%**	
3138WQQW5		CITIBANK,N.A.	17	$633,460.06	55.21%	
		GENCOR MORTGAGE, INC.	1	$89,698.81	7.82%	
		Unavailable	1	$424,263.24	36.97%	
Total			**19**	**$1,147,422.11**	**100%**	
3138WQQX3		ACOPIA, LLC	1	$389,000.00	0.91%	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,539,430.00	3.59%	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$176,000.00	0.41%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,002,000.00	2.34%	
		CBC NATIONAL BANK (GA)	1	$327,000.00	0.76%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$417,000.00	0.97%	
		CHICAGO FINANCIAL SERVICES, INC.	2	$456,000.00	1.06%	
		CITIBANK,N.A.	96	$25,015,226.04	58.33%	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,149,110.00	2.68%	
		JMAC LENDING, INC.	3	$933,500.00	2.18%	
		MLD MORTGAGE INC.	1	$232,750.00	0.54%	
		MORTGAGE MASTER, INC.	20	$5,607,000.00	13.07%	
		NATIONAL BANK OF KANSAS CITY	1	$308,400.00	0.72%	
		PERL MORTGAGE, INC.	1	$417,000.00	0.97%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$235,200.00	0.55%	
		POLI MORTGAGE GROUP INC.	1	$290,000.00	0.68%	
		SEMPER HOME LOANS, INC.	1	$153,819.30	0.36%	
		SIRVA MORTGAGE	1	$158,100.00	0.37%	

		SKYLINE MORTGAGE LLC	1	$307,500.00	0.72%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$369,981.71	0.86%	
		SYNOVUS MORTGAGE CORP.	1	$254,556.80	0.59%	
		TERRACE MORTGAGE COMPANY	4	$878,500.00	2.05%	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$742,000.00	1.73%	
		WALL FINANCIAL INC.	1	$300,000.00	0.7%	
		Unavailable	4	$1,225,454.33	2.86%	
Total			**161**	**$42,884,528.18**	**100%**	
3138WQQY1		CITIBANK,N.A.	6	$1,060,782.00	100%	
Total			**6**	**$1,060,782.00**	**100%**	
3138WQQZ8		CITIBANK,N.A.	9	$1,036,757.64	78.45%	
		Unavailable	2	$284,724.42	21.55%	
Total			**11**	**$1,321,482.06**	**100%**	
3138WQRA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,639,750.00	0.59%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$287,000.00	0.1%	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	0.04%	
		AXIA FINANCIAL LLC	1	$417,000.00	0.15%	
		BANKERS TRUST CO NA	1	$188,536.83	0.07%	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,893,200.00	0.68%	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$203,000.00	0.07%	
		CAPSTAR LENDING, LLC	1	$327,750.00	0.12%	
		CAPSTONE LENDING CORP	1	$375,000.00	0.13%	
		CBC NATIONAL BANK (GA)	1	$291,400.00	0.1%	
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$1,092,120.00	0.39%	
		CHICAGO FINANCIAL SERVICES, INC.	5	$1,278,000.00	0.46%	
		CITIBANK,N.A.	974	$234,336,753.89	84.02%	
		FLORIDA CAPITAL BANK MORTGAGE	1	$388,270.80	0.14%	
		GOLD COAST BANK	1	$382,909.53	0.14%	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$567,180.00	0.2%	
		JMAC LENDING, INC.	9	$3,384,550.00	1.21%	
		LUXURY MORTGAGE CORP.	2	$699,330.88	0.25%	
		MEGA CAPITAL FUNDING, INC.	1	$452,000.00	0.16%	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$140,000.00	0.05%	
		MLD MORTGAGE INC.	6	$1,874,385.24	0.67%	
		MORTGAGE FINANCIAL, INC.	1	$384,500.00	0.14%	
		MORTGAGE MASTER, INC.	62	$19,063,053.44	6.83%	
		PERL MORTGAGE, INC.	1	$268,000.00	0.1%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,748,450.00	0.63%	
		POLI MORTGAGE GROUP INC.	1	$390,697.52	0.14%	

		SEMPER HOME LOANS, INC.	1	$191,080.00	0.07%	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$821,709.14	0.29%	
		SYNOVUS MORTGAGE CORP.	1	$186,281.37	0.07%	
		T.J. FINANCIAL, INC.	4	$930,500.00	0.33%	
		TERRACE MORTGAGE COMPANY	5	$1,540,400.00	0.55%	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$300,000.00	0.11%	
		V.I.P. MORTGAGE INC.	1	$143,500.00	0.05%	
		VERITAS FUNDING LLC	1	$171,360.00	0.06%	
		WALL FINANCIAL INC.	1	$200,000.00	0.07%	
		Unavailable	7	$2,262,003.84	0.82%	
Total			**1,120**	**$278,919,672.48**	**100%**	
3138WQT28		EVERBANK	4	$892,815.04	84.22%	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$167,267.20	15.78%	
Total			**5**	**$1,060,082.24**	**100%**	
3138WQT36		EVERBANK	9	$1,454,260.76	100%	
Total			**9**	**$1,454,260.76**	**100%**	
3138WQT44		EVERBANK	6	$930,985.54	85.4%	
		TOP ONE MORTGAGE,LLC.	1	$159,130.51	14.6%	
Total			**7**	**$1,090,116.05**	**100%**	
3138WQT51		EVERBANK	15	$2,919,277.48	95.53%	
		UNITED TEXAS BANK	1	$136,500.00	4.47%	
Total			**16**	**$3,055,777.48**	**100%**	
3138WQT69		EVERBANK	16	$2,010,969.30	82.71%	
		FIRST HOPE MORTGAGES, INC.	1	$144,361.16	5.94%	
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$149,500.00	6.15%	
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$126,446.03	5.2%	
Total			**19**	**$2,431,276.49**	**100%**	
3138WQT77		EVERBANK	20	$2,616,970.65	95.71%	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$117,434.60	4.29%	
Total			**21**	**$2,734,405.25**	**100%**	
3138WQT85		EVERBANK	16	$1,056,693.48	100%	
Total			**16**	**$1,056,693.48**	**100%**	
3138WQT93		EVERBANK	16	$1,022,277.83	100%	

Total			**16**	**$1,022,277.83**	**100%**
3138WQTW2		EVERBANK	23	$2,151,782.65	87.57%
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$204,676.75	8.33%
		PILGRIM MORTGAGE, LLC.	1	$100,665.66	4.1%
Total			**26**	**$2,457,125.06**	**100%**
3138WQTX0		EVERBANK	14	$1,405,163.70	93.72%
		HOUSTON HOME LOAN, INC.	1	$94,178.39	6.28%
Total			**15**	**$1,499,342.09**	**100%**
3138WQU26		EVERBANK	21	$6,062,213.34	100%
Total			**21**	**$6,062,213.34**	**100%**
3138WQU34		EVERBANK	15	$2,430,691.63	88.49%
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$156,558.58	5.7%
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$159,759.02	5.81%
Total			**17**	**$2,747,009.23**	**100%**
3138WQU42		EVERBANK	11	$1,752,013.74	100%
Total			**11**	**$1,752,013.74**	**100%**
3138WQU59		EVERBANK	32	$4,245,858.34	94.53%
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	$133,000.00	2.96%
		Unavailable	1	$112,628.53	2.51%
Total			**34**	**$4,491,486.87**	**100%**
3138WQU67		ACCESS NATIONAL MORTGAGE	1	$120,821.74	2.5%
		EVERBANK	35	$4,586,219.53	94.78%
		Unavailable	1	$131,773.20	2.72%
Total			**37**	**$4,838,814.47**	**100%**
3138WQU75		EVERBANK	10	$1,319,699.35	100%
Total			**10**	**$1,319,699.35**	**100%**
3138WQU83		EVERBANK	6	$1,161,838.56	100%
Total			**6**	**$1,161,838.56**	**100%**
3138WQU91		EVERBANK	22	$5,343,958.60	96.41%
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$199,215.00	3.59%
Total			**23**	**$5,543,173.60**	**100%**

3138WQUA8		EVERBANK	15	$1,027,771.91	100%	
Total			**15**	**$1,027,771.91**	**100%**	
3138WQUB6		EVERBANK	4	$1,033,868.66	100%	
Total			**4**	**$1,033,868.66**	**100%**	
3138WQUC4		EVERBANK	6	$1,036,631.14	100%	
Total			**6**	**$1,036,631.14**	**100%**	
3138WQUG5		EVERBANK	10	$1,439,542.92	100%	
Total			**10**	**$1,439,542.92**	**100%**	
3138WQUJ9		EVERBANK	7	$1,014,039.09	100%	
Total			**7**	**$1,014,039.09**	**100%**	
3138WQUL4		EVERBANK	25	$5,390,437.46	96.47%	
		Unavailable	1	$197,415.10	3.53%	
Total			**26**	**$5,587,852.56**	**100%**	
3138WQUM2		EVERBANK	5	$1,434,786.97	82.74%	
		FIRST HOPE MORTGAGES, INC.	1	$299,276.19	17.26%	
Total			**6**	**$1,734,063.16**	**100%**	
3138WQUP5		EVERBANK	19	$5,126,884.60	100%	
Total			**19**	**$5,126,884.60**	**100%**	
3138WQUQ3		EVERBANK	57	$11,816,069.45	98.18%	
		Unavailable	1	$219,291.28	1.82%	
Total			**58**	**$12,035,360.73**	**100%**	
3138WQUR1		EVERBANK	19	$5,100,416.92	100%	
Total			**19**	**$5,100,416.92**	**100%**	
3138WQUS9		EVERBANK	36	$9,089,497.27	100%	
Total			**36**	**$9,089,497.27**	**100%**	
3138WQUT7		EVERBANK	3	$1,157,273.83	100%	
Total			**3**	**$1,157,273.83**	**100%**	
3138WQUV2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,070.16	4.23%	
		EVERBANK	22	$2,140,042.01	87.81%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,650.00	4.17%	
		Unavailable	1	$92,372.56	3.79%	

Total			**25**	**$2,437,134.73**	**100%**
3138WQUW0		EVERBANK	4	$767,102.69	73.72%
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$273,405.58	26.28%
Total			**5**	**$1,040,508.27**	**100%**
3138WQUX8		EVERBANK	18	$6,571,361.70	97.1%
		GEORGETOWN MORTGAGE, LLC.	1	$196,000.00	2.9%
Total			**19**	**$6,767,361.70**	**100%**
3138WQUY6		EVERBANK	41	$11,645,404.83	100%
Total			**41**	**$11,645,404.83**	**100%**
3138WQUZ3		EVERBANK	7	$2,216,476.62	100%
Total			**7**	**$2,216,476.62**	**100%**
3138WQV25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,556,979.11	100%
Total			**8**	**$1,556,979.11**	**100%**
3138WQV33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,308,819.79	100%
Total			**7**	**$1,308,819.79**	**100%**
3138WQV41		HERITAGE HOME MORTGAGE, LLC	1	$139,601.95	0.58%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	122	$23,831,447.33	99.42%
Total			**123**	**$23,971,049.28**	**100%**
3138WQV58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$11,011,179.81	94.61%
		Unavailable	3	$626,807.20	5.39%
Total			**81**	**$11,637,987.01**	**100%**
3138WQV66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$5,310,396.59	100%
Total			**24**	**$5,310,396.59**	**100%**
3138WQV74		THE HUNTINGTON NATIONAL BANK	15	$3,154,495.86	100%
Total			**15**	**$3,154,495.86**	**100%**
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	$2,288,225.95	100%
Total			**24**	**$2,288,225.95**	**100%**
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	$1,639,295.64	100%
Total			**10**	**$1,639,295.64**	**100%**
3138WQVA7		EVERBANK	7	$1,671,309.40	100%
Total			**7**	**$1,671,309.40**	**100%**

3138WQVB5		EVERBANK	18	$3,736,006.31	94.93%	
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,718.20	5.07%	
Total			**19**	**$3,935,724.51**	**100%**	
3138WQVC3		EVERBANK	8	$1,207,050.12	84.25%	
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$225,588.77	15.75%	
Total			**9**	**$1,432,638.89**	**100%**	
3138WQVD1		EVERBANK	15	$948,190.35	92.22%	
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$80,000.00	7.78%	
Total			**16**	**$1,028,190.35**	**100%**	
3138WQVE9		EVERBANK	33	$2,090,604.24	97.22%	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$59,834.39	2.78%	
Total			**34**	**$2,150,438.63**	**100%**	
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$1,844,163.17	100%	
Total			**14**	**$1,844,163.17**	**100%**	
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	$23,890,911.63	100%	
Total			**129**	**$23,890,911.63**	**100%**	
3138WQVV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$12,618,814.53	100%	
Total			**68**	**$12,618,814.53**	**100%**	
3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$21,425,922.91	100%	
Total			**36**	**$21,425,922.91**	**100%**	
3138WQVX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,915,074.38	100%	
Total			**13**	**$2,915,074.38**	**100%**	
3138WQVY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,171,375.82	100%	
Total			**10**	**$2,171,375.82**	**100%**	
3138WQWA6		THE HUNTINGTON NATIONAL BANK	22	$4,635,596.77	100%	
Total			**22**	**$4,635,596.77**	**100%**	
3138WQWB4		THE HUNTINGTON NATIONAL BANK	31	$3,532,847.20	100%	
Total			**31**	**$3,532,847.20**	**100%**	
3138WQWC2		THE HUNTINGTON NATIONAL BANK	14	$2,275,053.56	100%	

Total			**14**	**$2,275,053.56**	**100%**
3138WQWD0		THE HUNTINGTON NATIONAL BANK	18	$1,074,163.76	100%
Total			**18**	**$1,074,163.76**	**100%**
3138WQZA3		HEALTH AND EDUCATION FCU	1	$74,500.00	6.13%
		SCHLUMBERGER EMPLOYEES CU	1	$72,375.00	5.96%
		SWBC MORTGAGE CORPORATION	18	$1,067,824.73	87.91%
Total			**20**	**$1,214,699.73**	**100%**
3138WQZB1		SWBC MORTGAGE CORPORATION	23	$2,666,757.52	100%
Total			**23**	**$2,666,757.52**	**100%**
3138WQZC9		SWBC MORTGAGE CORPORATION	11	$2,573,785.48	100%
Total			**11**	**$2,573,785.48**	**100%**
3138WR5U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,929,751.73	100%
Total			**11**	**$1,929,751.73**	**100%**
3138WR5V8		EMBRACE HOME LOANS, INC.	13	$1,034,887.38	100%
Total			**13**	**$1,034,887.38**	**100%**
3138WR5W6		EMBRACE HOME LOANS, INC.	77	$16,443,043.86	100%
Total			**77**	**$16,443,043.86**	**100%**
3138WR5X4		EMBRACE HOME LOANS, INC.	75	$16,923,609.21	100%
Total			**75**	**$16,923,609.21**	**100%**
3138WR6R6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$464,825.00	24.44%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$710,788.00	37.37%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$342,925.00	18.03%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$92,260.00	4.85%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$291,179.00	15.31%
Total			**20**	**$1,901,977.00**	**100%**
3138WR6S4		AMERICAN BANK	1	$164,537.23	0.64%
		AUGUSTA MORTGAGE COMPANY	1	$99,446.06	0.38%
		AVENUE BANK	1	$178,364.03	0.69%
		BANK OF THE OZARKS	4	$659,906.31	2.55%
		BANKFIRST FINANCIAL SERVICES	1	$150,026.36	0.58%
		BAY CAPITAL MORTGAGE CORPORATION	1	$489,961.16	1.89%

	BEACH COMMUNITY MORTGAGE	1	$376,267.04	1.45%
	BRANCH BANKING AND TRUST COMPANY	21	$3,646,291.22	14.08%
	CAPITAL CITY BANK	1	$197,589.96	0.76%
	CAPITAL MARK BANK AND TRUST	1	$305,606.40	1.18%
	CAPITALMARK BANK AND TRUST	2	$460,430.97	1.78%
	CARROLLTON MORTGAGE SERVICES, INC.	1	$223,450.50	0.86%
	CENTENNIAL BANK	4	$670,791.14	2.59%
	CITIZENS BANK & TRUST CO.	4	$437,966.11	1.69%
	CITIZENS COMMUNITY BANK	5	$895,146.66	3.46%
	CMCF, INC.	7	$794,530.55	3.07%
	COMMUNITY BANK & TRUST	1	$228,436.42	0.88%
	COMMUNITY BANK, INC	3	$422,160.49	1.63%
	CONGRESSIONAL BANK	1	$352,691.69	1.36%
	CONNECTICUT HOME MORTGAGE, LLC	1	$247,727.83	0.96%
	CORNERSTONE MORTGAGE	2	$461,269.20	1.78%
	CRESCENT STATE BANK	1	$256,132.01	0.99%
	CYPRUS FEDERAL CREDIT UNION	2	$288,683.58	1.11%
	DOUGLAS COUNTY BANK	1	$133,475.76	0.52%
	EAGLE BANK AND TRUST COMPANY	2	$539,539.65	2.08%
	EQUITY LOANS, LLC	1	$228,458.21	0.88%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,873.72	1.74%
	FIRST FINANCIAL BANK, NA - TEXAS	5	$904,441.30	3.49%
	FIRST WESTERN MORTGAGE, INC	4	$563,566.95	2.18%
	GENEQUITY MORTGAGE, INC.	1	$274,722.11	1.06%
	GEORGIA BANK & TRUST	6	$839,845.88	3.24%
	GREATER POTOMAC MORTGAGE CO.	2	$332,920.99	1.29%
	HEARTLAND NATIONAL BANK	1	$64,409.23	0.25%
	HOME FEDERAL BANK CORPORATION	3	$495,061.73	1.91%
	HOMETOWN BANK	1	$212,023.49	0.82%
	INDEPENDENT MORTGAGE ASSOCIATION	1	$413,210.00	1.6%
	INSIGHT BANK	1	$230,946.86	0.89%
	INTERBANK	1	$189,120.29	0.73%
	INTRUST BANK, N.A.	3	$404,412.99	1.56%
	INVESTAR BANK	1	$157,772.88	0.61%
	LIBERTY BANK OF ARKANSAS - MAIN	1	$53,756.94	0.21%
	METROPOLITAN NATIONAL BANK	2	$463,460.71	1.79%
	MIDCOUNTRY BANK	3	$526,480.17	2.03%
	MISSION MORTGAGE	1	$222,955.04	0.86%
	NATIONS RELIABLE	1	$317,245.20	1.22%
	NEW AMERICA FINANCIAL CORPORATION	1	$549,658.49	2.12%
	PRIME MORTGAGE	1	$200,286.68	0.77%
	RIVER COMMUNITY BANK, NA	1	$124,288.02	0.48%
	SECURITY FEDERAL BANK CORPORATION	3	$530,803.00	2.05%
	SECURITYPLUS FEDERAL CREDIT UNION	2	$259,751.52	1%

		SOUTH CAROLINA BANK AND TRUST, NA	1	$164,713.88	0.64%	
		SOUTHWEST MISSOURI BANK	2	$256,152.05	0.99%	
		SPRINGFIELD FIRST COMMUNITY BANK	3	$458,326.17	1.77%	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$166,473.09	0.64%	
		SUMMIT MORTGAGE, INC.	1	$184,705.87	0.71%	
		THE EQUITABLE BANK	2	$317,319.60	1.23%	
		THE NEW WINDSOR STATE BANK	2	$482,547.39	1.86%	
		TOWER BANK AND TRUST COMPANY	2	$456,223.32	1.76%	
		USAMERIBANK DBA ALIANT BANK	1	$73,260.49	0.28%	
		VANTAGESOUTH BANK	3	$745,102.27	2.88%	
		WESTERN SECURITY BANK	1	$65,694.42	0.25%	
		WILSON & MUIR BANK & TRUST COMPANY	3	$385,463.26	1.49%	
		WYOMING BANK & TRUST	1	$268,266.68	1.04%	
		Unavailable	1	$186,137.80	0.72%	
Total			**143**	**$25,900,287.02**	**100%**	
3138WR6T2		BRANCH BANKING AND TRUST COMPANY	14	$1,990,757.06	94.47%	
		SUMNER BANK AND TRUST	1	$116,452.99	5.53%	
Total			**15**	**$2,107,210.05**	**100%**	
3138WR6U9		BRANCH BANKING AND TRUST COMPANY	6	$1,210,656.10	44.73%	
		EVERETT FINANCIAL	2	$428,368.69	15.83%	
		FIRSTRUST MORTGAGE, INC.	1	$239,732.69	8.86%	
		UNION TRUST MORTGAGE CORPORATION	1	$217,791.76	8.05%	
		USAMERIBANK DBA ALIANT BANK	1	$97,614.11	3.61%	
		Unavailable	2	$512,321.05	18.92%	
Total			**13**	**$2,706,484.40**	**100%**	
3138WR6V7		FIRST FEDERAL BANK FSB	1	$394,540.80	15.11%	
		FIRST FEDERAL BANK, FSB	1	$195,080.27	7.47%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,805.22	13.47%	
		MEMBER OPTIONS, LLC	1	$215,750.00	8.26%	
		RATE ONE, INC., THE MORTGAGE PEOPLE	1	$227,761.39	8.72%	
		U.S. BANK N.A.	1	$285,670.86	10.94%	
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$176,186.29	6.75%	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$348,793.57	13.36%	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$179,401.61	6.87%	
		WESTERN OHIO MORTGAGE	1	$235,995.83	9.05%	
Total			**10**	**$2,610,985.84**	**100%**	
3138WR6W5		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$170,365.35	12.13%	
		AVENUE BANK	1	$72,042.36	5.13%	

		MOUNTAIN WEST BANK, N.A.	1	$83,229.00	5.93%	
		THE CITIZENS STATE BANK	1	$123,292.17	8.78%	
		THE NATIONAL BANK	1	$163,500.36	11.64%	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$94,942.05	6.76%	
		U.S. BANK N.A.	2	$249,508.21	17.76%	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$447,797.84	31.87%	
Total			**12**	**$1,404,677.34**	**100%**	
3138WR6X3		AVENUE MORTGAGE CORPORATION	1	$203,908.34	2.48%	
		BANGOR SAVINGS BANK	2	$537,334.98	6.54%	
		CAROLINA BANK	1	$224,994.30	2.74%	
		CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	$202,485.96	2.46%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$395,246.41	4.81%	
		DISCOVER HOME LOANS,INC.	1	$236,681.24	2.88%	
		FIRST OHIO HOME FINANCE, INC.	1	$185,944.87	2.26%	
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$179,800.00	2.19%	
		LOWELL COOPERATIVE BANK	1	$251,750.00	3.06%	
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$214,973.09	2.62%	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$227,200.00	2.77%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$207,309.92	2.52%	
		OLD POINT MORTGAGE LLC	1	$240,027.57	2.92%	
		PEOPLES BANK	2	$385,296.45	4.69%	
		PEOPLES BANK, A KANSAS CORPORATION	2	$433,017.95	5.27%	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,847.06	2.24%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$195,170.50	2.38%	
		SCBT	1	$366,735.62	4.46%	
		SOUTHERN TRUST MORTGAGE	1	$227,270.44	2.77%	
		STOCKTON MORTGAGE CORPORATION	1	$181,270.23	2.21%	
		SUMMIT MORTGAGE CORPORATION	1	$175,224.58	2.13%	
		U.S. BANK N.A.	10	$2,158,171.29	26.27%	
		UNION NATIONAL MORTGAGE CO.	1	$182,441.99	2.22%	
		VIRGINIA FIRST MORTGAGE	1	$204,341.13	2.49%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$214,000.00	2.62%	
Total			**38**	**$8,214,443.92**	**100%**	
3138WR6Y1		ACCESS CAPITAL FUNDING, LLC	1	$170,600.00	4.85%	
		AMERICAN LENDING NETWORK, INC	1	$150,831.70	4.29%	

		AMERICAN WEST BANK.	1	$156,600.00	4.45%	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$157,012.13	4.46%	
		CENTRAL BANK	1	$167,951.24	4.77%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,728.55	4.31%	
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$171,279.41	4.87%	
		INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	$153,000.00	4.35%	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$152,339.30	4.33%	
		MILEND, INC., A GEORGIA CORPORATION	1	$161,600.00	4.59%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$154,516.22	4.39%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$156,335.55	4.44%	
		PEOPLES BANK A KANSAS CORPORATION	1	$163,931.81	4.66%	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,262.94	4.55%	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$158,797.27	4.51%	
		THE BANK OF CANTON, A CORPORATION	1	$153,321.50	4.36%	
		U.S. BANK N.A.	6	$979,531.13	27.82%	
Total			**22**	**$3,519,638.75**	**100%**	
3138WR6Z8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$128,000.00	3.2%	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$149,000.00	3.72%	
		AMERICAN NATIONAL BANK	1	$128,214.17	3.2%	
		BANK OF AMERICAN FORK	1	$140,882.79	3.52%	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$132,419.86	3.31%	
		CASON HOME LOANS, CORPORATION	1	$125,003.46	3.12%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,170.85	3.55%	
		F&M BANK, A STATE BANK	1	$147,972.83	3.69%	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$137,551.39	3.43%	
		FIRSTBANK	1	$126,000.00	3.15%	
		INLANTA MORTGAGE, INC.	1	$145,000.00	3.62%	
		MORTGAGE SERVICES III, LLC	1	$149,352.25	3.73%	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$144,000.00	3.59%	
		PEOPLES BANK, A KANSAS CORPORATION	1	$148,129.75	3.7%	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$138,381.45	3.45%	
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$124,297.17	3.1%	

		THE NATIONAL BANK, CORPORATION	1	$145,973.27	3.64%
		U.S. BANK N.A.	10	$1,396,571.47	34.86%
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$127,000.00	3.17%
		Unavailable	1	$129,865.89	3.25%
Total			**29**	**$4,005,786.60**	**100%**
3138WR7A2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$120,000.00	4.65%
		ASSURED MORTGAGE, INC.	1	$115,499.07	4.47%
		AVENUE BANK	1	$113,497.74	4.4%
		DISCOVER HOME LOANS, INC.	1	$116,950.00	4.53%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,656.17	9.28%
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,298.36	4.27%
		LOWELL COOPERATIVE BANK	1	$124,650.00	4.83%
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$124,140.79	4.81%
		PEOPLES BANK, A KANSAS CORPORATION	1	$119,471.30	4.63%
		SUMMIT MORTGAGE CORPORATION	1	$115,876.77	4.49%
		U.S. BANK N.A.	7	$813,464.12	31.51%
		UNION NATIONAL MORTGAGE CO.	1	$115,653.20	4.48%
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	$112,024.26	4.34%
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$119,688.09	4.64%
		Unavailable	1	$120,575.80	4.67%
Total			**22**	**$2,581,445.67**	**100%**
3138WR7B0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,010.53	2.72%
		BAMKSOUTH MORTGAGE COMPANY, LLC	1	$100,985.68	3.12%
		BLACKRIDGEBANK	1	$99,861.01	3.09%
		DISCOVER HOME LOANS INC	1	$106,010.03	3.28%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$290,398.62	8.98%
		EQUITY RESOURCES INC., OHIO CORPORATION	1	$91,822.72	2.84%
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$100,250.00	3.1%
		IMORTGAGE.COM, INC.	1	$90,431.61	2.8%
		MAGNOLIA STATE BANK, A CORPORATION	1	$87,604.48	2.71%
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$106,825.00	3.3%
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$105,542.25	3.26%
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$95,087.60	2.94%
		STC CAPITAL BANK	1	$96,931.05	3%

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$95,578.46	2.96%	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	$99,108.93	3.07%	
		U.S. BANK N.A.	11	$1,085,203.42	33.57%	
		UNION NATIONAL MORTGAGE COMPANY	1	$100,504.23	3.11%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$85,445.82	2.64%	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$95,623.28	2.96%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$103,546.36	3.2%	
		Unavailable	1	$108,021.97	3.35%	
Total			**33**	**$3,232,793.05**	**100%**	
3138WR7C8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$64,813.18	2.71%	
		CLEAR MOUNTAIN BANK	1	$57,081.37	2.39%	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$65,913.00	2.76%	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$62,127.82	2.6%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	$74,165.95	3.11%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,756.78	3.38%	
		FIDELITY BANK	1	$37,809.44	1.58%	
		FIRST SAVINGS MORTGAGE CORP A VA CORP	1	$82,520.38	3.46%	
		NEWCASTLE HOME LOANS, LLC	1	$65,335.75	2.74%	
		PEOPLES BANK, A KANSAS CORPORATION.	1	$77,047.97	3.23%	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$58,695.29	2.46%	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,370.67	2.32%	
		SHARE PLUS FEDERAL BANK	1	$82,508.09	3.45%	
		SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$43,221.65	1.81%	
		U.S. BANK N.A.	16	$1,109,945.33	46.48%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$63,135.07	2.64%	
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$54,774.39	2.29%	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$81,600.00	3.42%	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$62,172.10	2.6%	
		Unavailable	2	$109,191.49	4.57%	
Total			**36**	**$2,388,185.72**	**100%**	
3138WR7D6		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$261,448.64	9.12%	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$210,587.63	7.35%	

		FT MORTGAGE, A KANSAS CORPORATION	1	$180,210.49	6.29%
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$256,863.30	8.96%
		PEOPLES BANK, A KANSAS CORPORATION	2	$408,186.35	14.24%
		PRESIDENTIAL BANK, FSB	1	$227,772.55	7.95%
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$283,259.04	9.89%
		U.S. BANK N.A.	2	$502,100.00	17.52%
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$242,900.00	8.48%
		VBS MORTGAGE LLC	1	$292,180.85	10.2%
Total			**12**	**$2,865,508.85**	**100%**
3138WR7E4		EMC HOLDINGS LLC	1	$274,572.68	12.86%
		MONARCH BANK, A CORPORATION.	1	$392,562.79	18.38%
		NORTH AMERICAN BANKING COMPANY	1	$383,286.74	17.95%
		NORTH AMERICAN SAVINGS BANK, FSB	1	$248,610.00	11.64%
		PEOPLES BANK, A KANSAS CORPORATION	1	$177,537.22	8.31%
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$187,300.00	8.77%
		U.S. BANK N.A.	1	$264,200.00	12.37%
		Unavailable	1	$207,758.68	9.72%
Total			**8**	**$2,135,828.11**	**100%**
3138WR7F1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$429,483.24	14.71%
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC.	1	$180,167.55	6.17%
		NORTH AMERICAN SAVINGS BANK, FSB	1	$339,263.52	11.62%
		PEOPLES BANK	1	$278,778.66	9.55%
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$228,976.49	7.84%
		U.S. BANK N.A.	4	$1,010,875.31	34.62%
		WINTRUST MORTGAGE	1	$210,625.18	7.21%
		Unavailable	1	$241,629.30	8.28%
Total			**12**	**$2,919,799.25**	**100%**
3138WR7G9		CENTERBANK	1	$221,768.40	6.67%
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$387,317.71	11.66%
		MORTGAGE MASTER, INC.	1	$332,187.26	10%
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,013,332.10	30.5%
		PEOPLES BANK, A KANSAS CORPORATION.	1	$357,203.34	10.75%
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$244,816.61	7.37%
		U.S. BANK N.A.	1	$228,500.00	6.88%

		V.I.P. MORTGAGE, INC	1	$282,790.30	8.51%	
		Unavailable	1	$254,579.10	7.66%	
Total			**12**	**$3,322,494.82**	**100%**	
3138WR7J3		STATE FARM BANK, F.S.B.	69	$4,492,293.26	100%	
Total			**69**	**$4,492,293.26**	**100%**	
3138WR7K0		STATE FARM BANK, F.S.B.	43	$4,123,018.99	100%	
Total			**43**	**$4,123,018.99**	**100%**	
3138WR7L8		STATE FARM BANK, F.S.B.	23	$2,724,235.92	100%	
Total			**23**	**$2,724,235.92**	**100%**	
3138WR7M6		STATE FARM BANK, F.S.B.	36	$4,976,595.46	100%	
Total			**36**	**$4,976,595.46**	**100%**	
3138WRA26		AMERIFIRST FINANCIAL	1	$253,650.00	4.93%	
		HALLMARK HOME MORTGAGE LLC	1	$80,510.00	1.56%	
		HOMEWARD RESIDENTIAL INC.	8	$2,090,800.00	40.61%	
		IAPPROVE LENDING	1	$281,000.00	5.46%	
		JMAC LENDING INC	1	$417,000.00	8.1%	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$292,000.00	5.67%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$534,700.00	10.39%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$315,000.00	6.12%	
		RELIANT MORTGAGE COMPANY LLC	1	$480,000.00	9.32%	
		THE MORTGAGE FIRM INC.	1	$403,750.00	7.84%	
Total			**19**	**$5,148,410.00**	**100%**	
3138WRA34		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,300.00	9.85%	
		CLEARPOINT FUNDING INC.	1	$289,600.00	18.99%	
		DAS ACQUISITION COMPANY LLC	3	$189,225.00	12.4%	
		GVC MORTGAGE INC.	1	$38,382.00	2.52%	
		HOMEWARD RESIDENTIAL INC.	1	$208,000.00	13.64%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$241,250.00	15.82%	
		RADIUS FINANCIAL GROUP INC	1	$343,400.00	22.51%	
		RESIDENTIAL FINANCE CORPORATION	1	$65,250.00	4.27%	
Total			**11**	**$1,525,407.00**	**100%**	
3138WRA42		AMERICAN FINANCIAL NETWORK INC.	1	$156,000.00	0.75%	
		AMERICASH	2	$307,000.00	1.48%	
		AMERIFIRST FINANCIAL	3	$574,400.00	2.76%	
		ARBOR MORTGAGE CORPORATION	1	$140,000.00	0.67%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.62%	
		BRIGHTEN LENDING	1	$221,000.00	1.06%	

		CASHCALL INC.	4	$1,096,800.00	5.27%	
		CONTINENTAL BANK	1	$152,277.87	0.73%	
		CROSSLINE CAPITAL INC.	1	$180,000.00	0.87%	
		DAS ACQUISITION COMPANY LLC	9	$890,808.85	4.28%	
		EQUITY LOANS LLC	1	$96,784.46	0.47%	
		FIRST PRIORITY FINANCIAL INC.	6	$1,039,500.00	5%	
		GFI MORTGAGE BANKERS	1	$165,000.00	0.79%	
		GVC MORTGAGE INC.	3	$290,200.00	1.39%	
		HALLMARK HOME MORTGAGE LLC	1	$48,000.00	0.23%	
		HOME FINANCE OF AMERICA INC.	2	$219,500.00	1.05%	
		IAPPROVE LENDING	1	$170,000.00	0.82%	
		INTEGRATED FINANCIAL GROUP INC.	7	$1,068,875.00	5.14%	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$96,000.00	0.46%	
		JMAC LENDING INC	11	$2,405,800.00	11.56%	
		LHM FINANCIAL CORPORATION	1	$107,500.00	0.52%	
		MILLENIUM HOME MORTGAGE LLC	2	$427,750.00	2.06%	
		MSA MORTGAGE LLC	6	$1,204,945.73	5.79%	
		NFM INC.	8	$1,475,456.57	7.09%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,059,156.43	5.09%	
		ON Q FINANCIAL INC.	5	$821,300.00	3.95%	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$256,250.00	1.23%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$687,500.00	3.3%	
		PEOPLES HOME EQUITY INC.	2	$286,500.00	1.38%	
		PIKE CREEK MORTGAGE SERVICES INC.	4	$447,081.04	2.15%	
		PINNACLE MORTGAGE INC.	1	$183,400.00	0.88%	
		POLI MORTGAGE GROUP INC.	1	$176,400.00	0.85%	
		REGENCY MORTGAGE CORP.	2	$225,000.00	1.08%	
		RELIANT MORTGAGE COMPANY LLC	4	$547,000.00	2.63%	
		REPUBLIC STATE MORTGAGE COMPANY	4	$673,569.84	3.24%	
		RESIDENTIAL FINANCE CORPORATION	3	$786,500.00	3.78%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$153,150.00	0.74%	
		THE MORTGAGE FIRM INC.	4	$460,150.00	2.21%	
		WYNDHAM CAPITAL MORTGAGE INC.	8	$1,382,380.23	6.63%	
Total			**127**	**$20,807,186.02**	**100%**	
3138WRA59		AMERICAN FINANCIAL NETWORK INC.	1	$131,266.26	4.9%	
		CLEARPOINT FUNDING INC.	9	$1,224,398.90	45.7%	
		EQUITY LOANS LLC	1	$137,149.14	5.12%	
		FIRST PRIORITY FINANCIAL INC.	1	$151,080.88	5.64%	
		HOMEWARD RESIDENTIAL INC.	1	$159,792.87	5.96%	
		ON Q FINANCIAL INC.	1	$150,645.58	5.62%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$233,312.69	8.71%	
		RELIANT MORTGAGE COMPANY LLC	1	$148,350.07	5.54%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$118,625.05	4.43%	

		RUOFF MORTGAGE COMPANY INC.	2	$224,509.96	8.38%	
Total			**20**	**$2,679,131.40**	**100%**	
3138WRA67		HOMEWARD RESIDENTIAL INC.	19	$2,827,008.00	100%	
Total			**19**	**$2,827,008.00**	**100%**	
3138WRA75		HOMEWARD RESIDENTIAL INC.	7	$944,900.00	91.35%	
		LHM FINANCIAL CORPORATION	1	$89,529.49	8.65%	
Total			**8**	**$1,034,429.49**	**100%**	
3138WRA83		AMERIFIRST FINANCIAL	2	$220,500.00	3.58%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,000.00	4.19%	
		AURORA FINANCIAL GROUP INC	3	$362,190.00	5.88%	
		CASHCALL INC.	1	$151,363.19	2.46%	
		CLEARPOINT FUNDING INC.	1	$159,343.17	2.59%	
		COMMUNITY MORTGAGE CORPORATION	1	$80,000.00	1.3%	
		DAS ACQUISITION COMPANY LLC	6	$677,673.32	11%	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$370,000.00	6.01%	
		FIRST PRIORITY FINANCIAL INC.	2	$194,900.00	3.16%	
		GVC MORTGAGE INC.	2	$73,000.00	1.19%	
		HALLMARK HOME MORTGAGE LLC	1	$118,200.00	1.92%	
		IAPPROVE LENDING	2	$450,424.43	7.31%	
		INTEGRATED FINANCIAL GROUP INC.	2	$250,000.00	4.06%	
		NFM INC.	1	$75,000.00	1.22%	
		OAK MORTGAGE COMPANY LLC	1	$81,600.00	1.33%	
		ON Q FINANCIAL INC.	3	$566,063.17	9.19%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$85,000.00	1.38%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$352,000.00	5.72%	
		PEOPLES HOME EQUITY INC.	1	$145,950.00	2.37%	
		POLI MORTGAGE GROUP INC.	1	$222,000.00	3.6%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$83,085.00	1.35%	
		RESIDENTIAL FINANCE CORPORATION	1	$367,000.00	5.96%	
		SACRAMENTO 1ST MORTGAGE	2	$269,057.74	4.37%	
		THE MORTGAGE FIRM INC.	3	$254,663.00	4.14%	
		VICTORIAN FINANCE LLC	1	$30,875.00	0.5%	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$260,472.12	4.22%	
Total			**45**	**$6,158,360.14**	**100%**	
3138WRAA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,791,000.00	100%	
Total			**6**	**$1,791,000.00**	**100%**	
3138WRAB6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$395,200.00	2.83%	

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,342,846.00	23.98%	
		CENTURY LENDING COMPANY	1	$264,000.00	1.89%	
		DEVELOPER'S MORTGAGE COMPANY	1	$386,750.00	2.77%	
		FIRST PRIORITY FINANCIAL INC	8	$2,560,200.00	18.36%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$95,000.00	0.68%	
		HOMEWAY MORTGAGE, LLC	1	$389,500.00	2.79%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$381,000.00	2.73%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$4,859,006.76	34.85%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.65%	
		REPUBLIC STATE MORTGAGE CO.	1	$376,650.00	2.7%	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,500.00	1.57%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$442,000.00	3.2%	
Total			**57**	**$13,940,652.76**	**100%**	
3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,588,750.00	100%	
Total			**6**	**$1,588,750.00**	**100%**	
3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,799,800.00	85.93%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$458,500.00	14.07%	
Total			**15**	**$3,258,300.00**	**100%**	
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,722.31	13.83%	
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$78,658.85	3.77%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	11.01%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,196,750.00	57.3%	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$106,274.17	5.09%	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$188,000.00	9%	
Total			**11**	**$2,088,405.33**	**100%**	
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$119,500.00	1.76%	
		GOODMORTGAGE.COM, A CORPORATION	8	$1,721,431.36	25.33%	

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$756,600.00	11.13%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,782,493.99	55.65%	
		REPUBLIC STATE MORTGAGE CO.	1	$417,000.00	6.13%	
Total			**30**	**$6,797,025.35**	**100%**	
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,241,150.00	86.39%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,500.00	13.61%	
Total			**16**	**$3,751,650.00**	**100%**	
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,017,800.00	90.57%	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$210,000.00	9.43%	
Total			**7**	**$2,227,800.00**	**100%**	
3138WRAJ9		CROWN MORTGAGE COMPANY	7	$1,038,448.21	100%	
Total			**7**	**$1,038,448.21**	**100%**	
3138WRAK6		AMERIFIRST FINANCIAL	1	$165,300.00	2.43%	
		ARBOR MORTGAGE CORPORATION	2	$306,700.00	4.51%	
		ATLANTIC HOME LOANS INC.	1	$151,920.00	2.23%	
		COMMUNITY MORTGAGE CORPORATION	1	$160,000.00	2.35%	
		CONTINENTAL BANK	1	$152,910.00	2.25%	
		DAS ACQUISITION COMPANY LLC	2	$302,320.00	4.44%	
		EQUITY LOANS LLC	2	$329,130.00	4.84%	
		HALLMARK HOME MORTGAGE LLC	2	$327,946.74	4.82%	
		HOMEWARD RESIDENTIAL INC.	10	$1,583,857.00	23.27%	
		JMAC LENDING INC	1	$170,000.00	2.5%	
		MSA MORTGAGE LLC	1	$165,750.00	2.44%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$172,500.00	2.53%	
		OAK MORTGAGE COMPANY LLC	1	$175,000.00	2.57%	
		ON Q FINANCIAL INC.	1	$159,920.00	2.35%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$332,500.00	4.89%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,494,815.04	21.97%	
		RADIUS FINANCIAL GROUP INC	1	$165,000.00	2.42%	
		RELIANT MORTGAGE COMPANY LLC	1	$152,000.00	2.23%	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$175,000.00	2.57%	
		RUOFF MORTGAGE COMPANY INC.	1	$162,500.00	2.39%	
Total			**42**	**$6,805,068.78**	**100%**	
3138WRAL4		AMERIFIRST FINANCIAL	1	$120,103.00	10.45%	

		DIRECTORS FINANCIAL GROUP	2	$206,150.00	17.95%	
		HALLMARK HOME MORTGAGE LLC	3	$170,009.00	14.8%	
		LHM FINANCIAL CORPORATION	1	$78,750.00	6.86%	
		NFM INC.	1	$111,000.00	9.66%	
		ON Q FINANCIAL INC.	1	$70,000.00	6.09%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$111,000.00	9.66%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$57,750.00	5.03%	
		SACRAMENTO 1ST MORTGAGE	1	$72,750.00	6.33%	
		THE MORTGAGE FIRM INC.	2	$151,250.00	13.17%	
Total			**14**	**$1,148,762.00**	**100%**	
3138WRAM2		AMERICASH	1	$121,600.00	7.89%	
		AMERIFIRST FINANCIAL	1	$116,250.00	7.54%	
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	7.78%	
		DIRECTORS FINANCIAL GROUP	1	$116,000.00	7.52%	
		NFM INC.	1	$120,000.00	7.78%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$231,149.67	14.99%	
		ON Q FINANCIAL INC.	1	$117,000.00	7.59%	
		PEOPLES HOME EQUITY INC.	2	$233,600.00	15.15%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,400.00	7.68%	
		POLI MORTGAGE GROUP INC.	1	$125,000.00	8.11%	
		RESIDENTIAL FINANCE CORPORATION	1	$123,000.00	7.97%	
Total			**13**	**$1,541,999.67**	**100%**	
3138WRAN0		AMERICAN FINANCIAL NETWORK INC.	2	$280,056.62	8.63%	
		AMERIFIRST FINANCIAL	2	$279,795.70	8.62%	
		CASHCALL INC.	1	$135,000.00	4.16%	
		COMMUNITY MORTGAGE CORPORATION	1	$137,000.00	4.22%	
		DAS ACQUISITION COMPANY LLC	2	$288,000.00	8.87%	
		DIRECTORS FINANCIAL GROUP	1	$143,801.61	4.43%	
		GREENTREE MORTGAGE COMPANY LP	1	$148,000.00	4.56%	
		GVC MORTGAGE INC.	1	$147,155.00	4.53%	
		JMAC LENDING INC	1	$133,500.00	4.11%	
		LHM FINANCIAL CORPORATION	1	$141,800.00	4.37%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$271,978.61	8.38%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$708,320.00	21.83%	
		RELIANT MORTGAGE COMPANY LLC	1	$141,500.00	4.36%	
		THE MORTGAGE FIRM INC.	1	$150,000.00	4.62%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$139,400.00	4.31%	
Total			**23**	**$3,245,307.54**	**100%**	
3138WRAP5		AMERIFIRST FINANCIAL	1	$161,950.00	3.91%	
		CASHCALL INC.	1	$165,000.00	3.98%	
		CONTINENTAL BANK	1	$175,000.00	4.23%	

		JMAC LENDING INC	1	$165,000.00	3.98%	
		LHM FINANCIAL CORPORATION	2	$339,500.00	8.2%	
		NFM INC.	1	$175,000.00	4.23%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,000.00	4.03%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,984,269.72	47.91%	
		RADIUS FINANCIAL GROUP INC	1	$164,900.00	3.98%	
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	3.86%	
		RUOFF MORTGAGE COMPANY INC.	1	$155,700.00	3.76%	
		THE MORTGAGE FIRM INC.	1	$160,000.00	3.86%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$168,522.69	4.07%	
Total			**25**	**$4,141,842.41**	**100%**	
3138WRAQ3		AMERIFIRST FINANCIAL	1	$70,000.00	3.1%	
		AMERIFIRST FINANCIAL INC.	1	$65,440.00	2.9%	
		ATLANTIC HOME LOANS INC.	1	$103,000.00	4.56%	
		DAS ACQUISITION COMPANY LLC	1	$103,900.00	4.6%	
		EQUITY LOANS LLC	2	$176,950.00	7.84%	
		GROUP ONE MORTGAGE INC.	1	$44,023.26	1.95%	
		GVC MORTGAGE INC.	1	$83,053.00	3.68%	
		HOMEWARD RESIDENTIAL INC.	3	$239,480.00	10.61%	
		LHM FINANCIAL CORPORATION	2	$160,025.00	7.09%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$272,254.06	12.06%	
		ON Q FINANCIAL INC.	4	$282,960.51	12.54%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$98,700.00	4.37%	
		PEOPLES HOME EQUITY INC.	1	$105,000.00	4.65%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$88,875.00	3.94%	
		RESIDENTIAL FINANCE CORPORATION	2	$138,242.76	6.12%	
		THE MORTGAGE FIRM INC	1	$61,520.00	2.73%	
		THE MORTGAGE FIRM INC.	1	$63,750.00	2.82%	
		WESTERN BANCORP	1	$100,000.00	4.44%	
Total			**28**	**$2,257,173.59**	**100%**	
3138WRAR1		AMERIFIRST FINANCIAL	3	$363,000.00	21.89%	
		ATLANTIC HOME LOANS INC.	2	$235,650.00	14.21%	
		EUSTIS MORTGAGE CORPORATION	1	$112,341.49	6.77%	
		HOMEWARD RESIDENTIAL INC.	1	$111,200.00	6.71%	
		LHM FINANCIAL CORPORATION	1	$122,600.00	7.39%	
		MORTGAGE FINANCIAL INC.	1	$125,000.00	7.54%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$234,400.00	14.13%	
		ON Q FINANCIAL INC.	1	$121,196.53	7.31%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$122,000.00	7.36%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	6.69%	
Total			**14**	**$1,658,388.02**	**100%**	

3138WRAS9		DAS ACQUISITION COMPANY LLC	1	$140,800.00	6.35%
		GVC MORTGAGE INC.	2	$273,360.22	12.32%
		HOMEWARD RESIDENTIAL INC.	5	$690,240.00	31.11%
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$273,050.00	12.31%
		ON Q FINANCIAL INC.	1	$141,600.00	6.38%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$136,000.00	6.13%
		PEOPLES HOME EQUITY INC.	1	$148,750.00	6.7%
		POLI MORTGAGE GROUP INC.	1	$140,000.00	6.31%
		RESIDENTIAL FINANCE CORPORATION	1	$130,000.00	5.86%
		THE MORTGAGE FIRM INC.	1	$145,000.00	6.53%
Total			**16**	**$2,218,800.22**	**100%**
3138WRAT7		DAS ACQUISITION COMPANY LLC	1	$165,300.00	8.43%
		EQUITY LOANS LLC	1	$168,000.00	8.57%
		EUSTIS MORTGAGE CORPORATION	1	$160,982.86	8.21%
		HOMEWARD RESIDENTIAL INC.	1	$161,100.00	8.22%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,750.00	8%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$171,000.00	8.73%
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$815,183.23	41.59%
		RELIANT MORTGAGE COMPANY LLC	1	$161,500.00	8.25%
Total			**12**	**$1,959,816.09**	**100%**
3138WRAU4		ATLANTIC HOME LOANS INC.	1	$288,128.08	6.98%
		CLEARPOINT FUNDING INC.	12	$3,137,882.00	76.06%
		CMG MORTGAGE INC.	1	$413,839.98	10.03%
		DAS ACQUISITION COMPANY LLC	1	$285,939.60	6.93%
Total			**15**	**$4,125,789.66**	**100%**
3138WRAV2		AMERICAN INTERBANC MORTGAGE LLC	1	$210,000.00	1.75%
		AMERIFIRST FINANCIAL	2	$725,500.00	6.03%
		ARBOR MORTGAGE CORPORATION	2	$313,875.00	2.61%
		ATLANTIC HOME LOANS INC.	2	$518,000.00	4.31%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	1.11%
		BRIGHTEN LENDING	1	$262,650.00	2.18%
		CASHCALL INC.	1	$417,000.00	3.47%
		COMMUNITY MORTGAGE CORPORATION	1	$92,000.00	0.76%
		CROSSLINE CAPITAL INC.	1	$148,000.00	1.23%
		FIRST NATIONS HOME FINANCE CORPORATION	1	$380,000.00	3.16%
		GFI MORTGAGE BANKERS	1	$220,000.00	1.83%
		GLENDENNING MORTGAGE CORPORATION	1	$243,000.00	2.02%
		GVC MORTGAGE INC.	1	$46,400.00	0.39%
		HALLMARK HOME MORTGAGE LLC	1	$192,000.00	1.6%
		IAPPROVE LENDING	2	$715,950.00	5.95%
		JMAC LENDING INC	4	$797,500.00	6.63%

		MILLENIUM HOME MORTGAGE LLC	1	$203,200.00	1.69%	
		MOUNTAIN WEST FINANCIAL INC.	1	$239,000.00	1.99%	
		NFM INC.	1	$184,000.00	1.53%	
		ON Q FINANCIAL INC.	1	$200,000.00	1.66%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$180,000.00	1.5%	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$354,200.00	2.94%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,523,589.99	12.67%	
		PINNACLE MORTGAGE INC.	1	$209,000.00	1.74%	
		RADIUS FINANCIAL GROUP INC	1	$205,000.00	1.7%	
		REGENCY MORTGAGE CORP.	1	$235,000.00	1.95%	
		RELIANT MORTGAGE COMPANY LLC	2	$390,500.00	3.25%	
		RESIDENTIAL FINANCE CORPORATION	1	$137,600.00	1.14%	
		SACRAMENTO 1ST MORTGAGE	4	$764,750.00	6.36%	
		THE MORTGAGE FIRM INC.	2	$367,999.99	3.06%	
		WYNDHAM CAPITAL MORTGAGE INC.	5	$1,418,848.76	11.79%	
Total			**55**	**$12,027,563.74**	**100%**	
3138WRAW0		AMERICAN FINANCIAL NETWORK INC.	3	$973,200.00	3.43%	
		AMERIFIRST FINANCIAL	11	$2,413,875.00	8.51%	
		ATLANTIC HOME LOANS INC.	5	$1,350,575.00	4.76%	
		AURORA FINANCIAL GROUP INC	1	$417,000.00	1.47%	
		BRIGHTEN LENDING	1	$329,500.00	1.16%	
		CAPE BANK	2	$397,680.00	1.4%	
		CASHCALL INC.	2	$651,000.00	2.29%	
		COMMUNITY MORTGAGE CORPORATION	2	$319,000.00	1.12%	
		CROSSLINE CAPITAL INC.	1	$232,000.00	0.82%	
		DAS ACQUISITION COMPANY LLC	3	$437,000.00	1.54%	
		EQUITY LOANS LLC	3	$877,324.00	3.09%	
		EUSTIS MORTGAGE CORPORATION	1	$416,000.00	1.47%	
		GREENTREE MORTGAGE COMPANY LP	1	$290,925.00	1.03%	
		JMAC LENDING INC	19	$5,285,250.00	18.63%	
		LHM FINANCIAL CORPORATION	1	$215,650.00	0.76%	
		MORTGAGE FINANCIAL INC.	1	$140,000.00	0.49%	
		MOUNTAIN WEST FINANCIAL INC.	1	$400,000.00	1.41%	
		MSA MORTGAGE LLC	3	$1,031,550.00	3.64%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$292,145.05	1.03%	
		ON Q FINANCIAL INC.	2	$525,600.00	1.85%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	8	$1,759,200.00	6.2%	
		PARKSIDE LENDING LLC	1	$258,000.00	0.91%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,208,620.00	14.83%	
		PINNACLE MORTGAGE INC.	2	$488,500.00	1.72%	
		POLI MORTGAGE GROUP INC.	2	$235,527.92	0.83%	
		RADIUS FINANCIAL GROUP INC	2	$338,000.00	1.19%	
		RELIANT MORTGAGE COMPANY LLC	2	$522,750.00	1.84%	

		RESIDENTIAL FINANCE CORPORATION	1	$89,500.00	0.32%	
		RMC VANGUARD MORTGAGE CORPORATION	1	$300,000.00	1.06%	
		RUOFF MORTGAGE COMPANY INC.	2	$504,023.00	1.78%	
		SACRAMENTO 1ST MORTGAGE	1	$229,100.00	0.81%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$184,000.00	0.65%	
		THE MORTGAGE FIRM INC.	5	$841,500.00	2.97%	
		WYNDHAM CAPITAL MORTGAGE INC.	6	$1,422,170.47	4.99%	
Total			**119**	**$28,376,165.44**	**100%**	
3138WRAX8		AMERICAN INTERBANC MORTGAGE LLC	1	$288,000.00	0.86%	
		AMERIFIRST FINANCIAL	1	$411,750.00	1.23%	
		ARBOR MORTGAGE CORPORATION	1	$182,960.00	0.54%	
		ATLANTIC HOME LOANS INC.	4	$1,046,500.00	3.12%	
		CAPE BANK	1	$310,000.00	0.92%	
		CASHCALL INC.	7	$2,936,500.00	8.75%	
		DAS ACQUISITION COMPANY LLC	1	$236,400.00	0.7%	
		DATA MORTGAGE INC.	1	$217,000.00	0.65%	
		DIRECTORS FINANCIAL GROUP	1	$375,000.00	1.12%	
		EMBRACE HOME LOANS INC.	1	$236,000.00	0.7%	
		EQUITY LOANS LLC	1	$277,420.00	0.83%	
		EUSTIS MORTGAGE CORPORATION	1	$305,900.00	0.91%	
		FIRST PRIORITY FINANCIAL INC.	1	$197,000.00	0.59%	
		GLENDENNING MORTGAGE CORPORATION	1	$399,120.00	1.19%	
		HOMEWARD RESIDENTIAL INC.	38	$10,230,513.00	30.47%	
		INTEGRATED FINANCIAL GROUP INC.	1	$222,000.00	0.66%	
		JMAC LENDING INC	14	$4,204,800.00	12.52%	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$924,600.00	2.75%	
		LHM FINANCIAL CORPORATION	1	$373,600.00	1.11%	
		MILLENIUM HOME MORTGAGE LLC	1	$295,000.00	0.88%	
		MOUNTAIN WEST FINANCIAL INC.	1	$190,000.00	0.57%	
		MSA MORTGAGE LLC	2	$549,750.00	1.64%	
		NFM INC.	1	$208,000.00	0.62%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,505.00	0.64%	
		ON Q FINANCIAL INC.	4	$1,046,069.96	3.12%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$492,500.00	1.47%	
		PEOPLES HOME EQUITY INC.	1	$332,500.00	0.99%	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$639,250.00	1.9%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,762,900.00	5.25%	
		POLI MORTGAGE GROUP	1	$185,000.00	0.55%	
		POLI MORTGAGE GROUP INC.	1	$99,842.62	0.3%	
		PRINCETON MORTGAGE CORPORATION	1	$180,000.00	0.54%	
		RADIUS FINANCIAL GROUP INC	1	$276,000.00	0.82%	
		RELIANT MORTGAGE COMPANY LLC	1	$178,000.00	0.53%	
		RESIDENTIAL FINANCE CORPORATION	1	$310,000.00	0.92%	

		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$417,000.00	1.24%	
		RUOFF MORTGAGE COMPANY INC.	1	$295,749.00	0.88%	
		SACRAMENTO 1ST MORTGAGE	2	$486,200.00	1.45%	
		THE MORTGAGE FIRM INC.	4	$929,500.00	2.77%	
		WYNDHAM CAPITAL MORTGAGE INC.	4	$1,109,831.22	3.3%	
Total			**120**	**$33,574,660.80**	**100%**	
3138WRAY6		AMERICAN FINANCIAL NETWORK INC.	1	$258,643.16	4.81%	
		AMERIFIRST FINANCIAL	3	$372,750.00	6.94%	
		CMG / AHMSI	2	$297,600.00	5.54%	
		DATA MORTGAGE INC.	1	$303,600.00	5.65%	
		GLENDENNING MORTGAGE CORPORATION	1	$268,000.00	4.99%	
		GROUP ONE MORTGAGE INC.	1	$279,000.00	5.19%	
		HALLMARK HOME MORTGAGE LLC	1	$366,000.00	6.81%	
		IAPPROVE LENDING	1	$154,500.00	2.88%	
		JMAC LENDING INC	1	$313,000.00	5.83%	
		MSA MORTGAGE LLC	1	$333,200.00	6.2%	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$232,500.00	4.33%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$465,799.99	8.67%	
		RELIANT MORTGAGE COMPANY LLC	2	$494,000.00	9.2%	
		RESIDENTIAL FINANCE CORPORATION	1	$235,000.00	4.37%	
		THE MORTGAGE FIRM INC.	2	$663,099.99	12.34%	
		WESTERN BANCORP	1	$270,000.00	5.03%	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$65,750.00	1.22%	
Total			**25**	**$5,372,443.14**	**100%**	
3138WRAZ3		AMERICAN FINANCIAL NETWORK INC.	1	$143,611.35	0.99%	
		AMERICASH	1	$172,500.00	1.19%	
		AMERIFIRST FINANCIAL	6	$1,112,254.00	7.65%	
		ARBOR MORTGAGE CORPORATION	1	$148,000.00	1.02%	
		BEXIL AMERICAN MORTGAGE INC.	1	$89,751.57	0.62%	
		CASHCALL INC.	2	$460,500.00	3.17%	
		CLEARPOINT FUNDING INC.	6	$1,641,000.00	11.28%	
		CORRESPONDENT ONE INVESTOR LLC	1	$126,825.03	0.87%	
		CROSSLINE CAPITAL INC.	1	$97,500.00	0.67%	
		DAS ACQUISITION COMPANY LLC	2	$249,825.00	1.72%	
		DIRECTORS FINANCIAL GROUP	1	$80,100.00	0.55%	
		EQUITY NOW INC.	1	$208,000.00	1.43%	
		FIRST PRIORITY FINANCIAL INC.	1	$182,400.00	1.25%	
		GREENTREE MORTGAGE COMPANY LP	1	$90,250.00	0.62%	
		JMAC LENDING INC	6	$2,165,138.23	14.89%	
		MORTGAGE SERVICES III LLC	1	$209,475.00	1.44%	
		MOUNTAIN WEST FINANCIAL INC.	1	$206,250.00	1.42%	
		MSA MORTGAGE LLC	1	$208,712.05	1.44%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,570.00	1.76%	

		ON Q FINANCIAL INC.	3	$490,423.96	3.37%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$217,500.00	1.5%	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$1,029,000.00	7.08%	
		PEOPLES HOME EQUITY INC.	2	$496,600.00	3.41%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,861,250.00	26.55%	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$599,050.92	4.11%	
Total			**65**	**$14,542,487.11**	**100%**	
3138WRD23		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$205,650.10	9.74%	
		FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	4.74%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$70,687.19	3.35%	
		HANCOCK MORTGAGE PARTNERS LLC	2	$197,364.84	9.35%	
		HARTFORD FINANCIAL SERVICES	1	$108,289.76	5.13%	
		LIBERTY FIRST C.U.	1	$72,000.00	3.41%	
		LOAN SIMPLE, INC	1	$57,850.00	2.74%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$82,664.64	3.92%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$160,418.01	7.6%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$102,500.00	4.85%	
		PARK STERLING BANK	1	$64,224.26	3.04%	
		REGENT FINANCIAL GROUP INC	1	$108,000.00	5.12%	
		ROYAL UNITED MORTGAGE LLC	1	$80,000.00	3.79%	
		SIOUXLAND FEDERAL CREDIT UNION	2	$119,177.38	5.64%	
		STONEGATE MORTGAGE CORPORATION	7	$582,400.00	27.58%	
Total			**26**	**$2,111,226.18**	**100%**	
3138WRD31		GEORGIA BANKING COMPANY	1	$120,000.00	10.34%	
		PARK STERLING BANK	1	$114,488.25	9.86%	
		PREMIER BANK	1	$110,500.00	9.52%	
		PREMIER COMMERCIAL BANK	1	$120,425.90	10.38%	
		SOUTHWEST FUNDING LP	1	$113,800.00	9.81%	
		STONEGATE MORTGAGE CORPORATION	3	$347,900.00	29.98%	
		THE CITIZENS BANK	1	$111,500.00	9.61%	
		THE EQUITABLE BANK, SSB	1	$122,000.00	10.5%	
Total			**10**	**$1,160,614.15**	**100%**	
3138WRD49		ATLANTIC STEWARDSHIP BANK	1	$140,000.00	4.13%	
		BENCHMARK BANK	1	$133,160.73	3.93%	
		BRAZOS NATIONAL BANK	1	$126,900.00	3.75%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$125,837.51	3.72%	
		COMMUNITY MORTGAGE LLC	1	$129,600.00	3.83%	
		FARMERS NATIONAL BANK OF CANFIELD	1	$134,400.00	3.97%	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$138,000.00	4.08%	
		FIRST INTERNATIONAL BANK & TRUST	1	$131,910.37	3.9%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,659.83	4.27%	

		MENNA COMPANY	1	$130,700.00	3.86%	
		OPEN MORTGAGE LLC	2	$260,406.78	7.69%	
		STONEGATE MORTGAGE CORPORATION	9	$1,225,000.00	36.18%	
		THE EQUITABLE BANK, SSB	1	$140,000.00	4.13%	
		TRADITION MORTGAGE. LLC	1	$144,000.00	4.25%	
		VALLEY BANK, AN ILLINOIS CORP.	1	$137,250.00	4.05%	
		VERUS BANK	1	$144,000.00	4.26%	
Total			**25**	**$3,385,825.22**	**100%**	
3138WRD56		ACRE MORTGAGE & FINANCIAL, INC.	2	$503,422.57	3.38%	
		ASSURED MORTGAGE, INC.	1	$180,400.00	1.21%	
		ATLANTIC STEWARDSHIP BANK	1	$195,000.00	1.31%	
		BANKSOUTH MORTGAGE COMPANY	2	$670,828.63	4.51%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$162,289.01	1.09%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$330,566.31	2.22%	
		CAPITAL CITY BANK	1	$346,451.39	2.33%	
		CHRISTENSEN FINANCIAL, INC.	1	$159,200.00	1.07%	
		COLLINS COMMUNITY CREDIT UNION	1	$162,274.65	1.09%	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$163,500.00	1.1%	
		COMMUNITY MORTGAGE LLC	1	$292,100.00	1.96%	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	1.21%	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$340,000.00	2.28%	
		FIRST MORTGAGE SOLUTIONS LLC	3	$728,604.91	4.89%	
		GREENCHOICE BANK, FSB	3	$1,051,000.00	7.06%	
		HOUSTON CAPITAL	1	$199,200.00	1.34%	
		INFINITY HOME MORTGAGE CO., INC.	1	$326,400.00	2.19%	
		INWOOD NATIONAL BANK	4	$1,090,450.00	7.32%	
		LINCOLN MORTGAGE COMPANY	2	$358,350.00	2.41%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	1.11%	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$330,000.00	2.22%	
		MIDWEST FAMILY LENDING CORP	1	$156,000.00	1.05%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$406,200.00	2.73%	
		OPEN MORTGAGE LLC	1	$264,000.00	1.77%	
		PARK STERLING BANK	2	$454,654.62	3.05%	
		PREMIER BANK	1	$162,550.00	1.09%	
		RELIANCE BANK	2	$382,000.00	2.57%	
		SAGAMORE HOME MTG LLC	2	$406,671.97	2.73%	
		SECURITY FIRST BANK	1	$200,000.00	1.34%	
		SOLERA NATIONAL BANK	1	$268,698.94	1.8%	
		STONEGATE MORTGAGE CORPORATION	13	$2,657,350.00	17.85%	
		TEAM CAPITAL BANK	2	$378,500.00	2.54%	
		THE EQUITABLE BANK, SSB	1	$190,000.00	1.28%	
		THE GUERNSEY BANK	1	$196,000.00	1.32%	
		UNITED HOME LOANS INC	1	$184,000.00	1.24%	

		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$202,182.23	1.36%	
		VANTAGE POINT BANK	2	$445,500.00	2.98%	
Total			**64**	**$14,889,345.23**	**100%**	
3138WRD64		ACRE MORTGAGE & FINANCIAL, INC.	1	$49,790.52	4.48%	
		FIDELITY FUNDING MORTGAGE CORP	1	$94,104.09	8.47%	
		FIRST SERVICE CREDIT UNION	1	$108,045.44	9.73%	
		GEORGETOWN MORTGAGE, LLC	1	$384,000.00	34.57%	
		MIDWEST REGIONAL BANK	1	$100,825.81	9.08%	
		OPEN MORTGAGE LLC	1	$150,400.00	13.54%	
		STONEGATE MORTGAGE CORPORATION	1	$96,500.00	8.69%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$127,000.00	11.44%	
Total			**8**	**$1,110,665.86**	**100%**	
3138WRD72		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$108,000.00	7.39%	
		FREEDOM BANK	1	$103,200.00	7.06%	
		HOMETRUST MORTGAGE CORPORATION	1	$100,000.00	6.84%	
		INWOOD NATIONAL BANK	1	$102,000.00	6.98%	
		LIBERTY FIRST C.U.	1	$72,900.00	4.99%	
		MAIN STREET HOME LOANS	1	$65,600.00	4.49%	
		OZARK BANK	1	$108,000.00	7.39%	
		PARK STERLING BANK	1	$104,000.00	7.12%	
		PREMIER BANK & TRUST NA	1	$72,397.85	4.95%	
		RELIANCE BANK	1	$70,400.00	4.82%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$83,600.00	5.72%	
		STONEGATE MORTGAGE CORPORATION	2	$193,150.00	13.22%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$109,500.00	7.49%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$71,200.00	4.87%	
		VANTAGE POINT BANK	1	$97,462.48	6.67%	
Total			**16**	**$1,461,410.33**	**100%**	
3138WRD80		NATIONSTARMORTGAGE	9	$1,396,917.00	100%	
Total			**9**	**$1,396,917.00**	**100%**	
3138WRD98		NATIONSTARMORTGAGE	9	$2,125,521.00	100%	
Total			**9**	**$2,125,521.00**	**100%**	
3138WRDN7		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$120,665.44	4.47%	
		"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	$122,655.13	4.55%	
		"MILITARY FAMILY HOME LOANS, LLC "	1	$110,376.56	4.09%	

		"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$112,188.94	4.16%	
		"WESTERN STATE BANK, A CORPORATION "	1	$110,094.75	4.08%	
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$114,178.95	4.23%	
		HOMESTEAD FINANCIAL	1	$123,945.26	4.59%	
		KITSAP BANK	1	$115,674.75	4.29%	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,356.77	4.28%	
		NEWCASTLE HOME LOANS, LLC	1	$114,056.22	4.23%	
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$115,597.08	4.28%	
		U.S. BANK N.A.	11	$1,303,320.92	48.31%	
		Unavailable	1	$119,801.13	4.44%	
Total			**23**	**$2,697,911.90**	**100%**	
3138WRDP2		CENDERA FUNDING INC	1	$108,114.34	3.96%	
		CENTENNIAL BANK	1	$98,424.45	3.6%	
		ENDEAVOR CAPITAL, LLC	2	$213,201.09	7.81%	
		FIRST CITIZENS NATIONAL BANK	1	$97,326.34	3.56%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$90,993.20	3.33%	
		HOMESERVICES LENDING LLC	1	$94,481.11	3.46%	
		MAGNOLIA STATE BANK	1	$102,918.69	3.77%	
		NEWCASTLE HOME LOANS, LLC	1	$98,176.15	3.59%	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,226.01	3.93%	
		U.S. BANK N.A.	18	$1,720,186.47	62.99%	
Total			**28**	**$2,731,047.85**	**100%**	
3138WRDQ0		"FIRST FINANCIAL BANK, N.A. "	1	$64,418.87	3.05%	
		"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	$80,327.14	3.8%	
		"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$77,500.00	3.67%	
		"THE BANK OF JACKSON, A BANKING CORPORATION. "	1	$76,787.10	3.63%	
		"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$57,239.06	2.71%	
		"VERUS BANK, A STATE BANKING CORPORATION "	1	$65,323.92	3.09%	
		EDWARD JONES MORTGAGE LLC	1	$84,438.41	3.99%	
		FFC MORTGAGE CORP	1	$54,087.99	2.56%	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$53,852.17	2.55%	
		MEYER MORTGGE CORP	1	$72,788.30	3.44%	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$67,126.14	3.18%	
		SOUTHEAST NATIONAL BANK	2	$100,690.03	4.76%	

		STELLARONE BANK	1	$54,694.03	2.59%	
		U.S. BANK N.A.	18	$1,055,711.95	49.95%	
		UNION NATIONAL MORTGAGE COMPANY	1	$76,069.89	3.6%	
		Unavailable	1	$72,590.00	3.43%	
Total			**34**	**$2,113,645.00**	**100%**	
3138WRDR8		AMERICAN NATIONAL BANK	1	$215,500.00	2.85%	
		ASSURED MORTGAGE, INC.	2	$541,900.00	7.16%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$180,268.42	2.38%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$234,400.00	3.1%	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$212,300.00	2.81%	
		FIRST INTERNATIONAL BANK & TRUST	1	$263,644.96	3.48%	
		HOME TOWN MORTGAGE INC	1	$357,434.07	4.72%	
		HOMEWAY MORTGAGE	1	$246,210.44	3.25%	
		HOUSTON CAPITAL	1	$184,000.00	2.43%	
		LINCOLN MORTGAGE COMPANY	1	$284,000.00	3.75%	
		OPEN MORTGAGE LLC	1	$219,400.00	2.9%	
		PREMIER BANK	1	$378,000.00	5%	
		RIVER COMMUNITY BANK, N.A.	1	$193,153.79	2.55%	
		STONEGATE MORTGAGE CORPORATION	11	$2,730,925.00	36.09%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$417,000.00	5.51%	
		TRIAD BANK	1	$411,000.00	5.43%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$194,132.25	2.57%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$304,000.00	4.02%	
Total			**29**	**$7,567,268.93**	**100%**	
3138WRDS6		BUSINESS BANK DBA PRIME MORTGAGE	1	$395,498.84	28.65%	
		HOWARD HANNA MORTGAGE SERVICES	1	$294,265.51	21.32%	
		KANSAS STATE BANK OF MANHATTAN	1	$355,000.00	25.72%	
		WATERFORD BANK N.A.	1	$335,447.71	24.31%	
Total			**4**	**$1,380,212.06**	**100%**	
3138WRDT4		AUTO CLUB TRUST, FSB	1	$100,000.00	5.24%	
		BENCHMARK BANK	1	$106,835.26	5.59%	
		CHARTERWEST NATIONAL BANK	1	$82,525.51	4.32%	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$87,500.00	4.58%	
		FARMERS BANK AND TRUST	1	$60,906.08	3.19%	
		GOLD COAST BANK	1	$87,500.00	4.58%	
		LEND SMART MORTGAGE LLC	1	$107,200.00	5.61%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$105,833.18	5.54%	
		LINCOLN SAVINGS BANK	1	$82,425.39	4.32%	
		OZARK BANK	2	$180,150.00	9.43%	
		PEOPLES NATIONAL BANK NA	1	$63,204.66	3.31%	
		REGENT FINANCIAL GROUP INC	2	$156,152.00	8.18%	

		SECURITY FIRST BANK	1	$80,628.37	4.22%	
		SIOUXLAND FEDERAL CREDIT UNION	2	$139,500.00	7.3%	
		STONEGATE MORTGAGE CORPORATION	3	$239,310.00	12.53%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$161,700.00	8.47%	
		UNION NATIONAL MORTGAGE	1	$68,410.81	3.59%	
Total			**23**	**$1,909,781.26**	**100%**	
3138WRDU1		CHARTERWEST NATIONAL BANK	1	$113,432.64	9.7%	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$120,000.00	10.26%	
		EAST CAROLINA BANK	1	$116,815.87	9.99%	
		FIRST OPTION MORTGAGE LLC	1	$112,933.38	9.66%	
		MAIN STREET HOME LOANS	1	$110,553.24	9.46%	
		PREMIER COMMERCIAL BANK	1	$116,575.24	9.97%	
		STONEGATE MORTGAGE CORPORATION	4	$478,870.00	40.96%	
Total			**10**	**$1,169,180.37**	**100%**	
3138WRDV9		AMERICA'S CHOICE HOME LOANS LP	3	$414,224.90	5.09%	
		ATLANTIC STEWARDSHIP BANK	1	$137,000.00	1.68%	
		BANKSOUTH MORTGAGE COMPANY	1	$148,909.37	1.83%	
		CITY BANK AND TRUST COMPANY	1	$163,600.00	2.01%	
		COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	1.67%	
		COMMUNITY MORTGAGE LLC	1	$148,700.00	1.83%	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$132,050.00	1.62%	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$149,763.93	1.84%	
		FARMERS BANK AND TRUST	1	$142,500.00	1.75%	
		FIDELITY FUNDING MORTGAGE CORP	1	$155,000.00	1.9%	
		FIRST BANK TEXAS	1	$161,600.00	1.99%	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$140,250.00	1.72%	
		FIRST MIDWEST BANK OF DEXTER	1	$146,250.00	1.8%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$159,000.00	1.95%	
		INDEPENDENT BANK	1	$174,800.00	2.15%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,500.00	1.62%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	1.72%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$587,538.15	7.22%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$161,251.34	1.98%	
		OPEN MORTGAGE LLC	1	$144,200.00	1.77%	
		OZARK BANK	1	$157,500.00	1.94%	
		PARK STERLING BANK	1	$147,272.89	1.81%	
		PREMIER BANK	3	$412,600.00	5.07%	
		QUAINT OAK MORTGAGE, LLC	1	$150,073.63	1.84%	
		REGENT FINANCIAL GROUP INC	2	$272,668.65	3.35%	
		SECURITY FIRST BANK	1	$139,920.00	1.72%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$134,200.00	1.65%	

		SOLERA NATIONAL BANK	1	$130,789.29	1.61%	
		SOUTHPOINT FINANCIAL SERVICES	1	$150,400.00	1.85%	
		STONEGATE MORTGAGE CORPORATION	11	$1,569,150.00	19.28%	
		THE EQUITABLE BANK, SSB	2	$275,250.00	3.38%	
		TRIAD BANK	1	$157,500.00	1.94%	
		UNITED HOME LOANS INC	1	$138,000.00	1.7%	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$160,000.00	1.97%	
		VUE COMMUNITY CREDIT UNION	1	$172,660.00	2.12%	
		WATERFORD BANK N.A.	2	$294,750.00	3.63%	
Total			**56**	**$8,136,672.15**	**100%**	
3138WRDW7		AMERISOUTH MORTGAGE COMPANY	1	$388,000.00	1.39%	
		ASSURED MORTGAGE, INC.	1	$258,000.00	0.92%	
		BUSINESS BANK DBA PRIME MORTGAGE	3	$933,646.83	3.34%	
		CENTENNIAL LENDING GROUP, LLC	1	$194,400.00	0.7%	
		CHRISTENSEN FINANCIAL, INC.	1	$206,701.75	0.74%	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,013,346.73	3.63%	
		DEVELOPERS MORTGAGE COMPANY	1	$333,485.75	1.19%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$562,305.29	2.01%	
		FIDELITY FUNDING MORTGAGE CORP	1	$303,552.15	1.09%	
		FIRST INTERNATIONAL BANK & TRUST	1	$270,000.00	0.97%	
		FM LENDING SERVICES, LLC	1	$193,195.48	0.69%	
		FRONTIER FINANCIAL INC.	1	$417,000.00	1.49%	
		GREENCHOICE BANK, FSB	1	$417,000.00	1.49%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$329,103.57	1.18%	
		HOUSTON CAPITAL	3	$940,600.00	3.37%	
		INFINITY HOME MORTGAGE CO., INC.	1	$197,714.72	0.71%	
		INWOOD NATIONAL BANK	1	$227,600.00	0.81%	
		LINCOLN MORTGAGE COMPANY	3	$766,000.00	2.74%	
		LOAN ONE MORTGAGE CO INC	1	$356,250.00	1.28%	
		MAIN STREET HOME LOANS	1	$252,000.00	0.9%	
		MARKETPLACE HOME MORTGAGE, LLC	2	$626,759.35	2.24%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$311,500.00	1.12%	
		OPEN MORTGAGE LLC	2	$659,000.00	2.36%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$212,000.00	0.76%	
		PREMIER BANK	2	$541,800.00	1.94%	
		REGENT FINANCIAL GROUP INC	1	$257,604.00	0.92%	
		RELIANCE BANK	1	$184,500.00	0.66%	
		SECURITY FIRST BANK	1	$189,726.24	0.68%	
		SOLERA NATIONAL BANK	2	$354,722.86	1.27%	
		SOMERVILLE NATIONAL BANK	1	$199,500.00	0.71%	
		SOUTHWEST FUNDING LP	1	$203,442.00	0.73%	
		STONEGATE MORTGAGE CORPORATION	39	$11,588,125.84	41.48%	

		TEAM CAPITAL BANK	1	$417,000.00	1.49%	
		THE ARLINGTON BANK	1	$416,329.27	1.49%	
		THE EQUITABLE BANK, SSB	2	$383,625.00	1.37%	
		TOWN AND COUNTRY CREDIT UNION	1	$305,000.00	1.09%	
		TRADITION MORTGAGE. LLC	1	$332,080.00	1.19%	
		TRIAD BANK	1	$415,000.00	1.49%	
		UNION NATIONAL MORTGAGE	1	$190,311.27	0.68%	
		UNION SAVINGS BANK	1	$237,000.00	0.85%	
		UNITED HOME LOANS INC	1	$186,000.00	0.67%	
		VANTAGE POINT BANK	3	$977,771.94	3.5%	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$185,000.00	0.67%	
Total			**98**	**$27,933,700.04**	**100%**	
3138WRDX5		AMERICA'S CHOICE HOME LOANS LP	1	$121,600.00	8.23%	
		COMMUNITY MORTGAGE LLC	1	$149,900.00	10.14%	
		LINCOLN SAVINGS BANK	1	$117,400.00	7.94%	
		MORTGAGE FACTORY INC	1	$97,500.00	6.6%	
		STONEGATE MORTGAGE CORPORATION	9	$991,325.00	67.09%	
Total			**13**	**$1,477,725.00**	**100%**	
3138WRDY3		AMERICAN MORTGAGE CORPORATION	1	$248,000.00	8.46%	
		CITYWIDE BANKS	1	$272,118.96	9.28%	
		GREENCHOICE BANK, FSB	1	$326,339.54	11.13%	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$312,000.00	10.64%	
		NATIONS LENDING CORPORATION	1	$224,682.98	7.66%	
		OPEN MORTGAGE LLC	1	$198,120.67	6.75%	
		SOUTHWEST FUNDING LP	1	$200,000.00	6.82%	
		STONEGATE MORTGAGE CORPORATION	2	$834,000.00	28.43%	
		THE EQUITABLE BANK, SSB	1	$317,751.65	10.83%	
Total			**10**	**$2,933,013.80**	**100%**	
3138WRDZ0		AFFILIATED BANK	2	$519,106.93	4.97%	
		AMERICAN FEDERAL MORTGAGE CORP	3	$881,024.03	8.43%	
		BENCHMARK BANK	1	$369,332.52	3.53%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$390,000.00	3.73%	
		CHARTERWEST NATIONAL BANK	1	$199,101.09	1.91%	
		CITY BANK AND TRUST COMPANY	1	$103,032.00	0.99%	
		COLLINS COMMUNITY CREDIT UNION	2	$399,000.00	3.82%	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$250,400.00	2.4%	
		FARMERS AND MERCHANTS BANK	1	$206,000.00	1.97%	
		FARMERS BANK AND TRUST	1	$390,238.13	3.73%	
		FARMERS NATIONAL BANK	1	$135,000.00	1.29%	
		FIRST HARRISON BANK	2	$473,500.00	4.53%	
		FIRST INTERNATIONAL BANK & TRUST	2	$314,984.24	3.01%	

		HERITAGE BANK OF THE SOUTH	1	$269,503.40	2.58%	
		HOWARD HANNA MORTGAGE SERVICES	2	$396,347.13	3.79%	
		KANSAS STATE BANK OF MANHATTAN	3	$921,461.55	8.82%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$566,636.48	5.42%	
		MAIN STREET HOME LOANS	1	$417,000.00	3.99%	
		MIDTOWN BANK AND TRUST COMPANY	1	$376,000.00	3.6%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$156,194.80	1.49%	
		NORTHSTAR BANK OF TEXAS	1	$220,400.00	2.11%	
		PREMIER BANK	2	$415,000.00	3.97%	
		PREMIER BANK & TRUST NA	1	$98,000.00	0.94%	
		PRINCETON MORTGAGE CORPORATION	1	$228,852.76	2.19%	
		PRIORITY BANK FSB	1	$154,000.00	1.47%	
		SIOUXLAND FEDERAL CREDIT UNION	3	$704,400.00	6.74%	
		SOLERA NATIONAL BANK	1	$98,555.04	0.94%	
		STONEGATE MORTGAGE CORPORATION	1	$214,213.40	2.05%	
		TEAM CAPITAL BANK	1	$391,500.00	3.75%	
		THE EQUITABLE BANK, SSB	1	$191,137.05	1.84%	
Total			**45**	**$10,449,920.55**	**100%**	
3138WRE30		EVERBANK	6	$654,884.60	64.77%	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$148,599.40	14.7%	
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,540.55	20.53%	
Total			**8**	**$1,011,024.55**	**100%**	
3138WRE89		EVERBANK	7	$1,833,385.11	100%	
Total			**7**	**$1,833,385.11**	**100%**	
3138WRE97		EVERBANK	12	$3,196,500.00	89.53%	
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$373,843.44	10.47%	
Total			**13**	**$3,570,343.44**	**100%**	
3138WREA4		MORTGAGE ACCESS CORP	2	$442,800.00	5.54%	
		WEICHERT FINANCIAL SERVICES	30	$7,556,927.37	94.46%	
Total			**32**	**$7,999,727.37**	**100%**	
3138WREB2		BRANCH BANKING AND TRUST COMPANY	5	$698,792.52	22.39%	
		CMCF, INC.	2	$320,690.58	10.28%	
		COMMUNITY BANK & TRUST	1	$237,949.67	7.62%	
		CYPRUS FEDERAL CREDIT UNION	1	$149,495.48	4.79%	
		FRATERNITY FEDERAL SAVINGS & LOAN	1	$209,293.66	6.71%	
		GEORGIA BANK & TRUST	3	$383,810.34	12.3%	
		HOMETOWN BANK	1	$149,464.54	4.79%	
		THE EQUITABLE BANK	1	$231,610.34	7.42%	
		TRANSWEST CREDIT UNION	1	$233,711.25	7.49%	

		WESTSTAR MORTGAGE, INC.	2	$506,246.09	16.21%	
Total			**18**	**$3,121,064.47**	**100%**	
3138WREC0		AVENUE BANK	1	$207,870.94	8.34%	
		BAY CAPITAL MORTGAGE CORPORATION	1	$244,614.42	9.81%	
		BRANCH BANKING AND TRUST COMPANY	7	$1,300,526.76	52.17%	
		FIRST HOME MORTGAGE CORP.	1	$223,155.89	8.95%	
		IDEAL HOME LOANS, LLC	1	$213,994.60	8.59%	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$143,778.29	5.77%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,698.17	6.37%	
Total			**13**	**$2,492,639.07**	**100%**	
3138WRED8		AFFILIATED BANK	1	$137,650.20	6.13%	
		BRANCH BANKING AND TRUST COMPANY	8	$1,581,620.00	70.4%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,687.49	10.31%	
		MISSION MORTGAGE	1	$125,780.34	5.6%	
		PEOPLES BANK	1	$169,940.10	7.56%	
Total			**12**	**$2,246,678.13**	**100%**	
3138WREE6		BRANCH BANKING AND TRUST COMPANY	10	$1,357,355.14	80%	
		Unavailable	1	$339,367.40	20%	
Total			**11**	**$1,696,722.54**	**100%**	
3138WREH9		CASHCALL, INC	4	$1,492,785.85	1.24%	
		NATIONSTARMORTGAGE	421	$118,466,125.08	98.76%	
Total			**425**	**$119,958,910.93**	**100%**	
3138WREJ5		CASHCALL, INC	6	$1,287,276.22	13.34%	
		NATIONSTARMORTGAGE	29	$8,360,720.03	86.66%	
Total			**35**	**$9,647,996.25**	**100%**	
3138WREK2		"4TRUST MORTGAGE, INC. "	1	$168,734.03	0.11%	
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	$1,099,900.00	0.71%	
		"ACCESSONE MORTGAGE COMPANY, LLC "	1	$211,666.36	0.14%	
		"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE "	1	$260,000.00	0.17%	
		"ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY "	1	$322,800.00	0.21%	
		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$212,697.75	0.14%	
		"ALL WESTERN MORTGAGE, INC "	1	$310,011.35	0.2%	
		"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	$301,524.72	0.19%	

	"AMERICA'S MORTGAGE, LLC "	1	$141,778.24	0.09%	
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	$474,650.00	0.3%	
	"AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	$312,000.00	0.2%	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$269,356.52	0.17%	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	$763,903.82	0.49%	
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST. "	1	$394,000.00	0.25%	
	"AMERICAN LENDING NETWORK, INC. "	2	$515,280.72	0.33%	
	"AMERICAN MIDWEST BANK, A STATE BANK "	1	$323,000.00	0.21%	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$416,343.73	0.27%	
	"AMERICAN WEST BANK, A CORPERATION "	1	$167,735.60	0.11%	
	"AMERIFIRST FINANCIAL, INC. "	1	$314,504.26	0.2%	
	"AMERIPLAN FINANCIAL GROUP, INC. "	1	$209,000.00	0.13%	
	"ANN ARBOR STATE BANK, A STATE BANK "	1	$288,000.00	0.18%	
	"ASHEVILLE SAVINGS BANK, SSB "	9	$2,125,477.56	1.36%	
	"ASHEVILLE SAVINGS BANK, SSB. "	1	$343,434.56	0.22%	
	"ASSURED MORTGAGE, INC. "	2	$537,739.84	0.34%	
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	3	$982,425.28	0.63%	
	"AXIOM FINANCIAL, LLC "	3	$858,946.08	0.55%	
	"AXIOM FINANCIAL, LLC. "	1	$241,761.51	0.16%	
	"BANK OF BRIDGER, NA "	1	$279,559.35	0.18%	
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$282,209.17	0.18%	
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$116,915.72	0.07%	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	$828,582.17	0.53%	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	6	$1,879,342.94	1.21%	
	"BEST MORTGAGE, INC. "	1	$254,600.00	0.16%	
	"BRYANT ORTGAGE COMPANY, INC. "	1	$379,388.78	0.24%	
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	$261,587.67	0.17%	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	$464,324.03	0.3%	
	"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	$610,099.87	0.39%	
	"CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO "	1	$535,210.36	0.34%	
	"CAPITALMARK BANK & TRUST, A CORPORATION "	1	$271,000.00	0.17%	
	"CAROLINA BANK AND TRUST, A CORPORATION "	1	$175,716.91	0.11%	
	"CARROLLTON MTG SCVS, A DIVISION OF CARRO "	1	$194,887.00	0.12%	
	"CENTENNIAL BANK, A CORPORATION "	1	$198,087.77	0.13%	

	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	$930,376.78	0.6%	
	"CENTRAL PACIFIC BANK, A HAWAII CORPORATION "	1	$114,815.03	0.07%	
	"CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION "	1	$506,000.00	0.32%	
	"CENTREL BANK, A MINNESOTA BANKING CORPORATION "	1	$231,900.00	0.15%	
	"CERTUSBANK, A NATIONAL ASSOCIATION "	3	$956,317.29	0.61%	
	"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	$527,222.15	0.34%	
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	$212,000.00	0.14%	
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	$341,112.32	0.22%	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	$236,627.02	0.15%	
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	$191,847.60	0.12%	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	$300,000.00	0.19%	
	"CONVERSE COUNTY BANK, WYOMING CORPORATION "	2	$378,695.09	0.24%	
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	$416,343.73	0.27%	
	"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION "	1	$593,964.88	0.38%	
	"ENTERPRISE BANK & TRUST, A BANKING CORPORATION "	1	$190,000.00	0.12%	
	"F&M BANK, A STATE BANK "	1	$416,343.73	0.27%	
	"FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN "	2	$477,000.00	0.31%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED "	1	$128,750.00	0.08%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	$215,000.00	0.14%	
	"FFC MORTGAGE CORP, A NEW YORK CORPORATION "	1	$240,000.00	0.15%	
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	$153,757.64	0.1%	
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$209,669.51	0.13%	
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	4	$982,958.14	0.63%	
	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	$112,872.08	0.07%	
	"FIRST COMMUNITY BANK,A CHARTERED BANK "	1	$230,636.46	0.15%	
	"FIRST COMMUNOTY BANK,A CHARTERED BANK "	1	$245,604.32	0.16%	
	"FIRST FINANCIAL BANK, N.A. "	2	$298,928.82	0.19%	
	"FIRST SAVINGS MORTGAGE CORPORATION, A	2	$634,486.77	0.41%	

	VIRGINIA CORPORATION "				
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	$503,889.70	0.32%	
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO "	1	$235,612.08	0.15%	
	"GENEQUITY MORTGAGE, INC. "	1	$236,410.77	0.15%	
	"GLACIER BANK, CORPORATION "	1	$224,638.10	0.14%	
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	$259,581.80	0.17%	
	"GOLDWATER BANK N. A.., ISAOA, A CORPORATION "	1	$201,000.00	0.13%	
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$153,258.43	0.1%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	$186,000.00	0.12%	
	"GUARDIAN SAVINGS BANK, FSB "	1	$136,568.17	0.09%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	$382,084.44	0.25%	
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	2	$401,314.91	0.26%	
	"HOME FEDERAL BANK, CORPORATION "	4	$1,269,134.64	0.81%	
	"HOMESERVICES LENDING, LLC "	4	$1,133,090.68	0.73%	
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	$457,754.96	0.29%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	$275,066.42	0.18%	
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	2	$620,385.15	0.4%	
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	$270,000.00	0.17%	
	"IMORTGAGE.COM, INC. "	1	$376,493.46	0.24%	
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	$1,237,673.96	0.79%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	$379,375.39	0.24%	
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	2	$501,500.00	0.32%	
	"KEY MORTGAGE COMPANY, INC. "	1	$144,000.00	0.09%	
	"LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK "	1	$210,468.24	0.13%	
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	$300,000.00	0.19%	
	"LEGACY BANK, A CORPORATION "	2	$386,562.23	0.25%	
	"LIBERTY BANK, A CORPORATION "	4	$724,029.67	0.46%	
	"LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI "	1	$176,821.30	0.11%	
	"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	$416,343.73	0.27%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$115,817.44	0.07%	

	"MAGNOLIA STATE BANK, A CORPORATION "	1	$254,598.69	0.16%	
	"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, "	1	$203,678.95	0.13%	
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	2	$576,000.00	0.37%	
	"MEDALLION MORTGAGE COMPANY, LLC. "	2	$978,563.33	0.63%	
	"MID AMERICA BANK, A CORPORATION "	1	$416,343.73	0.27%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	8	$1,685,374.99	1.08%	
	"MILITARY FAMILY HOME LOANS, LLC "	1	$190,649.49	0.12%	
	"MONARCH BANK, A CORPORATION "	2	$337,861.17	0.22%	
	"MONARCH BANK,A CORPORATION "	1	$395,826.08	0.25%	
	"MORTGAGE TRUST, INC., A CORPORATION "	1	$416,343.73	0.27%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	$696,358.67	0.45%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$265,572.14	0.17%	
	"MOUNTAIN WEST BANK, N.A. "	1	$237,617.20	0.15%	
	"MOUNTAIN WEST BANK, N.A. "	1	$140,535.85	0.09%	
	"MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990, "	1	$205,600.00	0.13%	
	"MOUNTAIN WEST BANK, N.A., CORORATION "	1	$189,687.70	0.12%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	$226,000.00	0.14%	
	"MOUNTAIN WEST BANK, NA "	1	$193,994.22	0.12%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	$144,911.59	0.09%	
	"NEW WEST LENDING, INC,. AN ARIZONA CORPORATION "	1	$401,367.34	0.26%	
	"OAKSTAR BANK, A MISSOURI CORPORATION "	1	$191,697.83	0.12%	
	"OCMBC, INC., A CALIFORNIA CORPORATION "	2	$434,689.87	0.28%	
	"ON Q FINANCIAL, INC. "	1	$438,367.48	0.28%	
	"ONE MORTGAGE, INC. "	1	$111,823.74	0.07%	
	"ONE MORTGAGE, LLC "	1	$195,392.01	0.13%	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	3	$554,874.36	0.36%	
	"PARAGON NATIONAL BANK, A NATIONAL BANK. "	1	$271,000.00	0.17%	
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	$272,000.00	0.17%	
	"PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK "	1	$393,379.93	0.25%	
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	$330,000.00	0.21%	
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$116,104.99	0.07%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	6	$1,669,608.62	1.07%	
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	$406,656.90	0.26%	
		3	$751,308.38	0.48%	

	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "			
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	$261,968.69	0.17%
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	1	$146,301.31	0.09%
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	$169,333.10	0.11%
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	2	$325,870.43	0.21%
	"PRIORITYONE BANK, STATE CHARTERED BANK "	1	$264,000.00	0.17%
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	$417,000.00	0.27%
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$291,250.00	0.19%
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	$547,993.52	0.35%
	"RESIDENTIAL MORTGAGE NETWORK, INC. "	2	$303,820.59	0.19%
	"RESOURCE BANK, N.A. "	1	$170,730.88	0.11%
	"ROCHESTER HOME EQUITY, INC. "	1	$130,185.66	0.08%
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	$396,650.00	0.25%
	"SBCT, NATIONAL ASSOCIATION "	2	$386,723.01	0.25%
	"SCBT, NATIONAL ASSOCIATION "	1	$174,724.59	0.11%
	"SERVISFIRST BANK, A CORPORATION "	2	$778,417.74	0.5%
	"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	$208,000.00	0.13%
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$416,329.27	0.27%
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	$557,188.83	0.36%
	"SOUND MORTGAGE INC., A CORPORATION "	1	$146,090.72	0.09%
	"SOUTH COASTAL BANK, A BANKING CORPORATION "	1	$349,449.17	0.22%
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	$485,272.44	0.31%
	"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	$125,000.00	0.08%
	"SUMMIT MORTGAGE, INC, A CORPORATION "	1	$214,661.63	0.14%
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	$189,943.00	0.12%
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	$299,527.87	0.19%
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	$395,000.00	0.25%
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. "	1	$587,760.29	0.38%
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION "	1	$168,600.00	0.11%
		4	$876,239.74	0.56%

	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "			
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	$139,774.82	0.09%
	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	$199,124.15	0.13%
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	3	$841,713.37	0.54%
	"TOWN AND COURNTRY CREDIT UNION, A CORPORATION "	1	$138,901.06	0.09%
	"UNION BANK AND TRUST CO., A CORPORATION "	1	$197,700.00	0.13%
	"UNION MORTGAGE GROUP, INC. "	1	$152,176.01	0.1%
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	$405,218.65	0.26%
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	$314,897.04	0.2%
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	2	$635,400.00	0.41%
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	$329,000.00	0.21%
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	$512,244.24	0.33%
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	$381,370.16	0.24%
	"VALLEY MORTGAGE, INC. "	3	$616,030.33	0.4%
	"WASHITA MORTGAGE, INC. "	1	$209,669.51	0.13%
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	$1,000,465.49	0.64%
	"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA"	1	$543,198.58	0.35%
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	$534,788.78	0.34%
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. "	2	$426,200.00	0.27%
	"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	$189,500.00	0.12%
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	$165,887.75	0.11%
	"WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN "	1	$267,578.23	0.17%
	"YELLOWSTONE BANK, CORPORATION "	1	$159,742.65	0.1%
	1ST PREFERENCE MORTGAGE CORPORATION	1	$340,882.37	0.22%
	ALARION BANK	2	$503,241.00	0.32%
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$235,628.58	0.15%
	AMERICAN LENDING NETWORK INC.	1	$288,750.00	0.19%
	AMERICAN NATIONAL BANK	2	$309,794.68	0.2%
	AMERISERV FINANCIAL BANK	1	$130,800.00	0.08%
	ANN ARBOR STATE BANK	1	$203,000.00	0.13%

	AVENUE BANK	3	$885,858.42	0.57%	
	BANK OF CLEVELAND	1	$182,905.33	0.12%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$821,472.62	0.53%	
	BANK OF THE OZARKS	1	$367,395.11	0.24%	
	BANKERS TRUST COMPANY	4	$1,274,675.79	0.82%	
	BANKIOWA	3	$535,500.00	0.34%	
	BANKPLUS	6	$1,895,478.45	1.22%	
	BANKVISTA	2	$446,000.00	0.29%	
	BELL STATE BANK & TRUST A CORPORATION	1	$127,800.00	0.08%	
	BELL STATE BANK AND TRUST A CORPORATION	1	$200,669.62	0.13%	
	BLACKRIDGEBANK	3	$551,719.35	0.35%	
	BREMER BANK NATIONAL ASSOCIATION	1	$275,874.28	0.18%	
	CAPITAL CITY BANK	1	$199,671.26	0.13%	
	CARROLLTON BANK	1	$126,819.10	0.08%	
	CDC FEDERAL CREDIT UNION	2	$366,679.47	0.24%	
	CENTENNIAL BANK	1	$228,390.00	0.15%	
	CHESSIE FEDERAL CREDIT UNION	1	$234,829.84	0.15%	
	CHURCHHILL MORTGAGE CORPORATION	1	$344,956.26	0.22%	
	CITY BANK	4	$852,651.58	0.55%	
	CITYWIDE BANKS.	1	$417,000.00	0.27%	
	CLEAR MOUNTAIN BANK	5	$1,036,081.77	0.66%	
	COMMERCIAL BANK	1	$220,522.00	0.14%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$237,975.00	0.15%	
	COMMUNITY CHOICE CREDIT UNION	1	$115,817.44	0.07%	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$110,400.00	0.07%	
	COMMUNITY NATIONAL BANK	1	$146,758.37	0.09%	
	COMMUNITY TRUST BANK	1	$214,654.18	0.14%	
	CONSUMERS MORTGAGE CORPORATION	2	$294,264.26	0.19%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	$349,424.70	0.22%	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$302,822.67	0.19%	
	DIAMOND FUNDING CORPORATION	1	$194,693.11	0.12%	
	EMC HOLDINGS LLC	3	$908,517.94	0.58%	
	EMC HOLDINGS LLC.	1	$375,000.00	0.24%	
	EXCHANGE BANK	1	$186,200.00	0.12%	
	FAIRFIELD COUNTY BANK	2	$531,465.99	0.34%	
	FEDERATED MORTGAGE CORP.	1	$254,700.00	0.16%	
	FIRST AMERICAN BANK	2	$550,107.70	0.35%	
	FIRST BANK	1	$169,726.57	0.11%	
	FIRST COMMUNITY BANK	1	$284,551.47	0.18%	
	FIRST FEDERAL BANK	2	$294,455.87	0.19%	
	FIRST NATIONAL BANK OF WALKER	2	$528,541.39	0.34%	
	FIRST NBC BANK	1	$242,617.57	0.16%	
	FIRST SECURITY BANK	7	$1,516,171.68	0.97%	

	FIRST STATE BANK CENTRAL TEXAS	1	$416,283.49	0.27%	
	FIRST UNITED BANK	1	$240,620.72	0.15%	
	FIRSTCO MORTGAGE CORP.	1	$300,500.00	0.19%	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$196,903.63	0.13%	
	GOLD COAST BANK	1	$359,433.44	0.23%	
	HAPPY STATE BANK	1	$201,971.65	0.13%	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$144,000.00	0.09%	
	HOMELAND MORTGAGE CO.	3	$903,412.08	0.58%	
	HOMESERVICES LENDING LLC	1	$136,368.76	0.09%	
	HOMETRUST MORTGAGE COMPANY	1	$228,028.95	0.15%	
	JEFFERSON BANK & TRUST COMPANY	1	$358,000.00	0.23%	
	KITSAP BANK	1	$139,769.88	0.09%	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$250,446.23	0.16%	
	LAKES STATE BANK	1	$135,985.65	0.09%	
	LIBERTY BANK OF ARKANSAS	2	$404,847.78	0.26%	
	LOWELL COOPERATIVE BANK	1	$251,603.41	0.16%	
	MARQUETTE BANK	3	$498,516.99	0.32%	
	MATTAMY HOME FUNDING LLC	2	$590,069.89	0.38%	
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	$312,000.00	0.2%	
	MEMBERS 1ST FEDERAL CREDIT UNION	17	$3,331,478.23	2.14%	
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$206,674.22	0.13%	
	MIDFIRST BANK	1	$174,924.27	0.11%	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$205,000.00	0.13%	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$215,000.00	0.14%	
	MONUMENT BANK	1	$324,465.79	0.21%	
	NATIONAL BANK OF COMMERCE	6	$1,655,895.63	1.06%	
	NORTH AMERICAN BANKING COMPANY	2	$602,685.05	0.39%	
	NOTHNAGLE HOME SECURITIES CORP.	1	$201,974.61	0.13%	
	OLD FLORIDA NATIONAL BANK	1	$166,500.00	0.11%	
	PARK STERLING BANK	1	$147,767.08	0.09%	
	PATRIOT BANK	3	$607,532.18	0.39%	
	PEOPLES BANK	3	$830,716.72	0.53%	
	PINNACLE BANK	2	$520,634.56	0.33%	
	PRIME MORTGAGE LENDING INC	1	$216,000.00	0.14%	
	PROGRESS BANK & TRUST	2	$623,006.32	0.4%	
	PROSPERITY MORTGAGE COMPANY	4	$1,063,735.34	0.68%	
	REPUBLIC STATE MORTGAGE CO.	1	$227,623.28	0.15%	
	ROCKLAND TRUST COMPANY	1	$202,649.79	0.13%	
	SCBT	10	$2,896,324.34	1.86%	
	SCBT.	1	$376,755.66	0.24%	
	SECURITY BANK WACONIA	2	$580,334.10	0.37%	
	SECURITY HOME MORTGAGE LLC	1	$163,300.00	0.1%	

		SECURITY HOME MORTGAGE LLC.	2	$430,605.57	0.28%	
		SERVISFIRST BANK	1	$244,614.42	0.16%	
		SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$129,795.41	0.08%	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$132,593.00	0.09%	
		SIMMONS FIRST BANK OF SEARCY	1	$142,964.62	0.09%	
		SOUTHERN STATES BANK	1	$237,000.00	0.15%	
		SOUTHWEST BANK	1	$157,119.34	0.1%	
		SUMMIT MORTGAGE CORPORATION	1	$215,580.20	0.14%	
		SURETY FINANCIAL SERVICES	1	$624,578.51	0.4%	
		TAYLOR MORRISON HOME FUNDING	3	$803,505.32	0.52%	
		THE ARLINGTON BANK	3	$967,592.18	0.62%	
		TIDEWATER MORTGAGE SERVICES INC A CORP	1	$441,476.70	0.28%	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$558,545.30	0.36%	
		TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	$416,343.73	0.27%	
		TRIDENT MORTGAGE COMPANY LP	1	$411,322.78	0.26%	
		U.S. BANK N.A.	82	$24,090,367.95	15.45%	
		UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP.	1	$275,000.00	0.18%	
		UNITED BANK	1	$122,003.45	0.08%	
		UNITED COMMERCE BANK	1	$154,750.69	0.1%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$3,524,106.03	2.26%	
		US NEW MEXICO FCU	2	$379,396.42	0.24%	
		VANTAGESOUTH BANK	1	$150,000.00	0.1%	
		VIRGINIA COMMERCE BANK	1	$370,416.12	0.24%	
		WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	$208,000.00	0.13%	
		WEST BANK	2	$317,664.68	0.2%	
		WHOLESALE CAPITAL CORPORATION	1	$156,253.71	0.1%	
		WILMINGTON SAVINGS FUND SOCIETY	1	$119,621.75	0.08%	
		WISCONSIN MORTGAGE COPORATION	1	$294,036.52	0.19%	
		WISCONSIN MORTGAGE CORPORATION	4	$674,318.88	0.43%	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$294,176.07	0.19%	
		Unavailable	8	$1,757,319.72	1.19%	
Total			**606**	**$155,949,412.56**	**100%**	
3138WREL0		"4TRUST MORTGAGE, INC. "	2	$783,805.34	0.39%	
		"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	$346,500.00	0.17%	
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	$958,538.87	0.48%	
		"ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE, "	1	$145,000.00	0.07%	
			1	$199,500.00	0.1%	

	"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS "			
	"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	$289,787.87	0.14%
	"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$285,000.00	0.14%
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. "	1	$265,050.00	0.13%
	"ALL WESTERN MORTGAGE, INC "	1	$158,709.04	0.08%
	"ALLIED FIRST BANK, A CORPORATION "	1	$185,281.49	0.09%
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	4	$836,900.00	0.42%
	"AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY "	1	$222,800.00	0.11%
	"AMERICAN BANK, N.A. "	1	$416,357.96	0.21%
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	$184,500.00	0.09%
	"AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST. "	1	$173,700.00	0.09%
	"AMERICAN LENDING NETWORK, INC "	1	$379,427.66	0.19%
	"AMERICAN LENDING NETWORK, INC. "	5	$1,366,087.02	0.68%
	"AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY "	1	$342,000.00	0.17%
	"AMERICAN WEST BANK, INC. "	1	$221,431.02	0.11%
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	2	$367,839.80	0.18%
	"ARRAY FINANCIAL GROUN, INC, A CORPORATION "	1	$399,200.00	0.2%
	"ARRAY FINANCIAL GROUP, INC. A CORPORATION "	1	$333,000.00	0.17%
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	4	$955,106.79	0.48%
	"ASSURED MORTGAGE, INC. "	1	$190,000.00	0.09%
	"AUSTIN BANK, TEXAS N.A. "	1	$134,795.00	0.07%
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	4	$998,269.04	0.5%
	"BANK OF BRIDGER, NA "	1	$184,300.00	0.09%
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$230,402.45	0.11%
	"BANKSOUTH MORTGAGE COMPANY, LLC "	3	$729,840.17	0.36%
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	$204,185.14	0.1%
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	$528,520.97	0.26%
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	$278,570.43	0.14%
	"BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0"	1	$183,716.70	0.09%

	"BEST MORTGAGE, INC. "	2	$539,500.00	0.27%	
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY "	2	$470,816.75	0.23%	
	"CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS "	1	$403,750.00	0.2%	
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	2	$796,791.39	0.4%	
	"CALIFORNIA MORTGAGE ADVISORS, INC. "	1	$624,557.90	0.31%	
	"CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION "	1	$295,800.00	0.15%	
	"CHOICE LENDING CORP, A CALIFORNIA CORPORATION "	1	$353,600.00	0.18%	
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO"	1	$115,921.24	0.06%	
	"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP "	2	$500,700.00	0.25%	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$249,000.00	0.12%	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	2	$588,070.94	0.29%	
	"COLORADO CAPITAL GROUP, LLC "	1	$219,200.00	0.11%	
	"COMMUNITY FIRST BANK, A CORPORATION "	1	$268,685.68	0.13%	
	"COMMUNITY FIRST BANK, A CORPORATION. "	1	$145,000.00	0.07%	
	"COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO "	1	$417,000.00	0.21%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO "	1	$255,605.84	0.13%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN "	1	$171,500.00	0.09%	
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	2	$502,362.16	0.25%	
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	$405,175.19	0.2%	
	"COUNTYBANK, A BANKING CORPORATION "	1	$153,500.00	0.08%	
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$296,153.27	0.15%	
	"CS FINANCIAL, INC. A CORPORATION "	1	$474,300.24	0.24%	
	"CS FINANCIAL, INC., A CORPORATION "	1	$460,570.48	0.23%	
	"CS FINANCIAL, INC., A CORPORATION. "	1	$547,174.63	0.27%	
	"DE CAPITAL MORTGAGE, LLC "	1	$374,422.62	0.19%	
	"DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. "	1	$539,785.78	0.27%	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	$648,388.25	0.32%	
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	2	$816,000.00	0.41%	
	"EDWARD JONES MORTGAGE, LLC "	1	$149,769.04	0.07%	
		2	$673,000.00	0.34%	

	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "				
	"F&M BANK, A BANKING CORPORATION "	1	$307,103.43	0.15%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	$293,966.29	0.15%	
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC "	1	$127,802.92	0.06%	
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	2	$562,730.56	0.28%	
	"FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION "	1	$212,000.00	0.11%	
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$282,000.00	0.14%	
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	$123,750.00	0.06%	
	"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	$261,596.61	0.13%	
	"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	$232,094.84	0.12%	
	"FIRST FINANCIAL BANK, N.A. "	3	$572,876.49	0.29%	
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	3	$931,857.97	0.46%	
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	$216,969.71	0.11%	
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$141,781.37	0.07%	
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	$236,250.00	0.12%	
	"FIRST SAVINGS MORTGAGE CORPORATIONA, A VIRGINIA CORPORATION "	1	$426,870.21	0.21%	
	"FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION. "	1	$214,000.00	0.11%	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	$351,058.66	0.17%	
	"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A "	1	$308,000.00	0.15%	
	"FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL "	1	$268,594.85	0.13%	
	"GATEWAY BANK MORTGAGE, INC. "	2	$450,413.01	0.22%	
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$185,426.43	0.09%	
	"GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA "	1	$144,577.06	0.07%	
	"GOLDWATER BANK, N.A. "	1	$377,750.00	0.19%	
	"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	$228,000.00	0.11%	
	"GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION. "	1	$413,789.51	0.21%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	$193,500.00	0.1%	

	"GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK"	1	$240,129.71	0.12%	
	"GUM TREE MORTGAGE, LLC "	1	$220,000.00	0.11%	
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	$559,156.55	0.28%	
	"HOME FEDERAL BANK, CORPORATION "	2	$650,801.64	0.32%	
	"HOMESERVICES LENDING, LLC "	2	$682,375.69	0.34%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE "	1	$228,256.00	0.11%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	$300,536.56	0.15%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	$223,854.80	0.11%	
	"HURON VALLEY FINANCIAL, INC., A CORPORATION "	3	$803,959.71	0.4%	
	"IDEAL HOME LOANS, LLC "	1	$236,200.00	0.12%	
	"IMORTGAGE.COM, INC. "	1	$254,607.39	0.13%	
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	$384,925.00	0.19%	
	"ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL "	1	$207,358.53	0.1%	
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	$176,000.00	0.09%	
	"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA"	2	$832,052.53	0.41%	
	"LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY"	1	$319,418.18	0.16%	
	"LEGACY GROUP LENDING, IN "	1	$325,600.00	0.16%	
	"LIBERTY BANK, A CORPORATION "	2	$351,673.59	0.18%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	$350,000.00	0.17%	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	4	$1,024,100.82	0.51%	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	$160,800.00	0.08%	
	"LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT "	1	$379,414.93	0.19%	
	"MACTAWA BANK, A MICHIGAN CORPORATION. "	1	$189,707.46	0.09%	
	"MAIN STREET HOME LOANS, LLC "	1	$413,000.00	0.21%	
	"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$397,500.00	0.2%	
	"MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY "	1	$205,000.00	0.1%	
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	$216,000.00	0.11%	
	"MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP"	1	$351,000.00	0.17%	

	"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	$142,280.60	0.07%	
	"MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION "	1	$265,408.43	0.13%	
	"MEMBER OPTIONS, LLC "	1	$242,240.00	0.12%	
	"MIDCOUNTRY BANK, FEDERAL SAVINGS BANK "	1	$162,589.28	0.08%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	5	$1,019,060.97	0.51%	
	"MIDWEST BANKCENTRE, A MISSOURI CORPORATION "	1	$202,000.00	0.1%	
	"MILEND, INC., A GEORGIA CORPORTION "	1	$330,200.00	0.16%	
	"MILEND, INC., A GEORIA CORPORATION "	1	$154,500.00	0.08%	
	"MILITARY FAMILY HOME LOANS, LLC "	1	$155,260.58	0.08%	
	"MILITARY FAMILY HOME LOANS, LLC. "	1	$176,016.03	0.09%	
	"MONARCH BANK, A CORPORATION "	2	$478,502.52	0.24%	
	"MORTGAGE CAPITAL PARTNERS, INC. "	1	$416,357.96	0.21%	
	"MORTGAGE EXPRESS, LLC "	1	$393,600.00	0.2%	
	"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	$240,337.47	0.12%	
	"MORTGAGE TRUST, INC., A CORPORATION "	3	$797,673.01	0.4%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	4	$829,219.29	0.41%	
	"MORTH AMERICAN SAVINGS BANK, FSB "	1	$198,344.14	0.1%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	$237,500.00	0.12%	
	"NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION "	1	$325,783.61	0.16%	
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	$216,000.00	0.11%	
	"NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE, "	1	$124,500.00	0.06%	
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	$409,368.73	0.2%	
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	3	$720,587.17	0.36%	
	"NORTH AMERICAN SAVINGS BANK, FSB "	1	$193,740.00	0.1%	
	"NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP "	1	$382,435.76	0.19%	
	"NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	$200,697.27	0.1%	
	"OLD VIRGINIA MORTGAGE, INC, A CORPORATION. "	1	$198,700.28	0.1%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	$396,581.00	0.2%	
	"ONE MORTGAGE, INC. "	1	$199,948.39	0.1%	
	"ONE MORTGAGE, LLC "	1	$199,280.00	0.1%	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL "	1	$394,418.10	0.2%	

	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	$134,193.07	0.07%	
	"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	$244,630.99	0.12%	
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	$159,750.00	0.08%	
	"PARK STERLING BANK, A CORPORATION "	1	$206,894.75	0.1%	
	"PEOPLE BANK, A KANSAS CORPORATION "	1	$192,276.80	0.1%	
	"PEOPLES BANK, A KANSAS CORPORATION "	3	$725,533.52	0.36%	
	"PEOPLES BANK, A KANSAS CORPORATION. "	1	$255,331.26	0.13%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	$141,681.52	0.07%	
	"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	$139,909.24	0.07%	
	"PERL MORTGAGE, INC., AN ILLINOIS CORPORATION "	1	$169,738.25	0.08%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$189,710.11	0.09%	
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	3	$991,858.05	0.49%	
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	$248,000.00	0.12%	
	"PRIORITY HOME MORTGAGE, L.P. "	1	$247,539.62	0.12%	
	"PRIORITY ONE BANK, STATE CHARTERED BANK "	1	$187,000.00	0.09%	
	"RESIDENTIAL MORTGAGE FUNDING, INC "	4	$1,315,010.84	0.66%	
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	$339,476.51	0.17%	
	"RESOURCE BANK, N.A. "	1	$161,600.00	0.08%	
	"RIVER TOWN BANK, A CORPORATION "	1	$407,371.81	0.2%	
	"RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) "	1	$380,000.00	0.19%	
	"RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO"	1	$151,266.74	0.08%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP "	1	$169,600.00	0.08%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	$538,200.00	0.27%	
	"SECURITY HOME MORTGAGE, LLC "	1	$330,500.00	0.16%	
	"SERVISFIRST BANK, A CORPORATION "	1	$315,200.00	0.16%	
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	2	$608,425.00	0.3%	
	"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	$221,106.90	0.11%	
	"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	2	$627,500.00	0.31%	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	$483,786.23	0.24%	
	"SOUND MORTGAGE INC, A CORPORATION "	2	$615,491.92	0.31%	
	"SOUTHERN FIDELITY MORTGAGE, LLC "	2	$455,900.00	0.23%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$416,385.67	0.21%	

	"SOUTHERN TRUST MORTGAGE, LLC "	1	$261,596.61	0.13%	
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	$248,000.00	0.12%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	3	$633,000.00	0.32%	
	"SUMMIT BANK, A CORPORATION "	1	$254,607.38	0.13%	
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	$449,307.15	0.22%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	$259,599.69	0.13%	
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	3	$425,862.85	0.21%	
	"TEXAS LOAN STAR, INC "	1	$301,400.00	0.15%	
	"TEXAS LOAN STAR, INC. "	3	$852,615.52	0.42%	
	"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	$191,900.00	0.1%	
	"THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	$254,016.83	0.13%	
	"THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION "	1	$154,761.35	0.08%	
	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	$242,625.85	0.12%	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	2	$577,393.72	0.29%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	$387,000.00	0.19%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$246,000.00	0.12%	
	"TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA "	1	$164,745.96	0.08%	
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG"	1	$254,624.34	0.13%	
	"UNION SAVINGS BANK, AN OHIO CORPORATION "	1	$199,492.37	0.1%	
	"UNITED HOME LOANS, INC. "	1	$357,372.09	0.18%	
	"UNITED HOME LOANS, INC. "	1	$245,421.55	0.12%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	3	$659,741.90	0.33%	
	"UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C"	1	$268,585.83	0.13%	
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK "	1	$281,000.00	0.14%	
	"VALLEY BANK, AN ILLINOIS CORPORATION "	1	$394,000.00	0.2%	
	"VALLEY MORTGAGE, INC. "	2	$632,017.55	0.32%	
	"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	1	$187,710.54	0.09%	
	"WARD LENDING GROUP, LLC "	1	$416,371.94	0.21%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	$578,627.19	0.29%	
		1	$624,557.90	0.31%	

	"WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION "			
	"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	$199,692.07	0.1%
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	$236,250.00	0.12%
	"WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE "	1	$184,016.24	0.09%
	"WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING "	1	$163,747.50	0.08%
	"WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION "	1	$186,718.35	0.09%
	"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	$210,049.25	0.1%
	"YELLOWSTONE BANK, CORPORATION "	2	$494,965.32	0.25%
	ACADEMY MORTGAGE CORP	5	$1,843,437.40	0.92%
	ALAMEDA MORTGAGE CORPORATION	1	$624,058.66	0.31%
	ALARION BANK	1	$113,000.00	0.06%
	AMERICAN HOME MORTGAGE	1	$417,000.00	0.21%
	AMERICAN LENDING NETWORK INC.	1	$548,173.13	0.27%
	AMERICAN NATIONAL BANK	2	$251,300.00	0.13%
	AMERICAS MORTGAGE LLC	1	$238,432.32	0.12%
	AMERISERV FINANCIAL BANK	2	$347,886.25	0.17%
	APEX HOME LOANS INC.	1	$303,052.88	0.15%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,500.00	0.14%
	BANK OF NORTH CAROLINA	1	$131,769.85	0.07%
	BANK OF THE OZARKS	1	$268,585.83	0.13%
	BANKPLUS	3	$818,548.06	0.41%
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$450,804.84	0.22%
	BERKSHIRE BANK	2	$753,682.82	0.38%
	BLACKRIDGEBANK	1	$357,000.00	0.18%
	BRENNER MORTGAGE CORP.	1	$284,561.19	0.14%
	CALABASA'S FUNDING CORP.	1	$624,557.90	0.31%
	CAROLINA BANK	2	$404,889.09	0.2%
	CDC FEDERAL CREDIT UNION	1	$218,500.00	0.11%
	CFS MORTGAGE CORPORATION	1	$191,710.82	0.1%
	CITY FIRST MORTGAGE SERVICES	1	$115,000.00	0.06%
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$788,246.88	0.39%
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$249,224.06	0.12%
	COMMERCIAL BANK	2	$360,000.00	0.18%
	COMMUNITY CHOICE CREDIT UNION	1	$225,000.00	0.11%
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$196,500.00	0.1%
	CONSUMERS MORTGAGE CORPORATION	1	$291,550.41	0.15%
	DOERING MORTGAGE CORPORATION	1	$200,000.00	0.1%
	EMC HOLDINGS LLC	5	$1,484,441.67	0.74%

	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL.	1	$234,500.00	0.12%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$381,681.00	0.19%	
	FFC MORTGAGE CORPORATION	1	$165,737.27	0.08%	
	FINANCIAL FEDERAL BANK	1	$292,149.49	0.15%	
	FIRST AMERICAN BANK	1	$390,897.22	0.19%	
	FIRST BANK	2	$663,449.00	0.33%	
	FIRST BANK & TRUST EAST TEXAS	1	$159,753.65	0.08%	
	FIRST COMMUNITY BANK	1	$120,800.00	0.06%	
	FIRST FEDERAL BANK	2	$564,529.47	0.28%	
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$213,170.49	0.11%	
	FIRST NATIONAL BANK OF SANTA FE	1	$260,000.00	0.13%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$198,900.00	0.1%	
	FIRST UNITED BANK	2	$433,481.54	0.22%	
	FISHER FINANCIAL GROUP INC.	1	$203,486.22	0.1%	
	FRANKLIN SYNERGY BANK	1	$156,508.66	0.08%	
	GENCOR MORTGAGE INC	1	$190,006.99	0.09%	
	GOLD COAST BANK	2	$339,753.66	0.17%	
	GULF COAST BANK AND TRUST COMPANY	1	$177,287.58	0.09%	
	HANCOCK MORTGAGE PARTNERS LLC	1	$333,443.13	0.17%	
	HAPPY STATE BANK	1	$208,678.21	0.1%	
	HOME OWNERS MORTGAGE EQUITY CORP.	1	$292,000.00	0.15%	
	HOMELAND MORTGAGE CO	1	$258,000.00	0.13%	
	HOMELAND MORTGAGE CO.	3	$838,800.00	0.42%	
	ICC MORTGAGE SERVICES	1	$399,397.54	0.2%	
	KEYSTONE BANK	1	$416,385.67	0.21%	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$127,300.00	0.06%	
	LIBERTY BANK OF ARKANSAS	1	$206,353.79	0.1%	
	LIMITED LIABILTY COMPANY	1	$231,000.00	0.12%	
	LOWELL COOPERATIVE BANK	3	$634,749.39	0.32%	
	MACATAWA BANK	2	$334,492.87	0.17%	
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	$228,500.00	0.11%	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$219,596.01	0.11%	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$496,000.00	0.25%	
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$412,500.00	0.21%	
	NATIONAL BANK OF COMMERCE	1	$209,676.66	0.1%	
	NEW CORNERSTONE MORTGAGE LLC	1	$160,500.00	0.08%	
	NORTH AMERICAN BANKING COMPANY	1	$360,444.18	0.18%	
	OA MORTGAGE SERVICES	1	$340,504.29	0.17%	
	OLD FLORIDA NATIONAL BANK	1	$228,000.00	0.11%	
	PATRIOT BANK	2	$462,538.29	0.23%	

		PEOPLES BANK	4	$996,137.41	0.5%	
		PEOPLES MORTGAGE COMPANY	2	$833,357.96	0.42%	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV.	1	$474,050.60	0.24%	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$502,358.83	0.25%	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$265,091.22	0.13%	
		PINNACLE BANK	1	$127,802.92	0.06%	
		PROGRESS BANK & TRUST	2	$657,638.75	0.33%	
		REGENCY MORTGAGE CORPORATION	2	$392,142.08	0.2%	
		REHENCY MORTGAGE CORPORATION	1	$261,907.44	0.13%	
		SCBT	14	$4,032,959.20	2.01%	
		SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	$373,000.00	0.19%	
		TAYLOR MORRISON HOME FUNDING	2	$528,180.53	0.26%	
		THE MORTGAGE COMPANY	1	$172,000.00	0.09%	
		TRIDENT MORTGAGE COMPANY LP	1	$287,556.57	0.14%	
		U.S. BANK N.A.	287	$78,266,814.53	39.01%	
		UNION TRUST MORTGAGE CORPORATION	3	$909,168.58	0.45%	
		UNIVERSAL LENDING COPORATION	1	$220,133.84	0.11%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$707,738.76	0.35%	
		UTAH MORTGAGE LOAN CORPORATION	1	$216,000.00	0.11%	
		VBS MORTGAGE LLC	1	$142,280.60	0.07%	
		VIRGINIA FIRST MORTGAGE	1	$302,543.64	0.15%	
		WATERMARK CAPITAL INC	1	$492,273.71	0.25%	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$377,418.00	0.19%	
		WEST BANK	1	$151,050.00	0.08%	
		WESTERN OHIO MORTGAGE CORPORATION	1	$169,000.00	0.08%	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$148,471.05	0.07%	
		WISCONSIN MORTGAGE CORPORATION	2	$473,270.19	0.24%	
		Unavailable	9	$2,682,381.82	1.33%	
Total			**748**	**$200,619,901.96**	**100%**	
3138WREM8		AXIA FINANCIAL, LLC	1	$161,674.92	9.56%	
		BANNER BANK	1	$165,801.30	9.8%	
		COBALT MORTGAGE INC	1	$228,315.97	13.5%	
		CORNERSTONE HOME LENDING, INC	1	$256,703.75	15.18%	
		GUILD MORTGAGE COMPANY	2	$401,381.61	23.73%	
		HOMESTREET BANK	2	$336,466.61	19.9%	
		LEGACY GROUP LENDING, INC	1	$140,800.00	8.33%	
Total			**9**	**$1,691,144.16**	**100%**	
3138WREN6		FIRST CITIZENS BANK AND TRUST CO., INC.	8	$1,029,800.00	100%	

Total		**8**	**$1,029,800.00**	**100%**	
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	$52,875,816.68	100%	
Total		**178**	**$52,875,816.68**	**100%**	
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	$7,837,507.09	100%	
Total		**31**	**$7,837,507.09**	**100%**	
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	$4,940,527.39	100%	
Total		**29**	**$4,940,527.39**	**100%**	
3138WRES5	C&F MORTGAGE CORP	1	$154,790.05	11.21%	
	HANTZ BANK	1	$126,451.00	9.16%	
	MACATAWA BANK	1	$216,290.86	15.66%	
	PACOR MORTGAGE CORP	1	$188,400.00	13.64%	
	ROSS MORTGAGE CORPOR	1	$177,254.26	12.84%	
	SOUTHERN TRUST MORTG	1	$395,817.72	28.66%	
	UNIVERSITY LENDING G	1	$121,991.96	8.83%	
Total		**7**	**$1,380,995.85**	**100%**	
3138WRET3	FINANCIAL MORTGAGE C	1	$108,021.97	4%	
	HANTZ BANK	7	$870,053.93	32.22%	
	LAKE MICHIGAN CREDIT UNION	16	$1,622,354.03	60.09%	
	MID AMERICA BANK	1	$99,572.49	3.69%	
Total		**25**	**$2,700,002.42**	**100%**	
3138WREU0	HANTZ BANK	1	$208,000.00	14.45%	
	LAKE MICHIGAN CREDIT UNION	2	$362,000.00	25.16%	
	MACATAWA BANK	1	$363,423.80	25.26%	
	PIKE CREEK MORTGAGE	1	$251,905.00	17.51%	
	THE ARLINGTON BANK	1	$253,648.53	17.62%	
Total		**6**	**$1,438,977.33**	**100%**	
3138WREV8	EVERBANK	10	$1,005,276.99	100%	
Total		**10**	**$1,005,276.99**	**100%**	
3138WREW6	EVERBANK	7	$932,719.44	85.12%	
	INLAND HOME MORTGAGE COMPANY,LLC.	1	$163,000.00	14.88%	
Total		**8**	**$1,095,719.44**	**100%**	
3138WREX4	EVERBANK	12	$1,548,403.78	86.11%	
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	$125,846.37	7%	
	Unavailable	1	$123,951.48	6.89%	
Total		**14**	**$1,798,201.63**	**100%**	

3138WREY2		EVERBANK	10	$1,277,305.13	100%
Total			**10**	**$1,277,305.13**	**100%**
3138WREZ9		EVERBANK	21	$1,258,136.90	100%
Total			**21**	**$1,258,136.90**	**100%**
3138WRF21		REAL ESTATE MORTGAGE NETWORK, INC.	4	$998,758.73	100%
Total			**4**	**$998,758.73**	**100%**
3138WRF39		REAL ESTATE MORTGAGE NETWORK, INC.	5	$935,851.26	100%
Total			**5**	**$935,851.26**	**100%**
3138WRF54		REAL ESTATE MORTGAGE NETWORK, INC.	3	$932,462.78	100%
Total			**3**	**$932,462.78**	**100%**
3138WRF62		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,082,876.28	100%
Total			**4**	**$1,082,876.28**	**100%**
3138WRFA3		EVERBANK	10	$2,823,410.78	90.37%
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$301,000.00	9.63%
Total			**11**	**$3,124,410.78**	**100%**
3138WRFB1		EVERBANK	10	$1,628,321.84	91%
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$161,000.00	9%
Total			**11**	**$1,789,321.84**	**100%**
3138WRFD7		EVERBANK	7	$913,320.76	89.3%
		Unavailable	1	$109,490.20	10.7%
Total			**8**	**$1,022,810.96**	**100%**
3138WRFE5		EVERBANK	9	$1,168,673.02	63.5%
		OPEN MORTGAGE, LLC	1	$142,355.60	7.74%
		PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$142,097.73	7.72%
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$120,463.00	6.55%
		THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	$136,191.88	7.4%
		Unavailable	1	$130,546.32	7.09%
Total			**14**	**$1,840,327.55**	**100%**
3138WRFF2		EVERBANK	7	$880,187.67	87.31%
		OPEN MORTGAGE, LLC	1	$127,987.37	12.69%
Total			**8**	**$1,008,175.04**	**100%**

3138WRFG0		EVERBANK	16	$3,590,372.14	100%	
Total			**16**	**$3,590,372.14**	**100%**	
3138WRFH8		EVERBANK	7	$1,163,341.80	100%	
Total			**7**	**$1,163,341.80**	**100%**	
3138WRFJ4		EVERBANK	5	$1,010,501.49	100%	
Total			**5**	**$1,010,501.49**	**100%**	
3138WRFL9		DESIGN MORTGAGE GROUP, INC	1	$105,595.63	7.4%	
		EVERBANK	12	$1,321,318.88	92.6%	
Total			**13**	**$1,426,914.51**	**100%**	
3138WRFM7		EVERBANK	5	$1,581,193.08	100%	
Total			**5**	**$1,581,193.08**	**100%**	
3138WRFW5		AMERICAN FINANCIAL MORTGAGE CORP.	1	$291,753.55	6.41%	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$391,319.20	8.59%	
		BLACKRIDGEBANK	1	$232,916.26	5.11%	
		CLEAR MOUNTAIN BANK	2	$269,649.56	5.92%	
		FIRST COMMUNITY BANK	1	$234,503.46	5.15%	
		FIRST COMMUNITY BANK, A CHARTERED BANK	2	$261,595.89	5.74%	
		FIRST SECURITY BANK	3	$551,122.55	12.1%	
		FIRST SECURITY BANK.	1	$111,326.10	2.44%	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$123,374.87	2.71%	
		MAGNOLIA STATE BANK, A CORPORATION	1	$154,534.29	3.39%	
		MCGLONE MORTGAGE COMPANY, INC.	1	$363,878.40	7.99%	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$187,291.97	4.11%	
		MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$176,391.37	3.87%	
		PEAPACK-GLADSTONE BANK	1	$248,395.50	5.45%	
		SIMMONS FIRST BANK OF SEARCY	1	$342,966.42	7.53%	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$126,037.05	2.77%	
		UNIVERSITY OF IOWA COMMNITY CREDIT UNION	1	$145,613.53	3.2%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$247,837.34	5.44%	
		US NEW MEXICO FCU	1	$94,428.39	2.08%	
Total			**24**	**$4,554,935.70**	**100%**	
3138WRFX3		ALL WESTERN MORTGAGE, INC.	1	$336,996.09	5.32%	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$98,967.81	1.56%	
		BARTLETT MORTGAGE INC CORP	1	$197,592.97	3.12%	
		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$348,972.90	5.51%	
		BERKSHIRE BANK	1	$98,208.09	1.55%	
		FARMINGTON FINANCIAL GROUP, LLC - L	1	$413,282.46	6.53%	

		MONARCH BANK	1	$211,487.29	3.34%	
		MORTGAGE MASTER SERVICE CORPORATION	1	$307,236.37	4.85%	
		MORTGAGE MASTER. INC.	1	$267,465.88	4.23%	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$88,883.79	1.4%	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$138,693.40	2.19%	
		PEOPLES BANK, A KANSAS CORPORATION	1	$229,844.65	3.63%	
		PEOPLES BANK, A KANSAS CORPRATION.	1	$247,790.78	3.92%	
		PHH HOME LOANS	1	$226,490.60	3.58%	
		RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$340,599.17	5.38%	
		SERVISFIRST BANK	1	$138,768.85	2.19%	
		SUN HOME LOANS A DIVISION OF SUN NA	1	$183,106.07	2.89%	
		THE NATIONAL BANK, CORPORATION	1	$185,962.34	2.94%	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$133,215.51	2.1%	
		U.S. BANK N.A.	4	$596,709.56	9.43%	
		UNION NATIONAL MORTGAGE COMPANY	1	$156,987.87	2.48%	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$129,620.01	2.05%	
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	$193,378.89	3.06%	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$234,618.38	3.71%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$369,851.97	5.84%	
		Unavailable	2	$454,141.49	7.2%	
Total			**31**	**$6,328,873.19**	**100%**	
3138WRFY1		REAL ESTATE MORTGAGE NETWORK, INC.	21	$3,631,168.95	45.6%	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,357,378.00	42.16%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$974,000.00	12.24%	
Total			**34**	**$7,962,546.95**	**100%**	
3138WRFZ8		REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,685,684.00	70.5%	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$705,500.00	29.5%	
Total			**14**	**$2,391,184.00**	**100%**	
3138WRG20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,460,723.00	100%	
Total			**9**	**$1,460,723.00**	**100%**	
3138WRG38		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,132,955.21	100%	
Total			**7**	**$1,132,955.21**	**100%**	

3138WRG46		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$9,956,317.00	100%	
Total			**48**	**$9,956,317.00**	**100%**	
3138WRG53		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,248,015.32	100%	
Total			**15**	**$3,248,015.32**	**100%**	
3138WRG61		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$6,631,696.15	100%	
Total			**44**	**$6,631,696.15**	**100%**	
3138WRG79		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,170,094.51	100%	
Total			**6**	**$1,170,094.51**	**100%**	
3138WRGL8		ALLEGHENY MORTGAGE CORP.	2	$119,867.19	1.12%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$177,219.00	1.65%	
		AMERISERV FINANCIAL	1	$163,101.97	1.52%	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,030.00	1.8%	
		CONTINENTAL BANK	1	$193,617.35	1.8%	
		FEDERATED LENDING CORPORATION	1	$237,288.89	2.21%	
		FIRST AMERICAN MORTGAGE LLC	6	$1,103,679.48	10.27%	
		FIRST HERITAGE FINANCIAL, LLC	2	$323,795.90	3.01%	
		FULTON BANK	1	$155,100.00	1.44%	
		GATEWAY FUNDING DIVERSIFIED	3	$674,838.83	6.28%	
		HONESDALE NATIONAL BANK	2	$327,800.00	3.05%	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$38,738.94	0.36%	
		HUNTINGDON VALLEY BANK	3	$692,214.70	6.44%	
		JERSEY SHORE STATE BANK	1	$84,652.71	0.79%	
		MERIDIAN BANK	1	$205,170.01	1.91%	
		MORTGAGE AMERICA	5	$909,775.69	8.46%	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	$1,048,043.06	9.75%	
		POLONIA BANK	1	$237,553.00	2.21%	
		PRESIDENTIAL BANK, FSB	3	$621,670.00	5.78%	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,329.49	2.25%	
		SOVEREIGN BANK, FSB	1	$294,555.68	2.74%	
		SUSQUEHANNA BANK	1	$233,964.00	2.18%	
		TRIDENT MORTGAGE	3	$614,855.79	5.72%	
		UNION COMMUNITY BANK	2	$334,616.93	3.11%	
		WASHINGTON FINANCIAL BANK	1	$72,000.00	0.67%	
		WATERSTONE MORTGAGE CORPORATION	6	$1,232,832.58	11.47%	
		WEST PENN FINANCIAL SERVICE CENTER	2	$217,280.00	2.01%	
Total			**60**	**$10,748,591.19**	**100%**	
3138WRGM6		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$110,992.06	0.57%	

		FIFTH THIRD MORTGAGE COMPANY	86	$16,608,033.54	84.92%	
		FINANCIAL ONE MORTGAGE CORPORATION	1	$308,000.00	1.57%	
		GOODMORTGAGE.COM, A CORPORATION	1	$107,514.59	0.55%	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$84,514.61	0.43%	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	$1,036,160.34	5.3%	
		MORTGAGE MASTER INC	1	$493,300.00	2.52%	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$310,000.00	1.59%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$87,102.80	0.45%	
		THE FIRST BEXLEY BANK	1	$102,238.41	0.52%	
		Unavailable	1	$310,000.00	1.58%	
Total			**99**	**$19,557,856.35**	**100%**	
3138WRGN4		FIFTH THIRD MORTGAGE COMPANY	40	$2,586,416.41	92.41%	
		GOODMORTGAGE.COM, A CORPORATION.	1	$53,261.92	1.9%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,558.50	2.38%	
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	$48,784.11	1.74%	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$43,693.30	1.57%	
Total			**44**	**$2,798,714.24**	**100%**	
3138WRGP9		FIFTH THIRD MORTGAGE COMPANY	20	$2,001,406.00	100%	
Total			**20**	**$2,001,406.00**	**100%**	
3138WRGQ7		FIFTH THIRD MORTGAGE COMPANY	13	$1,502,345.80	100%	
Total			**13**	**$1,502,345.80**	**100%**	
3138WRGR5		CHURCHILL MORTGAGE CORPORATION	1	$183,600.00	0.98%	
		FIFTH THIRD MORTGAGE COMPANY	74	$16,295,453.04	87.02%	
		GOLD COAST BANK	1	$149,339.13	0.8%	
		LENDSMART MORTGAGE LLC , A LTD LIABILITY CO	1	$169,850.00	0.91%	
		LEVEL ONE BANK	1	$166,350.00	0.89%	
		LEVEL ONE BANK, A STATE BANK	2	$384,132.25	2.05%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$446,026.19	2.38%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	$210,000.00	1.12%	
		SCBT	1	$413,284.24	2.21%	
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$170,400.00	0.91%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$137,883.67	0.73%	

Total			**86**	**$18,726,318.52**	**100%**	
3138WRGS3		FIFTH THIRD MORTGAGE COMPANY	33	$2,025,355.73	97.08%	
		ONE MORTGAGE, INC.	1	$60,910.72	2.92%	
Total			**34**	**$2,086,266.45**	**100%**	
3138WRGT1		FIFTH THIRD MORTGAGE COMPANY	12	$1,184,199.00	80.1%	
		HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	$99,709.28	6.74%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$96,589.48	6.53%	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$97,983.56	6.63%	
Total			**15**	**$1,478,481.32**	**100%**	
3138WRGU8		ACCESS NATIONAL MORTGAGE	1	$121,483.67	7.49%	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COM	1	$119,230.67	7.35%	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,125,887.69	69.43%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$110,800.00	6.83%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$144,300.00	8.9%	
Total			**13**	**$1,621,702.03**	**100%**	
3138WRGV6		FIFTH THIRD MORTGAGE COMPANY	11	$2,368,245.03	100%	
Total			**11**	**$2,368,245.03**	**100%**	
3138WRGW4		FIFTH THIRD MORTGAGE COMPANY	8	$4,348,427.66	81.12%	
		MORTGAGE MASTER, INC	1	$560,967.32	10.46%	
		MORTGAGE MASTER, INC.	1	$451,063.52	8.42%	
Total			**10**	**$5,360,458.50**	**100%**	
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$444,452.84	11.37%	
		FIFTH THIRD MORTGAGE COMPANY	6	$2,991,146.36	76.49%	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$475,000.00	12.14%	
Total			**8**	**$3,910,599.20**	**100%**	
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	$1,795,819.79	100%	
Total			**18**	**$1,795,819.79**	**100%**	
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$221,905.80	30.47%	

		GATEWAY MORTGAGE GROUP, LLC	1	$243,000.00	33.36%	
		NORTHSTAR BANK OF TEXAS	1	$263,402.56	36.17%	
Total			**3**	**$728,308.36**	**100%**	
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	$80,877.46	52.43%	
		KEY MORTGAGE SERVICES INC	1	$52,340.89	33.93%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$21,028.86	13.64%	
Total			**3**	**$154,247.21**	**100%**	
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$431,745.85	100%	
Total			**3**	**$431,745.85**	**100%**	
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	$71,900.36	5.45%	
		BUSEY BANK	1	$88,547.10	6.72%	
		HERGET BANK	1	$94,229.42	7.15%	
		KEY MORTGAGE SERVICES INC	2	$174,504.33	13.24%	
		STANDARD BANK AND TRUST CO.	2	$230,680.30	17.5%	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$50,628.17	3.84%	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$607,731.91	46.1%	
Total			**14**	**$1,318,221.59**	**100%**	
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,041.21	100%	
Total			**1**	**$146,041.21**	**100%**	
3138WRH60		CENTURY BANK	1	$140,547.21	55.89%	
		FIRST MORTGAGE COMPANY LLC	1	$110,902.90	44.11%	
Total			**2**	**$251,450.11**	**100%**	
3138WRH78		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$94,000.00	100%	
Total			**1**	**$94,000.00**	**100%**	
3138WRH86		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$83,468.42	100%	
Total			**1**	**$83,468.42**	**100%**	
3138WRH94		THE HUNTINGTON NATIONAL BANK	1	$68,673.90	100%	
Total			**1**	**$68,673.90**	**100%**	
3138WRHN3		WEICHERT FINANCIAL SERVICES	8	$1,849,041.00	100%	
Total			**8**	**$1,849,041.00**	**100%**	
3138WRHP8		WEICHERT FINANCIAL SERVICES	29	$6,206,775.70	100%	
Total			**29**	**$6,206,775.70**	**100%**	

3138WRHQ6		WEICHERT FINANCIAL SERVICES	12	$3,834,701.55	100%	
Total			**12**	**$3,834,701.55**	**100%**	
3138WRHR4		MORTGAGE ACCESS CORP	1	$154,850.00	12.03%	
		WEICHERT FINANCIAL SERVICES	6	$1,132,356.02	87.97%	
Total			**7**	**$1,287,206.02**	**100%**	
3138WRHS2		HOME FEDERAL SAVINGS BANK	1	$76,352.00	100%	
Total			**1**	**$76,352.00**	**100%**	
3138WRHT0		PULASKI BANK	1	$79,000.00	100%	
Total			**1**	**$79,000.00**	**100%**	
3138WRHU7		NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**
3138WRHV5		CORTRUST MORTGAGE INC.	1	$122,863.86	100%	
Total			**1**	**$122,863.86**	**100%**	
3138WRHW3		CORTRUST MORTGAGE INC.	1	$155,951.81	27.25%	
		FIRST DAKOTA NATIONAL BANK	1	$144,374.07	25.23%	
		HOME FEDERAL BANK	2	$271,912.86	47.52%	
Total			**4**	**$572,238.74**	**100%**	
3138WRHX1		CU MORTGAGE DIRECT, LLC	1	$131,206.46	9.88%	
		DACOTAH BANK	1	$98,131.14	7.39%	
		FIRST BANK AND TRUST-SIOUX FALLS	2	$305,698.80	23.01%	
		HOME FEDERAL BANK	3	$364,906.09	27.47%	
		PLAINS COMMERCE BANK	2	$182,343.16	13.73%	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$138,613.00	10.43%	
		WELLS FARGO BANK, N.A.	1	$107,525.47	8.09%	
Total			**11**	**$1,328,424.12**	**100%**	
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	$146,459.27	25.75%	
		FIRST BANK AND TRUST-SIOUX FALLS	2	$309,789.95	54.46%	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$112,575.00	19.79%	
Total			**4**	**$568,824.22**	**100%**	
3138WRHZ6		GREAT WESTERN BANK	1	$33,196.52	100%	
Total			**1**	**$33,196.52**	**100%**	
3138WRJB7		EMBRACE HOME LOANS, INC	1	$178,503.94	100%	
Total			**1**	**$178,503.94**	**100%**	

3138WRJC5		C & F MORTGAGE CORPORATION	1	$167,128.24	17.32%	
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$347,091.52	35.96%	
		FIRST HOME MORTGAGE CORPORATION	1	$123,110.71	12.76%	
		MORTGAGE MASTER INC	1	$33,746.80	3.5%	
		UNION MORTGAGE GROUP INC	1	$294,056.43	30.46%	
Total			**6**	**$965,133.70**	**100%**	
3138WRJD3		EMBRACE HOME LOANS, INC	1	$164,803.00	100%	
Total			**1**	**$164,803.00**	**100%**	
3138WRJF8		COMMONWEALTH BANK & TRUST COMPANY	9	$1,090,506.81	100%	
Total			**9**	**$1,090,506.81**	**100%**	
3138WRJG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,320,621.09	100%	
Total			**10**	**$2,320,621.09**	**100%**	
3138WRJH4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,345.18	6.56%	
		FIRST AMERICAN MORTGAGE LLC	1	$99,000.00	6.28%	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$107,695.49	6.83%	
		JERSEY SHORE STATE BANK	3	$283,950.00	18.01%	
		LIBERTY MORTGAGE CORPORATION	1	$106,700.00	6.77%	
		MORTGAGE AMERICA	2	$202,600.00	12.85%	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$109,513.00	6.95%	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,300.00	5.54%	
		SUSQUEHANNA BANK	1	$102,675.12	6.51%	
		THE NORTHUMBERLAND NATIONAL BANK	1	$86,330.00	5.48%	
		TRIDENT MORTGAGE	1	$99,825.91	6.33%	
		UNION COMMUNITY BANK	1	$100,469.43	6.37%	
		VICTORIAN FINANCE, LLC	1	$87,000.00	5.52%	
Total			**16**	**$1,576,404.13**	**100%**	
3138WRJJ0		ALLEGHENY MORTGAGE CORP.	1	$150,000.00	3.44%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,160.00	2.85%	
		CONTINENTAL BANK	1	$125,817.37	2.89%	
		FULTON BANK	2	$249,070.64	5.71%	
		GATEWAY FUNDING DIVERSIFIED	2	$276,910.00	6.35%	
		HONESDALE NATIONAL BANK	1	$135,000.00	3.1%	
		HUNTINGDON VALLEY BANK	1	$119,379.65	2.74%	
		JERSEY SHORE STATE BANK	2	$242,869.63	5.57%	
		MERIDIAN BANK	3	$382,203.42	8.77%	
		METRO BANK	2	$256,215.69	5.88%	
		MORTGAGE AMERICA	7	$847,235.37	19.43%	

		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	$597,890.64	13.71%	
		PRESIDENTIAL BANK, FSB	1	$141,620.00	3.25%	
		S AND T BANK	1	$111,335.74	2.55%	
		SUSQUEHANNA BANK	1	$121,000.00	2.77%	
		UNION NATIONAL MORTGAGE COMPANY	1	$123,314.06	2.83%	
		WEST PENN FINANCIAL SERVICE CENTER	3	$356,417.63	8.16%	
Total			**35**	**$4,360,439.84**	**100%**	
3138WRL24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,266,631.19	100%	
Total			**11**	**$1,266,631.19**	**100%**	
3138WRL32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$1,572,310.69	100%	
Total			**30**	**$1,572,310.69**	**100%**	
3138WRL40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,277,903.93	91.3%	
		Unavailable	1	$312,538.88	8.7%	
Total			**18**	**$3,590,442.81**	**100%**	
3138WRL57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,244,071.10	100%	
Total			**9**	**$1,244,071.10**	**100%**	
3138WRL65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,396,044.12	100%	
Total			**14**	**$1,396,044.12**	**100%**	
3138WRL73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$1,497,171.52	100%	
Total			**24**	**$1,497,171.52**	**100%**	
3138WRL81		STATE FARM BANK, F.S.B.	29	$1,892,031.86	100%	
Total			**29**	**$1,892,031.86**	**100%**	
3138WRL99		STATE FARM BANK, F.S.B.	28	$2,784,795.21	100%	
Total			**28**	**$2,784,795.21**	**100%**	
3138WRLW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,122,431.23	100%	
Total			**18**	**$1,122,431.23**	**100%**	
3138WRLX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,835,772.56	100%	
Total			**11**	**$1,835,772.56**	**100%**	
3138WRLY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,501,788.53	100%	
Total			**21**	**$1,501,788.53**	**100%**	
3138WRLZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,276,478.46	100%	
Total			**4**	**$1,276,478.46**	**100%**	

3138WRM23		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,690.00	0.24%	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,807.11	0.29%	
		HARTLAND MORTGAGE CENTERS, INC.	1	$142,400.00	0.3%	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$147,600.00	0.31%	
		HOMESTAR FINANCIAL CORPORATION	1	$125,826.41	0.26%	
		INLANTA MORTGAGE, INC.	1	$145,125.00	0.3%	
		JPMORGAN CHASE BANK, N.A.	353	$45,600,634.89	94.72%	
		LEGACY MORTGAGE LLC	1	$130,863.49	0.27%	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	
		MORTGAGE NETWORK, INC.	1	$150,000.00	0.31%	
		NEW AMERICAN MORTGAGE,LLC	1	$138,750.00	0.29%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$125,500.00	0.26%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,985.50	0.5%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,044.04	0.23%	
		SFMC LP	1	$130,220.34	0.27%	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$137,106.27	0.28%	
		STOCKTON MORTGAGE CORPORATION	1	$124,700.00	0.26%	
		TOTAL MORTGAGE SERVICES, LLC	1	$133,500.00	0.28%	
		WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$149,793.34	0.32%	
Total			**372**	**$48,142,546.39**	**100%**	
3138WRM31		JPMORGAN CHASE BANK, N.A.	19	$2,417,128.64	100%	
Total			**19**	**$2,417,128.64**	**100%**	
3138WRM49		JPMORGAN CHASE BANK, N.A.	75	$14,136,709.59	100%	
Total			**75**	**$14,136,709.59**	**100%**	
3138WRM56		JPMORGAN CHASE BANK, N.A.	63	$14,815,539.17	98.27%	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$260,500.00	1.73%	
Total			**64**	**$15,076,039.17**	**100%**	
3138WRM64		JPMORGAN CHASE BANK, N.A.	41	$9,229,588.89	100%	
Total			**41**	**$9,229,588.89**	**100%**	
3138WRM72		JPMORGAN CHASE BANK, N.A.	69	$12,955,197.44	100%	
Total			**69**	**$12,955,197.44**	**100%**	
3138WRM80		GUARANTEED RATE, INC.	1	$200,000.00	1.96%	

		JPMORGAN CHASE BANK, N.A.	40	$9,847,257.65	96.26%	
		NEW AMERICAN MORTGAGE, LLC	1	$182,747.88	1.78%	
Total			**42**	**$10,230,005.53**	**100%**	
3138WRM98		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$226,886.98	8.49%	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$589,205.26	22.05%	
		JPMORGAN CHASE BANK, N.A.	2	$664,663.26	24.87%	
		NEW AMERICAN MORTGAGE, LLC	1	$291,517.81	10.91%	
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$405,000.00	15.16%	
		WESTERN RELIANCE FUNDING GROUP, INC	1	$495,000.00	18.52%	
Total			**7**	**$2,672,273.31**	**100%**	
3138WRMA5		STATE FARM BANK, F.S.B.	18	$2,111,243.38	100%	
Total			**18**	**$2,111,243.38**	**100%**	
3138WRMB3		STATE FARM BANK, F.S.B.	29	$3,995,424.20	100%	
Total			**29**	**$3,995,424.20**	**100%**	
3138WRMC1		STATE FARM BANK, F.S.B.	22	$1,771,401.18	100%	
Total			**22**	**$1,771,401.18**	**100%**	
3138WRMD9		STATE FARM BANK, F.S.B.	139	$33,214,972.39	100%	
Total			**139**	**$33,214,972.39**	**100%**	
3138WRME7		STATE FARM BANK, F.S.B.	11	$2,344,216.01	100%	
Total			**11**	**$2,344,216.01**	**100%**	
3138WRMF4		STATE FARM BANK, F.S.B.	10	$1,604,477.56	100%	
Total			**10**	**$1,604,477.56**	**100%**	
3138WRMG2		COMMUNITY BANK OF MISSISSIPPI	8	$1,060,605.23	100%	
Total			**8**	**$1,060,605.23**	**100%**	
3138WRMH0		AMERIPRO FUNDING INC	1	$303,167.58	0.6%	
		ATLANTIC HOME LOANS INC	1	$383,341.04	0.76%	
		AURORA MORTGAGE, LLC	1	$342,823.23	0.68%	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,792.81	0.55%	
		BARRINGTON BANK & TRUST CO., N.A.	1	$359,368.89	0.72%	
		CAPGROW HOME MORTGAGE LLC	1	$142,759.82	0.28%	
		CAPITAL CENTER L.L.C.	1	$399,113.93	0.79%	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$266,541.82	0.53%	
		CAPSTAR LENDING, LLC	1	$374,569.82	0.75%	

	CERTUSBANK, NA	1	$416,175.60	0.83%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$796,316.24	1.59%	
	CORNERSTONE HOME LENDING, INC.	1	$269,526.66	0.54%	
	CORNERSTONE MORTGAGE COMPANY	1	$332,416.22	0.66%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$411,761.32	0.82%	
	DRAPER AND KRAMER MORTGAGE CORP	2	$781,162.13	1.56%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$646,364.87	1.29%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$610,152.52	1.22%	
	EAGLEBANK	1	$345,380.40	0.69%	
	EMC HOLDINGS LLC	1	$399,252.85	0.8%	
	ENTERPRISE BANK & TRUST	1	$269,485.02	0.54%	
	ENVOY MORTGAGE LTD	1	$349,373.24	0.7%	
	FAIRFIELD COUNTY BANK	2	$646,799.95	1.29%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$411,729.51	0.82%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,299.86	0.81%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$406,221.80	0.81%	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$402,022.38	0.8%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,517.44	0.55%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$351,707.31	0.7%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$345,892.56	0.69%	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$174,679.92	0.35%	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,704.24	0.83%	
	GOODMORTGAGE.COM, A CORPORATION	1	$184,285.42	0.37%	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$124,776.16	0.25%	
	GSF MORTGAGE CORPORATION	1	$232,290.66	0.46%	
	GUARANTEED RATE INC	1	$416,253.25	0.83%	
	GUARANTEED RATE, INC.	2	$607,156.13	1.21%	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$203,375.84	0.4%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,003,269.12	3.99%	
	HALLMARK HOME MORTGAGE LLC	1	$380,360.08	0.76%	
	HOMETRUST MORTGAGE COMPANY	1	$153,885.48	0.31%	
	IMORTGAGE.COM, INC.	1	$199,641.85	0.4%	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$514,107.72	1.02%	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,403.95	0.68%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$179,691.11	0.36%	

	JPMORGAN CHASE BANK, N.A.	43	$13,469,088.87	26.82%	
	KWIK MORTGAGE CORPORATION	1	$202,322.63	0.4%	
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$249,597.88	0.5%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$673,775.56	1.34%	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$279,509.13	0.56%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$318,154.61	0.63%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$379,319.51	0.76%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$349,373.24	0.7%	
	MIDWEST BANKCENTRE	1	$144,745.81	0.29%	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$244,528.10	0.49%	
	MORTGAGE MASTER INC	1	$178,180.35	0.35%	
	MORTGAGE MASTER, INC.	3	$1,110,979.55	2.21%	
	MORTGAGE NETWORK INC	1	$391,253.26	0.78%	
	MORTGAGE RESOURCES INC	1	$206,130.21	0.41%	
	MSA MORTGAGE, LLC	1	$302,491.08	0.6%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,570.49	0.49%	
	NJ LENDERS CORP.	2	$729,531.02	1.45%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,204.63	0.83%	
	ON Q FINANCIAL, INC.	1	$167,410.25	0.33%	
	PATRIOT COMMUNITY BANK	2	$781,632.41	1.56%	
	PEOPLES BANK, A WA CORPORATION	1	$200,655.08	0.4%	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$646,886.65	1.29%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$587,468.31	1.17%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.76%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$342,436.20	0.68%	
	POLI MORTGAGE GROUP, INC.	1	$344,382.20	0.69%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,533.68	0.53%	
	RELIANT MORTGAGE COMPANY LLC	1	$289,901.23	0.58%	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,481.09	0.59%	
	REPUBLIC STATE MORTGAGE CO.	1	$416,268.96	0.83%	
	RMC VANGUARD MORTGAGE CORPORATION	1	$375,611.16	0.75%	
	RMR FINANCIAL, DBA	1	$414,272.47	0.82%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,282.04	0.72%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,841.73	0.73%	
	SAN DIEGO FUNDING	1	$368,380.23	0.73%	
	SENTE MORTGAGE, INC.	1	$224,622.10	0.45%	

		STERLING NATIONAL BANK	1	$374,342.59	0.75%	
		STIFEL BANK AND TRUST	1	$321,910.15	0.64%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	$349,318.39	0.7%	
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$321,990.58	0.64%	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$274,517.90	0.55%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,204.62	0.83%	
		V.I.P. MORTGAGE, INC.	1	$233,689.60	0.47%	
		VIP MORTGAGE, INC.	1	$363,334.24	0.72%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,809.58	0.66%	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$244,561.27	0.49%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$368,963.54	0.73%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$1,029,021.54	2.05%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,020,465.92	1.96%	
Total			**158**	**$50,216,271.35**	**100%**	
3138WRMJ6		1ST CONSTITUTION BANK	1	$343,383.98	0.68%	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$388,571.80	0.77%	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$267,549.87	0.53%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$307,504.59	0.61%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$382,687.94	0.76%	
		AMERIPRO FUNDING, INC.	1	$303,966.18	0.6%	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$357,611.41	0.71%	
		AVEX FUNDING CORPORATION	1	$416,253.26	0.83%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$302,468.82	0.6%	
		BARRINGTON BANK & TRUST COMPANY N A	1	$167,499.51	0.33%	
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$195,830.39	0.39%	
		CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$333,848.94	0.66%	
		CAPITAL CENTER L.L.C.	1	$149,900.33	0.3%	
		CAPITAL CENTER, L.L.C.	1	$321,435.51	0.64%	
		CHERRY CREEK MORTGAGE CO., INC.	2	$624,955.18	1.24%	
		CMC FUNDING, INC	1	$269,037.36	0.54%	
		CMC FUNDING, INC, A CORPORATION	1	$194,548.95	0.39%	

	CORNERSTONE MORTGAGE, INC.	1	$306,426.56	0.61%	
	CROSS RIVER BANK	1	$247,033.15	0.49%	
	CROSSLINE CAPITAL, INC.,	1	$264,525.45	0.53%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$647,163.95	1.29%	
	ENVOY MORTGAGE, LTD.	1	$337,212.82	0.67%	
	FAIRFIELD COUNTY BANK	1	$411,246.45	0.82%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$395,413.68	0.79%	
	FIRST CHOICE LOAN SERVICES, INC	1	$343,762.97	0.68%	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$605,232.69	1.2%	
	FIRST INTERNET BANK OF INDIANA,	1	$157,710.96	0.31%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$269,986.55	0.54%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$244,588.50	0.49%	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$351,394.08	0.7%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$224,613.89	0.45%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,563.06	0.48%	
	GUARANTEED RATE, INC.	4	$1,380,037.73	2.75%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,038,060.31	6.04%	
	INTERLINC MORTGAGE SERVICES LLC	1	$365,681.10	0.73%	
	JPMORGAN CHASE BANK, N.A.	79	$23,031,819.17	45.82%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$207,627.53	0.41%	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$319,426.96	0.64%	
	LEADER MORTGAGE COMPANY, INC.	1	$412,244.62	0.82%	
	LEGACY GROUP LENDING, INC.	1	$289,491.60	0.58%	
	MCLEAN MORTGAGE CORPORATION	1	$313,894.23	0.62%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$403,775.64	0.8%	
	MORTGAGE MASTER SERVICE CORPORATION	1	$366,209.94	0.73%	
	MORTGAGE NETWORK, INC.	1	$342,858.75	0.68%	
	NJ LENDERS CORP.	1	$249,103.61	0.5%	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$401,794.38	0.8%	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,253.26	0.83%	
	ON Q FINANCIAL, INC.	3	$888,828.90	1.77%	
	OPES ADVISORS, INC.	2	$619,927.18	1.23%	
	PATRIOT COMMUNITY BANK	3	$940,669.19	1.87%	
	PEOPLES BANK	1	$299,462.78	0.6%	
	PEOPLES NATIONAL BANK	1	$247,459.52	0.49%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$394,793.66	0.79%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	$164,710.74	0.33%	

		CORPORATION.			
		POLI MORTGAGE GROUP, INC.	1	$275,526.37	0.55%
		R P FUNDING, INC	1	$234,121.19	0.47%
		REGENCY MORTGAGE CORPORATION	1	$250,100.01	0.5%
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$415,076.24	0.83%
		ROSS MORTGAGE CORPORATION	1	$209,243.83	0.42%
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$124,542.26	0.25%
		STANDARD PACIFIC MORTGAGE INC	2	$573,422.09	1.14%
		STANDARD PACIFIC MORTGAGE, INC	1	$134,306.87	0.27%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,085.98	0.49%
		TRIDENT MORTGAGE COMPANY LP	2	$372,215.26	0.74%
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$69,615.04	0.14%
		WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	$276,025.51	0.55%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,253.26	0.83%
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$234,006.31	0.47%
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,555.37	0.59%
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$261,550.40	0.52%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$402,231.33	0.78%
Total			**173**	**$50,262,936.90**	**100%**
3138WRMK3		EQUITY LOANS LLC	1	$166,143.80	15.18%
		JPMORGAN CHASE BANK, N.A.	3	$734,660.16	67.13%
		TOTAL MORTGAGE SERVICES, LLC	1	$193,499.76	17.69%
Total			**5**	**$1,094,303.72**	**100%**
3138WRML1		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$184,134.98	8.98%
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,550.25	4.95%
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,008.95	4.1%
		JPMORGAN CHASE BANK, N.A.	12	$1,548,959.65	75.56%
		KEY MORTGAGE SERVICES INC	1	$131,424.22	6.41%
Total			**16**	**$2,050,078.05**	**100%**
3138WRMM9		1-800-EAST-WEST MORTGAGE COMPANY	1	$134,264.80	8.4%
		BERKSHIRE BANK	1	$149,332.49	9.34%
		LEADER BANK, NA	1	$165,499.57	10.35%
		NFM, INC., A MARYLAND CORPORATION	1	$160,075.14	10.01%

		PATRIOT COMMUNITY BANK	1	$157,699.48	9.86%	
		POLI MORTGAGE GROUP, INC.	2	$346,159.56	21.65%	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$228,476.49	14.29%	
		RELIANT MORTGAGE COMPANY LLC	1	$257,682.23	16.1%	
Total			**9**	**$1,599,189.76**	**100%**	
3138WRMN7		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$265,446.71	22.25%	
		JPMORGAN CHASE BANK, N.A.	4	$927,570.45	77.75%	
Total			**5**	**$1,193,017.16**	**100%**	
3138WRMP2		AMERICAN EQUITY MORTGAGE, INC.	3	$380,061.99	21.55%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,345.66	5.41%	
		AXIOM FINANCIAL, LLC	1	$213,653.42	12.11%	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,169.74	12.14%	
		JPMORGAN CHASE BANK, N.A.	4	$534,887.15	30.33%	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$160,857.36	9.12%	
		VERITAS FUNDING, LLC	1	$164,604.82	9.34%	
Total			**12**	**$1,763,580.14**	**100%**	
3138WRMQ0		ALERUS FINANCIAL NA	1	$125,942.97	1.24%	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$159,642.65	1.58%	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,333.52	1.02%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$183,716.70	1.82%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$193,975.88	1.92%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$112,452.12	1.11%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,266.83	0.89%	
		BANKERS TRUST COMPANY	1	$189,694.38	1.87%	
		BELL STATE BANK & TRUST	5	$480,286.84	4.75%	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$207,686.72	2.05%	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$231,564.58	2.29%	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$171,469.54	1.69%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,291.72	2.37%	
		JPMORGAN CHASE BANK, N.A.	37	$5,199,562.91	51.39%	
		MORTGAGE SERVICES III LLC	1	$113,550.31	1.12%	
		PHH HOME LOANS, LLC	1	$185,139.73	1.83%	
		SUMMIT MORTGAGE CORPORATION	5	$939,468.69	9.29%	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$339,514.75	3.36%	
		THE BUSINESS BANK	2	$309,221.56	3.06%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$435,701.20	4.31%	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$106,230.01	1.04%	
Total			**68**	**$10,117,713.61**	**100%**	
3138WRMR8		JPMORGAN CHASE BANK, N.A.	9	$1,510,058.74	100%	
Total			**9**	**$1,510,058.74**	**100%**	
3138WRMV9		JPMORGAN CHASE BANK, N.A.	20	$2,295,553.00	100%	
Total			**20**	**$2,295,553.00**	**100%**	
3138WRMW7		JPMORGAN CHASE BANK, N.A.	18	$2,254,827.17	100%	
Total			**18**	**$2,254,827.17**	**100%**	
3138WRMX5		JPMORGAN CHASE BANK, N.A.	14	$1,477,854.22	100%	
Total			**14**	**$1,477,854.22**	**100%**	
3138WRMY3		JPMORGAN CHASE BANK, N.A.	14	$1,760,323.39	100%	
Total			**14**	**$1,760,323.39**	**100%**	
3138WRMZ0		JPMORGAN CHASE BANK, N.A.	10	$2,085,253.00	100%	
Total			**10**	**$2,085,253.00**	**100%**	
3138WRN22		JPMORGAN CHASE BANK, N.A.	5	$1,197,728.97	100%	
Total			**5**	**$1,197,728.97**	**100%**	
3138WRN30		JPMORGAN CHASE BANK, N.A.	13	$1,255,963.76	100%	
Total			**13**	**$1,255,963.76**	**100%**	
3138WRN48		JPMORGAN CHASE BANK, N.A.	11	$1,421,422.11	100%	
Total			**11**	**$1,421,422.11**	**100%**	
3138WRN55		EQUITY RESOURCES, INC.	1	$199,460.21	1.01%	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	1.93%	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,706.51	1.15%	
		JPMORGAN CHASE BANK, N.A.	72	$16,038,845.99	81.31%	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$280,473.65	1.42%	
		OPES ADVISORS, INC.	1	$521,264.51	2.64%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$550,473.29	2.79%	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$458,263.39	2.32%	

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	1.22%	
		RPM MORTGAGE INC	1	$364,485.72	1.85%	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$223,200.00	1.13%	
		VIP MORTGAGE INC	1	$242,000.00	1.23%	
Total			**83**	**$19,726,173.27**	**100%**	
3138WRN63		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,500.00	7.96%	
		FIRSTRUST MORTGAGE, INC.	1	$405,400.00	15.56%	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	11.82%	
		JPMORGAN CHASE BANK, N.A.	3	$709,637.00	27.23%	
		MILEND, INC.	1	$417,000.00	16%	
		MORTGAGE MASTER, INC.	1	$371,100.00	14.24%	
		VERITAS FUNDING, LLC	1	$187,481.05	7.19%	
Total			**9**	**$2,606,118.05**	**100%**	
3138WRN71		JPMORGAN CHASE BANK, N.A.	18	$4,433,075.22	100%	
Total			**18**	**$4,433,075.22**	**100%**	
3138WRN89		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$356,450.34	0.22%	
		1ST PORTFOLIO LENDING CORPORATION	1	$191,098.78	0.12%	
		ALPINE BANK, A COLORADO CORPORATION	1	$362,615.81	0.22%	
		AMCAP MORTGAGE, LTD.	1	$412,863.34	0.25%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$196,863.77	0.12%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$387,375.92	0.24%	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,576.59	0.17%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	$882,517.21	0.54%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$416,357.96	0.25%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$262,744.83	0.16%	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$214,654.18	0.13%	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$434,904.61	0.26%	
		AMERICANWEST BANK, A CORPORATION	1	$279,117.31	0.17%	
		AMERICASH	2	$607,343.21	0.37%	
		AMERICASH A CALIFORNIA CORPORATION	1	$406,095.75	0.25%	
		AMERICASH, A CALIFORNIA CORPORATION	2	$822,778.28	0.5%	
		AMERIFIRST FINANCIAL INC	1	$244,867.48	0.15%	
		AMERIPRO FUNDING, INC.	2	$590,754.94	0.36%	

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$488,455.45	0.3%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$152,171.94	0.09%	
	ASHEVILLE SAVINGS BANK SSB	1	$224,638.09	0.14%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,331.75	0.13%	
	ASSURANCE FINANCIAL GROUP, LLC	1	$220,460.04	0.13%	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$305,554.75	0.19%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$539,934.56	0.33%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$266,477.73	0.16%	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$365,436.47	0.22%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$271,142.61	0.16%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$387,402.60	0.24%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$448,935.39	0.27%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$382,789.58	0.23%	
	BANK OF ENGLAND, A CORPORATION	1	$405,903.15	0.25%	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$209,223.51	0.13%	
	BANKERS TRUST COMPANY	1	$172,454.67	0.1%	
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$219,661.27	0.13%	
	BELL STATE BANK & TRUST	2	$660,416.24	0.4%	
	BERKSHIRE BANK	1	$416,357.96	0.25%	
	BREMER BANK NATIONAL ASSOCIATION	1	$379,414.93	0.23%	
	BREMER BANK, NATIONAL ASSOCIATION	1	$259,581.80	0.16%	
	BROADVIEW MORTGAGE CORPORATION	3	$1,285,801.74	0.78%	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,893.99	0.16%	
	CAPSTAR LENDING, LLC.	1	$306,876.78	0.19%	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$172,921.41	0.11%	
	CENDERA FUNDING, INC.	1	$343,857.99	0.21%	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$309,522.70	0.19%	
	CENTRAL BANK & TRUST COMPANY	1	$173,518.66	0.11%	
	CITY BANK MORTGAGE	2	$527,628.58	0.32%	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	$630,665.34	0.38%	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$403,750.97	0.25%	
	COMPASS MORTGAGE, INC,	1	$130,204.19	0.08%	
	CORNERSTONE MORTGAGE COMPANY	1	$359,307.26	0.22%	

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$380,400.39	0.23%
	CORNERSTONE MORTGAGE, INC.	1	$262,595.07	0.16%
	CROSS RIVER BANK	1	$406,025.70	0.25%
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$174,436.25	0.11%
	CROSSCOUNTRY MORTGAGE, INC.	1	$318,686.58	0.19%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$269,584.28	0.16%
	DELMAR FINANCIAL COMPANY	1	$378,416.46	0.23%
	DIRECTORS MORTGAGE INC.	1	$321,112.78	0.2%
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$398,739.14	0.24%
	DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	$299,527.87	0.18%
	DISCOVER HOME LOANS, INC.	1	$346,849.74	0.21%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,289.59	0.14%
	DRAPER AND KRAMER MORTGAGE CORP	2	$699,920.68	0.43%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$971,279.93	0.59%
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$416,343.73	0.25%
	ENVOY MORTGAGE LTD	1	$250,973.59	0.15%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$407,871.04	0.25%
	F AND B ACQUISITION GROUP, LLC	1	$278,570.43	0.17%
	FAIRFIELD COUNTY BANK	2	$719,241.25	0.44%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,321,476.28	1.41%
	FEARON FINANCIAL, LLC	1	$347,963.42	0.21%
	FIRST BANK	3	$734,886.31	0.45%
	FIRST CITIZENS BANK & TRUST COMPANY	1	$307,050.12	0.19%
	FIRST COLLINSVILLE BANK	1	$208,287.20	0.13%
	FIRST HERITAGE MORTGAGE LLC	2	$612,042.10	0.37%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,692.78	0.11%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,508.16	0.2%
	FIRST INTERNET BANK OF INDIANA	3	$628,407.26	0.38%
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,653.57	0.14%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,162,190.45	0.71%
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	$254,178.52	0.15%
		1	$399,384.12	0.24%

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY				
	FIRST SAVINGS MORTGAGE CORPORATION	1	$250,763.31	0.15%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,294,528.44	0.79%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$197,286.17	0.12%	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,530.39	0.19%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$594,281.18	0.36%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$526,335.66	0.32%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$295,544.26	0.18%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$416,357.96	0.25%	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$113,341.61	0.07%	
	GSF MORTGAGE CORPORATION	2	$469,982.16	0.29%	
	GUARANTEED RATE, INC.	5	$1,139,578.66	0.69%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,268,909.36	0.77%	
	GULF COAST BANK AND TRUST COMPANY	1	$135,790.60	0.08%	
	HAMILTON GROUP FUNDING, INC	1	$303,531.93	0.18%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$446,304.81	0.27%	
	HANCOCK MORTGAGE PARTNERS LLC	1	$230,344.80	0.14%	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$293,591.77	0.18%	
	HARTLAND MORTGAGE CENTERS, INC.	2	$841,524.93	0.51%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$153,525.06	0.09%	
	HOME FINANCE OF AMERICA, INC.	1	$177,314.34	0.11%	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$909,574.11	0.55%	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$358,865.23	0.22%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$376,918.77	0.23%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$581,093.06	0.35%	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$208,644.45	0.13%	
	HOMETRUST BANK	1	$303,511.03	0.18%	
	HOMETRUST MORTGAGE COMPANY	1	$147,018.26	0.09%	
	IBERIABANK MORTGAGE COMPANY	3	$536,926.42	0.33%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,649,136.27	1%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTAION	1	$415,713.98	0.25%	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	$306,730.09	0.19%	
		1	$197,354.31	0.12%	

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY				
	IMORTGAGE.COM, INC.	7	$2,066,242.82	1.26%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$176,952.57	0.11%	
	INTERLINC MORTGAGE SERVICES LLC	1	$243,247.49	0.15%	
	INTERLINC MORTGAGE SERVICES, LLC	2	$830,704.84	0.51%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$283,352.13	0.17%	
	JPMORGAN CHASE BANK, N.A.	127	$30,970,479.68	18.84%	
	KEY MORTGAGE SERVICES INC	3	$796,033.88	0.48%	
	KEY MORTGAGE SERVICES, INC	1	$260,838.85	0.16%	
	KEY MORTGAGE SERVICES, INC.	2	$378,604.77	0.23%	
	KEY MORTGAGE SERVICES., INC A CORPORATION	1	$373,972.62	0.23%	
	KITSAP BANK	1	$227,265.51	0.14%	
	LANDOVER MORTGAGE, LLC	1	$485,996.55	0.3%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$364,438.01	0.22%	
	LEADER MORTGAGE COMPANY, INC.	1	$439,639.95	0.27%	
	LEGACY MORTGAGE, LLC	1	$309,475.92	0.19%	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$409,340.54	0.25%	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$172,243.34	0.1%	
	LUXURY MORTGAGE CORP.	2	$648,394.15	0.39%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$175,729.02	0.11%	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$187,710.54	0.11%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$167,735.60	0.1%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$735,858.27	0.45%	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$386,404.14	0.24%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,685.91	0.12%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,703.18	0.1%	
	MEETINGHOUSE BANK	1	$310,021.93	0.19%	
	MEGASTAR FINANCIAL CORP.	1	$173,732.09	0.11%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$164,960.69	0.1%	
	MIDLAND MORTGAGE CORPORATION	1	$118,934.14	0.07%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$811,956.03	0.49%	
	MONARCH BANK	3	$1,139,674.75	0.69%	
	MONARCH BANK, A CORPORATION	2	$593,649.96	0.36%	
	MORTGAGE 1 INC	1	$231,892.41	0.14%	
	MORTGAGE AMERICA, INC.	3	$804,659.23	0.49%	

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$304,059.37	0.19%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$547,269.46	0.33%	
	MORTGAGE FINANCIAL, INC.	2	$563,553.87	0.34%	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$337,468.06	0.21%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	$224,737.73	0.14%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$946,555.31	0.58%	
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	$242,250.59	0.15%	
	MORTGAGE MASTER INC	1	$254,589.84	0.15%	
	MORTGAGE MASTER PACIFIC	2	$636,098.64	0.39%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$353,442.88	0.22%	
	MORTGAGE MASTER, INC.	10	$3,184,819.39	1.94%	
	MORTGAGE NETWORK INC	1	$336,352.98	0.2%	
	MORTGAGE NETWORK INC.	1	$232,055.96	0.14%	
	MORTGAGE NETWORK, INC.	1	$117,429.02	0.07%	
	MORTGAGE SERVICES III, LLC	2	$616,407.06	0.38%	
	MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	$152,178.23	0.09%	
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$165,379.32	0.1%	
	NETWORK FUNDING, L.P.	1	$317,486.94	0.19%	
	NFM INC, A MARYLAND CORPORATION	1	$327,937.30	0.2%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$375,421.08	0.23%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,218.27	0.15%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$648,975.14	0.39%	
	NORTHEAST BANK, COMMERCIAL BANK	1	$289,105.63	0.18%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$398,711.43	0.24%	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$404,376.43	0.25%	
	ON Q FINANCIAL INC	1	$279,060.13	0.17%	
	ON Q FINANCIAL, INC.	6	$2,228,866.51	1.36%	
	OPES ADVISORS, INC.	3	$1,341,528.94	0.82%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$371,422.24	0.23%	
	PARAGON HOME LOANS, INC.	1	$299,517.46	0.18%	
	PARAGON HOME, LOANS INC.	1	$131,785.00	0.08%	
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$183,710.43	0.11%	
	PATRIOT COMMUNITY BANK	1	$309,522.70	0.19%	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$155,373.11	0.09%	
	PEOPLES BANK	3	$937,050.43	0.57%	

	PEOPLES BANK A WA CORPORATION	1	$413,720.15	0.25%	
	PEOPLES BANK, A WA CORPORATION	3	$945,178.37	0.58%	
	PEOPLES NATIONAL BANK	2	$715,308.45	0.44%	
	PEOPLES NATIONAL BANK, A CORPORATION	8	$1,725,757.11	1.05%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$265,590.44	0.16%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$287,546.75	0.17%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$382,609.99	0.23%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$527,658.21	0.32%	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$231,782.96	0.14%	
	PHH HOME LOANS, LLC	1	$560,864.94	0.34%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$565,845.36	0.34%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$653,991.51	0.4%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,083,287.28	0.66%	
	POLI MORTGAGE GROUP, INC.	1	$195,395.53	0.12%	
	POTOMAC MORTGAGE GROUP, INC.	1	$389,740.41	0.24%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,084,140.75	0.66%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$359,433.44	0.22%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$343,439.17	0.21%	
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$244,115.22	0.15%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$815,932.78	0.5%	
	RELIANT MORTGAGE COMPANY LLC	2	$545,850.48	0.33%	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$578,900.93	0.35%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$318,990.31	0.19%	
	RMR FINANCIAL DBA PRINCETON CAPITAL,	1	$416,357.96	0.25%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$481,510.42	0.29%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,496,848.32	0.91%	
	RMR FINANCIAL, LLC	2	$1,002,985.88	0.61%	
	ROCKLAND TRUST COMPANY	2	$291,444.72	0.18%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$366,057.20	0.22%	
	RPM MORTGAGE INC	5	$1,638,633.18	1%	

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$410,367.19	0.25%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	
	RPM MORTGAGE, INC.	1	$416,329.27	0.25%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,127,754.92	1.29%	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$284,710.96	0.17%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$183,716.70	0.11%	
	SCBT	1	$415,685.55	0.25%	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$623,528.34	0.38%	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$526,092.55	0.32%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$380,317.39	0.23%	
	SIMONICH CORPORATION	1	$623,072.49	0.38%	
	SOUND MORTGAGE INC, A CORPORATION	2	$653,565.12	0.4%	
	STERLING NATIONAL BANK	5	$1,949,341.47	1.19%	
	STIFEL BANK & TRUST	1	$152,709.29	0.09%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$207,672.66	0.13%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$270,743.87	0.16%	
	SUBURBAN MORTGAGE, INC.	1	$165,145.19	0.1%	
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$546,309.13	0.33%	
	SUMMIT COMMUNITY BANK	1	$415,656.66	0.25%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$159,506.56	0.1%	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$261,672.57	0.16%	
	SURETY FINANCIAL SERVICES	4	$2,146,261.86	1.31%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$534,804.66	0.33%	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,014.27	0.1%	
	THE BUSINESS BANK	2	$371,626.99	0.23%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$568,010.41	0.35%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,624,232.21	0.99%	
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	$231,642.79	0.14%	
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$415,713.98	0.25%	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,329.27	0.25%	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$416,343.73	0.25%	
		1	$411,698.17	0.25%	

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION				
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$398,385.67	0.24%	
		TOWNEBANK	1	$118,217.72	0.07%	
		TOWNEBANK MORTGAGE	2	$507,717.07	0.31%	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$669,276.04	0.41%	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$359,445.72	0.22%	
		TRIDENT MORTGAGE COMPANY LP	4	$1,417,149.79	0.86%	
		UNION BANK AND TRUST COMPANY	2	$299,321.17	0.18%	
		UNION MORTGAGE GROUP, INC	1	$123,351.36	0.08%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,855.06	0.2%	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$593,781.41	0.36%	
		VECTRA BANK COLORADO NA	2	$597,878.73	0.36%	
		VIP MORTGAGE INC	1	$119,480.38	0.07%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$345,407.78	0.21%	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$389,794.16	0.24%	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$173,289.96	0.11%	
		WHIDBEY ISLAND BANK	2	$567,176.82	0.35%	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$224,904.25	0.14%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$144,776.75	0.09%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$171,096.74	0.1%	
		WOLFE FINANCIAL, INC.	2	$424,271.26	0.26%	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$299,538.10	0.18%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,469,195.06	0.89%	
		Unavailable	6	$3,025,759.25	1.83%	
Total			**569**	**$164,348,283.62**	**100%**	
3138WRN97		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$248,985.05	0.15%	
		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$260,566.94	0.16%	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$247,490.94	0.15%	
		4TRUST MORTGAGE, INC.	1	$390,397.99	0.23%	
			2	$792,120.34	0.48%	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION				
	ALPINE BANK	2	$577,090.37	0.35%	
	ALPINE BANK, A COLORADO CORPORATION	2	$516,656.42	0.31%	
	AMCAP MORTGAGE, LTD.	1	$411,365.65	0.25%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$529,907.30	0.32%	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$587,094.67	0.35%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$470,511.68	0.28%	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$239,630.48	0.14%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$284,551.47	0.17%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$357,137.79	0.21%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$672,962.25	0.4%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$833,634.50	0.5%	
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$380,320.00	0.23%	
	AMERICASH	1	$324,699.29	0.2%	
	AMERICASH, A CALIFORNIA CORPORATION	3	$826,966.59	0.5%	
	AMERICASH, A CALIFORNIA CORPORATION.	1	$368,579.17	0.22%	
	AMERIPRO FUNDING, INC.	1	$124,807.54	0.07%	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$537,300.99	0.32%	
	ASHEVILLE SAVINGS BANK, SSB	1	$237,126.23	0.14%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$576,141.77	0.35%	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	$958,246.88	0.58%	
	ASSURANCE FINANCIAL GROUP, LLC	1	$407,357.90	0.24%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$356,450.34	0.21%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$559,137.78	0.34%	
	ATLANTIC HOME LOANS, INC.	1	$357,199.18	0.21%	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$599,908.62	0.36%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$416,343.73	0.25%	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,591.98	0.16%	
	AUGUSTA FINANCIAL, INC.	1	$294,545.80	0.18%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$690,934.54	0.42%	
	AURORA MORTGAGE, LLC	1	$224,653.57	0.13%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,673.59	0.13%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$377,418.00	0.23%	
	AXIA FINANCIAL, LLC	1	$399,384.12	0.24%	

	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$123,305.64	0.07%	
	BELL STATE BANK & TRUST	3	$798,768.26	0.48%	
	BELL STATE BANK AND TRUST	1	$164,745.96	0.1%	
	BERKSHIRE BANK	4	$1,526,028.78	0.92%	
	BOFI FEDERAL BANK	2	$471,254.06	0.28%	
	BROADVIEW MORTGAGE CORPORATION	5	$1,643,526.90	0.99%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$403,877.20	0.24%	
	CAPSTAR LENDING LLC	4	$1,044,925.50	0.63%	
	CAPSTAR LENDING, LLC.	1	$416,343.73	0.25%	
	CENDERA FUNDING INC.	1	$172,394.16	0.1%	
	CERTUSBANK, N.A., A CORPORATION	1	$189,208.23	0.11%	
	CHERRY CREEK MORTGAGE CO., INC..	1	$493,425.23	0.3%	
	CHURCHILL MORTGAGE CORPORATION	3	$871,174.30	0.52%	
	COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	$411,864.88	0.25%	
	COASTAL FUNDING SLC, INC.	1	$416,329.27	0.25%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$482,605.93	0.29%	
	CORNERSTONE HOME LENDING, INC.	1	$236,019.04	0.14%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$276,750.00	0.17%	
	CORRIDOR MORTGAGE GROUP INC	1	$388,850.37	0.23%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$655,738.81	0.39%	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$289,644.08	0.17%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$610,070.87	0.37%	
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$416,329.27	0.25%	
	DAS ACQUISITION COMPANY, LLC	1	$300,686.32	0.18%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$414,361.04	0.25%	
	DELMAR FINANCIAL COMPANY	1	$416,356.68	0.25%	
	DHI MORTGAGE COMPANY, LTD.	5	$1,503,209.76	0.9%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	$299,737.78	0.18%	
	DIRECTORS FINANCIAL GROUP	1	$304,885.69	0.18%	
	DISCOVER HOME LOANS, INC.	3	$667,163.22	0.4%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$371,221.48	0.22%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$549,752.25	0.33%	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,081,082.91	0.65%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$290,542.03	0.17%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,071,688.98	0.64%	
	EAGLEBANK	2	$748,845.22	0.45%	

	EAST BOSTON SAVINGS BANK	1	$403,877.20	0.24%	
	EMC HOLDINGS LLC	1	$416,357.96	0.25%	
	ENVOY MORTGAGE LTD	1	$401,381.04	0.24%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$757,918.88	0.46%	
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	$416,357.96	0.25%	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$269,584.28	0.16%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,851.96	0.21%	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,636.46	0.14%	
	FAIRFIELD COUNTY BANK	1	$599,554.14	0.36%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,296,111.34	0.78%	
	FEARON FINANCIAL, LLC	2	$750,816.58	0.45%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$231,626.84	0.14%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$198,406.97	0.12%	
	FEDERATED LENDING CORPORATION	1	$299,500.00	0.18%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,439.45	0.12%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,209.58	0.25%	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$164,498.44	0.1%	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,692.07	0.12%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,466.71	0.17%	
	FIRST HOME MORTGAGE CORPORATION	2	$960,111.24	0.58%	
	FIRST INTERNET BANK OF INDIANA,	1	$359,264.49	0.22%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,948,478.01	1.17%	
	FIRST NATIONAL BANK	1	$245,221.86	0.15%	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$216,750.00	0.13%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$292,199.89	0.18%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,759.81	0.09%	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$808,463.46	0.49%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$340,724.58	0.2%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,376,270.77	0.83%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$660,949.65	0.4%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$219,646.13	0.13%	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$263,393.84	0.16%	

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$291,200.00	0.17%	
	FM LENDING SERVICES LLC	1	$311,519.62	0.19%	
	FM LENDING SERVICES, LLC	1	$292,798.49	0.18%	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$297,041.79	0.18%	
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$310,000.00	0.19%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$143,778.29	0.09%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$878,525.70	0.53%	
	GEORGE MASON MORTGAGE, LLC	1	$277,500.00	0.17%	
	GEORGETOWN MORTGAGE LLC	2	$514,306.91	0.31%	
	GEORGETOWN MORTGAGE, LLC	1	$331,488.83	0.2%	
	GEORGIA BANK & TRUST	1	$199,678.31	0.12%	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$227,648.95	0.14%	
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$279,568.89	0.17%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$181,719.78	0.11%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$894,593.82	0.54%	
	GUARDHILL FINANCIAL CORP.	1	$209,676.66	0.13%	
	GULF COAST BANK AND TRUST COMPANY	3	$578,566.65	0.35%	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,291.70	0.09%	
	HANCOCK MORTGAGE PARTNERS LLC	1	$123,809.08	0.07%	
	HARTLAND MORTGAGE CENTERS, INC.	1	$231,626.84	0.14%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$204,884.05	0.12%	
	HOME FINANCING UNLIMITED, INC.	1	$198,044.60	0.12%	
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET.	1	$234,039.10	0.14%	
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	$174,730.56	0.1%	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$306,677.09	0.18%	
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$177,376.47	0.11%	
	HOME MORTGAGE OF AMERICA, INC.	1	$169,333.09	0.1%	
	HOME SAVINGS & TRUST MORTGAGE	1	$386,977.02	0.23%	
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,671,134.71	1%	
	HOMEBANC NA	1	$323,501.14	0.19%	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$309,963.02	0.19%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$684,943.78	0.41%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP.	1	$416,357.96	0.25%	
		1	$185,108.22	0.11%	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$617,734.34	0.37%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$727,128.73	0.44%	
	HOMETRUST BANK	1	$199,685.24	0.12%	
	HOMETRUST MORTGAGE COMPANY	3	$1,027,230.43	0.62%	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$411,765.03	0.25%	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$229,937.56	0.14%	
	IBERIABANK MORTGAGE COMPANY	6	$1,483,295.54	0.89%	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$417,000.00	0.25%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,251,461.28	0.75%	
	IMORTGAGE.COM, INC.	1	$289,303.88	0.17%	
	INLANTA MORTGAGE INC	1	$183,541.96	0.11%	
	INLANTA MORTGAGE, INC.	1	$159,648.36	0.1%	
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,028.32	0.14%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$181,620.39	0.11%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$970,877.23	0.58%	
	JPMORGAN CHASE BANK, N.A.	39	$11,367,217.27	6.83%	
	KEY MORTGAGE SERVICES INC	1	$150,817.43	0.09%	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$231,642.79	0.14%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$299,527.87	0.18%	
	KWIK MORTGAGE CORPORATION	1	$260,580.19	0.16%	
	LEADER BANK, NA	1	$409,368.73	0.25%	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$249,537.45	0.15%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,478.05	0.2%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$379,414.93	0.23%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$374,409.83	0.22%	
	LUXURY MORTGAGE CORP.	2	$887,839.57	0.53%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$561,049.54	0.34%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$623,279.13	0.37%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,386.09	0.31%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$884,309.05	0.53%	

	MID AMERICA MORTGAGE INC.	1	$176,128.41	0.11%	
	MID AMERICA MORTGAGE INC.,	1	$159,778.61	0.1%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$188,517.30	0.11%	
	MORTGAGE 1 IN.	1	$202,138.29	0.12%	
	MORTGAGE AMERICA, INC.	4	$940,130.15	0.56%	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$293,547.33	0.18%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$619,754.53	0.37%	
	MORTGAGE FINANCIAL, INC.	2	$665,451.07	0.4%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$293,835.00	0.18%	
	MORTGAGE INVESTORS GROUP	1	$212,921.66	0.13%	
	MORTGAGE MASTER INC	2	$562,376.37	0.34%	
	MORTGAGE MASTER, INC.	16	$5,312,319.34	3.19%	
	MORTGAGE NETWORK INC.	10	$2,444,219.74	1.47%	
	MORTGAGE NETWORK, INC.	2	$594,076.66	0.36%	
	MORTGAGE SERVICES III LLC	1	$349,449.17	0.21%	
	MOVEMENT MORTGAGE, LLC	1	$264,591.98	0.16%	
	MOVEMENT MORTGAGE, LLC.	1	$255,594.22	0.15%	
	NEW AMERICAN MORTGAGE, LLC	2	$548,404.34	0.33%	
	NEW AMERICAN MORTGAGE, LLC.	1	$245,371.62	0.15%	
	NJ LENDERS CORP	1	$548,303.80	0.33%	
	NJ LENDERS CORP.	2	$629,313.43	0.38%	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,604,374.63	0.96%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$232,000.00	0.14%	
	NORTHEAST BANK, COMMERCIAL BANK	1	$241,381.41	0.15%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,144.42	0.1%	
	OA MORTGAGE SERVICES	1	$298,049.83	0.18%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$416,357.96	0.25%	
	OMEGA FINANCIAL SERVICES, INC.	1	$216,050.00	0.13%	
	ON Q FINANCIAL, INC.	4	$1,391,390.39	0.84%	
	ONE NEVADA CREDIT UNION	1	$257,149.12	0.15%	
	PACOR MORTGAGE CORP	1	$416,357.96	0.25%	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$235,628.58	0.14%	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$224,553.73	0.13%	
	PEOPLES BANK, A WA CORPORATION	1	$504,405.00	0.3%	
	PEOPLES HOME EQUITY INC.	1	$216,665.89	0.13%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$183,716.70	0.11%	
	PEOPLES HOME EQUITY, INC.	1	$335,471.21	0.2%	
	PEOPLES NATIONAL BANK	9	$2,536,850.93	1.52%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$292,548.86	0.18%	

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$355,587.15	0.21%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$508,216.30	0.31%	
	PERL MORTGAGE, INC	2	$551,150.09	0.33%	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$317,499.54	0.19%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$365,186.86	0.22%	
	PHH HOME LOANS, LLC	3	$913,579.69	0.55%	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$259,590.81	0.16%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$897,507.97	0.54%	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,384.12	0.24%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$630,826.91	0.38%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,686,649.10	1.01%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$390,395.00	0.23%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$279,169.50	0.17%	
	POLI MORTGAGE GROUP, INC.	7	$2,536,138.91	1.52%	
	POTOMAC MORTGAGE GROUP, INC.	1	$206,681.28	0.12%	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$195,697.45	0.12%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$792,462.50	0.48%	
	PREMIUM MORTGAGE CORP	1	$316,800.64	0.19%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$135,500.00	0.08%	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$396,180.87	0.24%	
	PROSPERITY BANK	1	$225,652.03	0.14%	
	R P FUNDING, INC	1	$239,622.29	0.14%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$314,515.00	0.19%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$116,260.86	0.07%	
	RELIANT MORTGAGE COMPANY LLC	2	$742,686.73	0.45%	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$608,235.63	0.37%	
	RELIANT MORTGAGE COMPANY LLC, A LIMITIED LIABILITY COMPANY	1	$324,499.60	0.19%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$506,083.44	0.3%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$269,534.97	0.16%	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$378,416.47	0.23%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$469,795.80	0.28%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$675,446.26	0.41%	
	RMR FINANCIAL, LLC	3	$1,339,135.01	0.8%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$488,247.10	0.29%	
	RPM MORTGAGE INC	1	$154,083.07	0.09%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$691,433.78	0.42%	
	RPM MORTGAGE, INC.	1	$219,661.27	0.13%	
	RPM MORTGAGE, INC.,	2	$760,794.79	0.46%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,089,087.31	0.65%	
	RUOFF MORTGAGE COMPANY, INC.	1	$416,357.96	0.25%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$379,414.93	0.23%	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$346,465.73	0.21%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,733.33	0.1%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$374,409.83	0.22%	
	SAN DIEGO FUNDING	1	$242,534.06	0.15%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,144.03	0.25%	
	SANDY SPRING BANK	2	$746,107.53	0.45%	
	SENTE MORTGAGE, INC.	1	$277,138.58	0.17%	
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$457,951.91	0.28%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$233,639.71	0.14%	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$350,447.60	0.21%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$640,998.91	0.39%	
	STERLING NATIONAL BANK	2	$1,021,977.47	0.61%	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$229,500.00	0.14%	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE,	1	$265,082.17	0.16%	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$494,637.24	0.3%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$476,946.52	0.29%	
	STOCKTON MORTGAGE CORPORATION	1	$324,000.00	0.19%	
	SUBURBAN MORTGAGE INC	1	$240,628.94	0.14%	

	SUBURBAN MORTGAGE INC.	1	$227,751.00	0.14%	
	SUBURBAN MORTGAGE, INC.	1	$162,249.81	0.1%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$398,237.74	0.24%	
	SURETY FINANCIAL SERVICES,	1	$478,486.98	0.29%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$775,304.45	0.47%	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$298,789.24	0.18%	
	THE BUSINESS BANK	3	$866,164.33	0.52%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$394,391.83	0.24%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$543,651.67	0.33%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$835,551.32	0.5%	
	THE FEDERAL SAVINGS BANK	1	$309,522.70	0.19%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$633,510.44	0.38%	
	THE MORTGAGE COMPANY	1	$229,645.87	0.14%	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$370,428.78	0.22%	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$131,796.76	0.08%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$588,388.54	0.35%	
	TMC OF COLORADO MORTGAGE, INC.	1	$391,745.90	0.24%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$248,466.85	0.15%	
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$416,357.96	0.25%	
	TRIDENT MORTGAGE COMPANY LP	6	$1,800,902.08	1.08%	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$575,152.84	0.35%	
	UNION BANK AND TRUST COMPANY	1	$158,156.11	0.1%	
	VANGUARD FUNDING LLC	1	$346,453.89	0.21%	
	VECTRA BANK COLORADO NA	2	$652,991.52	0.39%	
	VECTRA BANK COLORADO, NA	1	$263,593.52	0.16%	
	WATERSTONE MORTGAGE CORPORATION	1	$374,409.83	0.22%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,817.48	0.15%	
	WATSON MORTGAGE CORP.	1	$189,707.46	0.11%	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$357,448.80	0.21%	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$138,980.93	0.08%	
	WHIDBEY ISLAND BANK	1	$307,000.00	0.18%	
	WHITNEY BANK	2	$740,832.25	0.45%	
	WHITNEY BANK, LOUISIANA CORPORATION	3	$696,910.56	0.42%	
	WISCONSIN MORTGAGE CORPORATION	1	$207,679.74	0.12%	
	WR STARKEY MORTGAGE, LLP	1	$390,983.71	0.23%	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$400,059.09	0.24%	

		WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	$371,414.55	0.22%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$264,791.67	0.16%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION.	1	$199,692.07	0.12%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$803,261.32	0.48%	
		Unavailable	5	$1,897,673.68	1.11%	
Total			**553**	**$166,466,199.62**	**100%**	
3138WRNA4		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$71,920.00	0.23%	
		JPMORGAN CHASE BANK, N.A.	499	$31,170,519.10	99.29%	
		LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	$83,920.00	0.27%	
		MORTGAGE AMERICA, INC.	1	$67,892.06	0.21%	
Total			**502**	**$31,394,251.16**	**100%**	
3138WRNB2		GEORGETOWN MORTGAGE, LLC	1	$76,399.27	0.45%	
		JPMORGAN CHASE BANK, N.A.	278	$16,941,838.10	99.55%	
Total			**279**	**$17,018,237.37**	**100%**	
3138WRNC0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$97,200.00	0.4%	
		AMCAP MORTGAGE, LTD.	1	$99,500.00	0.41%	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$87,878.76	0.36%	
		JPMORGAN CHASE BANK, N.A.	245	$23,774,205.27	97.19%	
		MORTGAGE 1 INCORPORATED	1	$96,000.00	0.39%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,631.60	0.41%	
		PACOR MORTGAGE CORP.	1	$98,500.00	0.4%	
		RMS & ASSOCIATES	1	$107,991.00	0.44%	
Total			**252**	**$24,460,906.63**	**100%**	
3138WRND8		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$94,400.00	1.12%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,661.99	1.24%	
		JPMORGAN CHASE BANK, N.A.	85	$8,163,713.83	96.47%	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,871.28	1.17%	
Total			**88**	**$8,462,647.10**	**100%**	
3138WRNE6		JPMORGAN CHASE BANK, N.A.	29	$7,168,157.69	94.53%	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$414,465.80	5.47%	
Total			**30**	**$7,582,623.49**	**100%**	

3138WRNF3		HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	$162,932.23	0.89%	
		JPMORGAN CHASE BANK, N.A.	108	$17,447,679.66	94.83%	
		MORTGAGE SERVICES III, LLC	1	$158,000.00	0.86%	
		TOWNEBANK MORTGAGE	1	$166,445.15	0.9%	
		UNION BANK & TRUST COMPANY	1	$160,000.00	0.87%	
		WILLAMETTE VALLEY BANK	1	$153,283.72	0.83%	
		WOLFE FINANCIAL, INC.	1	$150,050.00	0.82%	
Total			**114**	**$18,398,390.76**	**100%**	
3138WRNG1		BANK OF ENGLAND DBA ENG LENDING	1	$187,740.98	4.71%	
		JPMORGAN CHASE BANK, N.A.	16	$3,506,483.00	88.02%	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,600.00	7.27%	
Total			**18**	**$3,983,823.98**	**100%**	
3138WRNH9		JPMORGAN CHASE BANK, N.A.	5	$1,214,386.28	100%	
Total			**5**	**$1,214,386.28**	**100%**	
3138WRNJ5		JPMORGAN CHASE BANK, N.A.	37	$4,809,367.44	100%	
Total			**37**	**$4,809,367.44**	**100%**	
3138WRNK2		JPMORGAN CHASE BANK, N.A.	14	$3,121,272.66	100%	
Total			**14**	**$3,121,272.66**	**100%**	
3138WRNL0		JPMORGAN CHASE BANK, N.A.	59	$3,710,172.65	100%	
Total			**59**	**$3,710,172.65**	**100%**	
3138WRNM8		JPMORGAN CHASE BANK, N.A.	54	$3,140,593.98	100%	
Total			**54**	**$3,140,593.98**	**100%**	
3138WRNN6		JPMORGAN CHASE BANK, N.A.	49	$4,686,062.06	100%	
Total			**49**	**$4,686,062.06**	**100%**	
3138WRNP1		JPMORGAN CHASE BANK, N.A.	14	$1,361,749.92	100%	
Total			**14**	**$1,361,749.92**	**100%**	
3138WRNQ9		JPMORGAN CHASE BANK, N.A.	12	$1,920,367.00	100%	
Total			**12**	**$1,920,367.00**	**100%**	
3138WRNR7		JPMORGAN CHASE BANK, N.A.	18	$3,443,194.67	92.21%	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$291,051.18	7.79%	
Total			**19**	**$3,734,245.85**	**100%**	
3138WRNS5		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$62,705.41	0.53%	

		DEL SUR CORPORATION	1	$75,880.40	0.64%	
		DISCOVER HOME LOANS, INC.	1	$82,000.00	0.69%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$63,901.46	0.54%	
		ENTERPRISE BANK & TRUST	1	$82,500.00	0.69%	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$72,800.00	0.61%	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$68,189.05	0.57%	
		HEARTLAND BANK	1	$82,000.00	0.69%	
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$67,200.00	0.56%	
		JPMORGAN CHASE BANK, N.A.	142	$10,666,195.19	89.4%	
		MORTGAGE NETWORK INC.	1	$54,914.44	0.46%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$80,500.00	0.67%	
		PROSPERITY BANK	1	$72,388.37	0.61%	
		SIRVA MORTGAGE, INC.	1	$82,672.51	0.69%	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$83,735.21	0.7%	
		WHIDBEY ISLAND BANK	1	$80,000.00	0.67%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$73,600.00	0.62%	
		WISCONSIN MORTGAGE CORPORATION	1	$80,000.00	0.66%	
Total			**159**	**$11,931,182.04**	**100%**	
3138WRNT3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$90,000.00	0.24%	
		AMERICAN FINANCING CORPORATION	1	$91,722.43	0.25%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,100.00	0.26%	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$102,375.29	0.27%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,847.88	0.27%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,684.80	0.27%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$89,465.05	0.24%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,429.30	0.24%	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.28%	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$88,000.00	0.24%	
		CAPITAL CENTER L.L.C.	1	$102,995.78	0.28%	
		CENDERA FUNDING INC.	1	$105,000.00	0.28%	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$103,839.88	0.28%	
		CERTUSBANK, N.A., A CORPORATION	1	$104,000.00	0.28%	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$101,846.37	0.27%	
			1	$97,845.77	0.26%	

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
	COMMUNITY BANK OF MISSISSIPPI	1	$109,200.00	0.29%	
	CORRIDOR MORTGAGE GROUP INC	1	$106,742.52	0.29%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$109,027.52	0.29%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,663.34	0.25%	
	DRAPER AND KRAMER MORTGAGE CORP	1	$101,000.00	0.27%	
	F&M BANK	1	$100,900.00	0.27%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,077.73	0.29%	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$188,100.00	0.5%	
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$214,339.59	0.58%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$101,839.47	0.27%	
	GEORGETOWN MORTGAGE LLC	1	$99,900.00	0.27%	
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.29%	
	HOME FINANCING UNLIMITED, INC.	1	$99,000.00	0.27%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,849.38	0.27%	
	HOMESTAR FINANCIAL CORPORATION	1	$108,000.00	0.29%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$94,856.92	0.25%	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$95,000.00	0.25%	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,842.63	0.27%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$195,562.00	0.52%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$292,627.65	0.79%	
	IMORTGAGE.COM, INC.	1	$107,833.71	0.29%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$191,250.00	0.51%	
	JPMORGAN CHASE BANK, N.A.	312	$30,529,212.57	81.93%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$88,000.00	0.24%	
	MORTGAGE 1 INCORPORATED	1	$108,471.75	0.29%	
	MORTGAGE NETWORK INC	1	$87,362.30	0.23%	
	MORTGAGE NETWORK INC.	1	$99,842.63	0.27%	
	MOVEMENT MORTGAGE LLC	1	$99,386.26	0.27%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,728.59	0.24%	
	PEOPLES NATIONAL BANK	1	$89,185.00	0.24%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$104,700.00	0.28%	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$93,500.00	0.25%	

		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$107,550.00	0.29%	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,044.56	0.28%	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$107,700.00	0.29%	
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.29%	
		STERLING NATIONAL BANK	1	$94,115.20	0.25%	
		STOCKTON MORTGAGE CORPORATION	1	$88,100.00	0.24%	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.27%	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	$102,200.00	0.27%	
		THE FEDERAL SAVINGS BANK	1	$94,800.00	0.25%	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$91,861.43	0.25%	
		TRIDENT MORTGAGE COMPANY LP	1	$94,693.97	0.25%	
		UNION BANK AND TRUST COMPANY	1	$90,000.00	0.24%	
		WALLICK & VOLK INC	1	$104,622.19	0.28%	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$99,500.00	0.27%	
		WISCONSIN MORTGAGE CORPORATION	1	$98,900.00	0.26%	
Total			**380**	**$37,263,241.46**	**100%**	
3138WRNU0		JPMORGAN CHASE BANK, N.A.	11	$1,063,093.44	100%	
Total			**11**	**$1,063,093.44**	**100%**	
3138WRNV8		JPMORGAN CHASE BANK, N.A.	27	$1,729,979.31	100%	
Total			**27**	**$1,729,979.31**	**100%**	
3138WRNW6		JPMORGAN CHASE BANK, N.A.	18	$1,774,623.60	100%	
Total			**18**	**$1,774,623.60**	**100%**	
3138WRNX4		JPMORGAN CHASE BANK, N.A.	23	$2,909,316.43	100%	
Total			**23**	**$2,909,316.43**	**100%**	
3138WRNY2		JPMORGAN CHASE BANK, N.A.	9	$1,430,693.00	100%	
Total			**9**	**$1,430,693.00**	**100%**	
3138WRNZ9		JPMORGAN CHASE BANK, N.A.	7	$1,421,970.23	100%	
Total			**7**	**$1,421,970.23**	**100%**	
3138WRP20		4TRUST MORTGAGE, INC.	1	$175,485.29	0.07%	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$286,567.74	0.12%	
		AFFILIATED BANK	2	$475,329.32	0.2%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$205,613.92	0.09%	

	ALPHA MORTGAGE CORPORATION	1	$271,190.93	0.11%	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$358,579.11	0.15%	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	$681,326.66	0.29%	
	AMERICAN EQUITY MORTGAGE, INC.	3	$511,654.18	0.22%	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$387,377.73	0.16%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,017.77	0.28%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$287,575.72	0.12%	
	AMERICASH	3	$907,418.81	0.38%	
	AMERICASH, A CALIFORNIA CORPORATION	1	$317,972.35	0.13%	
	AMERIPRO FUNDING, INC.	6	$1,626,714.83	0.69%	
	ASPIRE FINANCIAL, INC.	1	$362,664.93	0.15%	
	ASSURANCE FINANCIAL GROUP, LLC	2	$583,804.56	0.25%	
	ASSURED MORTGAGE, INC.	1	$125,602.82	0.05%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,664.11	0.1%	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,367.77	0.09%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$383,421.64	0.16%	
	AUGUSTA FINANCIAL, INC.	1	$171,956.26	0.07%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,547.30	0.14%	
	BANK OF COLORADO	2	$324,511.68	0.14%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$171,445.90	0.07%	
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.08%	
	BELL STATE BANK & TRUST	1	$153,768.05	0.07%	
	BERKSHIRE BANK	2	$567,114.36	0.24%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,334.60	0.13%	
	BOFI FEDERAL BANK	1	$177,338.36	0.07%	
	BOFI FEDERAL BANK, A CALIFORNIA	1	$104,676.19	0.04%	
	BRAND MORTGAGE GROUP, LLC	1	$216,066.16	0.09%	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$277,859.54	0.12%	
	BROADVIEW MORTGAGE CORPORATION	4	$996,509.45	0.42%	
	CAMBRIDGE SAVINGS BANK	1	$305,014.23	0.13%	
	CAPSTAR LENDING LLC	1	$271,590.33	0.11%	
	CAPSTAR LENDING, LLC	2	$651,315.08	0.28%	
	CAPSTAR LENDING, LLC.	1	$213,527.91	0.09%	
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	$262,839.83	0.11%	
	CENDERA FUNDING, INC.,	1	$231,450.88	0.1%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$518,561.22	0.22%	

	CHURCHILL MORTGAGE CORPORATION	1	$312,059.64	0.13%	
	CITY BANK MORTGAGE	1	$175,365.47	0.07%	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$412,157.16	0.17%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$712,535.34	0.3%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$394,405.07	0.17%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$246,244.69	0.1%	
	COVENANT MORTGAGE, LLC	1	$269,926.47	0.11%	
	CROSS RIVER BANK	1	$323,522.68	0.14%	
	CROSSCOUNTRY MORTGAGE, INC.	2	$459,915.02	0.19%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	$204,303.23	0.09%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$235,537.50	0.1%	
	DAS ACQUISITION COMPANY, LLC	1	$210,589.30	0.09%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$165,450.43	0.07%	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$415,685.55	0.18%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,548.59	0.15%	
	DIRECTORS MORTGAGE INC.	1	$238,861.07	0.1%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$372,949.75	0.16%	
	DISCOVER HOME LOANS, INC.	5	$1,114,873.50	0.47%	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$142,285.37	0.06%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,527,245.42	0.65%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$471,323.54	0.2%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$477,815.25	0.2%	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,672.17	0.04%	
	EAGLEBANK	2	$747,005.35	0.32%	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$601,775.98	0.25%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$601,109.40	0.25%	
	EQUITY NOW INC..	1	$322,524.15	0.14%	
	FAIRFIELD COUNTY BANK	1	$294,090.22	0.12%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,039,578.84	2.13%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$223,324.19	0.09%	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,234.45	0.1%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,811.73	0.05%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$296,063.82	0.13%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$152,505.16	0.06%	
	FIRST COLLINSVILLE BANK	1	$263,602.37	0.11%	
	FIRST COMMUNITY MORTGAGE INC	1	$154,771.65	0.07%	
	FIRST COMMUNITY MORTGAGE INC.	1	$162,738.31	0.07%	
	FIRST COUNTY BANK	1	$144,125.21	0.06%	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$401,305.93	0.17%	
	FIRST HOME MORTGAGE CORPORATION	1	$193,707.81	0.08%	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$153,823.05	0.07%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$344,491.74	0.15%	
	FIRST INTERNET BANK OF INDIANA	1	$294,236.93	0.12%	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$697,690.89	0.3%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$610,477.68	0.26%	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$174,561.69	0.07%	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$160,918.04	0.07%	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,336.26	0.09%	
	FISHER FINANCIAL GROUP, INC.	1	$322,158.84	0.14%	
	FM LENDING SERVICES, LLC	2	$418,399.01	0.18%	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$147,124.52	0.06%	
	FRONTIER FINANCIAL INC.	1	$239,139.28	0.1%	
	G & M WOLKENBERG, INC.	1	$566,286.33	0.24%	
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$371,769.21	0.16%	
	GARDNER FINANCIAL SERVICES, LTD.	4	$1,464,034.59	0.62%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$255,913.67	0.11%	
	GEORGETOWN MORTGAGE LLC	1	$226,514.53	0.1%	
	GEORGETOWN MORTGAGE, LLC	1	$299,548.15	0.13%	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$228,509.31	0.1%	
	GLACIER BANK	1	$209,552.86	0.09%	
	GREAT SOUTHERN BANK	1	$104,781.36	0.04%	
	GSF MORTGAGE CORPORATION	1	$184,222.11	0.08%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$398,406.61	0.17%	
	GUARANTEED RATE, INC.	3	$781,089.20	0.33%	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$724,602.30	0.31%	
	GULF COAST BANK AND TRUST COMPANY	2	$394,211.85	0.17%	
	HALLMARK HOME MORTGAGE LLC	1	$168,523.75	0.07%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$749,771.71	0.32%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$192,606.09	0.08%	
	HILLS BANK AND TRUST COMPANY,	1	$267,596.35	0.11%	
	HOME FINANCING UNLIMITED, INC	1	$190,412.78	0.08%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$416,351.94	0.18%	
	HOME MORTGAGE OF AMERICA, INC.	1	$254,118.68	0.11%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$153,772.37	0.07%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$287,566.23	0.12%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$151,774.01	0.06%	
	HOMESTAR FINANCIAL CORPORATION	1	$205,796.37	0.09%	
	HOMETRUST MORTGAGE COMPANY	4	$985,926.54	0.42%	
	HOWARD HANNA MORTGAGE SERVICES	1	$291,204.34	0.12%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$245,739.79	0.1%	
	IBERIABANK MORTGAGE COMPANY	1	$137,545.95	0.06%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$354,665.02	0.15%	
	IMORTGAGE.COM, INC.	1	$239,656.24	0.1%	
	INLANTA MORTGAGE INC.,	1	$116,647.00	0.05%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$287,697.94	0.12%	
	INTERLINC MORTGAGE SERVICES, LLC	4	$884,686.63	0.37%	
	JMJ FINANCIAL GROUP,	1	$374,435.20	0.16%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,925.16	0.15%	
	JPMORGAN CHASE BANK, N.A.	471	$123,639,320.17	52.29%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$275,110.87	0.12%	
	LEADER MORTGAGE COMPANY, INC.	1	$169,269.17	0.07%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$229,553.74	0.1%	
	LEGACY MORTGAGE LLC	1	$167,277.67	0.07%	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$798,317.56	0.34%	
	LYNX MORTGAGE BANK LLC	3	$1,325,794.95	0.56%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$309,233.53	0.13%	
	MANN MORTGAGE, LLC	1	$439,669.33	0.19%	
		1	$403,141.89	0.17%	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MEETINGHOUSE BANK	3	$917,941.54	0.39%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,056,643.06	0.45%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$343,481.88	0.15%	
	MID AMERICA MORTGAGE INC.	1	$228,415.00	0.1%	
	MID AMERICA MORTGAGE INC.,	1	$152,656.63	0.06%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$416,371.94	0.18%	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$137,792.15	0.06%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$354,205.00	0.15%	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$212,179.44	0.09%	
	MNET MORTGAGE CORP.	1	$168,845.31	0.07%	
	MONARCH BANK, A CORPORATION	1	$237,233.30	0.1%	
	MONARCH BANK, A CORPORATION.	1	$287,474.11	0.12%	
	MORTGAGE 1 INC	1	$109,792.74	0.05%	
	MORTGAGE 1 INCORPORATED	1	$183,444.87	0.08%	
	MORTGAGE 1, INCORPORATED	1	$184,721.37	0.08%	
	MORTGAGE CAPITAL PARTNERS INC	3	$582,240.06	0.25%	
	MORTGAGE FINANCIAL, INC.	2	$364,458.26	0.15%	
	MORTGAGE FINANCIAL, INC.,	1	$408,397.46	0.17%	
	MORTGAGE INVESTORS GROUP	3	$741,549.20	0.31%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$207,346.27	0.09%	
	MORTGAGE MASTER, INC	1	$331,518.12	0.14%	
	MORTGAGE MASTER, INC.	9	$2,616,884.76	1.11%	
	MORTGAGE NETWORK INC.	3	$742,553.22	0.31%	
	MORTGAGE NETWORK, INC.	2	$494,570.32	0.21%	
	MORTGAGE RESEARCH CENTER, LLC.	1	$144,552.83	0.06%	
	MORTGAGE SERVICES III, LLC	4	$845,013.98	0.36%	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$372,973.74	0.16%	
	MOVEMENT MORTGAGE LLC	1	$235,916.09	0.1%	
	MOVEMENT MORTGAGE, LLC	1	$324,722.15	0.14%	
	MSA MORTGAGE, LLC	1	$323,000.77	0.14%	
	NETWORK FUNDING, L.P.	1	$110,871.83	0.05%	
	NEW AMERICAN MORTGAGE LLC	2	$461,711.99	0.2%	
	NEW AMERICAN MORTGAGE, LLC	3	$666,771.47	0.28%	
	NEW AMERICAN MORTGAGE, LLC.	1	$131,801.19	0.06%	
	NFM INC., A MARYLAND CORPORATION	1	$269,549.87	0.11%	
	NFM, INC.	1	$338,698.94	0.14%	
	NJ LENDERS CORP.	1	$293,048.28	0.12%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,795.89	0.05%	
	NTFN, INC.	1	$142,549.23	0.06%	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$381,269.93	0.16%	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$153,495.67	0.06%	
	OA MORTGAGE SERVICES	1	$265,410.74	0.11%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	$172,539.74	0.07%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$416,371.94	0.18%	
	ON Q FINANCIAL INC	1	$263,544.71	0.11%	
	ON Q FINANCIAL, INC.	6	$1,909,988.04	0.81%	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$221,166.39	0.09%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	$184,204.78	0.08%	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$271,590.33	0.11%	
	PACOR MORTGAGE CORP	2	$535,179.54	0.23%	
	PARAGON HOME LOANS, INC.	1	$169,076.95	0.07%	
	PATRIOT COMMUNITY BANK	3	$676,849.89	0.29%	
	PEOPLES BANK, A WA CORPORATION	2	$408,758.83	0.17%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,704.79	0.08%	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$236,636.57	0.1%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,673.11	0.04%	
	PEOPLES NATIONAL BANK	2	$726,747.93	0.31%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$390,024.56	0.16%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$305,089.79	0.13%	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$284,101.63	0.12%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,968.25	0.08%	
	PHH HOME LOANS, LLC	1	$140,565.16	0.06%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,317,331.83	0.56%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,160,576.27	0.49%	
	PINNACLE MORTGAGE GROUP INC.	1	$105,143.80	0.04%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$217,855.16	0.09%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$251,039.40	0.11%	
	POLI MORTGAGE GROUP, INC.	3	$916,960.96	0.39%	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$181,725.88	0.08%	
	PROSPERITY BANK	1	$154,766.55	0.07%	
	PROVIDENT MORTGAGE CORPORATION	1	$134,574.46	0.06%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,757.75	0.13%	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$142,472.53	0.06%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$276,582.53	0.12%	
	RELIANCE FIRST CAPITAL LLC	1	$211,371.24	0.09%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$520,903.01	0.22%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY	1	$179,328.62	0.08%	
	RELIANT MORTGAGE COMPANY LLC	3	$990,565.76	0.42%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$652,411.32	0.28%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,608.13	0.11%	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$271,590.33	0.11%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	$249,229.00	0.11%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$601,895.75	0.25%	
	RMR FINANCIAL, LLC	1	$193,002.92	0.08%	
	RPM MORTGAGE INC	2	$399,824.59	0.17%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.13%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$935,284.19	0.4%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$191,710.82	0.08%	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$444,436.10	0.19%	
	SCBT	1	$416,371.93	0.18%	
	SCHAEFER MORTGAGE CORPORATION	1	$202,214.63	0.09%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,947.99	0.15%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$116,639.17	0.05%	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$135,324.87	0.06%	
	SOUND MORTGAGE INC, A CORPORATION	1	$128,160.59	0.05%	
	SOUND MORTGAGE, INC, A CORPORATION	1	$202,191.54	0.09%	
	SOUND MORTGAGE, INC., A CORPORATION	1	$202,692.94	0.09%	
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$184,721.37	0.08%	
	STERLING NATIONAL BANK	8	$3,495,283.23	1.48%	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$208,355.43	0.09%	
	STIFEL BANK & TRUST	1	$227,664.11	0.1%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$255,175.30	0.11%	

	SUMMIT MORTGAGE CORPORATION	1	$169,799.48	0.07%	
	SWBC MORTGAGE CORPORATION	1	$147,563.23	0.06%	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$423,781.92	0.18%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$351,608.51	0.15%	
	THE FEDERAL SAVINGS BANK	2	$813,039.62	0.34%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$106,670.02	0.05%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$168,745.46	0.07%	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$252,718.79	0.11%	
	THE MORTGAGE COMPANY	2	$551,152.73	0.23%	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,204.51	0.08%	
	TOTAL MORTGAGE SERVICES, LLC	1	$623,080.72	0.26%	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$440,150.62	0.19%	
	TRADITION MORTGAGE LLC	1	$148,051.96	0.06%	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$373,891.87	0.16%	
	TRIDENT MORTGAGE COMPANY LP	5	$1,444,661.78	0.61%	
	UNION BANK AND TRUST COMPANY	2	$292,884.29	0.12%	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$299,548.15	0.13%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,905.88	0.09%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,762.33	0.11%	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$404,390.00	0.17%	
	V.I.P. MORTGAGE, INC.	2	$302,456.78	0.13%	
	VANGUARD FUNDING LLC	1	$389,697.05	0.16%	
	VECTRA BANK COLORADO NA	1	$207,399.62	0.09%	
	VERITAS FUNDING, LLC	1	$289,125.06	0.12%	
	WATERSTONE MORTGAGE CORPORATION	1	$199,698.77	0.08%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,630.22	0.11%	
	WCS LENDING LLC	1	$514,443.21	0.22%	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$690,288.09	0.29%	
	WHIDBEY ISLAND BANK	2	$343,390.14	0.15%	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$201,928.36	0.09%	
	WHOLESALE CAPITAL CORPORATION	1	$213,435.10	0.09%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$720,611.71	0.3%	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,941.51	0.06%	
	WOLFE FINANCIAL, INC.	1	$243,745.95	0.1%	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$202,201.68	0.09%	

		WR STARKEY MORTGAGE, LLP	1	$261,214.61	0.11%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,397.17	0.1%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$402,791.97	0.17%	
		Unavailable	2	$533,350.76	0.18%	
Total			**913**	**$236,452,231.30**	**100%**	
3138WRP38		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$210,083.10	0.11%	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$305,549.20	0.15%	
		ADVANCE MORTGAGE CORPORATION	1	$212,000.00	0.11%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$732,360.72	0.37%	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$263,103.13	0.13%	
		ALPHA MORTGAGE CORPORATION	1	$229,154.34	0.12%	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$308,340.06	0.16%	
		ALPINE BANK	1	$235,644.55	0.12%	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$222,928.34	0.11%	
		AMCAP MORTGAGE, LTD.	2	$581,020.69	0.29%	
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$178,665.49	0.09%	
		AMERICAN EAGLE OF OHIO LLC.	1	$231,658.22	0.12%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$173,000.76	0.09%	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,393.04	0.21%	
		AMERICAN FINANCING CORPORATION	1	$159,359.62	0.08%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,000.00	0.08%	
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	$201,602.41	0.1%	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$203,590.74	0.1%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$303,392.35	0.15%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$449,699.70	0.23%	
		AMERIPRO FUNDING INC	1	$205,000.00	0.1%	
		AMERIPRO FUNDING, INC.	7	$2,263,153.14	1.15%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$387,016.21	0.2%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$291,560.20	0.15%	
		ASPIRE FINANCIAL, INC.	1	$187,716.84	0.09%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$243,632.50	0.12%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,003.90	0.07%	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,851.78	0.12%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$628,664.65	0.32%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$688,028.74	0.35%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$229,156.27	0.12%	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$442,505.08	0.22%	
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$362,453.27	0.18%	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$269,508.12	0.14%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$185,000.00	0.09%	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$263,602.37	0.13%	
	BELL STATE BANK & TRUST	1	$129,804.20	0.07%	
	BERKSHIRE BANK	2	$521,133.91	0.26%	
	BRAND MORTGAGE GROUP, LLC	2	$643,072.44	0.33%	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	
	BROADVIEW MORTGAGE CORPORATION	1	$355,500.00	0.18%	
	CAPSTAR LENDING LLC	5	$1,553,001.21	0.79%	
	CAPSTAR LENDING, LLC	3	$991,990.08	0.5%	
	CENDERA FUNDING, INC.	1	$247,634.64	0.13%	
	CERTUSBANK, N.A., A CORPORATION	1	$215,674.67	0.11%	
	CHURCHILL MORTGAGE CORPORATION	7	$1,372,920.63	0.69%	
	CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	$395,200.00	0.2%	
	CLEAR MOUNTAIN BANK	1	$155,500.00	0.08%	
	COMMUNITY BANK OF MISSISSIPPI	2	$321,015.77	0.16%	
	COMPASS MORTGAGE, INC	1	$187,212.90	0.09%	
	CONTINENTAL HOME LOANS INC.,	1	$459,322.33	0.23%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$139,789.14	0.07%	
	CORNERSTONE HOME LENDING INC	1	$141,536.50	0.07%	
	CORNERSTONE MORTGAGE INC	1	$192,097.82	0.1%	
	CORNERSTONE MORTGAGE, INC	1	$169,000.00	0.09%	
	CORNERSTONE MORTGAGE, INC.	1	$217,229.51	0.11%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$568,779.56	0.29%	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$395,153.32	0.2%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$673,996.22	0.34%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,396.92	0.09%	

	CROSSLINE CAPITAL INC., A CORPORATION	1	$209,291.21	0.11%	
	DAS ACQUISITION COMPANY, LLC	1	$312,823.63	0.16%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$346,239.16	0.18%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY CO.	1	$281,575.26	0.14%	
	DELMAR FINANCIAL COMPANY	2	$422,063.35	0.21%	
	DHI MORTGAGE COMPANY LTD	1	$217,493.92	0.11%	
	DHI MORTGAGE COMPANY, LTD.	3	$731,553.94	0.37%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$542,588.95	0.27%	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,755.94	0.16%	
	DISCOVER HOME LOANS, INC.	2	$326,239.58	0.17%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$885,399.69	0.45%	
	DRAPER AND KRAMER MORTGAGE CORP	3	$559,937.45	0.28%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$405,887.74	0.21%	
	EASTLAND FINANCIAL CORPORATION	2	$390,690.23	0.2%	
	ENVOY MORTGAGE LTD	1	$147,191.68	0.07%	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$249,623.46	0.13%	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$151,771.06	0.08%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$284,570.74	0.14%	
	EQUITY NOW INC.	1	$292,159.30	0.15%	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$214,236.84	0.11%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,126,082.31	1.08%	
	FEARON FINANCIAL, LLC	1	$222,664.13	0.11%	
	FIRST BANK	1	$416,385.67	0.21%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$474,653.79	0.24%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$208,612.32	0.11%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,836.15	0.09%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,722.34	0.06%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$655,719.44	0.33%	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$165,749.98	0.08%	
	FIRST OPTION MORTGAGE, LLC	1	$268,000.00	0.14%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,716.84	0.09%	
	FIRST STATE BANK	1	$150,977.25	0.08%	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,644.54	0.12%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$155,000.00	0.08%	
	FM LENDING SERVICES LLC	1	$324,410.64	0.16%	
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$200,000.00	0.1%	
	GARDNER FINANCIAL SERVICES, LTD.	1	$219,675.90	0.11%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,347,747.17	0.68%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$274,535.88	0.14%	
	GEORGETOWN MORTGAGE, LLC	2	$580,398.31	0.29%	
	GEORGETOWN MORTGAGE, LLC.	2	$417,654.34	0.21%	
	GOODMORTGAGE.COM, A CORPORATION	2	$521,865.55	0.26%	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$405,388.50	0.21%	
	GSF MORTGAGE CORPORATION	1	$218,452.80	0.11%	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$322,524.15	0.16%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$442,537.75	0.22%	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$343,178.34	0.17%	
	GUARANTEED RATE, INC.,	1	$334,506.48	0.17%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,304.78	0.17%	
	GVC MORTGAGE, INC.	3	$662,422.68	0.34%	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$363,404.22	0.18%	
	HARTLAND MORTGAGE CENTERS, INC.	1	$303,552.15	0.15%	
	HOME FINANCING UNLIMITED, INC.	1	$169,793.88	0.09%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$196,709.78	0.1%	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,006,394.94	0.51%	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$416,385.67	0.21%	
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	$178,231.15	0.09%	
	HOMESTAR FINANCIAL CORPORATION	2	$418,768.33	0.21%	
	HOMESTAR FINANCIAL CORPORATION,	1	$133,663.38	0.07%	
	HOMETRUST MORTGAGE COMPANY	4	$907,379.46	0.46%	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$313,787.05	0.16%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$486,243.19	0.25%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$651,656.60	0.33%	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$459,500.00	0.23%	
	INLANTA MORTGAGE INC	1	$152,000.00	0.08%	
	INLANTA MORTGAGE, INC.	2	$360,156.73	0.18%	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$403,500.00	0.2%	

	INTERLINC MORTGAGE SERVICES ,LLC	1	$262,802.50	0.13%	
	JMJ FINANCIAL GROUP	1	$385,418.62	0.2%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,660.67	0.08%	
	JPMORGAN CHASE BANK, N.A.	318	$91,520,069.82	46.31%	
	KEY MORTGAGE SERVICES INC	2	$253,337.87	0.13%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$121,416.85	0.06%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$222,913.75	0.11%	
	LEGACY MORTGAGE LLC	2	$382,300.00	0.19%	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$340,575.00	0.17%	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$177,600.00	0.09%	
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$177,044.54	0.09%	
	LENDING PARTNERS, LLC DBA	1	$297,551.17	0.15%	
	LOAN SIMPLE, INC.	1	$234,646.06	0.12%	
	LOAN SIMPLE, INC., A CORPORATION	1	$299,558.04	0.15%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$439,936.39	0.22%	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$440,934.88	0.22%	
	LYNX MORTGAGE BANK LLC	4	$1,056,313.24	0.53%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$412,938.52	0.21%	
	MEGASTAR FINANCIAL CORP.	3	$521,100.00	0.26%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,557.90	0.32%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$559,175.00	0.28%	
	MID AMERICA MORTGAGE INC.	1	$135,799.65	0.07%	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$126,209.62	0.06%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$279,837.13	0.14%	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$373,728.89	0.19%	
	MILEND, INC., A GEORGIA CORPORATION	1	$257,923.15	0.13%	
	MILLENIUM HOME MORTGAGE, LLC	1	$388,000.00	0.2%	
	MONARCH BANK	1	$169,849.41	0.09%	
	MORTGAGE 1 INC.	2	$484,913.52	0.25%	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$224,718.45	0.11%	
	MORTGAGE 1 INCORPORATED	2	$353,837.31	0.18%	
	MORTGAGE AMERICA, INC.	1	$267,758.24	0.14%	
	MORTGAGE INVESTORS GROUP	4	$1,058,619.86	0.54%	
	MORTGAGE MASTER PACIFIC	1	$169,993.58	0.09%	
	MORTGAGE MASTER SERVICE CORPORATION	1	$173,588.15	0.09%	

	MORTGAGE MASTER, INC.	6	$2,016,820.47	1.02%	
	MORTGAGE NETWORK INC	1	$360,456.27	0.18%	
	MORTGAGE NETWORK INC.	2	$455,095.95	0.23%	
	MORTGAGE NETWORK, INC.	3	$730,897.51	0.37%	
	MORTGAGE SERVICES III, LLC	1	$329,164.35	0.17%	
	MOVEMENT MORTGAGE LLC	1	$339,987.15	0.17%	
	MOVEMENT MORTGAGE, LLC	2	$410,181.27	0.21%	
	NETWORK FUNDING, L.P.	1	$265,848.98	0.13%	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$651,406.01	0.33%	
	NEW AMERICAN MORTGAGE LLC	2	$650,511.08	0.33%	
	NEW AMERICAN MORTGAGE, LLC	8	$1,755,671.29	0.89%	
	NFM INC, A MARYLAND CORPORATION	1	$186,000.00	0.09%	
	NFM INC., A MARYLAND CORPORATION	1	$280,000.00	0.14%	
	NFM, INC., A MARYLAND CORPORATION	2	$521,241.67	0.26%	
	NFM, INC., A MARYLAND CORPORATION.	1	$342,894.11	0.17%	
	NJ LENDERS CORP.	2	$914,131.40	0.46%	
	NOLA LENDING GROUP LLC	1	$318,719.24	0.16%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$538,130.12	0.27%	
	NORTHERN STATES FUNDING GROUP, INC.	1	$227,656.60	0.12%	
	NTFN, INC.	1	$183,722.87	0.09%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$375,000.00	0.19%	
	ON Q FINANCIAL, INC.	2	$476,613.52	0.24%	
	PACOR MORTGAGE CORP.	2	$348,318.96	0.18%	
	PATRIOT BANK MORTGAGE, INC.	1	$323,522.68	0.16%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$210,279.76	0.11%	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$314,446.08	0.16%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$214,500.00	0.11%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$307,546.25	0.16%	
	PERL MORTGAGE, INC	2	$466,590.45	0.24%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$729,654.34	0.37%	
	PHH HOME LOANS, LLC	1	$277,930.76	0.14%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$296,552.67	0.15%	
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	$314,026.31	0.16%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$316,832.55	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$741,421.13	0.38%	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$336,004.26	0.17%	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$557,699.00	0.28%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$345,000.00	0.17%	
	POLI MORTGAGE GROUP, INC.	1	$189,713.83	0.1%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$242,642.01	0.12%	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$369,941.97	0.19%	
	PRIORITY MORTGAGE CORP.	1	$360,456.28	0.18%	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$199,698.77	0.1%	
	PROSPERITY BANK	1	$193,720.48	0.1%	
	RELIANCE FIRST CAPITAL LLC	1	$211,500.00	0.11%	
	RELIANT MORTGAGE COMPANY, LLC	1	$194,712.73	0.1%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$932,813.47	0.47%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$216,800.00	0.11%	
	ROSS MORTGAGE CORPORATION,	1	$372,937.45	0.19%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.09%	
	RPM MORTGAGE INC	1	$231,650.57	0.12%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$316,749.51	0.16%	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$154,092.66	0.08%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$308,750.00	0.16%	
	SCBT	1	$229,000.00	0.12%	
	SENTE MORTGAGE, INC.	1	$222,072.36	0.11%	
	SENTE MORTGAGE, INC.,	1	$261,250.00	0.13%	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$328,000.00	0.17%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$404,687.68	0.2%	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$570,887.68	0.29%	
	SIMONICH CORPORATION	1	$206,695.05	0.1%	
	SOUND MORTGAGE, INC, A CORPORATION	1	$278,598.01	0.14%	
	STERLING NATIONAL BANK	5	$1,764,802.69	0.89%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$270,342.20	0.14%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$265,108.86	0.13%	
	STOCKTON MORTGAGE CORPORATION	1	$184,076.56	0.09%	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,540.65	0.09%	
	SUMMIT MORTGAGE CORPORATION	2	$402,145.02	0.2%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,002.14	0.09%	

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$164,002.61	0.08%	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,000.00	0.06%	
	THE ANDERSON FINANCIAL GROUP, INC.,	1	$176,539.54	0.09%	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$274,594.87	0.14%	
	THE EQUITABLE MORTGAGE CORPORATION	2	$464,151.25	0.23%	
	THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	$236,143.79	0.12%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$498,259.80	0.25%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$817,809.18	0.41%	
	THE MORTGAGE FIRM INC A CORPORATION	1	$256,000.00	0.13%	
	THE MORTGAGE FIRM, INC.	1	$266,597.86	0.13%	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$782,831.57	0.4%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$274,095.61	0.14%	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.12%	
	TRIDENT MORTGAGE COMPANY LP	1	$255,622.86	0.13%	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$259,517.11	0.13%	
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$665,471.79	0.34%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,039,895.20	0.53%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,786.59	0.14%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,639.07	0.12%	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$242,250.00	0.12%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,320,596.31	0.67%	
	WATERSTONE MORTGAGE CORPORATION	2	$636,639.67	0.32%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$653,924.70	0.33%	
	WATSON MORTGAGE CORP.	1	$275,584.30	0.14%	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$228,784.74	0.12%	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$179,279.57	0.09%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$165,999.60	0.08%	
	WISCONSIN MORTGAGE CORPORATION	1	$183,273.54	0.09%	
	WR STARKEY MORTGAGE, L.L.P.	1	$120,222.62	0.06%	
	WR STARKEY MORTGAGE, LLP	3	$820,973.00	0.42%	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$169,743.95	0.09%	
		6	$1,640,409.80	0.83%	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION			
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$315,524.05	0.16%
		Unavailable	4	$1,228,629.08	0.62%
Total			**737**	**$197,627,880.52**	**100%**
3138WRP46		4TRUST MORTGAGE, INC.	2	$534,000.00	0.27%
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,000.00	0.1%
		ALERUS FINANCIAL NA	1	$256,000.00	0.13%
		AMCAP MORTGAGE, LTD.	1	$215,600.00	0.11%
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$255,550.00	0.13%
		AMERICAN EQUITY MORTGAGE, INC.	1	$166,000.00	0.08%
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$402,260.00	0.2%
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.13%
		AMERICASH, A CALIFORNIA CORPORATION	1	$307,000.00	0.16%
		AMERIPRO FUNDING INC.	1	$195,200.00	0.1%
		AMERIPRO FUNDING, INC.	6	$1,282,339.00	0.65%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$152,400.00	0.08%
		ASSOCIATED MORTGAGE CORPORATION	1	$226,100.00	0.11%
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.08%
		ASSURANCE FINANCIAL GROUP LLC	1	$208,050.00	0.11%
		ASSURED MORTGAGE, INC.	1	$223,250.00	0.11%
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$558,750.00	0.28%
		AUGUSTA FINANCIAL INC.	1	$387,000.00	0.2%
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.06%
		AUGUSTA FINANCIAL, INC.	1	$314,450.00	0.16%
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.1%
		AURORA FINANCIAL GROUP INC	1	$322,000.00	0.16%
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$283,000.00	0.14%
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$257,100.00	0.13%
		AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	$292,071.00	0.15%
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$220,000.00	0.11%
		BERKSHIRE BANK	1	$252,700.00	0.13%
		BROADVIEW MORTGAGE CORPORATION	1	$236,000.00	0.12%

	CAPITAL CENTER L.L.C.	1	$175,800.00	0.09%	
	CAPSTAR LENDING LLC	1	$400,000.00	0.2%	
	CAPSTAR LENDING, LLC	3	$1,101,920.00	0.56%	
	CENDERA FUNDING INC.	2	$377,625.00	0.19%	
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	$743,250.00	0.38%	
	CENDERA FUNDING, INC.	1	$180,000.00	0.09%	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$295,000.00	0.15%	
	CERTUSBANK, N.A., A CORPORATION	1	$279,000.00	0.14%	
	CHURCHILL MORTGAGE CORPORATION	8	$1,508,073.00	0.76%	
	COMMUNITY BANK OF MISSISSIPPI	1	$390,000.00	0.2%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$606,550.00	0.31%	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$499,246.92	0.25%	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$480,275.54	0.24%	
	CORNERSTONE HOME LENDING, INC.	5	$1,500,580.00	0.76%	
	CORNERSTONE MORTGAGE, INC.	1	$334,000.00	0.17%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$212,000.00	0.11%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$242,250.00	0.12%	
	DHI MORTGAGE COMPANY LTD	1	$230,400.00	0.12%	
	DHI MORTGAGE COMPANY, LTD.	1	$124,249.00	0.06%	
	DIRECTORS MORTGAGE INC.	1	$277,500.00	0.14%	
	DISCOVER HOME LOANS, INC.	2	$576,600.00	0.29%	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$200,000.00	0.1%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$866,150.00	0.44%	
	DRAPER AND KRAMER MORTGAGE CORP	2	$572,500.00	0.29%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$246,500.00	0.12%	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$358,000.00	0.18%	
	EQUITY NOW INC.	1	$150,000.00	0.08%	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,000.00	0.08%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,750.00	0.33%	
	FEARON FINANCIAL, LLC	1	$211,000.00	0.11%	
	FEARON FINANCIAL, LLC.	1	$150,000.00	0.08%	
	FIRST BANK	1	$156,000.00	0.08%	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$322,000.00	0.16%	
	FIRST COMMUNITY MORTGAGE INC.	1	$118,720.00	0.06%	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.12%	
		1	$215,681.79	0.11%	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$198,750.00	0.1%	
	FIRST NATIONAL BANK	2	$609,000.00	0.31%	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.1%	
	FIRST OPTION MORTGAGE, LLC	1	$174,500.00	0.09%	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$512,710.00	0.26%	
	FRANKLIN FIRST FINANCIAL LTD	1	$301,912.46	0.15%	
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$383,000.00	0.19%	
	GEORGETOWN MORTGAGE LLC	1	$190,950.00	0.1%	
	GEORGETOWN MORTGAGE, LLC	1	$146,500.00	0.07%	
	GEORGETOWN MORTGAGE, LLC.	1	$193,950.00	0.1%	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.13%	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$263,700.00	0.13%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,095,850.00	0.55%	
	GUARDHILL FINANCIAL CORP.	1	$574,133.97	0.29%	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,000.00	0.06%	
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.09%	
	HANCOCK BANK	1	$245,000.00	0.12%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$342,400.00	0.17%	
	HOME SAVINGS & TRUST MORTGAGE	1	$383,325.00	0.19%	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$476,881.00	0.24%	
	HOMESTAR FINANCIAL CORPORATION	2	$697,000.00	0.35%	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$212,700.00	0.11%	
	HOMETRUST MORTGAGE COMPANY	2	$531,200.00	0.27%	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	$278,000.00	0.14%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$641,850.00	0.32%	
	INLANTA MORTGAGE INC	2	$373,800.00	0.19%	
	INLANTA MORTGAGE, INC.	2	$338,825.00	0.17%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$188,000.00	0.09%	
	JPMORGAN CHASE BANK, N.A.	507	$136,712,783.38	69.04%	
	KEY MORTGAGE SERVICES INC	1	$180,527.69	0.09%	
	KWIK MORTGAGE CORPORATION	1	$569,160.28	0.29%	
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	$266,000.00	0.13%	
	LEADER BANK, NA	1	$126,750.00	0.06%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$249,750.00	0.13%	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$630,000.00	0.32%	

	MEGASTAR FINANCIAL CORP.	1	$244,000.00	0.12%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$112,000.00	0.06%	
	MONARCH BANK, A CORPORATION	1	$226,500.00	0.11%	
	MORTGAGE MASTER, INC.	4	$1,518,086.61	0.77%	
	MORTGAGE NETWORK INC.	1	$270,000.00	0.14%	
	MORTGAGE SERVICES III, LLC	1	$362,900.00	0.18%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	
	MOVEMENT MORTGAGE LLC	1	$226,350.00	0.11%	
	MOVEMENT MORTGAGE, LLC	6	$1,760,800.00	0.89%	
	MOVEMENT MORTGAGE, LLC.	1	$129,000.00	0.07%	
	MSA MORTGAGE, LLC	1	$256,113.67	0.13%	
	NEW AMERICAN MORTGAGE, LLC	3	$598,200.00	0.3%	
	NFM INC	1	$192,850.00	0.1%	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$293,550.00	0.15%	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$328,850.00	0.17%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,000.00	0.11%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,638.00	0.08%	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.21%	
	OMEGA FINANCIAL SERVICES, INC.	1	$238,000.00	0.12%	
	ON Q FINANCIAL, INC.	3	$736,300.00	0.37%	
	PACOR MORTGAGE CORP	1	$355,500.00	0.18%	
	PARAMOUNT BOND & MTG CO., INC.	1	$176,000.00	0.09%	
	PATRIOT COMMUNITY BANK	2	$672,000.00	0.34%	
	PEOPLES HOME EQUITY INC	1	$249,300.00	0.13%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$171,000.00	0.09%	
	PEOPLES NATIONAL BANK	1	$215,050.00	0.11%	
	PERFORMANCE FINANCIAL INC	1	$212,000.00	0.11%	
	PERL MORTGAGE, INC	2	$546,153.52	0.28%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$349,000.00	0.18%	
	PHH HOME LOANS, LLC	1	$404,000.00	0.2%	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$344,000.00	0.17%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALFIFORNIA CORPORATION	1	$189,000.00	0.1%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$212,000.00	0.11%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$325,600.00	0.16%	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$826,558.00	0.42%	
	PULASKI BANK	1	$110,250.00	0.06%	

	RELIANCE FIRST CAPITAL LLC	1	$276,100.00	0.14%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.1%	
	RELIANT MORTGAGE COMPANY, LLC,	1	$304,000.00	0.15%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$908,000.00	0.46%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,068.98	0.29%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,000.00	0.08%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$207,500.00	0.1%	
	STERLING NATIONAL BANK	1	$417,000.00	0.21%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$324,000.00	0.16%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$440,250.00	0.22%	
	STOCKTON MORTGAGE CORPORATION	1	$190,000.00	0.1%	
	SUMMIT COMMUNITY BANK	1	$121,350.00	0.06%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$293,000.00	0.15%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$733,905.00	0.37%	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$190,950.00	0.1%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,000.00	0.13%	
	THE MORGAGE FIRM, INC., A CORPORATION	1	$208,000.00	0.11%	
	THE MORTGAGE COMPANY	1	$207,200.00	0.1%	
	THE MORTGAGE FIRM, INC.	1	$417,000.00	0.21%	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$316,350.00	0.16%	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.1%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$294,000.00	0.15%	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$191,250.00	0.1%	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$324,000.00	0.16%	
	TRIDENT MORTGAGE COMPANY LP	1	$223,000.00	0.11%	
	TUCKER MORTGAGE, LLC	2	$329,600.00	0.17%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,760.00	0.09%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$588,731.40	0.3%	
	VERITAS FUNDING LLC	1	$141,500.00	0.07%	
	VICTORIAN FINANCE, LLC.	1	$405,000.00	0.2%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.18%	

		WHITNEY BANK	1	$189,200.00	0.1%	
		WILLAMETTE VALLEY BANK	1	$284,829.00	0.14%	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$320,000.00	0.16%	
		WR STARKEY MORTGAGE, LLP	2	$470,830.00	0.24%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,400.62	0.11%	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$287,000.00	0.11%	
Total			**749**	**$198,032,424.83**	**100%**	
3138WRP53		4TRUST MORTGAGE, INC	1	$267,500.00	0.14%	
		4TRUST MORTGAGE, INC.	1	$317,900.00	0.16%	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$228,000.00	0.12%	
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$476,312.73	0.24%	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$232,000.00	0.12%	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$142,800.00	0.07%	
		AMCAP MORTGAGE, LTD.	1	$169,600.00	0.09%	
		AMERICAN EQUITY MORTGAGE, INC.	2	$324,490.00	0.16%	
		AMERICAN FINANCING CORPORATION	2	$458,000.00	0.23%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$186,000.00	0.09%	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$509,695.00	0.26%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$422,250.00	0.21%	
		AMERIPRO FUNDING, INC.	3	$908,750.00	0.46%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$350,100.00	0.18%	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$520,000.00	0.26%	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,000.00	0.13%	
		BANK OF ENGLAND, A CORPORATION	1	$244,000.00	0.12%	
		BELL STATE BANK & TRUST	1	$176,500.00	0.09%	
		BERKSHIRE BANK	3	$975,250.00	0.49%	
		BROADVIEW MORTGAGE CORPORATION	1	$235,000.00	0.12%	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$330,000.00	0.17%	
		CENDERA FUNDING INC.	4	$1,249,355.00	0.63%	
		CENDERA FUNDING, INC.	1	$238,500.00	0.12%	
		CENDERA FUNDING, INC..	1	$198,000.00	0.1%	
		CHURCHILL MORTGAGE CORPORATION	6	$1,389,440.00	0.7%	
		COASTAL FUNDING SLC INC	1	$158,500.00	0.08%	
		COMPASS MORTGAGE, INC,	1	$152,000.00	0.08%	
		CORNERSTONE HOME LENDING, INC.	1	$351,024.00	0.18%	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$232,750.00	0.12%	
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	$234,000.00	0.12%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$223,212.62	0.11%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,700.00	0.09%	
	DRAPER AND KRAMER MORTGAGE CORP	2	$478,500.00	0.24%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.08%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$670,500.00	0.34%	
	ENVOY MORTGAGE LTD	1	$260,300.00	0.13%	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$283,590.00	0.14%	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$713,850.00	0.36%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$237,300.00	0.12%	
	EQUITY LOANS LLC	1	$321,300.00	0.16%	
	F AND B ACQUISITION GROUP, LLC	1	$332,500.00	0.17%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$675,800.00	0.34%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$199,100.00	0.1%	
	FIRST NATIONAL BANK	1	$400,000.00	0.2%	
	FIRST OPTION MORTGAGE, LLC	1	$255,750.00	0.13%	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$515,400.00	0.26%	
	GEORGETOWN MORTGAGE, LLC	1	$121,884.00	0.06%	
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALFORNIA CORPORATION	1	$351,000.00	0.18%	
	GROUP ONE MORTGAGE, INC.,	1	$229,000.00	0.12%	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$221,000.00	0.11%	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$387,500.00	0.2%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,302,070.00	0.66%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	$504,650.00	0.26%	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$303,836.00	0.15%	
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	$166,700.00	0.08%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$380,000.00	0.19%	
	HOMESTAR FINANCIAL CORPORATION	1	$218,500.00	0.11%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$265,000.00	0.13%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,000.00	0.08%	

	JPMORGAN CHASE BANK, N.A.	569	$153,754,043.07	77.77%	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$223,451.84	0.11%	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$249,375.00	0.13%	
	LUXURY MORTGAGE CORP A CORPOARATION	1	$318,800.00	0.16%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$131,500.00	0.07%	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$200,000.00	0.1%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$573,135.47	0.29%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	$324,800.00	0.16%	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$411,500.00	0.21%	
	MILLENIUM HOME MORTGAGE LLC	1	$396,000.00	0.2%	
	MORTGAGE AMERICA, INC.	1	$209,500.00	0.11%	
	MORTGAGE MASTER INC	1	$290,320.00	0.15%	
	MORTGAGE MASTER, INC.	2	$362,000.00	0.18%	
	MORTGAGE NETWORK INC.	2	$387,370.00	0.2%	
	MORTGAGE NETWORK, INC.	1	$152,150.00	0.08%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$196,000.00	0.1%	
	MOVEMENT MORTGAGE LLC	1	$168,000.00	0.08%	
	MOVEMENT MORTGAGE LLC.	1	$318,000.00	0.16%	
	MOVEMENT MORTGAGE, LLC	4	$1,145,000.00	0.58%	
	MOVEMENT MORTGAGE, LLC.	1	$125,000.00	0.06%	
	NEW AMERICAN MORTGAGE LLC	1	$417,000.00	0.21%	
	NEW AMERICAN MORTGAGE, LLC	1	$308,000.00	0.16%	
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$400,000.00	0.2%	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$273,600.00	0.14%	
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$360,000.00	0.18%	
	NORTHEAST BANK, COMMERCIAL BANK	1	$270,000.00	0.14%	
	NTFN INC	1	$379,450.00	0.19%	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$202,350.00	0.1%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$365,750.00	0.19%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	
	OMEGA FINANCIAL SERVICES INC	1	$156,000.00	0.08%	
	PEOPLES NATIONAL BANK	4	$1,117,150.00	0.57%	
	PERL MORTGAGE, INC	3	$526,100.00	0.27%	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$178,000.00	0.09%	
		2	$585,500.00	0.3%	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION			
	POLI MORTGAGE GROUP, INC.	1	$294,190.00	0.15%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$331,500.00	0.17%
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$114,000.00	0.06%
	RUOFF MORTGAGE COMPANY, INC.	1	$130,000.00	0.07%
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$361,000.00	0.18%
	SAIL MORTGAGE CORP	2	$447,500.00	0.23%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$153,750.00	0.08%
	SANDY SPRING BANK	1	$176,250.00	0.09%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$212,000.00	0.11%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$347,400.00	0.18%
	SIGNATURE MORTGAGE CORPORATION	1	$153,000.00	0.08%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$145,600.00	0.07%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$132,000.00	0.07%
	STOCKTON MORTGAGE CORPORATION	1	$174,400.00	0.09%
	SUBURBAN MORTGAGE INC.	1	$220,000.00	0.11%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$190,400.00	0.1%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$472,950.00	0.24%
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.07%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$518,894.97	0.26%
	THE MORTGAGE COMPANY	1	$273,600.00	0.14%
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$258,850.00	0.13%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$193,000.00	0.1%
	TUCKER MORTGAGE, LLC	1	$164,255.00	0.08%
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$195,700.00	0.1%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$320,000.00	0.16%
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE,	1	$214,685.00	0.11%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$574,000.00	0.29%
	VICTORIAN FINANCE, LLC	1	$193,000.00	0.1%
	VILLAGE BANK MORTGAGE CORPORATION	1	$180,000.00	0.09%
	WATSON MORTGAGE CORP.	2	$438,900.00	0.22%

		WOLFE FINANCIAL, INC., A CORPORATION	1	$408,500.00	0.21%	
		WR STARKEY MORTGAGE, L.L.P.	1	$293,250.00	0.15%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,000.00	0.08%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$802,800.00	0.37%	
Total			**743**	**$197,692,879.70**	**100%**	
3138WRP61		4TRUST MORTGAGE, INC.	2	$482,900.00	0.22%	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$252,000.00	0.11%	
		AMCAP MORTGAGE, LTD.	1	$219,080.00	0.1%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,000.00	0.07%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$199,920.00	0.09%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$602,000.00	0.27%	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.06%	
		BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	$203,000.00	0.09%	
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$176,000.00	0.08%	
		CAPITAL CENTER L.L.C.	1	$162,300.00	0.07%	
		CAPSTAR LENDING, LLC	1	$175,800.00	0.08%	
		CAPSTAR LENDING, LLC.	1	$225,350.00	0.1%	
		CENDERA FUNDING INC.	1	$232,000.00	0.1%	
		CHURCHILL MORTGAGE CORPORATION	2	$477,700.00	0.22%	
		CHURCHILL MORTGAGE CORPORATION.	1	$250,000.00	0.11%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$399,100.00	0.18%	
		CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$159,900.00	0.07%	
		CORRIDOR MORTGAGE GROUP INC	1	$338,300.00	0.15%	
		DHI MORTGAGE COMPANY, LTD.	1	$147,000.00	0.07%	
		DISCOVER HOME LOANS, INC.	3	$591,000.00	0.27%	
		DISCOVER HOME LOANS, INC.,	1	$189,700.00	0.09%	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,600.00	0.12%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$174,800.00	0.08%	
		FIRST COLLINSVILLE BANK	1	$140,000.00	0.06%	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$388,284.00	0.18%	
		FIRST NATIONAL BANK	2	$588,000.00	0.27%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$423,500.00	0.19%	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$270,400.00	0.12%	

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$274,700.00	0.12%	
	G & M WOLKENBERG, INC.	1	$601,600.00	0.27%	
	GEORGETOWN MORTGAGE LLC	1	$416,000.00	0.19%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$251,200.00	0.11%	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$150,000.00	0.07%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$261,250.00	0.12%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$338,200.00	0.15%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$332,550.00	0.15%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$518,000.00	0.23%	
	JMJ FINANCIAL GROUP	1	$365,750.00	0.17%	
	JPMORGAN CHASE BANK, N.A.	794	$194,894,150.60	88.12%	
	LEGACY MORTGAGE LLC	2	$444,240.00	0.2%	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$608,000.00	0.27%	
	LYNX MORTGAGE BANK LLC	1	$340,000.00	0.15%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC,	1	$625,000.00	0.28%	
	MORTGAGE MASTER, INC.	1	$272,000.00	0.12%	
	MORTGAGE NETWORK, INC.	1	$360,000.00	0.16%	
	MORTGAGE SERVICES III, LLC	2	$307,600.00	0.14%	
	MOVEMENT MORTGAGE, LLC.	1	$413,250.00	0.19%	
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$223,150.00	0.1%	
	NJ LENDERS CORP	1	$485,699.18	0.22%	
	NORTHEAST BANK	1	$180,000.00	0.08%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$666,000.00	0.3%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$540,000.00	0.24%	
	OMEGA FINANCIAL SERVICES, INC.	1	$324,000.00	0.15%	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$180,200.00	0.08%	
	PATRIOT COMMUNITY BANK	1	$278,000.00	0.13%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$308,800.00	0.14%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.14%	
	ROSS MORTGAGE CORPORATION	1	$301,400.00	0.14%	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$160,000.00	0.07%	
	SCHAEFER MORTGAGE CORPORATION	1	$160,000.00	0.07%	
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.05%	
	STERLING NATIONAL BANK	5	$2,773,712.41	1.25%	
		1	$246,285.00	0.11%	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK			
		STOCKTON MORTGAGE CORPORATION	1	$156,000.00	0.07%
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$227,050.00	0.1%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$298,750.00	0.14%
		THE MORTGAGE FIRM, INC.	1	$221,600.00	0.1%
		TUCKER MORTGAGE, LLC	1	$317,250.00	0.14%
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$453,800.00	0.21%
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$317,700.00	0.14%
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,295.50	0.23%
		VECTRA BANK COLORADO NA	1	$170,700.00	0.08%
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.08%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$220,700.00	0.1%
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$128,750.00	0.06%
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$576,000.00	0.26%
		WISCONSIN MORTGAGE CORPORATION	1	$185,250.00	0.08%
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$182,700.00	0.11%
Total			**888**	**$221,157,916.69**	**100%**
3138WRP79		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$208,000.00	0.09%
		4TRUST MORTGAGE, INC.	1	$125,000.00	0.06%
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$248,954.00	0.11%
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$180,000.00	0.08%
		AMERICAN MIDWEST BANK, A STATE BANK	1	$192,000.00	0.09%
		ATLANTIC HOME LOANS, INC.	1	$232,000.00	0.11%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,910.00	0.11%
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$182,000.00	0.08%
		CAPSTAR LENDING LLC	1	$417,000.00	0.19%
		CENDERA FUNDING INC.	1	$148,800.00	0.07%
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$217,600.00	0.1%
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$280,000.00	0.13%
		F AND B ACQUISITION GROUP, LLC	1	$330,000.00	0.15%
			1	$256,800.00	0.12%

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
		GSF MORTGAGE CORPORATION	1	$202,500.00	0.09%
		GUARANTEED RATE, INC.	1	$232,200.00	0.11%
		GUARDHILL FINANCIAL CORP	1	$535,000.00	0.24%
		HANCOCK BANK	1	$120,000.00	0.05%
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$201,960.00	0.09%
		JPMORGAN CHASE BANK, N.A.	882	$210,489,670.88	95.9%
		LUXURY MORTGAGE CORP, A CORPORATION	1	$450,000.00	0.21%
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$465,000.00	0.21%
		MORTGAGE AMERICA, INC.	1	$211,600.00	0.1%
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$486,000.00	0.22%
		MORTGAGE SUPPLIERS, INC.	1	$138,150.00	0.06%
		MOVEMENT MORTGAGE LLC	1	$380,000.00	0.17%
		MOVEMENT MORTGAGE, LLC	3	$719,290.00	0.33%
		POLI MORTGAGE GROUP, INC.	1	$160,000.00	0.07%
		RELIANT MORTGAGE COMPANY LLC	1	$177,500.00	0.08%
		SAIL MORTGAGE CORP	1	$240,000.00	0.11%
		THE EQUITABLE MORTGAGE CORPORATION	1	$203,000.00	0.09%
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$216,000.00	0.1%
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$228,750.00	0.1%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$367,425.00	0.18%
Total			**918**	**$219,494,109.88**	**100%**
3138WRP87		JPMORGAN CHASE BANK, N.A.	9	$2,058,481.00	100%
Total			**9**	**$2,058,481.00**	**100%**
3138WRP95		JPMORGAN CHASE BANK, N.A.	103	$20,215,094.48	100%
Total			**103**	**$20,215,094.48**	**100%**
3138WRPA2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$214,822.43	0.13%
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$582,999.54	0.35%
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$380,000.00	0.23%
		ALPINE BANK	2	$461,057.68	0.28%
		ALPINE BANK, A COLORADO CORPORATION	1	$264,800.00	0.16%
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$462,630.00	0.28%
		AMCAP MORTGAGE, LTD.	1	$224,000.00	0.14%
		AMERICAN EQUITY MORTGAGE, INC.	5	$1,333,831.93	0.81%
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$813,183.76	0.49%
		AMERICAN FINANCING CORPORATION	2	$691,449.00	0.42%

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$683,468.00	0.41%	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$190,950.00	0.12%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,360.12	0.2%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$356,250.00	0.22%	
	AMERICASH	2	$806,000.00	0.49%	
	AMERICASH, A CALIFORNIA CORPORATION	2	$807,471.20	0.49%	
	AMERIPRO FUNDING, INC.	1	$265,000.00	0.16%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$747,687.00	0.45%	
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$266,000.00	0.16%	
	ASSOCIATED MORTGAGE CORPORATION	1	$369,000.00	0.22%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$313,017.31	0.19%	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$389,000.00	0.24%	
	ATLANTIC HOME LOANS, INC.	1	$374,408.89	0.23%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,579,541.26	0.96%	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.22%	
	AUGUSTA FINANCIAL, INC.	1	$300,000.00	0.18%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.17%	
	AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	
	AURORA MORTGAGE, LLC,	1	$275,000.00	0.17%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,600.00	0.23%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$535,200.07	0.32%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$591,171.19	0.36%	
	BANK OF COLORADO	1	$325,600.00	0.2%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$694,000.00	0.42%	
	BANK OF ENGLAND, A CORPORATION	1	$157,500.00	0.1%	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$179,000.00	0.11%	
	BELL STATE BANK & TRUST	3	$450,499.04	0.27%	
	BERKSHIRE BANK	2	$814,752.29	0.49%	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$152,000.00	0.09%	
	BROADVIEW MORTGAGE CORPORATION	1	$385,000.00	0.23%	
	CAPSTAR LENDING LLC	6	$1,596,882.86	0.97%	
	CAPSTAR LENDING, LLC	1	$398,235.90	0.24%	
	CENDERA FUNDING, INC.	1	$312,800.00	0.19%	
	CENTRAL BANK & TRUST COMPANY	1	$276,875.00	0.17%	

	CERTUSBANK, NA	1	$227,499.19	0.14%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$523,727.37	0.32%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,645.87	0.14%	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	
	COMMUNITY BANK OF MISSISSIPPI	3	$835,675.26	0.51%	
	COMPASS MORTGAGE, INC	1	$366,400.00	0.22%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$363,900.00	0.22%	
	CORNERSTONE HOME LENDING INC	1	$356,000.00	0.22%	
	CORNERSTONE HOME LENDING, INC	1	$176,450.00	0.11%	
	CORNERSTONE HOME LENDING, INC.	7	$2,316,307.96	1.4%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$290,000.00	0.18%	
	CORRIDOR MORTGAGE GROUP INC	1	$366,434.94	0.22%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$246,000.00	0.15%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,654,250.00	1%	
	CROSSCOUNTRY MORTGAGE, INC.	1	$175,729.02	0.11%	
	DAS ACQUISITION COMPANY, LLC	1	$188,750.00	0.11%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$787,400.00	0.48%	
	DELMAR FINANCIAL COMPANY	1	$246,810.96	0.15%	
	DEVERE MORTGAGE CORPORATION	1	$295,500.00	0.18%	
	DHI MORTGAGE COMPANY	1	$300,656.00	0.18%	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.25%	
	DHI MORTGAGE COMPANY LTD	1	$238,823.71	0.14%	
	DHI MORTGAGE COMPANY, LTD.	1	$227,907.55	0.14%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,314.00	0.18%	
	DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	$296,000.00	0.18%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$538,000.00	0.33%	
	DISCOVER HOME LOANS, INC.	1	$142,000.00	0.09%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$275,000.00	0.17%	
	DRAPER AND KRAMER MORTGAGE CORP	2	$739,099.23	0.45%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.13%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$849,550.41	0.51%	
	EMC HOLDINGS LLC	3	$901,422.40	0.55%	
	ENVOY MORTGAGE LTD	1	$349,700.00	0.21%	
		1	$292,548.87	0.18%	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP			
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$823,455.00	0.5%
	EQUITY RESOURCES, INC.	1	$227,648.95	0.14%
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$305,000.00	0.18%
	F AND B ACQUISITION GROUP, LLC	1	$177,225.00	0.11%
	F&M BANK	1	$198,085.46	0.12%
	F&M BANK, A BANKING CORPORATION	1	$378,000.00	0.23%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.24%
	FEARON FINANCIAL, LLC	4	$1,042,515.94	0.63%
	FIRST BANK	1	$258,000.00	0.16%
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$833,329.27	0.5%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,053,436.94	0.64%
	FIRST HERITAGE MORTGAGE, LLC	1	$390,897.22	0.24%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,545.80	0.18%
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$212,272.66	0.13%
	FIRST INTERNET BANK OF INDIANA	2	$484,250.00	0.29%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,164,519.27	0.71%
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$583,500.00	0.35%
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,465.00	0.14%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,011,472.11	0.61%
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$262,095.84	0.16%
	GEORGETOWN MORTGAGE LLC	1	$195,000.00	0.12%
	GEORGETOWN MORTGAGE, LLC	1	$224,000.00	0.14%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$533,676.79	0.32%
	GROUP ONE MORTGAGE, INC.,	1	$359,445.72	0.22%
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$315,230.00	0.19%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$225,000.00	0.14%
	GUARANTEED RATE, INC.	2	$791,379.51	0.48%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,593,800.00	0.97%
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$422,500.00	0.26%
	HARTLAND MORTGAGE CENTERS, INC.	1	$218,800.00	0.13%
	HAWAIIUSA FEDERAL CREDIT UNION	1	$342,400.00	0.21%
	HEARTLAND BANK	1	$291,238.00	0.18%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$572,679.74	0.35%
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,384,272.39	0.84%
		1	$180,000.00	0.11%

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION				
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$124,798.94	0.08%	
	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.11%	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$186,000.00	0.11%	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$759,877.02	0.46%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$316,000.00	0.19%	
	IBERIABANK MORTGAGE COMPANY	2	$526,727.14	0.32%	
	IBERIABANK MORTGAGE COMPANY,	1	$403,500.00	0.24%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,908,533.44	1.16%	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$175,000.00	0.11%	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$167,540.64	0.1%	
	INTERLINC MORTGAGE SERVICES, LLC	1	$351,900.00	0.21%	
	JMJ FINANCIAL GROUP	1	$367,500.00	0.22%	
	JPMORGAN CHASE BANK, N.A.	131	$39,327,555.68	23.83%	
	KEY MORTGAGE SERVICES INC	1	$296,732.27	0.18%	
	KWIK MORTGAGE CORPORATION	1	$215,000.00	0.13%	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$504,405.00	0.31%	
	LEADER MORTGAGE COMPANY, INC.	1	$278,000.00	0.17%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$254,000.00	0.15%	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$255,900.00	0.16%	
	LOAN SIMPLE, INC., A CORPORATION	1	$308,500.00	0.19%	
	LRS FINANCIAL NETWORK, INC	1	$284,000.00	0.17%	
	LRS FINANCIAL NETWORK, INC.	1	$123,200.00	0.07%	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$350,000.00	0.21%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,570.95	0.38%	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$241,000.00	0.15%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.24%	
	MEETINGHOUSE BANK	1	$379,000.00	0.23%	
	MEGASTAR FINANCIAL CORP	1	$386,574.88	0.23%	
	MEGASTAR FINANCIAL CORP.	1	$318,600.00	0.19%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.23%	
	MIDWEST BANKCENTRE,	1	$175,500.00	0.11%	
	MONARCH BANK	1	$357,000.00	0.22%	
	MORTGAGE 1, INCORPORATED	1	$121,312.93	0.07%	
	MORTGAGE AMERICA INC	1	$367,900.00	0.22%	
	MORTGAGE AMERICA, INC.	1	$360,000.00	0.22%	

	MORTGAGE CAPITAL PARTNERS INC	3	$1,350,235.96	0.82%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$267,000.00	0.16%	
	MORTGAGE FINANCIAL, INC.	1	$260,838.85	0.16%	
	MORTGAGE INVESTORS GROUP	1	$399,370.49	0.24%	
	MORTGAGE MASTER INC	1	$224,000.00	0.14%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$654,350.00	0.4%	
	MORTGAGE MASTER, INC	1	$383,000.00	0.23%	
	MORTGAGE MASTER, INC.	9	$3,277,538.54	1.99%	
	MORTGAGE NETWORK INC.	5	$1,266,070.25	0.77%	
	MORTGAGE NETWORK, INC.	2	$354,202.07	0.21%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$284,905.00	0.17%	
	MORTGAGE SERVICES III, LLC	2	$567,445.72	0.34%	
	NEW AMERICAN MORTGAGE, LLC	1	$416,357.96	0.25%	
	NJ LENDERS CORP.	3	$1,321,344.30	0.8%	
	NORTH AMERICAN SAVING BANK, FSB	1	$271,081.98	0.16%	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$735,812.16	0.45%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$260,000.00	0.16%	
	OA MORTGAGE SERVICES	1	$299,537.25	0.18%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$573,187.50	0.35%	
	OMEGA FINANCIAL SERVICES, INC.	1	$290,000.00	0.18%	
	ON Q FINANCIAL, INC.	5	$1,728,000.00	1.05%	
	OPES ADVISORS, INC.	4	$1,783,051.96	1.08%	
	PACOR MORTGAGE CORP	1	$256,000.00	0.16%	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$323,000.00	0.2%	
	PARAMOUNT BOND & MTG CO., INC.	3	$696,675.13	0.42%	
	PATRIOT COMMUNITY BANK	2	$664,118.93	0.4%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$367,000.00	0.22%	
	PEOPLES NATIONAL BANK	3	$1,054,049.00	0.64%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$244,000.00	0.15%	
	PERL MORTGAGE, INC	5	$1,707,598.69	1.03%	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$417,000.00	0.25%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,143,144.69	1.3%	
	PHH HOME LOANS, LLC	1	$295,469.37	0.18%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,838.85	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	
	PINNACLE MORTGAGE GROUP INC	1	$411,864.88	0.25%	

	POLI MORTGAGE GROUP INC	1	$400,500.00	0.24%	
	POLI MORTGAGE GROUP, INC.	6	$1,866,500.00	1.13%	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$377,662.00	0.23%	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$234,850.81	0.14%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$661,900.00	0.4%	
	REPUBLIC STATE MORTGAGE CO.	1	$128,395.50	0.08%	
	RESIDENTIAL BANCORP	1	$295,360.00	0.18%	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.17%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,507,400.00	0.91%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	$281,550.00	0.17%	
	RMR FINANCIAL, LLC	1	$617,013.57	0.37%	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$367,000.00	0.22%	
	ROCKLAND TRUST COMPANY	1	$201,000.00	0.12%	
	RPM MORTGAGE INC	1	$417,000.00	0.25%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.2%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.2%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$384,000.00	0.23%	
	SANDY SPRING BANK	1	$332,800.00	0.2%	
	SENTE MORTGAGE, INC.	1	$245,000.00	0.15%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	$830,000.00	0.5%	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$216,416.28	0.13%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,276,000.00	0.77%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$219,200.00	0.13%	
	STIFEL BANK AND TRUST, A STATE CHATERED BANK	1	$154,000.00	0.09%	
	STOCKTON MORTGAGE CORPORATION	1	$196,000.00	0.12%	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$182,000.00	0.11%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,300.00	0.24%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$291,550.41	0.18%	
	SURETY FINANCIAL SERVICES	1	$564,215.89	0.34%	
		1	$616,051.96	0.37%	

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
		THE ANDERSON FINANCIAL GROUP, INC.	2	$627,476.51	0.38%
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$328,000.00	0.2%
		THE BUSINESS BANK	1	$416,343.73	0.25%
		THE FEDERAL SAVINGS BANK	1	$396,000.00	0.24%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$825,000.00	0.5%
		THE MORTGAGE COMPANY	2	$769,800.00	0.47%
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$149,500.00	0.09%
		TOTAL MORTGAGE SERVICES, LLC	1	$453,565.77	0.27%
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$376,000.00	0.23%
		TOWNEBANK MORTGAGE, A CORPORATION	1	$221,000.00	0.13%
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$396,000.00	0.24%
		TRIDENT MORTGAGE COMPANY LP	4	$1,064,750.00	0.65%
		TRIDENT MORTGAGE COMPANY, LP	1	$350,000.00	0.21%
		V.I.P. MORTGAGE, INC.	1	$300,000.00	0.18%
		VECTRA BANK COLORADO, NA	1	$191,305.00	0.12%
		VIP MORTGAGE INC	1	$232,840.95	0.14%
		WATERSTONE MORTGAGE CORPORATION	1	$374,000.00	0.23%
		WEI MORTGAGE CORPORATION	2	$885,025.90	0.54%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,000.00	0.19%
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$463,650.00	0.28%
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$293,550.00	0.18%
		WHIDBEY ISLAND BANK	2	$361,000.00	0.22%
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$359,445.72	0.22%
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,112,905.83	0.67%
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$256,500.00	0.16%
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$313,175.00	0.19%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,321,584.51	0.8%
		Unavailable	7	$3,258,957.07	1.93%
Total			**533**	**$165,060,802.61**	**100%**
3138WRPB0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.12%
		1ST CONSTITUTION BANK	1	$360,000.00	0.22%
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$355,000.00	0.21%
		4TRUST MORTGAGE, INC.	1	$390,400.00	0.24%

	ADVANCE MORTGAGE CORPORATION	1	$222,400.00	0.13%	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$230,088.00	0.14%	
	AFFILIATED BANK	1	$370,500.00	0.22%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,500.00	0.25%	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.34%	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$399,000.00	0.24%	
	ALPINE BANK A COLORADO CORPORATION	1	$184,000.00	0.11%	
	ALPINE BANK, A COLORADO CORPORATION	2	$430,500.00	0.26%	
	AMCAP MORTGAGE, LTD.	1	$417,000.00	0.25%	
	AMERICAN EQUITY MORTGAGE, INC.	1	$417,000.00	0.25%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$367,500.00	0.22%	
	AMERICAN FINANCING CORPORATION	1	$279,000.00	0.17%	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$274,500.00	0.17%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$299,250.00	0.18%	
	AMERICASH	1	$223,700.00	0.14%	
	AMERICASH, A CALIFORNIA CORPORATION	3	$706,950.00	0.43%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.11%	
	ASSURED MORTGAGE INC	1	$417,000.00	0.25%	
	ATLANTIC HOME LOANS, INC.	1	$280,000.00	0.17%	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$370,000.00	0.22%	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.25%	
	AUGUSTA FINANCIAL, INC.	1	$326,000.00	0.2%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$596,155.76	0.36%	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$276,000.00	0.17%	
	AURORA MORTGAGE, LLC	2	$660,200.00	0.4%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.18%	
	AVEX FUNDING CORPORATION	1	$536,304.15	0.32%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$527,368.56	0.32%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$957,155.99	0.58%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$566,500.00	0.34%	
	BANKERS TRUST COMPANY	1	$333,150.00	0.2%	
	BELL STATE BANK & TRUST	2	$469,850.00	0.28%	
	BELL STATE BANK AND TRUST	1	$316,650.00	0.19%	

	BOFI FEDERAL BANK	1	$194,000.00	0.12%	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$435,000.00	0.26%	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$401,000.00	0.24%	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$405,000.00	0.24%	
	CAMBRIDGE SAVINGS BANK	2	$574,000.00	0.35%	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$266,250.00	0.16%	
	CAPSTAR LENDING LLC	3	$847,900.00	0.51%	
	CAPSTAR LENDING, LLC	1	$324,000.00	0.2%	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$252,000.00	0.15%	
	CERTUSBANK, N.A., A CORPORATION	1	$206,800.00	0.12%	
	CHURCHILL MORTGAGE CORPORATION	1	$265,700.00	0.16%	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	$708,080.00	0.43%	
	COMMERCE MORTGAGE	6	$1,918,824.00	1.16%	
	COMMUNITY BANK OF MISSISSIPPI	2	$369,350.00	0.22%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,000.00	0.12%	
	CORNERSTONE HOME LENDING, INC.	2	$739,000.00	0.45%	
	CORNERSTONE MORTGAGE, INC.	2	$475,000.00	0.29%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$498,400.00	0.3%	
	CORRIDOR MORTGAGE GROUP INC	2	$595,000.00	0.36%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	0.18%	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$399,000.00	0.24%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$508,125.93	0.31%	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$523,045.13	0.32%	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$145,350.00	0.09%	
	DISCOVER HOME LOANS, INC.	1	$132,500.00	0.08%	
	DRAPER AND KRAMER MORTGAGE CORP	1	$282,500.00	0.17%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,662.00	0.11%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$326,500.00	0.2%	
	EASTLAND FINANCIAL CORPORATION	1	$391,000.00	0.24%	
	EMC HOLDINGS LLC	4	$1,668,000.00	1.01%	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$145,000.00	0.09%	
	F & B ACQUISITION GROUP, LLC	1	$274,400.00	0.17%	
	FEARON FINANCIAL, LLC	1	$197,000.00	0.12%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,050,000.00	0.63%	

	FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION	1	$220,000.00	0.13%	
	FIRST BANK	1	$78,219.00	0.05%	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$116,450.00	0.07%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$380,000.00	0.23%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$815,300.00	0.49%	
	FIRST COLLINSVILLE BANK	1	$417,000.00	0.25%	
	FIRST COUNTY BANK	2	$410,000.00	0.25%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.19%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,941.25	0.3%	
	FIRST INTERNET BANK OF INDIANA	2	$482,307.00	0.29%	
	FIRST INTERNET BANK OF INDIANA,	1	$190,000.00	0.11%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$628,000.00	0.38%	
	FIRST NATIONAL BANK	1	$264,000.00	0.16%	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$252,500.00	0.15%	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$200,000.00	0.12%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$404,000.00	0.24%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$211,500.00	0.13%	
	FM LENDING SERVICES, LLC	1	$223,400.00	0.13%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$393,500.00	0.24%	
	FRANKLIN LOAN CORPORATION	1	$623,029.91	0.38%	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$188,000.00	0.11%	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.18%	
	GOODMORTGAGE.COM	1	$296,500.00	0.18%	
	GOODMORTGAGE.COM, A CORPORATION	1	$138,900.00	0.08%	
	GOODMORTGAGE.COM,A CORPORATION	1	$251,500.00	0.15%	
	GREAT SOUTHERN BANK,	1	$133,000.00	0.08%	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$121,600.00	0.07%	
	GSF MORTGAGE CORPORATION	2	$647,500.00	0.39%	
	GUARANTEED RATE, INC.	1	$350,000.00	0.21%	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$553,000.00	0.33%	
		4	$1,177,000.00	0.71%	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION			
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$202,500.00	0.12%
	GUARDHILL FINANCIAL CORP	4	$1,770,045.66	1.07%
	GUARDHILL FINANCIAL CORP.	1	$453,565.77	0.27%
	GULF COAST BANK AND TRUST COMPANY	1	$172,000.00	0.1%
	HARTLAND MORTGAGE CENTERS, INC.	1	$252,500.00	0.15%
	HAWAIIUSA FEDERAL CREDIT UNION	2	$947,000.00	0.57%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$982,700.00	0.59%
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$300,050.00	0.18%
	HOME SAVINGS & TRUST MORTGAGE	1	$250,000.00	0.15%
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,741,232.00	1.05%
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.25%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$293,600.00	0.18%
	HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	$164,350.00	0.1%
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$99,500.00	0.06%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$954,850.00	0.58%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$277,800.00	0.17%
	IBERIABANK MORTGAGE COMPANY	5	$1,370,250.15	0.83%
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$132,000.00	0.08%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,131,343.00	1.29%
	INLANTA MORTGAGE INC	2	$749,000.00	0.45%
	INLANTA MORTGAGE, INC.	1	$313,600.00	0.19%
	JMJ FINANCIAL GROUP	1	$374,000.00	0.23%
	JPMORGAN CHASE BANK, N.A.	206	$63,265,594.80	38.22%
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$279,500.00	0.17%
	LRS FINANCIAL NETWORK, INC.	1	$239,900.00	0.14%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$121,400.00	0.07%
	MAIN BANK DBA AMERIPLEX MORTGAGE	2	$554,750.00	0.34%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$379,000.00	0.23%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.28%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000.00	0.13%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$252,000.00	0.15%
		1	$575,220.52	0.35%

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY				
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$244,500.00	0.15%	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$113,600.00	0.07%	
	MORTGAGE AMERICA, INC.	2	$322,000.00	0.19%	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$259,000.00	0.16%	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$397,183.03	0.24%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$273,550.00	0.17%	
	MORTGAGE CAPITAL PARTNERS INC	1	$622,574.04	0.38%	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.25%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$378,000.00	0.23%	
	MORTGAGE MASTER, INC.	9	$3,480,830.89	2.1%	
	MORTGAGE NETWORK INC	1	$312,000.00	0.19%	
	MORTGAGE NETWORK INC.	1	$303,000.00	0.18%	
	MORTGAGE NETWORK, INC.	1	$252,000.00	0.15%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$295,000.00	0.18%	
	MORTGAGE SERVICES III, LLC	2	$545,200.00	0.33%	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$371,500.00	0.22%	
	MOVEMENT MORTGAGE, LLC	6	$1,675,800.00	1.01%	
	NEW AMERICAN MORTGAGE, LLC	1	$343,613.00	0.21%	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.18%	
	NJ LENDERS CORP.	1	$241,000.00	0.15%	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,057,600.30	0.64%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$244,000.00	0.15%	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$232,200.00	0.14%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$376,000.00	0.23%	
	OMEGA FINANCIAL SERVICES, INC.	1	$347,000.00	0.21%	
	ON Q FINANCIAL, INC.	1	$392,000.00	0.24%	
	ONE NEVADA CREDIT UNION	1	$283,600.00	0.17%	
	PARAGON HOME LOANS, INC.	1	$268,600.00	0.16%	
	PATRIOT COMMUNITY BANK	1	$250,000.00	0.15%	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$160,000.00	0.1%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,000.00	0.11%	
	PEOPLES NATIONAL BANK	1	$198,000.00	0.12%	
	PERFORMANCE FINANCIAL INC.	1	$309,500.00	0.19%	
	PERL MORTGAGE INC	1	$302,000.00	0.18%	
	PERL MORTGAGE, INC	1	$402,000.00	0.24%	

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$263,000.00	0.16%	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$430,300.00	0.26%	
	PERL MORTGAGE, INC.,	1	$276,000.00	0.17%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,368,300.00	1.43%	
	PHH HOME LOANS, LLC	3	$1,268,410.16	0.77%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.11%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$115,000.00	0.07%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$372,000.00	0.22%	
	POLI MORTGAGE GROUP, INC.	3	$1,178,500.00	0.71%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$385,400.00	0.23%	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$169,000.00	0.1%	
	PRIORITY MORTGAGE CORP.	1	$196,460.00	0.12%	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$317,300.00	0.19%	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$400,000.00	0.24%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$571,020.00	0.34%	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$366,000.00	0.22%	
	REGENCY MORTGAGE CORPORATION	1	$132,000.00	0.08%	
	RELIANT MORTGAGE COMPANY LLC	1	$400,000.00	0.24%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$481,000.00	0.29%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$319,027.00	0.19%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$508,925.62	0.31%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,000.00	0.25%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.23%	
	SAN DIEGO FUNDING	1	$238,000.00	0.14%	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$200,000.00	0.12%	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$180,000.00	0.11%	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$250,000.00	0.15%	
	STERLING NATIONAL BANK	1	$374,501.45	0.23%	
	STEWARD INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$255,000.00	0.15%	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.09%	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$358,200.00	0.22%	
		SURETY FINANCIAL SERVICES	1	$365,000.00	0.22%	
		SURETY FINANCIAL SERVICES,	1	$594,917.62	0.36%	
		SUSQUEHANNA BANK	1	$197,500.00	0.12%	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$264,005.00	0.16%	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$1,009,400.00	0.61%	
		THE BUSINESS BANK	1	$210,000.00	0.13%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$278,910.00	0.17%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$270,000.00	0.16%	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$251,000.00	0.15%	
		THE FEDERAL SAVINGS BANK	1	$260,000.00	0.16%	
		THE MORTGAGE COMPANY	1	$257,000.00	0.16%	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$213,750.00	0.13%	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$152,000.00	0.09%	
		TRIDENT MORTGAGE COMPANY LP	2	$486,600.00	0.29%	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$416,000.00	0.25%	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$377,400.00	0.23%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$319,000.00	0.19%	
		VECTRA BANK COLORADO, NA	2	$590,000.00	0.36%	
		VERITAS FUNDING LLC	2	$511,280.00	0.31%	
		VERITAS FUNDING LLC.	1	$272,133.00	0.16%	
		VERITAS FUNDING, LLC	1	$240,000.00	0.14%	
		VIP MORTGAGE INC	1	$330,000.00	0.2%	
		WEI MORTGAGE CORPORATION	1	$542,285.24	0.33%	
		WESLEND FINANCIAL CORP	1	$318,400.00	0.19%	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$398,777.38	0.24%	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$390,000.00	0.24%	
		WR STARKEY MORTGAGE, LLP	1	$215,000.00	0.13%	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$749,000.00	0.45%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,451,488.14	0.88%	
		Unavailable	2	$993,835.93	0.62%	
Total			**544**	**$165,542,786.38**	**100%**	
3138WRPC8		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$312,000.00	0.19%	
		1ST CONSTITUTION BANK	1	$226,000.00	0.14%	

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$982,000.00	0.59%	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$417,000.00	0.25%	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$261,250.00	0.16%	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$414,500.00	0.25%	
	ACCESS NATIONAL BANK	1	$620,039.36	0.37%	
	ADVANCE MORTGAGE CORPORATION	1	$324,000.00	0.2%	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$551,774.00	0.33%	
	AKT AMERICAN CAPITAL, INC.	1	$498,123.93	0.3%	
	ALERUS FINANCIAL NA	1	$284,000.00	0.17%	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$302,000.00	0.18%	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$195,200.00	0.12%	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$834,000.00	0.5%	
	ALPINE BANK, A COLORADO CORPORATION	1	$300,000.00	0.18%	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$304,000.00	0.18%	
	AMERICAN EQUITY MORTGAGE, INC.	3	$625,420.00	0.38%	
	AMERICAN FINANCING CORPORATION	1	$301,500.00	0.18%	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.25%	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$277,000.00	0.17%	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.11%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,353.00	0.13%	
	AMERICASH, A CALIFORNIA CORPORATION	3	$1,072,133.94	0.65%	
	AMERIPRO FUNDING, INC.	1	$264,300.00	0.16%	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.23%	
	ATLANTIC HOME LOANS, INC.,	1	$493,473.42	0.3%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$814,505.38	0.49%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,065,661.08	0.64%	
	BANK OF COLORADO	1	$273,690.00	0.17%	
	BANKERS TRUST COMPANY	4	$829,076.00	0.5%	
	BERKSHIRE BANK	2	$557,500.00	0.34%	
	BRAND MORTGAGE GROUP, LLC	1	$257,570.00	0.16%	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,051,556.68	0.63%	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,500.00	0.18%	

	CAPSTAR LENDING LLC	1	$405,600.00	0.24%	
	CAPSTAR LENDING, LLC	1	$195,200.00	0.12%	
	CENDERA FUNDING, INC.	1	$135,000.00	0.08%	
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	$256,000.00	0.15%	
	CERTUSBANK, NA A CORPORATION	1	$206,000.00	0.12%	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$244,000.00	0.15%	
	COMMERCE MORTGAGE	2	$737,000.00	0.44%	
	COMMUNITY BANK OF MISSISSIPPI	2	$391,800.00	0.24%	
	COMPASS MORTGAGE, INC	1	$400,000.00	0.24%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$648,000.00	0.39%	
	CORNERSTONE HOME LENDING, INC.	2	$420,661.00	0.25%	
	CORNERSTONE MORTGAGE, INC.	1	$90,541.29	0.05%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$160,000.00	0.1%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$680,000.00	0.41%	
	DAS ACQUISITION COMPANY, LLC	3	$944,900.00	0.57%	
	DHI MORTGAGE COMPANY, LTD.	1	$197,383.00	0.12%	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$351,000.00	0.21%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$444,425.14	0.27%	
	DRAPER AND KRAMER MORTGAGE CORP	1	$229,600.00	0.14%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$298,000.00	0.18%	
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.25%	
	EMC HOLDINGS LLC	1	$187,900.00	0.11%	
	EQUITY RESOURCES, INC.	1	$266,900.00	0.16%	
	F & B ACQUISITION GROUP, LLC	1	$228,600.00	0.14%	
	F&M BANK, A BANKING CORPORATION	2	$641,200.00	0.39%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.25%	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$335,500.00	0.2%	
	FEDERATED LENDING CORPORATION	1	$300,000.00	0.18%	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$253,190.00	0.15%	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$204,250.00	0.12%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,000.00	0.08%	
	FIRST COLLINSVILLE BANK	2	$429,310.00	0.26%	
	FIRST COUNTY BANK	1	$144,000.00	0.09%	
	FIRST INTERNET BANK OF INDIANA	2	$670,000.00	0.4%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$982,054.14	0.59%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$493,888.27	0.3%	

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$627,100.00	0.38%	
	FM LENDING SERVICES, LLC	1	$278,628.00	0.17%	
	FRONT STREET MORTGAGE	1	$169,600.00	0.1%	
	GREAT SOUTHERN BANK	1	$187,105.00	0.11%	
	GUARANTEED RATE, INC.	3	$841,375.00	0.51%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$563,000.00	0.34%	
	HARTLAND MORTGAGE CENTERS, INC.	2	$637,000.00	0.38%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.08%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$346,500.00	0.21%	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$612,700.00	0.37%	
	HOWARD HANNA MORTGAGE SERVICES	1	$417,000.00	0.25%	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$183,000.00	0.11%	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$878,000.00	0.53%	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$230,000.00	0.14%	
	HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	$300,000.00	0.18%	
	IBERIABANK MORTGAGE COMPANY	2	$704,000.00	0.42%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,160,027.00	0.7%	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$220,850.00	0.13%	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$623,029.91	0.38%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,528.34	0.38%	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$240,000.00	0.14%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$592,200.00	0.36%	
	JPMORGAN CHASE BANK, N.A.	367	$93,048,153.41	56.12%	
	KWIK MORTGAGE CORPORATION	1	$308,000.00	0.19%	
	LEADER MORTGAGE COMPANY, INC.	1	$276,000.00	0.17%	
	LOAN SIMPLE, INC., A CORPORATION	1	$243,000.00	0.15%	
	LRS FINANCIAL NETWORK INC	1	$169,350.00	0.1%	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE..	1	$310,500.00	0.19%	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$137,750.00	0.08%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$481,510.42	0.29%	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$566,248.27	0.34%	
	MILLENIUM HOME MORTGAGE, LLC	1	$397,500.00	0.24%	
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	$349,200.00	0.21%	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	0.25%	
	MORTGAGE MASTER, INC.	10	$3,077,000.00	1.86%	
	MORTGAGE NETWORK INC.	2	$424,400.00	0.26%	
	MORTGAGE NETWORK, INC.	3	$1,034,500.00	0.62%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$180,900.00	0.11%	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.18%	
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	$214,900.00	0.13%	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$645,990.00	0.39%	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$948,000.00	0.57%	
	OA MORTGAGE SERVICES	1	$600,243.12	0.36%	
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.25%	
	ODYSSEY FUNDING LLC	1	$500,417.63	0.3%	
	OMEGA FINANCIAL SERVICES, INC.	5	$1,398,200.00	0.84%	
	ON Q FINANCIAL, INC.	1	$156,000.00	0.09%	
	PACOR MORTGAGE CORP.	1	$417,000.00	0.25%	
	PARAGON HOME LOANS, INC	1	$120,800.00	0.07%	
	PARAGON HOME LOANS, INC.	1	$232,000.00	0.14%	
	PATRIOT COMMUNITY BANK	3	$1,005,750.00	0.61%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$265,050.00	0.16%	
	PERL MORTGAGE, INC	1	$301,500.00	0.18%	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,800.00	0.14%	
	PERL MORTGAGE, INC.,	2	$465,250.00	0.28%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,221,500.00	1.34%	
	POLI MORTGAGE GROUP, INC.	3	$945,400.00	0.57%	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.25%	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$348,000.00	0.21%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$555,000.00	0.33%	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$454,593.70	0.27%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$541,287.10	0.33%	
	RPM MORTGAGE INC	1	$551,294.55	0.33%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORTATION	1	$594,959.47	0.36%	
	RUOFF MORTGAGE COMPANY INC	1	$240,000.00	0.14%	

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$558,272.95	0.34%	
		SAIL MORTGAGE CORP	3	$714,750.00	0.43%	
		SAIL MORTGAGE CORP.	1	$180,500.00	0.11%	
		SANDY SPRING BANK	1	$417,000.00	0.25%	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,000.00	0.14%	
		SPECTRA FUNDING, INC.	1	$151,000.00	0.09%	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$256,000.00	0.15%	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$360,900.00	0.22%	
		SUBURBAN MORTGAGE INC.	1	$298,000.00	0.18%	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$160,000.00	0.1%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$205,200.00	0.12%	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$250,000.00	0.15%	
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.09%	
		TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$578,211.27	0.35%	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$230,000.00	0.14%	
		UNION BANK AND TRUST COMPANY	1	$315,000.00	0.19%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$594,121.31	0.36%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$253,600.00	0.15%	
		VERITAS FUNDING LLC	1	$157,900.00	0.1%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.25%	
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$341,500.00	0.21%	
		WHIDBEY ISLAND BANK	1	$296,000.00	0.18%	
		WHITNEY BANK	1	$168,000.00	0.1%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$820,948.73	0.5%	
		Unavailable	1	$549,263.15	0.36%	
Total			**605**	**$165,788,537.96**	**100%**	
3138WRPD6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.44%	
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$596,953.28	0.64%	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$115,000.00	0.12%	
		AVEX FUNDING CORPORATION	1	$510,421.00	0.54%	
			1	$601,140.34	0.64%	

		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION				
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.44%	
		CROSS RIVER BANK	1	$623,570.95	0.66%	
		FIRST COLLINSVILLE BANK	1	$231,000.00	0.25%	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$451,572.08	0.48%	
		FISHER FINANCIAL GROUP, INC.	1	$431,664.63	0.46%	
		G. & M. WOLKENBERG, INC.	1	$399,000.00	0.42%	
		HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$269,900.00	0.29%	
		INLANTA MORTGAGE, INC	1	$384,000.00	0.41%	
		JPMORGAN CHASE BANK, N.A.	312	$79,514,543.72	84.63%	
		LEADER MORTGAGE COMPANY, INC.	1	$247,650.00	0.26%	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$298,000.00	0.32%	
		LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	$287,000.00	0.31%	
		LUXURY MORTGAGE CORP	1	$599,455.56	0.64%	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$623,528.34	0.66%	
		MORTGAGE CAPITAL PARTNERS INC	1	$583,195.86	0.62%	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$464,313.62	0.49%	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$255,200.00	0.27%	
		OMEGA FINANCIAL SERVICES, INC.	2	$540,750.00	0.58%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$135,000.00	0.14%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.44%	
		PHH HOME LOANS LLC	1	$581,698.94	0.62%	
		POLI MORTGAGE GROUP, INC.	3	$1,062,600.47	1.13%	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$480,900.00	0.51%	
		RPM MORTGAGE INC	1	$618,087.91	0.66%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$557,271.44	0.59%	
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$337,500.00	0.36%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$348,000.00	0.37%	
		UNION BANK AND TRUST COMPANY	1	$150,400.00	0.16%	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$403,200.00	0.45%	
Total			**349**	**$93,953,518.14**	**100%**	
3138WRPE4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$82,699.39	3.37%	
		JPMORGAN CHASE BANK, N.A.	31	$2,373,210.00	96.63%	
Total			**32**	**$2,455,909.39**	**100%**	

3138WRPF1		JPMORGAN CHASE BANK, N.A.	35	$3,294,922.00	100%	
Total			**35**	**$3,294,922.00**	**100%**	
3138WRPG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$139,180.39	3.35%	
		COMMUNITY BANK OF MISSISSIPPI	1	$125,000.00	3.01%	
		GUARANTEED RATE, INC.	1	$129,614.73	3.12%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,644.37	2.88%	
		JPMORGAN CHASE BANK, N.A.	27	$3,500,904.90	84.19%	
		TRIDENT MORTGAGE COMPANY LP	1	$144,077.62	3.45%	
Total			**32**	**$4,158,422.01**	**100%**	
3138WRPH7		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$154,247.80	13.42%	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$169,772.29	14.77%	
		JPMORGAN CHASE BANK, N.A.	5	$825,503.00	71.81%	
Total			**7**	**$1,149,523.09**	**100%**	
3138WRPJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,340.97	0.2%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,200.00	0.19%	
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$84,700.00	0.22%	
		HOMETRUST MORTGAGE COMPANY	1	$74,075.72	0.2%	
		JPMORGAN CHASE BANK, N.A.	586	$37,431,306.01	98.59%	
		MORTGAGE 1 INC.	1	$78,000.00	0.21%	
		ROYAL UNITED MORTGAGE LLC	1	$83,000.00	0.22%	
		UNION BANK AND TRUST COMPANY	1	$68,000.00	0.17%	
Total			**593**	**$37,966,622.70**	**100%**	
3138WRPK0		AMERIPRO FUNDING, INC.	1	$100,000.00	0.34%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,733.85	0.34%	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$94,729.90	0.33%	
		JPMORGAN CHASE BANK, N.A.	290	$28,190,973.74	97.21%	
		LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$107,305.00	0.37%	
		MORTGAGE MASTER, INC.	1	$110,000.00	0.38%	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$98,500.00	0.34%	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$89,500.00	0.31%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$109,000.00	0.38%	
Total			**298**	**$28,998,742.49**	**100%**	
3138WRPL8		ADVANCE MORTGAGE CORPORATION	1	$145,000.00	0.31%	
		AMERICAN EQUITY MORTGAGE, INC.	1	$119,700.00	0.25%	

		AMERICAN FINANCING CORPORATION	1	$125,153.00	0.26%	
		BELL STATE BANK & TRUST	1	$137,350.00	0.29%	
		CAPSTAR LENDING LLC	1	$145,000.00	0.31%	
		CENDERA FUNDING INC	1	$118,750.00	0.25%	
		CHURCHILL MORTGAGE CORPORATION	1	$113,600.00	0.24%	
		DISCOVER HOME LOANS, INC.	1	$146,587.83	0.31%	
		F AND B ACQUISITION GROUP, LLC	1	$144,000.00	0.3%	
		FIRST BANK	1	$116,800.00	0.25%	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$136,000.00	0.29%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.28%	
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$125,000.00	0.26%	
		GUARANTEED RATE, INC.	1	$125,000.00	0.26%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$284,601.85	0.6%	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$124,295.60	0.26%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$135,000.00	0.28%	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$246,890.68	0.52%	
		JPMORGAN CHASE BANK, N.A.	338	$43,328,920.56	91.37%	
		MORTGAGE AMERICA, INC.	1	$120,000.00	0.25%	
		MORTGAGE MASTER, INC.	1	$149,000.00	0.31%	
		ON Q FINANCIAL, INC.	1	$138,000.00	0.29%	
		PACOR MORTGAGE CORP.	1	$126,643.91	0.27%	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$119,600.00	0.25%	
		STOCKTON MORTGAGE CORPORATION	1	$129,600.00	0.27%	
		UNION MORTGAGE GROUP, INC	1	$134,231.18	0.28%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,500.00	0.29%	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$145,000.00	0.31%	
		WHIDBEY ISLAND BANK	1	$142,500.00	0.3%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$126,000.00	0.29%	
Total			**369**	**$47,421,724.61**	**100%**	
3138WRPM6		BANKERS TRUST COMPANY	1	$160,000.00	0.83%	
		CHURCHILL MORTGAGE CORPORATION	1	$165,300.00	0.86%	
		COMPASS MORTGAGE, INC	1	$158,000.00	0.82%	
		EQUITY NOW INC.	1	$175,000.00	0.91%	
		FEARON FINANCIAL, LLC	2	$323,500.00	1.68%	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,550.26	0.81%	
		GOODMORTGAGE.COM, A CORPORATION	1	$160,000.00	0.83%	
		HOMETRUST MORTGAGE COMPANY	1	$166,400.00	0.86%	

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,847.08	0.83%	
		JPMORGAN CHASE BANK, N.A.	106	$17,286,988.13	89.86%	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.89%	
		SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	$156,400.00	0.82%	
Total			**118**	**$19,237,985.47**	**100%**	
3138WRPN4		JPMORGAN CHASE BANK, N.A.	25	$5,804,444.38	89.61%	
		MORTGAGE MASTER, INC.	1	$212,000.00	3.27%	
		POLI MORTGAGE GROUP, INC.	1	$275,000.00	4.25%	
		UNION MORTGAGE GROUP, INC	1	$186,200.00	2.87%	
Total			**28**	**$6,477,644.38**	**100%**	
3138WRPP9		CHURCHILL MORTGAGE CORPORATION	1	$194,100.00	9.81%	
		JPMORGAN CHASE BANK, N.A.	8	$1,785,470.74	90.19%	
Total			**9**	**$1,979,570.74**	**100%**	
3138WRPQ7		JPMORGAN CHASE BANK, N.A.	10	$2,395,138.26	100%	
Total			**10**	**$2,395,138.26**	**100%**	
3138WRPR5		JPMORGAN CHASE BANK, N.A.	12	$2,599,388.80	100%	
Total			**12**	**$2,599,388.80**	**100%**	
3138WRPS3		JPMORGAN CHASE BANK, N.A.	272	$15,602,714.45	100%	
Total			**272**	**$15,602,714.45**	**100%**	
3138WRPT1		JPMORGAN CHASE BANK, N.A.	65	$6,290,452.56	100%	
Total			**65**	**$6,290,452.56**	**100%**	
3138WRPU8		JPMORGAN CHASE BANK, N.A.	49	$6,298,852.72	100%	
Total			**49**	**$6,298,852.72**	**100%**	
3138WRPV6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,549.38	8.83%	
		JPMORGAN CHASE BANK, N.A.	11	$1,751,003.46	91.17%	
Total			**12**	**$1,920,552.84**	**100%**	
3138WRPW4		ALPINE BANK A COLORADO CORPORATION	1	$416,314.56	4.22%	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$480,000.00	4.86%	
		CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	$306,280.73	3.1%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,052.70	3.03%	
		FEARON FINANCIAL, LLC	1	$305,491.02	3.1%	
			4	$1,554,975.82	15.76%	

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK			
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$341,000.00	3.46%
		GRAYSTONE MORTGAGE, LLC	1	$172,032.10	1.74%
		HAWAIIUSA FEDERAL CREDIT UNION	4	$1,574,572.63	15.96%
		MONARCH BANK, A CORPORATION	1	$357,569.03	3.62%
		MORTGAGE MASTER, INC.	1	$395,000.00	4%
		MORTGAGE NETWORK, INC.	1	$442,580.59	4.49%
		NASA FEDERAL CREDIT UNION	1	$334,250.00	3.39%
		NORTH AMERICAN SAVINGS BANK, FSB	1	$625,500.00	6.34%
		ONE NEVADA CREDIT UNION	1	$260,529.33	2.64%
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$399,342.50	4.05%
		PEOPLES NATIONAL BANK	1	$625,000.00	6.33%
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$378,377.03	3.83%
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$271,303.32	2.75%
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	3.33%
Total			**26**	**$9,867,171.36**	**100%**
3138WRPX2		ALPINE BANK, A COLORADO CORPORATION	1	$184,369.80	0.66%
		AMERICAN HOME MORTGAGE, INC.	1	$275,091.43	0.98%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,430.25	1.15%
		ASHEVILLE SAVINGS BANK SSB	3	$611,096.49	2.17%
		ASHEVILLE SAVINGS BANK, SSB	1	$261,160.62	0.93%
		ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	$165,000.00	0.59%
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.75%
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$229,639.56	0.82%
		BANKERS TRUST COMPANY	1	$117,302.65	0.42%
		BREMER BANK, NATIONAL ASSOCIATION	1	$156,283.84	0.56%
		CERTUSBANK, NA	1	$416,299.61	1.48%
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$79,736.64	0.28%
		DHI MORTGAGE COMPANY LTD	1	$264,312.89	0.94%
		DHI MORTGAGE COMPANY, LTD.	1	$207,438.21	0.74%
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$336,603.26	1.2%
		DRAPER AND KRAMER MORTGAGE CORP	1	$235,745.57	0.84%
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$186,608.88	0.66%
		F&M BANK	1	$321,794.60	1.15%

	FAIRFIELD COUNTY BANK	1	$310,000.00	1.1%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$948,622.29	3.38%	
	FEARON FINANCIAL LLC	1	$386,373.89	1.38%	
	FIRST BANK	1	$401,339.22	1.43%	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$174,650.51	0.62%	
	FIRST COLLINSVILLE BANK	1	$119,604.97	0.43%	
	FIRST INTERNET BANK OF INDIANA	2	$727,778.14	2.59%	
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	$415,597.39	1.48%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,786,203.80	6.36%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,942.00	0.38%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$289,045.35	1.03%	
	GOODMORTGAGE.COM, A CORPORATION	1	$239,209.93	0.85%	
	GUARANTEED RATE, INC.	1	$416,314.57	1.48%	
	GUARANTEED RATE, INC.,	1	$255,204.94	0.91%	
	HOMETOWN MORTGAGE SERVICES INC	1	$157,509.63	0.56%	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$417,000.00	1.48%	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$674,888.84	2.4%	
	HOWARD HANNA FINANCIAL SERVICES,	1	$110,000.00	0.39%	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$101,365.22	0.36%	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$109,478.66	0.39%	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$237,756.62	0.85%	
	JPMORGAN CHASE BANK, N.A.	37	$9,017,660.39	32.09%	
	LEADER MORTGAGE COMPANY, INC.	1	$410,643.73	1.46%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$251,602.71	0.9%	
	MORTGAGE INVESTORS GROUP	2	$347,927.15	1.24%	
	MORTGAGE MASTER, INC.	2	$538,222.37	1.92%	
	NJ LENDERS CORP.	3	$869,930.13	3.1%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	1.07%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$624,471.84	2.22%	
	PATRIOT COMMUNITY BANK	1	$392,702.99	1.4%	
	PEOPLES BANK	1	$255,655.64	0.91%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$198,344.91	0.71%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$292,817.89	1.04%	
	SIRVA MORTGAGE, INC.	1	$258,300.00	0.92%	
	SOUND MORTGAGE INC, A CORPORATION	1	$244,688.83	0.87%	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$367,395.11	1.31%	
		THE BUSINESS BANK	1	$224,000.00	0.8%	
		TRIDENT MORTGAGE COMPANY, LP	1	$252,584.14	0.9%	
		UNION MORTGAGE GROUP, INC	1	$132,562.19	0.47%	
		WHIDBEY ISLAND BANK.	1	$149,384.71	0.5%	
Total			**108**	**$28,097,695.00**	**100%**	
3138WRPY0		1-800-EAST-WEST MORTGAGE COMPANY	1	$295,554.18	0.18%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$318,280.42	0.19%	
		AKT AMERICAN CAPITAL INC	1	$620,114.38	0.37%	
		AKT AMERICAN CAPITAL, INC.	1	$416,371.94	0.25%	
		ALERUS FINANCIAL NA	1	$179,906.79	0.11%	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	$687,596.47	0.41%	
		AMCAP MORTGAGE, LTD.	2	$690,966.81	0.41%	
		AMERICAN EQUITY MORTGAGE, INC.	3	$885,040.38	0.53%	
		AMERICAN FINANCING CORPORATION	2	$710,927.62	0.43%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$228,655.10	0.14%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$348,985.11	0.21%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	$359,457.78	0.22%	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$253,867.06	0.15%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,067,411.81	0.64%	
		AMERICASH	1	$192,210.06	0.12%	
		AMERICASH,	1	$530,928.51	0.32%	
		AMERICASH, A CALIFORNIA CORPORATION	2	$563,150.53	0.34%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$829,249.14	0.5%	
		ASSOCIATED MORTGAGE CORPORATION	1	$367,445.73	0.22%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$284,071.49	0.17%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,032,650.66	0.62%	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,563.21	0.17%	
		AVEX FUNDING CORPORATION	1	$491,740.84	0.3%	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$577,538.67	0.35%	
		AXIOM FINANCIAL, LLC	1	$399,410.72	0.24%	
		BANK OF ENGLAND	1	$250,860.87	0.15%	
		BANKERS TRUST COMPANY	1	$339,487.91	0.2%	
		BELL STATE BANK & TRUST	4	$1,145,028.28	0.69%	

	BERKSHIRE BANK	1	$314,525.57	0.19%	
	BLUFI LENDING CORPORATION	1	$257,238.61	0.15%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$354,477.01	0.21%	
	BOFI FEDERAL BANK	3	$1,214,881.46	0.73%	
	BRAND MORTGAGE GROUP, LLC	2	$708,631.09	0.43%	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$264,600.87	0.16%	
	BROADVIEW MORTGAGE CORPORATION	2	$647,523.26	0.39%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$215,674.67	0.13%	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$259,308.85	0.16%	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$363,451.76	0.22%	
	CHURCHILL MORTGAGE CORPORATION	1	$235,652.32	0.14%	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$642,152.58	0.39%	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	$759,366.83	0.46%	
	COASTAL FUNDING SLC, INC.	2	$529,727.58	0.32%	
	COMMUNITY BANK OF MISSISSIPPI	1	$410,000.00	0.25%	
	COMPASS MORTGAGE, INC	1	$203,150.00	0.12%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$306,530.08	0.18%	
	CORNERSTONE HOME LENDING, INC.	3	$960,880.12	0.58%	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$222,671.47	0.13%	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$305,549.19	0.18%	
	CRESTLINE FUNDING CORPORATION	1	$398,399.05	0.24%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$317,521.04	0.19%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$395,153.56	0.24%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$629,744.02	0.38%	
	CROSSLINE CAPITAL INC.	2	$909,093.77	0.55%	
	CROSSLINE CAPITAL INC., A CORPORATION	3	$1,135,621.30	0.68%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$371,439.71	0.22%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$752,371.71	0.45%	
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,371.93	0.25%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$401,394.53	0.24%	
	DIRECTORS FINANCIAL GROUP	1	$251,800.00	0.15%	
		1	$214,683.26	0.13%	

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION			
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$370,441.22	0.22%
	DIRECTORS MORTGAGE INC.	1	$415,769.36	0.25%
	DISCOVER HOME LOANS, INC.	2	$500,485.45	0.3%
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$311,530.08	0.19%
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$379,427.66	0.23%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,519,907.32	0.91%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$640,156.22	0.38%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$608,094.76	0.37%
	EASTLAND FINANCIAL CORPORATION	3	$1,002,487.82	0.6%
	ENVOY MORTGAGE LTD	3	$975,538.90	0.59%
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$279,587.51	0.17%
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$289,373.50	0.17%
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$456,986.96	0.27%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$404,289.85	0.24%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,130,408.44	0.68%
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$321,548.26	0.19%
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$395,416.61	0.24%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,139,256.67	1.28%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$245,629.49	0.15%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$259,616.96	0.16%
	FIRST COMMUNITY MORTGAGE INC.	1	$358,459.30	0.22%
	FIRST COMMUNITY MORTGAGE, INC.	1	$416,371.94	0.25%
	FIRST GUARANTY MORTGAGE CORPORATION	1	$412,289.09	0.25%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$503,240.90	0.3%
	FIRST HOME MORTGAGE CORPORATION	2	$781,832.74	0.47%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$383,322.56	0.23%
	FIRST HOME MORTGAGE CORPORATION, A	2	$538,820.49	0.32%

	CORPORATION				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$319,778.21	0.19%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$249,623.46	0.15%	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$674,460.09	0.4%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,244,956.56	1.35%	
	FIRSTRUST MORTGAGE, INC.	1	$241,651.32	0.15%	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$358,459.30	0.22%	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$486,559.82	0.29%	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$281,573.76	0.17%	
	FT MORTGAGE	1	$201,695.76	0.12%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,824.04	0.23%	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,530.08	0.19%	
	GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$209,683.71	0.13%	
	GUARANTEED RATE, INC.	1	$264,401.17	0.16%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$233,248.16	0.14%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$416,371.94	0.25%	
	HARTLAND MORTGAGE CENTERS, INC.	1	$533,045.94	0.32%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$693,460.18	0.42%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	$404,390.00	0.24%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$672,507.77	0.4%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	5	$1,450,424.53	0.87%	
	IAPPROVE LENDING	1	$416,371.94	0.25%	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$349,472.85	0.21%	
	IBERIABANK MORTGAGE COMPANY	1	$372,662.29	0.22%	
	IDEAL HOME LOANS LLC	1	$302,244.09	0.18%	
	IMORTGAGE.COM, INC	1	$356,054.92	0.21%	
	IMORTGAGE.COM, INC.	1	$267,191.44	0.16%	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$303,000.00	0.18%	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$359,457.78	0.22%	
	INLANTA MORTGAGE, INC.	2	$509,758.28	0.31%	
	JAC FINANCIAL INC.	1	$398,360.42	0.24%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$323,512.01	0.19%	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	$2,117,929.44	1.27%	
	JOHN ADAMS MORTGAGE COMPANY	1	$212,665.63	0.13%	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$242,042.90	0.15%	
	JPMORGAN CHASE BANK, N.A.	7	$3,181,472.16	1.91%	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$405,187.90	0.24%	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	$516,729.23	0.31%	
	LEADER MORTGAGE COMPANY, INC.	1	$349,471.87	0.21%	
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	$306,896.50	0.18%	
	LOAN SIMPLE, INC., A CORPORATION	1	$411,379.46	0.25%	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,193,247.92	0.72%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	$396,000.00	0.24%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.25%	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.18%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,391.51	0.24%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$384,432.82	0.23%	
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	$340,497.64	0.2%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,083,304.26	0.65%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$414,374.95	0.25%	
	MID AMERICA MORTGAGE INC.	1	$311,058.69	0.19%	
	MIDWEST EQUITY MORTGAGE, LLC	1	$317,284.19	0.19%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$780,071.45	0.47%	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$225,609.61	0.14%	
	MNET MORTGAGE CORP	1	$291,560.20	0.18%	
	MORTGAGE 1 INC	2	$621,961.81	0.37%	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$182,331.00	0.11%	
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	$263,611.07	0.16%	
	MORTGAGE 1 INCORPORATED	1	$296,362.76	0.18%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$545,577.04	0.33%	
	MORTGAGE CAPITAL PARTNERS, INC	1	$275,593.40	0.17%	
	MORTGAGE FINANCIAL, INC.	2	$746,887.01	0.45%	
	MORTGAGE INVESTORS GROUP	1	$339,487.91	0.2%	
	MORTGAGE MASTER PACIFIC	2	$1,012,724.26	0.61%	
	MORTGAGE MASTER SERVICE CORPORATION	1	$301,045.90	0.18%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$201,346.29	0.12%	

	MORTGAGE MASTER, INC.	10	$2,940,552.81	1.77%	
	MORTGAGE NETWORK INC.	1	$339,984.84	0.2%	
	MORTGAGE NETWORK, INC.	2	$735,749.26	0.44%	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$190,621.04	0.11%	
	MORTGAGE SERVICES III, LLC	1	$207,693.58	0.12%	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$772,750.86	0.46%	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	$324,621.06	0.19%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION	1	$292,756.25	0.18%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,135,987.57	1.28%	
	MOVEMENT MORTGAGE LLC.	1	$297,800.00	0.18%	
	MOVEMENT MORTGAGE, LLC	1	$265,991.52	0.16%	
	MOVEMENT MORTGAGE, LLC.	1	$279,577.51	0.17%	
	NEW AMERICAN MORTGAGE, LLC	5	$1,263,424.98	0.76%	
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$319,528.57	0.19%	
	NFM, INC, DBA NFM CONSULTANTS, INC.,	1	$414,374.95	0.25%	
	NFM, INC., A MARYLAND CORPORATION	1	$261,107.33	0.16%	
	NOLA LENDING GROUP, LLC	1	$402,636.64	0.24%	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.25%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$334,768.20	0.2%	
	OA MORTGAGE SERVICES	2	$1,088,292.48	0.65%	
	ON Q FINANCIAL INC	1	$299,558.04	0.18%	
	ON Q FINANCIAL, INC.	12	$5,058,410.47	3.04%	
	OPES ADVISORS, INC.	1	$623,114.36	0.37%	
	PATRIOT COMMUNITY BANK	1	$224,661.12	0.13%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$274,585.81	0.16%	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$244,631.00	0.15%	
	PEOPLES HOME EQUITY, INC.	1	$359,457.78	0.22%	
	PEOPLES NATIONAL BANK	3	$905,223.24	0.54%	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$416,385.67	0.25%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$409,382.48	0.25%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$299,558.04	0.18%	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$327,436.91	0.2%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$934,113.29	0.56%	
	PHH HOME LOANS, LLC	1	$798,411.79	0.48%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	$1,996,928.61	1.2%	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,617,503.43	1.57%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,892,968.87	1.14%	
	PINNACLE MORTGAGE GROUP INC	1	$417,000.00	0.25%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$778,837.46	0.47%	
	POLI MORTGAGE GROUP, INC.	7	$2,132,217.36	1.28%	
	POTOMAC MORTGAGE GROUP, INC.	1	$236,268.60	0.14%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$379,440.18	0.23%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$416,371.94	0.25%	
	RADIUS FINANCIAL GROUP INC.	1	$354,964.56	0.21%	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$235,644.55	0.14%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$863,166.07	0.52%	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$379,247.43	0.23%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$216,913.49	0.13%	
	RELIANT MORTGAGE COMPANY LLC	1	$239,638.52	0.14%	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$393,406.58	0.24%	
	RELIANT MORTGAGE COMPANY, LLC	1	$416,159.19	0.25%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,524,483.20	0.92%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$314,535.94	0.19%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$404,403.35	0.24%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$309,493.05	0.19%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.93	0.25%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$274,585.81	0.16%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,386,159.07	0.83%	
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$169,474.40	0.1%	
	RMR FINANCIAL, LLC	5	$1,899,306.42	1.14%	
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA,	1	$324,510.49	0.19%	
	RMS & ASSOCIATES	1	$269,593.34	0.16%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$283,073.01	0.17%	

	RPM MORTGAGE INC	7	$2,618,480.16	1.57%	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,530.08	0.19%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$867,908.28	0.52%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,651,121.49	1.59%	
	RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	$313,836.97	0.19%	
	RPM MORTGAGE, INC.	1	$487,524.66	0.29%	
	RPM MORTGAGE, INC., A CALIFORNIA	1	$399,410.72	0.24%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$7,685,951.29	4.61%	
	RUOFF MORTGAGE COMPANY, INC.	1	$340,686.10	0.2%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,084,136.83	0.65%	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$410,394.52	0.25%	
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$186,484.38	0.11%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$354,465.32	0.21%	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$474,349.32	0.28%	
	SAN DIEGO FUNDING	3	$864,508.04	0.52%	
	SAN DIEGO FUNDING,	2	$672,697.64	0.4%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$860,317.77	0.52%	
	SOUND MORTGAGE INC, A CORPORATION	1	$260,922.74	0.16%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$246,428.28	0.15%	
	SUBURBAN MORTGAGE INC.	2	$523,210.78	0.31%	
	SUMMIT MORTGAGE CORPORATION	3	$1,163,281.28	0.7%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,026,765.12	0.62%	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,188.43	0.16%	
	SURETY FINANCIAL SERVICES	1	$417,000.00	0.25%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,371.94	0.25%	
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$226,665.58	0.14%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$400,409.25	0.24%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	$410,269.69	0.25%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,367,984.71	0.82%	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$648,357.00	0.39%	
		THE MORTGAGE COMPANY	1	$257,611.41	0.15%	
		TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	$1,169,025.24	0.7%	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$220,000.00	0.13%	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$243,632.50	0.15%	
		TRIDENT MORTGAGE COMPANY LP	1	$245,629.49	0.15%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$672,994.90	0.4%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$698,875.70	0.42%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$210,689.15	0.13%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$292,069.09	0.18%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,563.21	0.17%	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$247,000.00	0.15%	
		VIP MORTGAGE INC	1	$363,951.00	0.22%	
		VIP MORTGAGE, INC.	1	$416,371.94	0.25%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$616,077.30	0.37%	
		WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	$231,658.22	0.14%	
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$402,393.02	0.24%	
		WESTERN RELIANCE FUNDING GROUP, INC	1	$218,339.28	0.13%	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$315,544.70	0.19%	
		WESTSTAR MORTGAGE, INC.	1	$550,370.95	0.33%	
		WHOLESALE CAPITAL CORPORATION	1	$358,732.39	0.22%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$326,641.03	0.2%	
		WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	$318,280.42	0.19%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,680.69	0.13%	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$409,385.67	0.25%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$366,946.49	0.22%	
		Unavailable	9	$3,010,934.64	1.77%	
Total			**490**	**$166,577,568.73**	**100%**	

3138WRPZ7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$280,250.00	0.17%	
		1-800-EAST-WEST MORTGAGE COMPANY	1	$290,000.00	0.18%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$228,000.00	0.14%	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	$217,611.66	0.13%	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$268,000.00	0.16%	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$797,700.00	0.48%	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$226,000.00	0.14%	
		AKT AMERICAN CAPITAL, INC	1	$448,753.74	0.27%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.18%	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$286,000.00	0.17%	
		AMERICAN EQUITY MORTGAGE, INC.	2	$492,649.00	0.3%	
		AMERICAN FINANCING CORPORATION	2	$642,500.00	0.39%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$979,000.00	0.59%	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$391,000.00	0.24%	
		AMERICAN LENDING SOLUTIONS, LLC	1	$348,000.00	0.21%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$260,000.00	0.16%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$558,000.00	0.34%	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$405,687.90	0.25%	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$367,377.98	0.22%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$881,192.82	0.53%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,561.71	0.18%	
		AMERICANWEST BANK	1	$493,506.59	0.3%	
		AMERICASH, A CALIFORNIA CORPORATION	2	$470,000.00	0.29%	
		AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.25%	
		ANCHOR FUNDING INC	1	$188,000.00	0.11%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,267,648.17	0.77%	
		ATLANTIC HOME LOANS, INC. A CORPORATION.	1	$599,675.02	0.36%	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.18%	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$378,000.00	0.23%	
			5	$1,722,000.00	1.04%	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	
	AUGUSTA FINANCIAL, INC.	1	$405,000.00	0.25%	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$412,500.00	0.25%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,271,000.00	0.77%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	0.19%	
	AXIOM FINANCIAL, LLC	1	$232,000.00	0.14%	
	BANK OF COLORADO	1	$417,000.00	0.25%	
	BANKERS TRUST COMPANY	1	$248,000.00	0.15%	
	BELL STATE BANK & TRUST	3	$844,362.76	0.51%	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.24%	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$292,000.00	0.18%	
	BROADVIEW MORTGAGE CORPORATION	10	$3,272,500.00	1.98%	
	CA LENDING, INC.	1	$283,000.00	0.17%	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP,	1	$300,000.00	0.18%	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP,	1	$347,000.00	0.21%	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$335,500.00	0.2%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$335,000.00	0.2%	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$246,627.98	0.15%	
	CENDERA FUNDING, INC.	1	$320,050.00	0.19%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$596,965.42	0.36%	
	CHURCHILL MORTGAGE CORPORATION	1	$268,800.00	0.16%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$353,500.00	0.21%	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.2%	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.24%	
	COMMERCE MORTGAGE	3	$936,500.00	0.57%	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,536,000.00	0.93%	
	CORNERSTONE MORTGAGE, INC.	1	$250,000.00	0.15%	
	CORRIDOR MORTGAGE GROUP INC	1	$202,500.00	0.12%	
	COVENANT MORTGAGE LLC	1	$386,000.00	0.23%	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$299,250.00	0.18%	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	0.24%	

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$226,160.00	0.14%	
	CROSSLINE CAPITAL INC.	1	$328,500.00	0.2%	
	CROSSLINE CAPITAL INC., A CORPORATION	2	$474,000.00	0.29%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$299,117.04	0.18%	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$920,100.00	0.56%	
	DHI MORTGAGE COMPANY, LTD.	1	$352,000.00	0.21%	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$636,150.00	0.39%	
	DISCOVER HOME LOANS, INC.	2	$642,300.00	0.39%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,688,807.52	1.02%	
	DRAPER AND KRAMER MORTGAGE CORP	2	$618,247.51	0.37%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.23%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,185,000.00	0.72%	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.25%	
	EASTLAND FINANCIAL CORPORATION.	1	$300,000.00	0.18%	
	EMC HOLDINGS LLC	2	$662,728.35	0.4%	
	ENVOY MORTGAGE LTD	1	$240,000.00	0.15%	
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	$341,500.00	0.21%	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,358.49	0.16%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$185,500.00	0.11%	
	EQUITY LOANS LLC	1	$286,200.00	0.17%	
	EQUITY NOW INC.	1	$304,540.63	0.18%	
	F & B ACQUISITION GROUP, LLC	1	$391,720.00	0.24%	
	F AND B ACQUISITION GROUP, LLC	1	$264,000.00	0.16%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,508,554.96	2.13%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,500.00	0.17%	
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$395,000.00	0.24%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$317,400.00	0.19%	
	FIRST HERITAGE MORTGAGE LLC	2	$513,500.00	0.31%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.22%	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$322,000.00	0.2%	

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$134,000.00	0.08%	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$330,000.00	0.2%	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$315,000.00	0.19%	
	FIRST OPTION LENDING, A LIMITED LIABILITY CAMPANY	1	$417,000.00	0.25%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$675,000.00	0.41%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$296,000.00	0.18%	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$691,965.33	0.42%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,991.67	0.2%	
	FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	$203,500.00	0.12%	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$250,750.00	0.15%	
	FT MORTGAGE, A KANSAS CORPORATION.	1	$403,750.00	0.24%	
	GEO CORP, INC.	1	$518,230.84	0.31%	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,500.00	0.25%	
	GOLDEN EMPIRE MORTGAGE INC.	1	$260,000.00	0.16%	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$396,927.27	0.24%	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$245,000.00	0.15%	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$257,500.00	0.16%	
	GUARANTEED RATE, INC.	1	$225,000.00	0.14%	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$686,000.00	0.42%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,404,964.32	1.46%	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$180,000.00	0.11%	
	HOME SAVINGS & TRUST MORTGAGE	1	$392,683.67	0.24%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,360.00	0.15%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$218,000.00	0.13%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	$1,065,700.00	0.65%	
	HOMESTAR FINANCIAL CORPORATION	1	$342,500.00	0.21%	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$357,240.00	0.22%	
	IAPPROVE LENDING	1	$362,964.49	0.22%	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$392,000.00	0.24%	

	INLAND HOME MORTGAGE COMPANY, LLC	2	$718,500.00	0.44%	
	INLANTA MORTGAGE INC	1	$188,000.00	0.11%	
	INLANTA MORTGAGE, INC.	2	$518,700.28	0.31%	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$269,000.00	0.16%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$911,317.84	0.55%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$403,500.00	0.24%	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$344,000.00	0.21%	
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$417,000.00	0.25%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$767,000.00	0.47%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,122,000.00	0.68%	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$220,100.00	0.13%	
	JPMORGAN CHASE BANK, N.A.	8	$3,282,504.67	1.99%	
	KEY MORTGAGE SERVICES INC	1	$244,439.36	0.15%	
	KINGS MORTGAGE SERVICES, INC.	1	$237,600.00	0.14%	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$328,000.00	0.2%	
	LEADER MORTGAGE COMPANY, INC.	2	$935,500.00	0.57%	
	LEGACY MORTGAGE LLC	1	$349,600.00	0.21%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$371,200.00	0.23%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$396,000.00	0.24%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$392,000.00	0.24%	
	MEETINGHOUSE BANK	1	$308,800.00	0.19%	
	MEGASTAR FINANCIAL CORP.	2	$608,790.33	0.37%	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$238,300.00	0.14%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$706,722.97	0.43%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.25%	
	MIDWEST EQUITY MORTGAGE, LLC	2	$573,500.00	0.35%	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$331,585.00	0.2%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,241,278.60	0.75%	
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.18%	
	MILLENIUM HOME MORTGAGE, LLC	1	$344,000.00	0.21%	
	MNET MORTGAGE CORP.	1	$375,000.00	0.23%	
	MORTGAGE 1 INC	1	$417,000.00	0.25%	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$321,000.00	0.19%	
	MORTGAGE 1 INC.	1	$331,510.89	0.2%	
	MORTGAGE 1 INCORPORATED	1	$270,000.00	0.16%	

	MORTGAGE 1, INCORPORATED	1	$247,920.00	0.15%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$227,000.00	0.14%	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$530,893.44	0.32%	
	MORTGAGE CAPITAL PARTNERS INC	1	$551,830.09	0.33%	
	MORTGAGE FINANCIAL, INC.	1	$416,371.93	0.25%	
	MORTGAGE INVESTORS GROUP	1	$380,000.00	0.23%	
	MORTGAGE MASTER INC	1	$362,000.00	0.22%	
	MORTGAGE MASTER PACIFIC	1	$400,000.00	0.24%	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$226,000.00	0.14%	
	MORTGAGE MASTER, INC.	10	$3,282,983.94	1.99%	
	MORTGAGE NETWORK INC.	3	$871,530.19	0.53%	
	MORTGAGE NETWORK, INC.	2	$772,371.94	0.47%	
	MORTGAGE RESOURCES INC., A CORPORATION	1	$199,500.00	0.12%	
	MORTGAGE RESOURCES, INC.	1	$320,000.00	0.19%	
	MORTGAGE SERVICES III, LLC	1	$260,000.00	0.16%	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$234,653.79	0.14%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$338,100.00	0.21%	
	MOVEMENT MORTGAGE, LLC	8	$2,494,628.40	1.51%	
	MOVEMENT MORTGAGE, LLC.	1	$220,000.00	0.13%	
	NEW AMERICAN MORTGAGE, LLC	1	$323,512.01	0.2%	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$526,300.00	0.32%	
	NORTHEAST BANK, COMMERCIAL BANK	1	$254,000.00	0.15%	
	OA MORTGAGE SERVICES	5	$1,789,478.48	1.09%	
	ON Q FINANCIAL INC	3	$924,427.00	0.56%	
	ON Q FINANCIAL, INC	2	$545,000.00	0.33%	
	ON Q FINANCIAL, INC.	12	$4,155,985.20	2.52%	
	OPES ADVISORS, INC.	3	$1,707,401.75	1.04%	
	PACOR MORTGAGE CORP.	1	$335,300.00	0.2%	
	PARAMOUNT BOND & MTG CO., INC.	1	$359,100.00	0.22%	
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	$254,000.00	0.15%	
	PATRIOT COMMUNITY BANK	3	$1,005,000.00	0.61%	
	PEOPLES HOME EQUITY INC	1	$252,000.00	0.15%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$1,100,000.00	0.67%	
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	$344,800.00	0.21%	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,067,400.00	0.65%	
	PEOPLES NATIONAL BANK	2	$533,300.00	0.32%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$817,000.00	0.5%	

	PERL MORTGAGE, INC	3	$976,832.82	0.59%	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,285,229.04	1.39%	
	PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION	1	$394,500.00	0.24%	
	PHH HOME LOANS, LLC	1	$383,000.00	0.23%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,183,916.94	0.72%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$324,400.00	0.2%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,182,030.90	1.32%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,164,589.81	1.31%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$198,400.00	0.12%	
	POLI MORTGAGE GROUP, INC.	10	$2,912,566.23	1.77%	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$417,000.00	0.25%	
	RADIUS FINANCIAL GROUP INC.	1	$214,600.00	0.13%	
	RADIUS FINANCIAL GROUP, INC	1	$267,000.00	0.16%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$886,900.00	0.54%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$328,200.00	0.2%	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$320,527.10	0.19%	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$663,597.08	0.4%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$575,000.00	0.35%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$403,000.00	0.24%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$498,491.49	0.3%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	$935,033.97	0.57%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$2,226,376.05	1.35%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	$623,694.54	0.38%	
	RMR FINANCIAL, LLC	1	$400,000.00	0.24%	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$389,500.00	0.24%	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$327,700.00	0.2%	
	RPM MORTGAGE INC	4	$2,241,341.68	1.36%	
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$400,800.00	0.24%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,285,626.43	0.78%	
	RPM MORTGAGE, INC.,	2	$793,625.16	0.48%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,335,661.67	0.81%	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$473,317.05	0.29%	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$316,000.00	0.19%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$346,520.00	0.21%	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$736,600.10	0.45%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,059.45	0.18%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$368,000.00	0.22%	
	SIGNATURE MORTGAGE CORPORATION	1	$325,000.00	0.2%	
	SIMONICH	1	$417,000.00	0.25%	
	SIMONICH CORPORATION	2	$812,000.00	0.49%	
	SOUND MORTGAGE INC	1	$230,500.00	0.14%	
	SOUND MORTGAGE INC., A CORPORATION	1	$387,500.00	0.24%	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$393,750.00	0.24%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$288,750.00	0.18%	
	STOCKTON MORTGAGE CORPORATION	2	$684,924.29	0.42%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$232,000.00	0.14%	
	SUMMIT MORTGAGE CORPORATION	2	$505,893.95	0.31%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,516,190.00	1.53%	
	SUPREME FUNDING CORPORATION	1	$265,500.00	0.16%	
	SURETY FINANCIAL SERVICES	1	$315,000.00	0.19%	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$775,500.00	0.47%	
	THE BUSINESS BANK	1	$416,371.93	0.25%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$591,500.00	0.36%	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.25%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$589,499.11	0.36%	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$264,350.00	0.16%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$330,000.00	0.2%	
	TRI-EMERALD FINANCIAL GROUP INC	1	$288,850.00	0.18%	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$318,750.00	0.19%	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$597,000.00	0.36%	

		TUCKER MORTGAGE, LLC	1	$287,200.00	0.17%	
		UNION BANK AND TRUST COMPANY	1	$230,000.00	0.14%	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$372,000.00	0.23%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,525.57	0.19%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$387,000.00	0.23%	
		V.I.P. MORTGAGE, INC	1	$400,500.00	0.24%	
		V.I.P. MORTGAGE, INC.	1	$250,000.00	0.15%	
		VERITAS FUNDING LLC	2	$425,000.00	0.26%	
		VERITAS FUNDING, LLC	1	$240,000.00	0.15%	
		WATERSTONE MORTGAGE CORPORATION	1	$303,552.15	0.18%	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$384,000.00	0.23%	
		WEI MORTGAGE CORPORATION	2	$811,000.00	0.49%	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.16%	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$373,000.00	0.23%	
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$508,394.22	0.31%	
		WESTSTAR MORTGAGE, INC.	1	$381,000.00	0.23%	
		WHIDBEY ISLAND BANK.	1	$213,200.00	0.13%	
		WR STARKEY MORTGAGE, L.L.P	1	$337,502.06	0.2%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,000.00	0.22%	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$352,000.00	0.21%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,650,000.00	1%	
		Unavailable	8	$2,989,890.00	1.91%	
Total			**493**	**$164,884,551.73**	**100%**	
3138WRQ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,915,292.34	100%	
Total			**12**	**$1,915,292.34**	**100%**	
3138WRQ37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$16,929,431.32	100%	
Total			**59**	**$16,929,431.32**	**100%**	
3138WRQ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	191	$50,453,408.70	100%	
Total			**191**	**$50,453,408.70**	**100%**	
3138WRQ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$4,779,711.67	100%	
Total			**22**	**$4,779,711.67**	**100%**	
3138WRQ60		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	$58,853,957.48	100%	
Total			**275**	**$58,853,957.48**	**100%**	

3138WRQ78		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,104,742.72	100%	
Total			**25**	**$5,104,742.72**	**100%**	
3138WRQ86		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$12,206,568.93	100%	
Total			**58**	**$12,206,568.93**	**100%**	
3138WRQ94		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,177,470.00	100%	
Total			**4**	**$1,177,470.00**	**100%**	
3138WRQA1		JPMORGAN CHASE BANK, N.A.	19	$2,552,235.00	100%	
Total			**19**	**$2,552,235.00**	**100%**	
3138WRQB9		JPMORGAN CHASE BANK, N.A.	7	$1,187,413.00	100%	
Total			**7**	**$1,187,413.00**	**100%**	
3138WRQC7		JPMORGAN CHASE BANK, N.A.	118	$20,665,031.49	100%	
Total			**118**	**$20,665,031.49**	**100%**	
3138WRQD5		JPMORGAN CHASE BANK, N.A.	43	$7,726,180.91	100%	
Total			**43**	**$7,726,180.91**	**100%**	
3138WRQE3		JPMORGAN CHASE BANK, N.A.	15	$1,484,702.01	100%	
Total			**15**	**$1,484,702.01**	**100%**	
3138WRQF0		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$496,000.00	10.89%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,618.68	13.71%	
		JPMORGAN CHASE BANK, N.A.	1	$469,883.71	10.31%	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$571,500.00	12.54%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$480,000.00	10.53%	
		MORTGAGE NETWORK INC.	1	$450,000.00	9.88%	
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$454,500.00	9.97%	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$501,721.68	11.01%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$508,500.00	11.16%	
Total			**9**	**$4,556,724.07**	**100%**	
3138WRQG8		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	34.79%	
		MORTGAGE CAPITAL PARTNERS INC	1	$659,000.00	36.7%	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$512,000.00	28.51%	
Total			**3**	**$1,795,638.23**	**100%**	

3138WRQH6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$954,561.59	2.08%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$446,648.37	0.97%	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$558,878.23	1.22%	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$466,588.04	1.02%	
		AUGUSTA FINANCIAL, INC.	1	$491,275.18	1.07%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$2,107,337.84	4.59%	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,017,648.59	2.22%	
		BROADVIEW MORTGAGE CORPORATION	1	$507,251.61	1.1%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$439,337.29	0.96%	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$474,284.58	1.03%	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$495,450.69	1.08%	
		DISCOVER HOME LOANS, INC.	3	$1,593,295.81	3.47%	
		FIRST HOPE MORTGAGES INC	1	$613,095.45	1.33%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$483,541.01	1.05%	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,057,982.54	2.3%	
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$573,154.38	1.25%	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$544,316.13	1.19%	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$475,298.75	1.03%	
		JPMORGAN CHASE BANK, N.A.	7	$3,691,965.69	8.04%	
		MIDWEST EQUITY MORTGAGE, LLC	1	$513,348.61	1.12%	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$497,599.85	1.08%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	3	$1,672,497.79	3.64%	
		MORTGAGE CAPITAL PARTNERS INC	3	$1,661,843.23	3.62%	
		MORTGAGE CAPITAL PARTNERS, INC.	2	$1,038,199.67	2.26%	
		MORTGAGE MASTER PACIFIC	2	$1,002,487.82	2.18%	
		MORTGAGE MASTER, INC.	1	$462,302.65	1.01%	
		NJ LENDERS CORP.	1	$622,158.46	1.35%	
		OA MORTGAGE SERVICES	1	$483,037.34	1.05%	
		ON Q FINANCIAL, INC.	1	$532,314.20	1.16%	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$439,366.04	0.96%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$615,072.21	1.34%	
		RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$555,879.87	1.21%	
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$489,278.13	1.07%	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$551,168.60	1.2%	
			4	$2,402,217.46	5.23%	

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY			
		RPM MORTGAGE INC	4	$1,965,570.71	4.28%
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$540,658.32	1.18%
		RPM MORTGAGE, INC	1	$464,299.64	1.01%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$5,907,837.28	12.86%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$622,061.67	1.35%
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,048.51	1.01%
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,427.26	1.19%
		SIMONICH CORPORATION	1	$624,557.90	1.36%
		SURETY FINANCIAL SERVICES	2	$1,137,331.77	2.48%
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,091,853.02	2.38%
		VIP INDEPENDENT MORTGAGE, INC	1	$615,072.21	1.34%
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$493,008.08	1.07%
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$474,300.22	1.03%
		Unavailable	1	$452,332.64	0.98%
Total			**87**	**$45,930,042.93**	**100%**
3138WRQJ2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$434,655.38	0.33%
		ACCESS NATIONAL BANK	1	$451,370.06	0.34%
		ACCESS NATIONAL MORTGAGE	3	$1,504,592.29	1.13%
		AKT AMERICAN CAPITAL	1	$487,175.83	0.37%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$1,227,511.87	0.92%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$2,030,246.16	1.52%
		AMERICAN INTERNET MORTGAG INC	1	$606,721.28	0.46%
		AMERICAN INTERNET MORTGAGE, INC.	1	$533,512.96	0.4%
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,519,735.73	1.14%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,155,413.26	2.37%
		AMERICAN WEST BANK, A CORPORATION	1	$544,528.13	0.41%
		AMERICASH	1	$502,225.54	0.38%
		AMERICASH, A CALIFORNIA CORPORATION	2	$1,077,714.89	0.81%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$575,132.45	0.43%
		ATLANTIC HOME LOANS, INC.	1	$571,138.48	0.43%
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$494,254.46	0.37%
			1	$574,800.00	0.43%

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL, INC.	2	$1,062,843.49	0.8%	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$621,541.55	0.47%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,254.45	0.42%	
	AVEX FUNDING CORPORATION	1	$583,120.40	0.44%	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$499,141.06	0.37%	
	AVEX FUNDING CORPORATION,	2	$1,092,367.73	0.82%	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,926,862.37	2.2%	
	AXIA FINANCIAL, LLC,	1	$505,254.56	0.38%	
	BOFI FEDERAL BANK	2	$1,000,869.59	0.75%	
	BROADVIEW MORTGAGE CORPORATION	2	$1,098,289.50	0.82%	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$544,814.59	0.41%	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$492,941.25	0.37%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$472,287.58	0.35%	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$455,297.91	0.34%	
	CROSS RIVER BANK	1	$565,212.74	0.42%	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$567,125.46	0.43%	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$622,819.56	0.47%	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$449,322.23	0.34%	
	DIRECTORS FINANCIAL GROUP	1	$432,656.95	0.32%	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$563,150.53	0.42%	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$505,220.92	0.38%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,109,732.67	0.83%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$554,182.37	0.42%	
	FAIRFIELD COUNTY BANK	1	$600,054.16	0.45%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$539,204.47	0.4%	
	FIRST HERITAGE MORTGAGE LLC	1	$546,793.27	0.41%	
	FIRST HOME MORTGAGE CORPORATION	1	$527,222.15	0.4%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,043,018.35	0.78%	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$490,370.48	0.37%	

	FIRST INTERNET BANK OF INDIANA	2	$1,174,161.18	0.88%	
	FIRST INTERNET BANK OF INDIANA,	1	$483,471.20	0.36%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$588,180.44	0.44%	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,667,218.79	1.25%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,132.23	0.33%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,110,438.86	1.58%	
	FISHER FINANCIAL GROUP, INC.	1	$527,332.51	0.4%	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	$470,544.35	0.35%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,599.86	0.34%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$519,216.80	0.39%	
	GUARANTEED RATE, INC.	1	$488,488.84	0.37%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$609,809.64	0.46%	
	HOME SAVINGS & TRUST MORTGAGE	1	$494,314.81	0.37%	
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$473,743.89	0.36%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$1,145,254.94	0.86%	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$527,222.15	0.4%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$547,050.57	0.41%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,581,963.12	1.19%	
	JPMORGAN CHASE BANK, N.A.	17	$9,189,323.59	6.9%	
	LOAN SIMPLE, INC.	1	$459,307.17	0.34%	
	LUXURY MORTGAGE CORP,	1	$594,083.89	0.45%	
	LUXURY MORTGAGE CORP.	1	$624,557.90	0.47%	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,094,314.53	0.82%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,175,941.00	1.63%	
	MCLEAN MORTGAGE CORPORATION	1	$612,939.66	0.46%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$590,133.94	0.44%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$599,076.19	0.45%	
	MILLENIUM HOME MORTGAGE, LLC	1	$550,170.11	0.41%	
	MONARCH BANK	1	$498,457.99	0.37%	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$557,121.83	0.42%	

	MORTGAGE CAPITAL PARTNERS INC	1	$623,570.95	0.47%	
	MORTGAGE CAPITAL PARTNERS, INC.	3	$1,752,963.46	1.32%	
	MORTGAGE MASTER PACIFIC	1	$502,225.54	0.38%	
	MORTGAGE MASTER, INC.	9	$4,783,248.40	3.59%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$613,256.00	0.46%	
	NJ LENDERS CORP	1	$490,449.14	0.37%	
	NJ LENDERS CORP.	3	$1,796,409.46	1.35%	
	OA MORTGAGE SERVICES	1	$596,155.76	0.45%	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$574,095.07	0.43%	
	ODYSSEY FUNDING, LLC	1	$510,386.09	0.38%	
	ON Q FINANCIAL, INC	1	$623,528.34	0.47%	
	ON Q FINANCIAL, INC.	8	$4,426,836.74	3.32%	
	OPES ADVISORS, INC.	4	$2,207,533.43	1.66%	
	PHH HOME LOANS, LLC	1	$607,330.73	0.46%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	0.47%	
	RELIANT MORTGAGE COMPANY LLC	1	$463,534.25	0.35%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$544,565.36	0.41%	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$623,476.01	0.47%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,233,113.54	1.68%	
	RMR FINANCIAL, LLC	1	$545,313.05	0.41%	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$461,304.16	0.35%	
	RPM MORTGAGE INC	5	$2,538,159.55	1.91%	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$568,840.26	0.43%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$534,411.54	0.4%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,094,875.60	0.82%	
	RPM MORTGAGE INC., A CORPORATION	1	$582,198.94	0.44%	
	RPM MORTGAGE, INC.	1	$600,099.79	0.45%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$8,491,097.40	6.37%	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$611,057.72	0.46%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$544,796.22	0.41%	
	STANDARD PACIFIC MORTGAGE INC	1	$546,771.04	0.41%	
	STERLING NATIONAL BANK	6	$3,239,477.00	2.43%	
	STEWARD INVESTMENTS, INC.	1	$435,328.70	0.33%	
		1	$575,151.43	0.43%	

		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION				
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$520,290.46	0.39%	
		SURETY FINANCIAL SERVICES	3	$1,652,928.78	1.24%	
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$623,528.34	0.47%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$477,295.81	0.36%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,031,523.08	0.77%	
		TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	$624,536.93	0.47%	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$468,808.33	0.35%	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$624,079.25	0.47%	
		TRI-EMERALD FINANCIAL GROUP INC	2	$1,048,142.44	0.79%	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$603,589.53	0.45%	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,063,930.30	0.8%	
		WHOLESALE CAPITAL CORPORATION	2	$1,043,409.27	0.78%	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$494,787.57	0.37%	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,555,701.46	1.17%	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$478,486.98	0.36%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,453,391.13	1.09%	
		Unavailable	8	$4,302,465.99	3.21%	
Total			**247**	**$133,207,287.31**	**100%**	
3138WRQL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$6,231,115.68	100%	
Total			**26**	**$6,231,115.68**	**100%**	
3138WRQM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$4,163,683.09	100%	
Total			**16**	**$4,163,683.09**	**100%**	
3138WRQN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,363,293.11	100%	
Total			**6**	**$1,363,293.11**	**100%**	
3138WRQP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,975,531.72	100%	
Total			**15**	**$1,975,531.72**	**100%**	
3138WRQQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	$17,835,090.71	98.55%	

		Unavailable	2	$262,218.42	1.45%
Total			**140**	**$18,097,309.13**	**100%**
3138WRQR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$3,868,435.87	100%
Total			**30**	**$3,868,435.87**	**100%**
3138WRQT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	87	$5,764,254.33	100%
Total			**87**	**$5,764,254.33**	**100%**
3138WRQU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$4,167,382.93	100%
Total			**67**	**$4,167,382.93**	**100%**
3138WRQV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,006,536.10	100%
Total			**11**	**$1,006,536.10**	**100%**
3138WRQW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	$9,965,171.82	100%
Total			**102**	**$9,965,171.82**	**100%**
3138WRQX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,456,449.34	100%
Total			**15**	**$1,456,449.34**	**100%**
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,389,452.38	100%
Total			**15**	**$2,389,452.38**	**100%**
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	$15,758,569.95	100%
Total			**97**	**$15,758,569.95**	**100%**
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,586,548.85	100%
Total			**12**	**$1,586,548.85**	**100%**
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,679,092.35	100%
Total			**10**	**$1,679,092.35**	**100%**
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,230,669.18	95.82%
		Unavailable	1	$53,690.00	4.18%
Total			**7**	**$1,284,359.18**	**100%**
3138WRR51		NATIONSTARMORTGAGE	20	$2,080,410.33	100%
Total			**20**	**$2,080,410.33**	**100%**
3138WRR69		NATIONSTARMORTGAGE	7	$1,247,633.45	100%
Total			**7**	**$1,247,633.45**	**100%**
3138WRR77		NATIONSTARMORTGAGE	27	$1,975,779.51	100%
Total			**27**	**$1,975,779.51**	**100%**

3138WRR85		NATIONSTARMORTGAGE	18	$1,740,205.23	100%	
Total			**18**	**$1,740,205.23**	**100%**	
3138WRR93		NATIONSTARMORTGAGE	11	$1,491,203.15	100%	
Total			**11**	**$1,491,203.15**	**100%**	
3138WRRA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,223,960.36	100%	
Total			**31**	**$9,223,960.36**	**100%**	
3138WRRS1		SUNWEST MORTGAGE COMPANY , INC	4	$774,212.00	22.06%	
		SUNWEST MORTGAGE COMPANY INC	3	$268,700.00	7.66%	
		SUNWEST MORTGAGE COMPANY INC.	8	$1,625,750.00	46.33%	
		SUNWEST MORTGAGE COMPANY, INC.	4	$840,500.00	23.95%	
Total			**19**	**$3,509,162.00**	**100%**	
3138WRRT9		ALL WESTERN MORTGAGE , INC	1	$62,471.32	2.53%	
		ALL WESTERN MORTGAGE INC.	1	$167,289.00	6.78%	
		DISCOVER HOME LOANS , INC	1	$89,347.61	3.62%	
		GOTMORTGAGE.COM	1	$106,148.86	4.3%	
		SUNWEST MORTGAGE COMPANY	2	$258,720.00	10.48%	
		SUNWEST MORTGAGE COMPANY , INC	2	$265,290.00	10.74%	
		SUNWEST MORTGAGE COMPANY INC	3	$525,000.00	21.26%	
		SUNWEST MORTGAGE COMPANY INC.	7	$901,865.98	36.53%	
		SUNWEST MORTGAGE COMPANY, INC.	2	$93,000.00	3.76%	
Total			**20**	**$2,469,132.77**	**100%**	
3138WRRU6		1ST MARYLAND MORTGAGE CORPORATION	1	$131,729.04	1.11%	
		ALL WESTERN MORTGAGE INC.	1	$177,450.00	1.49%	
		GOLD WATR BANK, N. A. ISAOA	1	$249,115.85	2.09%	
		GOLDWATER BANK	1	$218,662.81	1.84%	
		GOLDWATER BANK N.A. ISAOA	1	$181,937.17	1.53%	
		GOLDWATER BANK, N.A. ISAOA	1	$112,426.64	0.95%	
		LOANLEADERS OF AMERICA, INC	1	$298,000.00	2.51%	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$81,990.00	0.69%	
		SUNWEST MORTGAGE COMPAN INC	1	$350,000.00	2.94%	
		SUNWEST MORTGAGE COMPANY	3	$570,000.00	4.79%	
		SUNWEST MORTGAGE COMPANY , INC	6	$1,338,940.00	11.26%	
		SUNWEST MORTGAGE COMPANY INC	2	$520,449.00	4.38%	
		SUNWEST MORTGAGE COMPANY INC.	12	$2,626,945.09	22.09%	
		SUNWEST MORTGAGE COMPANY, INC.	17	$4,832,220.00	40.63%	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$203,960.00	1.7%	
Total			**50**	**$11,893,825.60**	**100%**	

3138WRRV4		GOTMORTGAGE.COM	1	$105,000.00	4.48%	
		LOAN LEADERS OF AMERICA, INC.	1	$106,000.00	4.52%	
		SUNWEST MORTGAGE COMPANY , INC	3	$267,650.00	11.42%	
		SUNWEST MORTGAGE COMPANY INC	1	$80,750.00	3.45%	
		SUNWEST MORTGAGE COMPANY INC.	1	$102,650.00	4.38%	
		SUNWEST MORTGAGE COMPANY, INC.	17	$1,476,100.00	62.99%	
		SUNWEST MORTGAGE USA, INC	1	$98,940.00	4.22%	
		WINNPOINTE CORPORATION	1	$106,400.00	4.54%	
Total			**26**	**$2,343,490.00**	**100%**	
3138WRRW2		GENCOR MORTGAGE INC	1	$128,627.64	4.3%	
		GOTMORTGAGE.COM	1	$111,750.00	3.74%	
		SUNWEST MORTGAGE COMPANY , INC	9	$1,223,000.00	40.89%	
		SUNWEST MORTGAGE COMPANY INC	1	$135,000.00	4.51%	
		SUNWEST MORTGAGE COMPANY INC.	5	$617,100.00	20.63%	
		SUNWEST MORTGAGE COMPANY, INC	1	$142,774.00	4.77%	
		SUNWEST MORTGAGE COMPANY, INC.	4	$520,774.00	17.41%	
		SUNWEST MORTGAGE COMPANY.INC	1	$111,700.00	3.75%	
Total			**23**	**$2,990,725.64**	**100%**	
3138WRRX0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$378,610.00	1.42%	
		ALL WESTERN MORTGAGE . COM	1	$261,250.00	0.98%	
		ALL WESTERN MORTGAGE, INC	1	$199,396.60	0.75%	
		DISCOVER HOME LOANS, INC	1	$205,490.03	0.77%	
		GOLDWATER BANK , N.A; ISAOA	1	$214,000.00	0.8%	
		GOTMORTGAGE . COM	1	$248,133.91	0.93%	
		GOTMORTGAGE .COM	3	$1,025,476.90	3.84%	
		GOTMORTGAGE.COM	7	$2,056,088.76	7.71%	
		GOTMOTGAGE .COM	1	$285,079.40	1.07%	
		LOANLEADERS OF AMERICS, INC.	1	$416,398.11	1.56%	
		LOANLENDERS OF AMERICA, INC	1	$268,000.00	1%	
		MORTGAGE UNLIMITED, L.L.C.	1	$300,000.00	1.12%	
		RENEW LENDING, INC.	1	$520,800.00	1.95%	
		SUN WEST MORTGAGE, INC	1	$192,850.00	0.72%	
		SUNWEST MORTGAGE COMPANY , INC	34	$7,753,165.00	29.07%	
		SUNWEST MORTGAGE COMPANY INC	3	$683,750.00	2.56%	
		SUNWEST MORTGAGE COMPANY INC.	3	$862,077.19	3.23%	
		SUNWEST MORTGAGE COMPANY, INC.	28	$8,050,880.00	30.18%	
		SUNWEST MORTGAGE COMPANY.INC	9	$2,404,000.00	9.01%	
		SUNWEST MORTGAGE USA, INC.	1	$348,500.00	1.33%	
Total			**100**	**$26,673,945.90**	**100%**	
3138WRRY8		ALL WESTERN MORTGAGE, INC.	2	$233,536.58	15.71%	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$69,675.00	4.69%	

		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$77,000.00	5.18%	
		SUNWEST MORTGAGE COMPANY , INC	1	$150,000.00	10.09%	
		SUNWEST MORTGAGE COMPANY INC	3	$402,300.00	27.06%	
		SUNWEST MORTGAGE COMPANY INC.	1	$108,000.00	7.26%	
		SUNWEST MORTGAGE COMPANY, INC	1	$64,401.00	4.33%	
		SUNWEST MORTGAGE COMPANY, INC.	4	$382,000.00	25.68%	
Total			**14**	**$1,486,912.58**	**100%**	
3138WRRZ5		COUNTRY CLUB MORTGAGE, INC	1	$187,258.65	6.12%	
		GOTMORTGAGE.COM	1	$240,500.00	7.86%	
		GRANDE HOMES INC.	1	$408,750.00	13.36%	
		SUNWEST MORTGAGE COMPANY INC	7	$1,854,800.00	60.6%	
		SUNWEST MORTGAGE COMPANY INC.	1	$217,500.00	7.11%	
		SUNWEST MORTGAGE COMPANY, INC.	1	$151,800.00	4.95%	
Total			**12**	**$3,060,608.65**	**100%**	
3138WRSA9		NATIONSTARMORTGAGE	11	$1,758,104.81	100%	
Total			**11**	**$1,758,104.81**	**100%**	
3138WRSB7		NATIONSTARMORTGAGE	8	$1,945,211.06	100%	
Total			**8**	**$1,945,211.06**	**100%**	
3138WRSC5		NATIONSTARMORTGAGE	8	$1,783,002.30	100%	
Total			**8**	**$1,783,002.30**	**100%**	
3138WRSD3		NATIONSTARMORTGAGE	18	$1,593,400.44	100%	
Total			**18**	**$1,593,400.44**	**100%**	
3138WRSE1		NATIONSTARMORTGAGE	7	$1,319,633.88	100%	
Total			**7**	**$1,319,633.88**	**100%**	
3138WRSF8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,695,626.43	100%	
Total			**11**	**$3,695,626.43**	**100%**	
3138WRSG6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$5,727,455.00	100%	
Total			**20**	**$5,727,455.00**	**100%**	
3138WRSM3		EVERBANK	6	$2,080,556.77	100%	
Total			**6**	**$2,080,556.77**	**100%**	
3138WRSN1		EVERBANK	3	$1,021,515.03	100%	
Total			**3**	**$1,021,515.03**	**100%**	
3138WRSP6		EVERBANK	15	$5,183,524.73	100%	
Total			**15**	**$5,183,524.73**	**100%**	

3138WRSQ4		EVERBANK	7	$2,835,351.61	100%	
Total			**7**	**$2,835,351.61**	**100%**	
3138WRSR2		EVERBANK	61	$19,874,781.05	97.01%	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$352,259.09	1.72%	
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$261,116.14	1.27%	
Total			**63**	**$20,488,156.28**	**100%**	
3138WRVV9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,536,100.00	79.15%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,700.00	10.24%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	10.61%	
Total			**7**	**$1,940,800.00**	**100%**	
3138WRVW7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,600.00	18.41%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$608,947.00	57.61%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,500.00	23.98%	
Total			**4**	**$1,057,047.00**	**100%**	
3138WRY20		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$181,460.42	3.54%	
		FLATHEAD BANK	1	$223,091.22	4.35%	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$606,162.55	11.82%	
		GLACIER BANK	1	$283,491.43	5.53%	
		GUARANTY TRUST COMPANY	1	$130,561.01	2.55%	
		LO INC.	1	$399,268.40	7.79%	
		MCLEAN MORTGAGE CORPORATION	1	$573,213.71	11.18%	
		MYERS PARK MORTGAGE	1	$219,606.04	4.28%	
		PATRIOT COMMUNITY BANK	1	$464,933.50	9.07%	
		PEOPLES BANK	1	$513,690.85	10.02%	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,013.76	11.68%	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$394,756.74	7.7%	
		PROVIDENT SAVINGS BANK, FSB	1	$539,093.02	10.49%	
Total			**15**	**$5,128,342.65**	**100%**	
3138WS2Y3		COBALT MORTGAGE, INC	2	$355,792.81	8.07%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,515.38	2.03%	
		GUILD MORTGAGE COMPANY	8	$1,678,835.74	38.08%	

		HOMESTREET BANK	3	$475,221.27	10.78%	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$139,769.58	3.17%	
		NETWORK MORTGAGE SERVICES, INC	1	$159,138.46	3.61%	
		PROSPECT MORTGAGE LLC	1	$181,936.62	4.13%	
		REPUBLIC MORTGAGE HOME LOANS	1	$274,892.85	6.23%	
		REPUBLIC MORTGAGE HOME LOANS LLC	5	$861,457.16	19.54%	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$192,674.35	4.36%	
Total			**25**	**$4,409,234.22**	**100%**	
3138WS2Z0		FIFTH THIRD MORTGAGE COMPANY	11	$1,428,270.81	100%	
Total			**11**	**$1,428,270.81**	**100%**	
3138WS3A4		FIFTH THIRD MORTGAGE COMPANY	10	$1,419,602.88	100%	
Total			**10**	**$1,419,602.88**	**100%**	
3138WS3B2		FIFTH THIRD MORTGAGE COMPANY	50	$8,609,174.23	79.31%	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$161,900.00	1.49%	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$213,700.00	1.97%	
		MORTGAGE MASTER INC	1	$518,500.00	4.78%	
		MORTGAGE MASTER, INC.	1	$382,000.00	3.52%	
		MORTGAGE MASTER, INC..	1	$317,000.00	2.92%	
		TERRACE MORTGAGE COMPANY	1	$416,000.00	3.83%	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$236,500.00	2.18%	
Total			**57**	**$10,854,774.23**	**100%**	
3138WS3C0		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$98,400.00	2.65%	
		FIFTH THIRD MORTGAGE COMPANY	23	$2,644,073.91	71.24%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$417,000.00	11.24%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$373,000.00	10.05%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$178,877.00	4.82%	
Total			**27**	**$3,711,350.91**	**100%**	
3138WS3D8		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$180,750.63	1.26%	
		FIFTH THIRD MORTGAGE COMPANY	91	$13,429,002.14	93.98%	
		MILEND INC., A GEORGIA CORPORATION	1	$225,039.52	1.57%	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	$78,649.91	0.55%	

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$129,200.00	0.9%	
		THE NATIONAL BANK, CORPORATION	1	$129,200.00	0.9%	
		VECTRA BANK COLORADO, NA	1	$118,000.00	0.84%	
Total			**97**	**$14,289,842.20**	**100%**	
3138WS3E6		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$131,260.42	0.89%	
		FIFTH THIRD MORTGAGE COMPANY	101	$14,553,508.05	98.66%	
		GOODMORTGAGE.COM, A CORPORATION	1	$66,201.34	0.45%	
Total			**103**	**$14,750,969.81**	**100%**	
3138WS3F3		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$825,600.00	100%	
Total			**3**	**$825,600.00**	**100%**	
3138WS3S5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$133,450.00	12.82%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$591,959.00	56.89%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	15.38%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,200.00	14.91%	
Total			**7**	**$1,040,609.00**	**100%**	
3138WS4J4		FIFTH THIRD MORTGAGE COMPANY	22	$1,464,864.60	94.74%	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$81,386.21	5.26%	
Total			**23**	**$1,546,250.81**	**100%**	
3138WS4K1		FIFTH THIRD MORTGAGE COMPANY	21	$2,000,847.73	100%	
Total			**21**	**$2,000,847.73**	**100%**	
3138WS4L9		CHURCHILL MORTGAGE CORPORATION	1	$116,000.00	6.91%	
		FIFTH THIRD MORTGAGE COMPANY	13	$1,563,900.39	93.09%	
Total			**14**	**$1,679,900.39**	**100%**	
3138WS4M7		CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	$299,200.00	2.73%	
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	$349,200.00	3.18%	
		FIFTH THIRD MORTGAGE COMPANY	38	$8,412,484.56	76.63%	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$202,000.00	1.84%	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$920,750.00	8.39%	

		SCBT	1	$268,822.28	2.45%	
		TERRACE MORTGAGE COMPANY	1	$275,000.00	2.51%	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$250,000.00	2.27%	
Total			**49**	**$10,977,456.84**	**100%**	
3138WS4N5		FIFTH THIRD MORTGAGE COMPANY	49	$3,008,428.14	98.85%	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$35,000.00	1.15%	
Total			**50**	**$3,043,428.14**	**100%**	
3138WS4P0		FIFTH THIRD MORTGAGE COMPANY	16	$1,560,570.97	100%	
Total			**16**	**$1,560,570.97**	**100%**	
3138WS4Q8		FIFTH THIRD MORTGAGE COMPANY	12	$1,612,310.48	100%	
Total			**12**	**$1,612,310.48**	**100%**	
3138WS4R6		FIFTH THIRD MORTGAGE COMPANY	7	$1,248,289.48	82.63%	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$122,000.00	8.08%	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$140,381.00	9.29%	
Total			**9**	**$1,510,670.48**	**100%**	
3138WS4S4		AFFILIATED BANK	1	$111,662.09	6.37%	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$110,413.00	6.3%	
		ASHEVILLE SAVINGS BANK, S S B	1	$119,806.98	6.84%	
		CAPITAL CITY BANK	1	$124,000.00	7.08%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,947.00	6.33%	
		MIDWEST REGIONAL BANK	1	$114,000.00	6.51%	
		PINE COUNTRY BANK	1	$121,600.00	6.94%	
		PLATTE VALLEY BANK	1	$111,800.00	6.38%	
		PREMIER BANK	1	$122,400.00	6.98%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$121,410.00	6.93%	
		TEAM CAPITAL BANK	1	$112,000.00	6.39%	
		THE CITIZENS BANK	1	$115,900.00	6.61%	
		UNITED HOME LOANS INC	1	$122,000.00	6.96%	
		VANTAGE POINT BANK	1	$118,400.00	6.76%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$116,000.00	6.62%	
Total			**15**	**$1,752,339.07**	**100%**	
3138WS4T2		ANCHOR FUNDING CORPORATION	1	$173,500.00	2.62%	
		ASSURED MORTGAGE, INC.	1	$130,000.00	1.97%	
		CAPITAL CITY BANK	1	$131,000.00	1.98%	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$150,000.00	2.27%	
		CHARTERWEST NATIONAL BANK	1	$150,400.00	2.28%	

		CHRISTENSEN FINANCIAL, INC.	1	$172,000.00	2.6%	
		COMMUNITY MORTGAGE LLC	2	$302,466.66	4.58%	
		CU AMERICA FINANCIAL SERVICES INC	1	$171,000.00	2.59%	
		FARMERS NATIONAL BANK	2	$291,700.00	4.41%	
		FIRST INTERNATIONAL BANK & TRUST	2	$284,175.00	4.3%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$173,000.00	2.62%	
		FIRST STATE BANK OF ST CHARLES MO	1	$130,641.90	1.98%	
		FORTUNE BANK	1	$133,200.00	2.02%	
		HOUSTON CAPITAL	1	$161,600.00	2.44%	
		LEND SMART MORTGAGE LLC	2	$272,775.00	4.13%	
		LIBERTY FIRST C.U.	1	$153,000.00	2.31%	
		MAIN STREET HOME LOANS	1	$163,000.00	2.47%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,000.00	2.44%	
		MIDTOWN BANK AND TRUST COMPANY	1	$140,000.00	2.12%	
		OZARK BANK	1	$139,500.00	2.11%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$146,400.00	2.21%	
		PEOPLES BANK OF COMMERCE	1	$168,200.00	2.54%	
		PREMIER BANK	3	$440,500.00	6.66%	
		PREMIER BANK & TRUST NA	2	$325,920.00	4.93%	
		REGENT FINANCIAL GROUP INC	1	$152,000.00	2.3%	
		RELIANCE BANK	3	$453,000.00	6.85%	
		SAGAMORE HOME MTG LLC	2	$318,800.00	4.82%	
		SOUTHWEST FUNDING LP	1	$172,500.00	2.61%	
		STONEGATE MORTGAGE CORPORATION	1	$147,000.00	2.22%	
		TRADITION MORTGAGE. LLC	1	$135,000.00	2.04%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$132,100.00	2%	
		UNION NATIONAL MORTGAGE	1	$134,801.12	2.04%	
		VANTAGE POINT BANK	1	$164,100.00	2.48%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$135,750.00	2.06%	
Total			**44**	**$6,610,029.68**	**100%**	
3138WS4U9		1ST COLONIAL COMMUNITY BANK	1	$268,000.00	0.68%	
		ACRE MORTGAGE & FINANCIAL, INC.	2	$566,250.00	1.44%	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$240,000.00	0.61%	
		AFFILIATED BANK	4	$1,332,175.26	3.4%	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$244,431.29	0.62%	
		AMERICA'S CHOICE HOME LOANS LP	1	$250,000.00	0.64%	
		AMERISOUTH MORTGAGE COMPANY	1	$234,964.00	0.6%	
		ASSURED MORTGAGE, INC.	1	$290,530.00	0.74%	
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$244,300.00	0.62%	
		BANK OF NORTH CAROLINA	1	$260,000.00	0.66%	

	BANKERS MORTGAGE CENTER	1	$224,000.00	0.57%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$184,900.00	0.47%	
	BUSINESS BANK DBA PRIME MORTGAGE	2	$738,600.00	1.88%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$189,000.00	0.48%	
	CENTENNIAL LENDING GROUP, LLC	1	$189,900.00	0.48%	
	CHARTERWEST NATIONAL BANK	1	$225,000.00	0.57%	
	CHRISTENSEN FINANCIAL, INC.	1	$240,000.00	0.61%	
	CITIZENS BANK NA	1	$231,800.00	0.59%	
	COMMERCIAL BANK	1	$202,400.00	0.52%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$898,112.00	2.29%	
	CU AMERICA FINANCIAL SERVICES INC	1	$200,000.00	0.51%	
	DAS ACQUISITION COMPANY LLC	1	$220,160.00	0.56%	
	DEVELOPERS MORTGAGE COMPANY	1	$399,800.00	1.02%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,452.00	0.65%	
	EAST CAROLINA BANK	1	$360,000.00	0.92%	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	$751,015.46	1.92%	
	FARMERS BANK AND TRUST	2	$501,747.82	1.28%	
	FIDELITY FUNDING MORTGAGE CORP	2	$496,375.00	1.27%	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$204,250.00	0.52%	
	FIRST INTERNATIONAL BANK & TRUST	3	$981,450.00	2.5%	
	FIRST MORTGAGE SOLUTIONS LLC	2	$570,650.00	1.46%	
	FIRST SERVICE CREDIT UNION	1	$267,800.00	0.68%	
	FIRST STATE BANK	1	$97,700.00	0.25%	
	FRONTIER BANK	2	$677,840.00	1.73%	
	GOLD COAST BANK	1	$417,000.00	1.06%	
	GREENCHOICE BANK, FSB	1	$229,000.00	0.58%	
	HANCOCK MORTGAGE PARTNERS LLC	3	$776,955.00	1.98%	
	HARTFORD FINANCIAL SERVICES	1	$236,000.00	0.6%	
	HERITAGE BANK OF THE SOUTH	1	$180,453.92	0.46%	
	HERRING BANK	1	$199,405.00	0.51%	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$399,000.00	1.02%	
	HOME STATE BANK, N.A.	1	$257,750.00	0.66%	
	HOME TOWN MORTGAGE INC	2	$673,000.00	1.72%	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	1.06%	
	HOUSTON CAPITAL	2	$694,300.00	1.77%	
	HOUSTONIAN MORTGAGE GROUP INC	1	$195,225.00	0.5%	
	INFINITY HOME MORTGAGE CO., INC.	1	$217,500.00	0.55%	
	INTEGRATED FINANCIAL GROUP INC	1	$361,106.00	0.92%	
	JERSEY MORTGAGE CO.	1	$352,268.63	0.9%	
	JOHN ADAMS MORTGAGE CO.	3	$778,198.72	1.99%	
	KANSAS STATE BANK OF MANHATTAN	1	$262,620.00	0.67%	
	LEND SMART MORTGAGE LLC	1	$180,800.00	0.46%	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$271,562.50	0.69%	
		LINCOLN MORTGAGE COMPANY	4	$1,039,200.00	2.65%	
		LINCOLN SAVINGS BANK	1	$176,000.00	0.45%	
		LOAN ONE MORTGAGE CO INC	1	$304,200.00	0.78%	
		LOAN SIMPLE, INC	1	$216,000.00	0.55%	
		MAIN STREET HOME LOANS	2	$671,000.00	1.71%	
		MARKETPLACE HOME MORTGAGE, LLC	3	$773,417.00	1.97%	
		MBA MORTGAGE SERVICES INC	1	$395,500.00	1.01%	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$331,976.72	0.85%	
		MIDLAND MORTGAGE CORPORATION	2	$383,895.00	0.98%	
		MIDTOWN BANK AND TRUST COMPANY	1	$288,000.00	0.73%	
		NATIONS LENDING CORPORATION	2	$543,027.68	1.39%	
		NORTH SHORE TRUST AND SAVINGS	1	$240,000.00	0.61%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$397,000.00	1.01%	
		OPEN MORTGAGE LLC	4	$1,050,525.00	2.68%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$787,807.96	2.01%	
		PARK STERLING BANK	3	$681,400.00	1.74%	
		PEOPLES BANK OF COMMERCE	2	$618,364.00	1.58%	
		POINT BANK	1	$203,000.00	0.52%	
		PREMIER BANK & TRUST NA	1	$264,000.00	0.67%	
		PREMIER COMMERCIAL BANK	2	$575,750.00	1.47%	
		QUAINT OAK MORTGAGE, LLC	1	$341,473.43	0.87%	
		REGENT FINANCIAL GROUP INC	1	$226,001.00	0.58%	
		RELIANCE BANK	3	$793,900.00	2.03%	
		RIVER COMMUNITY BANK, N.A.	1	$353,664.89	0.9%	
		SAGAMORE HOME MTG LLC	1	$219,999.00	0.56%	
		SILVERTON MORTGAGE SPECIALISTS	1	$384,000.00	0.98%	
		SOLERA NATIONAL BANK	4	$864,520.00	2.21%	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$403,275.00	1.03%	
		SOUTHWEST BANK	1	$195,900.00	0.5%	
		SOUTHWEST FUNDING LP	2	$592,650.00	1.51%	
		STONEGATE MORTGAGE CORPORATION	3	$683,549.85	1.74%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$228,000.00	0.58%	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$183,940.00	0.47%	
		THE EQUITABLE BANK, SSB	2	$533,000.00	1.36%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$356,930.00	0.91%	
		THE FIRST BEXLEY BANK	1	$210,650.00	0.54%	
		TRADITION MORTGAGE. LLC	2	$373,000.00	0.95%	
		UNITED HOME LOANS INC	2	$368,000.00	0.94%	
		US HOME MORTGAGE, INC	2	$520,706.09	1.33%	
		VANTAGE POINT BANK	4	$875,800.00	2.23%	
		WESTERN OHIO MORTGAGE CORPORATION	1	$205,000.00	0.58%	
Total			**146**	**$39,191,770.22**	**100%**	
3138WS4V7		ACRE MORTGAGE & FINANCIAL, INC.	1	$95,000.00	5.33%	

		AMCAP MORTGAGE, LTD	1	$80,750.00	4.53%	
		CENTENNIAL LENDING GROUP, LLC	1	$69,000.00	3.87%	
		CHRISTENSEN FINANCIAL, INC.	1	$124,000.00	6.96%	
		CITIZENS BANK NA	1	$96,463.89	5.41%	
		FIRST BANK TEXAS	1	$110,400.00	6.19%	
		HOUSTON CAPITAL	1	$97,125.00	5.45%	
		HUNTINGDON VALLEY BANK	1	$83,200.00	4.67%	
		LEND SMART MORTGAGE LLC	1	$124,000.00	6.96%	
		LOAN SIMPLE, INC	1	$106,180.00	5.96%	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,250.00	3.83%	
		PORTAGE COMMUNITY BANK	1	$84,000.00	4.71%	
		PRIORITY MORTGAGE CORPORATION	1	$77,000.00	4.32%	
		REGENT FINANCIAL GROUP INC	1	$95,800.00	5.37%	
		RUOFF HOME MORTGAGE	1	$119,000.00	6.68%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$46,000.00	2.58%	
		SOUTHWEST FUNDING LP	2	$165,400.00	9.28%	
		THE EQUITABLE MORTGAGE CORPORATION	1	$47,250.00	2.65%	
		TRADITION MORTGAGE. LLC	1	$93,750.00	5.25%	
Total			**20**	**$1,782,568.89**	**100%**	
3138WS4W5		AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	7.42%	
		AMERICAN HEARTLAND BANK AND TRUST	1	$149,793.34	6.94%	
		CHOICEONE BANK	1	$162,500.00	7.53%	
		CITIZENS BANK NA	1	$172,650.00	8%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$169,600.00	7.86%	
		GUADALUPE NATIONAL BANK	1	$128,250.00	5.95%	
		LEND SMART MORTGAGE LLC	1	$153,750.00	7.13%	
		MAIN STREET HOME LOANS	1	$154,000.00	7.14%	
		OPEN MORTGAGE LLC	1	$157,600.00	7.31%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$152,000.00	7.05%	
		PEOPLES BANK AND TRUST	1	$155,000.00	7.19%	
		REGENT FINANCIAL GROUP INC	1	$153,900.00	7.13%	
		SAGAMORE HOME MTG LLC	1	$147,200.00	6.82%	
		SOUTHWEST FUNDING LP	1	$141,000.00	6.53%	
Total			**14**	**$2,157,243.34**	**100%**	
3138WS4X3		ANCHOR FUNDING CORPORATION	1	$210,000.00	4.06%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$226,100.00	4.37%	
		FIDELITY FUNDING MORTGAGE CORP	1	$180,000.00	3.48%	
		FIRST MORTGAGE SOLUTIONS LLC	1	$239,995.00	4.64%	
		FM LENDING SERVICES, LLC	1	$188,500.00	3.64%	
		GREENCHOICE BANK, FSB	1	$217,500.00	4.21%	
		HANCOCK MORTGAGE PARTNERS LLC	1	$175,957.24	3.4%	
		LEND SMART MORTGAGE LLC	1	$287,620.75	5.56%	

		LINCOLN MORTGAGE COMPANY	1	$300,000.00	5.8%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$200,000.00	3.87%	
		NATIONAL BANK OF ARKANSAS	1	$193,800.00	3.75%	
		NATIONS LENDING CORPORATION	2	$445,300.00	8.61%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$243,000.00	4.7%	
		OPEN MORTGAGE LLC	1	$337,500.00	6.53%	
		SOUTHWEST FUNDING LP	2	$549,450.00	10.62%	
		THE FARMERS CITIZENS BANK	1	$282,400.00	5.46%	
		TRADITION MORTGAGE. LLC	1	$187,055.00	3.62%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$499,150.00	9.65%	
		VICTORIAN FINANCE LLC	1	$209,000.00	4.03%	
Total			**22**	**$5,172,327.99**	**100%**	
3138WS5H7		AMERIS BANK	1	$59,909.63	2.26%	
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,831.11	3.95%	
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$90,400.00	3.4%	
		NATIONSTARMORTGAGE	26	$2,401,485.00	90.39%	
Total			**29**	**$2,656,625.74**	**100%**	
3138WS5J3		AMERIS BANK	1	$113,108.00	5.95%	
		DRAPER AND KRAMER MORTGAGE CORP	1	$116,199.72	6.11%	
		HOMEOWNERS MORTGAGE ENTERPRISES	2	$234,642.20	12.34%	
		NATIONSTARMORTGAGE	10	$1,202,642.00	63.24%	
		PINNACLE CAPITAL MORTAGE CORPORA	1	$123,413.84	6.49%	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,581.69	5.87%	
Total			**16**	**$1,901,587.45**	**100%**	
3138WS5K0		FBC MORTGAGE LLC	5	$1,334,703.84	27.6%	
		FIRST FINANCIAL SERVICES INC	1	$275,000.00	5.69%	
		NATIONSTARMORTGAGE	14	$3,226,598.00	66.71%	
Total			**20**	**$4,836,301.84**	**100%**	
3138WS5L8		EQUITY LOANS LLC	1	$220,000.00	2.46%	
		NATIONSTARMORTGAGE	28	$8,715,420.70	97.54%	
Total			**29**	**$8,935,420.70**	**100%**	
3138WS5M6		NATIONSTARMORTGAGE	18	$4,066,432.03	100%	
Total			**18**	**$4,066,432.03**	**100%**	
3138WS5N4		NATIONSTARMORTGAGE	14	$4,077,801.06	100%	
Total			**14**	**$4,077,801.06**	**100%**	
3138WS5P9		NATIONSTARMORTGAGE	7	$1,769,840.00	100%	
Total			**7**	**$1,769,840.00**	**100%**	

3138WS5Q7		NATIONSTARMORTGAGE	8	$1,696,999.00	100%	
Total			**8**	**$1,696,999.00**	**100%**	
3138WS5R5		AMERICASH	1	$408,250.00	0.78%	
		CMCO MORTGAGE	1	$390,000.00	0.74%	
		DRAPER AND KRAMER MORTGAGE CORP	3	$577,391.87	1.1%	
		FBC MORTGAGE LLC	1	$210,972.00	0.4%	
		FIRST FINANCIAL SERVICES INC	7	$1,974,174.00	3.75%	
		HERITAGE BANK OF THE SOUTH	2	$547,716.37	1.04%	
		HOMEOWNERS MORTGAGE ENTERPRISES	3	$572,209.70	1.09%	
		INTEGRATED FINANCIAL GROUP INC	1	$313,936.82	0.6%	
		NATIONSTARMORTGAGE	159	$46,465,828.15	88.24%	
		PINNACLE CAPITAL MORTAGE CORPORA	4	$1,038,090.57	1.97%	
		SOUTH PACIFIC FINANCIAL CORPORAT	1	$160,000.00	0.29%	
Total			**183**	**$52,658,569.48**	**100%**	
3138WS5S3		NATIONSTARMORTGAGE	44	$3,143,819.00	100%	
Total			**44**	**$3,143,819.00**	**100%**	
3138WS5T1		NATIONSTARMORTGAGE	53	$5,203,788.75	100%	
Total			**53**	**$5,203,788.75**	**100%**	
3138WS5U8		INTEGRATED FINANCIAL GROUP INC	1	$123,700.00	1.99%	
		NATIONSTARMORTGAGE	52	$6,092,217.00	98.01%	
Total			**53**	**$6,215,917.00**	**100%**	
3138WS5V6		NATIONSTARMORTGAGE	52	$7,042,489.13	100%	
Total			**52**	**$7,042,489.13**	**100%**	
3138WS5W4		NATIONSTARMORTGAGE	18	$2,879,933.28	100%	
Total			**18**	**$2,879,933.28**	**100%**	
3138WS5X2		FBC MORTGAGE LLC	1	$156,800.00	0.77%	
		NATIONSTARMORTGAGE	76	$19,761,599.10	97.18%	
		US MORTGAGE CORPORATION	1	$417,000.00	2.05%	
Total			**78**	**$20,335,399.10**	**100%**	
3138WS5Y0		NATIONSTARMORTGAGE	35	$9,864,986.87	100%	
Total			**35**	**$9,864,986.87**	**100%**	
3138WS5Z7		NATIONSTARMORTGAGE	5	$1,440,120.51	85.51%	
		US MORTGAGE CORPORATION	1	$244,000.00	14.49%	
Total			**6**	**$1,684,120.51**	**100%**	

3138WS6A1		NATIONSTARMORTGAGE	40	$10,417,171.75	100%
Total			**40**	**$10,417,171.75**	**100%**
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	$364,000.00	3.51%
		NATIONSTARMORTGAGE	41	$10,005,681.86	96.49%
Total			**42**	**$10,369,681.86**	**100%**
3138WS6C7		NATIONSTARMORTGAGE	68	$14,095,382.17	100%
Total			**68**	**$14,095,382.17**	**100%**
3138WS6D5		NATIONSTARMORTGAGE	72	$14,412,588.83	100%
Total			**72**	**$14,412,588.83**	**100%**
3138WS6E3		NATIONSTARMORTGAGE	16	$3,668,415.95	100%
Total			**16**	**$3,668,415.95**	**100%**
3138WS6F0		NATIONSTARMORTGAGE	88	$6,259,070.25	100%
Total			**88**	**$6,259,070.25**	**100%**
3138WS6G8		NATIONSTARMORTGAGE	93	$8,973,313.74	100%
Total			**93**	**$8,973,313.74**	**100%**
3138WS6H6		NATIONSTARMORTGAGE	12	$1,426,030.00	100%
Total			**12**	**$1,426,030.00**	**100%**
3138WS6J2		NATIONSTARMORTGAGE	8	$1,084,277.00	100%
Total			**8**	**$1,084,277.00**	**100%**
3138WS6K9		NATIONSTARMORTGAGE	6	$1,469,359.00	100%
Total			**6**	**$1,469,359.00**	**100%**
3138WS6L7		NATIONSTARMORTGAGE	12	$2,723,343.25	100%
Total			**12**	**$2,723,343.25**	**100%**
3138WS6M5		NATIONSTARMORTGAGE	6	$1,264,704.24	100%
Total			**6**	**$1,264,704.24**	**100%**
3138WS6N3		NATIONSTARMORTGAGE	16	$3,273,288.00	100%
Total			**16**	**$3,273,288.00**	**100%**
3138WS6P8		NATIONSTARMORTGAGE	79	$15,309,903.51	100%
Total			**79**	**$15,309,903.51**	**100%**
3138WS6Q6		"A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION "	1	$280,000.00	0.13%

	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	2	$498,500.00	0.23%	
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	$649,964.92	0.3%	
	"AFFINITY MORTGAGE, LLC"	1	$242,048.12	0.11%	
	"ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. "	1	$235,000.00	0.11%	
	"ALPINE BANK, A COLORADO CORPORATION "	1	$260,000.00	0.12%	
	"AMERICA'S MORTGAGE, LLC "	1	$258,100.00	0.12%	
	"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	5	$1,113,000.00	0.52%	
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	$273,965.00	0.13%	
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	2	$662,243.73	0.31%	
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION. "	1	$206,000.00	0.1%	
	"ANN ARBOR STATE BANK, A STATE BANK "	3	$803,000.00	0.38%	
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	$281,250.00	0.13%	
	"ASHEVILLE SAVINGS BANK, SSB "	5	$1,480,227.80	0.69%	
	"ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK "	1	$408,000.00	0.19%	
	"ASHEVILLE SAVINGS BANK,SSB "	1	$414,431.22	0.19%	
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	$683,852.39	0.32%	
	"AXIOM FINANCIAL, LLC "	1	$208,300.00	0.1%	
	"BANK OF BRIDGER, NA "	1	$221,000.00	0.1%	
	"BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION "	1	$319,485.29	0.15%	
	"BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION "	1	$176,902.22	0.08%	
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	1	$355,000.00	0.17%	
	"BANKFIRST,A FLORIDA BANKING CORPORATION "	1	$417,000.00	0.2%	
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	$382,500.00	0.18%	
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	$303,934.93	0.14%	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	5	$1,182,653.60	0.55%	
	"BEST MORTGAGE, INC. "	3	$896,000.00	0.42%	
	"BONDCORP REALTY SERVICES, INC. "	1	$300,000.00	0.14%	
	"BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C"	1	$410,000.00	0.19%	
	"BRYANT MORTGAGE COMPANY, INC. "	2	$696,356.62	0.33%	
	"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	$198,900.00	0.09%	
		1	$176,000.00	0.08%	

	"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"			
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	$378,000.00	0.18%
	"CASON HOME LOANS, CORPORATION "	2	$517,000.00	0.24%
	"CENTENNIAL BANK, A CORPORATION "	2	$445,819.32	0.21%
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	$584,000.00	0.27%
	"CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP "	1	$184,500.00	0.09%
	"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA"	1	$194,885.00	0.09%
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$558,682.00	0.26%
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	2	$475,000.00	0.22%
	"COLORADO MORTGAGE ALLIANCE, LLC "	1	$185,250.00	0.09%
	"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGE, "	1	$231,000.00	0.11%
	"COUNTYBANK, A BANKING CORPORATION "	1	$247,000.00	0.12%
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	$626,500.00	0.29%
	"D.L. EVANS BANK, AN IDAHO CORPORATION "	1	$200,000.00	0.09%
	"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION "	1	$565,270.82	0.27%
	"DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION "	1	$472,271.74	0.22%
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B "	1	$212,000.00	0.1%
	"F & M BANK, A BANKING CORPORATION "	1	$417,000.00	0.2%
	"F & M BANK, A STATE BANK "	1	$200,000.00	0.09%
	"F&M BANK, A NEBRASKA CORPORATION "	1	$265,000.00	0.12%
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	$672,687.50	0.32%
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	$191,920.00	0.09%
	"FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK "	1	$196,000.00	0.09%
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	$368,000.00	0.17%
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	$202,500.00	0.09%
	"FIRST COMMUNITY BANK,A CHARTERED BANK "	2	$432,000.00	0.2%
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	$413,300.00	0.19%
	"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK "	1	$201,150.00	0.09%
	"FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK. "	1	$185,600.00	0.09%
		1	$180,000.00	0.08%

	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "				
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	$805,650.89	0.38%	
	"FIRST STATE BANK, A TENNESSEE CORPORATION "	1	$209,669.51	0.1%	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	$1,855,090.45	0.87%	
	"FLAT BRANCH MORTGAGE, INC, A CORPORATION "	1	$326,771.11	0.15%	
	"GENEQITY MORTGAGE, INC. "	1	$408,000.00	0.19%	
	"GENEQUITY MORTGAGE, INC "	1	$319,900.00	0.15%	
	"GENEQUITY MORTGAGE, INC. "	2	$426,680.00	0.2%	
	"GLACIER BANK, CORPORATION "	1	$176,715.31	0.08%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	$700,000.00	0.33%	
	"GOODMORTGAGE.COM, A CORPORATION. "	1	$625,000.00	0.29%	
	"GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION "	2	$446,500.00	0.21%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	$191,900.00	0.09%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP "	1	$286,000.00	0.13%	
	"HOME FEDERAL BANK, CORPORATION "	1	$403,100.59	0.19%	
	"HOMESERVICES LENDING, LLC "	3	$764,663.30	0.36%	
	"HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE "	2	$703,917.74	0.33%	
	"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION "	1	$242,000.00	0.11%	
	"IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	$284,600.00	0.13%	
	"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	$227,200.00	0.11%	
	"INLANTA MORTGAGE, INC "	1	$184,450.00	0.09%	
	"INTERLINC MORTGAGE SERVICES, LLC "	1	$208,141.83	0.1%	
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	4	$1,448,292.68	0.68%	
	"LEGACY BANK, A CORPORATION "	1	$292,000.00	0.14%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	$300,000.00	0.14%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL "	1	$387,148.00	0.18%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	$417,000.00	0.2%	
	"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	2	$770,000.00	0.36%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	1	$324,000.00	0.15%	
	"MAGNOLIA STATE BANK, A CORPORATION "	1	$208,000.00	0.1%	

	"MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	$332,000.00	0.16%	
	"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	$417,000.00	0.2%	
	"MEMBER OPTIONS, LLC "	3	$843,000.00	0.4%	
	"MEMBER OPTIONS,LLC "	1	$352,000.00	0.17%	
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$220,000.00	0.1%	
	"MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION "	1	$209,000.00	0.1%	
	"MID AMERICA BANK, A CORPORATION "	1	$217,165.12	0.1%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	4	$1,295,750.27	0.61%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	$187,435.00	0.09%	
	"MORTGAGE EXPRESS, LLC."	1	$569,829.86	0.27%	
	"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION "	1	$239,165.62	0.11%	
	"MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. "	1	$175,600.00	0.08%	
	"MORTGAGE TRUST, INC., A CORPORATION. "	1	$247,000.00	0.12%	
	"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION "	1	$212,000.00	0.1%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	$442,700.00	0.21%	
	"MOUNTAIN WEST BANK N.A., CORPORATION "	1	$226,800.00	0.11%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$210,667.94	0.1%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	5	$1,097,641.55	0.51%	
	"NEW WEST LENDING, INC., AN ARIZONA CORPORATION "	2	$656,000.00	0.31%	
	"NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING COR "	1	$305,917.80	0.14%	
	"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	$223,400.00	0.1%	
	"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	$416,343.74	0.2%	
	"PARK BANK, A WISCONSIN BANKING CORPORATION "	1	$300,000.00	0.14%	
	"PARK STERLING BANK, A CORPORATION "	1	$229,645.89	0.11%	
	"PARK STERLING BANK, A CORPORATION. "	1	$212,000.00	0.1%	
	"PEOPLES BANK, A TEXAS CORPORATION "	1	$276,000.00	0.13%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	4	$1,116,869.48	0.52%	
	"PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. "	1	$258,875.00	0.12%	
	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	$416,329.28	0.2%	
		2	$469,260.34	0.22%	

	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "			
	"PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE "	3	$635,549.97	0.3%
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	$290,000.00	0.14%
	"PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION "	1	$345,600.00	0.16%
	"PRIVATE MORTGAGE ADVISORS, LLC "	1	$456,296.37	0.21%
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	2	$711,892.00	0.33%
	"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	$379,950.00	0.18%
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	2	$573,000.00	0.27%
	"RESIDENTIAL MORTGAGE FUNDINGS, INC "	1	$409,000.00	0.19%
	"RESIDENTIAL MORTGAGE GROUP, INC. "	1	$596,000.00	0.28%
	"RESOURCE BANK, N.A.. "	1	$264,000.00	0.12%
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	2	$684,000.00	0.32%
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	$654,200.00	0.31%
	"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	$380,799.77	0.18%
	"SERVISFIRST BANK, A CORPORATION "	2	$697,000.00	0.33%
	"SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK "	1	$180,000.00	0.08%
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	2	$830,357.96	0.39%
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION "	1	$480,000.00	0.23%
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	$833,357.96	0.39%
	"SOUTHERN HERITAGE BANK, A CORPORATION "	2	$471,750.00	0.22%
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$367,500.00	0.17%
	"SOUTHWEST DIRECT MORTGAGE, LLC. "	1	$374,000.00	0.18%
	"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	2	$389,683.61	0.18%
	"SUMMIT MORTGAGE, INC., A CORPORATION "	1	$189,905.00	0.09%
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	$288,000.00	0.14%
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #"	1	$280,000.00	0.13%
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	$625,000.00	0.29%
	"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	$180,000.00	0.08%
	"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	4	$1,237,821.00	0.58%
	"TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK "	1	$179,000.00	0.08%

	"TEXAS LOAN STAR, INC. "	1	$306,500.00	0.14%	
	"THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	$320,000.00	0.15%	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	$178,718.30	0.08%	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	4	$1,094,100.00	0.51%	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	$320,000.00	0.15%	
	"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	$367,420.86	0.17%	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	$389,386.23	0.18%	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	2	$689,000.00	0.32%	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	$232,800.00	0.11%	
	"TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO "	1	$191,200.00	0.09%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO "	1	$292,440.00	0.14%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$250,000.00	0.12%	
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	5	$1,286,975.00	0.6%	
	"UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION "	1	$230,000.00	0.11%	
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	3	$918,000.00	0.43%	
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	1	$310,000.00	0.15%	
	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	$200,000.00	0.09%	
	"VALLEY MORTGAGE, INC. "	3	$840,685.25	0.39%	
	"VALLEY MORTGAGE,INC. "	1	$184,000.00	0.09%	
	"VBS MORTGAGE, LLC, A VIRGINIA LLC. "	2	$545,625.00	0.26%	
	"VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION "	3	$904,500.00	0.42%	
	"WASHITA MORTGAGE, INC "	1	$348,000.00	0.16%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	3	$1,196,200.00	0.56%	
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	$348,292.00	0.16%	
	"WESTERN STATE BANK, A CORPORATION "	1	$291,000.00	0.14%	
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	$204,000.00	0.1%	
	"YELLOWSTONE BANK, CORPORATION "	1	$190,800.00	0.09%	

	1ST PORTFOLIO LENDING CORPORATION	2	$514,000.00	0.24%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	$200,300.00	0.09%	
	AMERICAN NATIONAL BANK	1	$248,399.00	0.12%	
	AMERISERV FINANCIAL BANK	2	$505,500.00	0.24%	
	APL FEDERAL CREDIT UNION	1	$223,631.80	0.1%	
	AVENUE BANK	1	$416,343.73	0.2%	
	BANK OF AMERICAN FORK	1	$256,500.00	0.12%	
	BANK OF LITTLE ROCK MORTGAGE COMPANY	1	$417,000.00	0.2%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$357,675.00	0.17%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$283,900.00	0.13%	
	BANK OF THE OZARKS	3	$931,316.21	0.44%	
	BANKERS TRUST COMPANY	1	$261,150.00	0.12%	
	BANKIOWA	1	$236,500.00	0.11%	
	BANKPLUS	4	$908,886.59	0.43%	
	BANKWEST INC.	1	$177,000.00	0.08%	
	BAY STATE SAVINGS BANK	1	$232,750.00	0.11%	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$189,300.00	0.09%	
	BROOKLINE BANK	3	$986,597.88	0.46%	
	CAROLINA BANK	1	$328,482.23	0.15%	
	CARROLLTON BANK	1	$210,868.00	0.1%	
	CDC FEDERAL CREDIT UNION	4	$912,750.00	0.43%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$733,425.88	0.34%	
	CLEAR MOUNTAIN BANK	5	$1,517,586.84	0.71%	
	COMMERCIAL BANK	1	$246,000.00	0.12%	
	CONSUMERS MORTGAGE CORPORATION	1	$416,343.73	0.2%	
	DIAMOND FUNDING CORPORATION	3	$888,000.00	0.42%	
	EMC HOLDINGS LLC	3	$1,184,775.92	0.56%	
	EMC HOLDINGS LLC.	1	$416,314.57	0.2%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$264,000.00	0.12%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$415,000.00	0.19%	
	FAIRFIELD COUNTY BANK	2	$795,250.00	0.37%	
	FEDERATED MORTGAGE CORP.	1	$177,200.00	0.08%	
	FINANCIAL FEDERAL BANK	2	$472,250.00	0.22%	
	FIRST AMERICAN BANK	1	$417,000.00	0.2%	
	FIRST BANK	2	$612,500.00	0.29%	
	FIRST COLONY MORTGAGE CORPORATION	1	$208,476.00	0.1%	
	FIRST FEDERAL BANK	3	$705,775.67	0.33%	
	FIRST HARRISON BANK	1	$296,000.00	0.14%	
	FIRST NATIONAL BANK OF WALKER	1	$417,000.00	0.2%	
	FIRST NBC BANK	4	$912,978.79	0.43%	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$545,000.00	0.26%	

	FIRST SECURITY BANK	6	$1,395,403.52	0.65%	
	FIRSTBANK SOUTHWEST	2	$404,035.00	0.19%	
	FIRSTCO MORTGAGE CORP.	2	$700,700.00	0.33%	
	FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	$187,000.00	0.09%	
	FRANKLIN SYNERGY BANK	1	$290,500.00	0.14%	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$877,751.44	0.41%	
	HERGET BANK NA	1	$215,650.00	0.1%	
	HOME LOAN MORTGAGE COMPANY	1	$254,000.00	0.12%	
	HOME SAVINGS & TRUST MORTGAGE	1	$193,000.00	0.09%	
	IDAHO INDEPENDENT BANK	1	$416,357.96	0.2%	
	INTERBANK	1	$187,750.00	0.09%	
	KENTUCKY NEIGHBORHOOD BANK	1	$185,000.00	0.09%	
	KEYSTONE BANK	2	$540,177.66	0.25%	
	KITSAP BANK	2	$689,000.00	0.32%	
	LIBERTY BANK OF ARKANSAS	2	$398,712.09	0.19%	
	LINCOLN CAPITAL ADVISORS	1	$192,000.00	0.09%	
	LOWELL COOPERATIVE BANK	2	$633,500.00	0.3%	
	LYNX MORTGAGE BANK LLC	1	$387,000.00	0.18%	
	MARQUETTE BANK	2	$588,763.36	0.28%	
	MATTAMY HOME FUNDING LLC	1	$364,932.00	0.17%	
	MEMBER OPTIONS LLC	1	$203,000.00	0.1%	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$734,517.01	0.34%	
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$270,000.00	0.13%	
	NATIONAL BANK OF COMMERCE	4	$1,466,245.62	0.69%	
	NEW CORNERSTONE MORTGAGE LLC	1	$254,600.00	0.12%	
	NORTH AMERICAN BANKING COMPANY	1	$327,750.00	0.15%	
	PARK STERLING BANK	2	$614,050.00	0.29%	
	PATRIOT BANK	2	$728,950.00	0.34%	
	PEOPLES BANK	1	$332,480.00	0.16%	
	PEOPLES NATIONAL BANK	1	$265,050.00	0.12%	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	0.2%	
	PINNACLE BANK	2	$549,500.00	0.26%	
	PROGRESS BANK & TRUST	2	$418,646.14	0.2%	
	PROSPERITY MORTGAGE COMPANY	4	$997,664.83	0.47%	
	PULASKI BANK	1	$227,715.15	0.11%	
	REGENCY MORTGAGE CORPORATION	1	$261,588.63	0.12%	
	ROCKLAND TRUST COMPANY	2	$669,575.08	0.31%	
	SCBT	14	$3,957,315.66	1.86%	
	SECURITY HOME MORTGAGE LLC.	1	$200,000.00	0.09%	
	SEVERN SAVINGS BANK	1	$414,938.13	0.19%	
	SIMMONS FIRST BANK OF NE AR	1	$290,500.00	0.14%	
	SOUTHERN STATES BANK	2	$445,000.00	0.21%	
	SOUTHWEST BANK	3	$838,649.00	0.39%	

		SUNMARK COMMUNITY BANK	1	$215,000.00	0.1%	
		TAYLOR MORRISON HOME FUNDING	3	$891,978.00	0.42%	
		THE ARLINGTON BANK	1	$196,175.00	0.09%	
		THE F&M BANK & TRUST COMPANY	1	$270,074.29	0.13%	
		THE PRIVATEBANK AND TRUST COMPANY	2	$445,000.00	0.21%	
		TOWN AND COUNTRY CREDIT UNION	1	$212,500.00	0.1%	
		TRIAD BANK	1	$264,867.00	0.12%	
		TRIDENT MORTGAGE COMPANY LP	1	$315,000.00	0.15%	
		TRIDENT MORTGAGE COMPANY LP.	1	$223,100.00	0.1%	
		U.S. BANK N.A.	265	$81,530,605.32	38.23%	
		U.S. NEW MEXICO FCU	1	$234,900.00	0.11%	
		UNITED BANK	1	$271,920.00	0.13%	
		UNITED COMMUNITY BANK	1	$211,952.62	0.1%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$417,600.00	0.2%	
		US NEW MEXICO FCU	1	$180,000.00	0.08%	
		USAA FEDERAL SAVINGS BANK	1	$189,905.00	0.09%	
		USC CREDIT UNION. A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	
		VIRGINIA FIRST MORTGAGE	1	$342,235.25	0.16%	
		WEST BANK	1	$175,750.00	0.08%	
		WISCONSIN MORTGAGE CORPORATION	6	$1,598,507.96	0.75%	
		Unavailable	6	$2,111,465.61	0.98%	
Total			**721**	**$213,275,622.70**	**100%**	
3138WS6R4		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	$809,000.00	0.4%	
		"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	$331,499.96	0.16%	
		"AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS "	3	$761,514.00	0.37%	
		"ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY "	1	$185,300.00	0.09%	
		"ALCOVA MORTGAGE, LLC "	1	$225,150.00	0.11%	
		"ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	1	$267,750.00	0.13%	
		"ALL WESTERN MORTGAGE, INC. "	1	$277,581.29	0.14%	
		"AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY "	1	$209,276.00	0.1%	
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	9	$2,332,530.00	1.14%	
		"AMERICAN HOME MORTGAGE, INC., A CORPORATION "	1	$417,000.00	0.2%	
		"AMERICAN LENDING NETWORK, INC "	1	$230,000.00	0.11%	
		"AMERICAN LENDING NETWORK, INC. "	2	$401,000.00	0.2%	
		"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	$223,179.00	0.11%	
		"ANN ARBOR STATE BANK, A STATE BANK "	1	$228,500.00	0.11%	
			4	$1,055,250.00	0.52%	

	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "			
	"ASSURED MORTGAGE, INC. "	1	$299,500.00	0.15%
	"ATLANTIC FINANCIAL, INC., A CORPORATION "	1	$268,000.00	0.13%
	"AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION "	2	$447,000.00	0.22%
	"AXIOM FINANCIAL, LLC. "	1	$229,592.00	0.11%
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$289,000.00	0.14%
	"BANK OF UTAH, A UTAH CORPORATION "	1	$185,665.00	0.09%
	"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	$416,357.96	0.2%
	"BANKSOUTH MORTGAGE COMPANY, LLC "	2	$681,128.32	0.33%
	"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	$236,250.00	0.12%
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	$411,920.00	0.2%
	"BELL STATE BANK & TRUST, A CORPORATION "	1	$189,960.00	0.09%
	"BEST MORTGAGE, INC. "	2	$644,795.00	0.32%
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	$352,000.00	0.17%
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	$329,513.85	0.16%
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	$521,250.00	0.25%
	"CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY "	1	$220,000.00	0.11%
	"CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY "	1	$195,000.00	0.1%
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	4	$1,394,405.00	0.68%
	"CERTUSBANK, A NATIONAL ASSOCIATION "	2	$524,350.00	0.26%
	"CHEMICAL BANK, A MICHIGAN BANKING CORPORATION "	1	$324,000.00	0.16%
	"CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO "	1	$619,200.00	0.3%
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	$204,500.00	0.1%
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP "	1	$364,500.00	0.18%
	"COLORADO MORTGAGE ALLIANCE, LLC "	3	$832,270.51	0.41%
	"COMMAND CAPITAL MORTGAGE SERVICES, LLC "	1	$417,000.00	0.2%
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	$199,500.00	0.1%
	"COUNTRY CLUB MORTGAGE, INC. "	1	$355,000.00	0.17%
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$395,500.00	0.19%
	"CREDIT UNION MORTGAGE ASSOCIATION,INC "	1	$390,000.00	0.19%
		1	$217,000.00	0.11%

	"DISCOVER HOME LOANS, INC A DELAWARE CORPORATION "			
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$196,083.30	0.1%
	"DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B, "	1	$360,000.00	0.18%
	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	2	$554,250.00	0.27%
	"F & M BANK, A STATE BANK "	1	$201,240.00	0.1%
	"F&M BANK, A BANKING CORPORATION "	1	$241,200.00	0.12%
	"FARMINGTON FINANCIAL GROUP, LLC "	1	$246,536.28	0.12%
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL "	1	$256,130.43	0.13%
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	$220,000.00	0.11%
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	2	$591,200.00	0.29%
	"FIRST CAPITAL BANK OF TEXAS, N.A "	1	$284,750.00	0.14%
	"FIRST CHOICE LOAN SERVICES, INC "	1	$366,050.00	0.18%
	"FIRST COMMUNITY BANK, A STATE CHARTERED BANK "	1	$339,000.00	0.17%
	"FIRST COMMUNITY BANK,A CHARTERED BANK "	1	$319,500.00	0.16%
	"FIRST CONTINENTAL MORTGAGE, LTD "	2	$644,138.04	0.31%
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	2	$491,000.00	0.24%
	"FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION "	1	$186,000.00	0.09%
	"FIRST NATIONAL BANK OF MCMINNVILLE, BANK "	1	$241,748.07	0.12%
	"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	$185,000.00	0.09%
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$198,400.00	0.1%
	"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	$240,000.00	0.12%
	"FIRST OHIO HOME FINANCE, INC. "	2	$551,068.77	0.27%
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	5	$2,050,259.24	1%
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	6	$1,575,588.00	0.77%
	"FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A"	1	$356,250.00	0.17%
	"GATEWAY BANK MORTGAGE, INC. "	1	$353,466.83	0.17%
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$247,500.00	0.12%
	"GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A"	1	$337,250.00	0.16%
		1	$189,037.00	0.09%

	"GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA"				
	"GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, "	1	$270,000.00	0.13%	
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	3	$1,162,900.00	0.57%	
	"GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A "	1	$249,000.00	0.12%	
	"GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE "	1	$231,000.00	0.11%	
	"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	2	$473,000.00	0.23%	
	"GROUP ONE MORTGAGE, INC., A CORPORATION. "	1	$198,000.00	0.1%	
	"HARTLAND MORTGAGE CENTERS, INC. "	1	$180,000.00	0.09%	
	"HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES "	1	$234,901.44	0.11%	
	"HOMESERVICES LENDING, LLC "	2	$377,807.46	0.18%	
	"HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY "	1	$411,190.92	0.2%	
	"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	6	$1,369,230.00	0.67%	
	"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	$257,500.00	0.13%	
	"IMORTGAGE.COM, INC. "	2	$633,627.46	0.31%	
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	2	$1,107,500.00	0.54%	
	"KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION "	1	$324,000.00	0.16%	
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION. "	1	$240,000.00	0.12%	
	"LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP "	1	$417,000.00	0.2%	
	"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILTY CORPOR "	1	$209,494.00	0.1%	
	"LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR "	1	$210,600.00	0.1%	
	"LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	$180,000.00	0.09%	
	"LIBERTY BANK, A CORPORATION "	3	$600,528.34	0.29%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	$288,800.00	0.14%	
	"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI "	1	$417,000.00	0.2%	
	"LINCOLN MORTGAGE COMPANY, A CORPORATION "	3	$750,450.00	0.37%	
	"LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM "	1	$229,500.00	0.11%	
	"MACATAWA BANK, A MICHIGAN CORPORATION "	2	$542,400.00	0.27%	

	"MARTGAGE TRUST, INC., A CORPORTATION "	1	$252,500.00	0.12%	
	"MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	$296,400.00	0.14%	
	"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	$248,000.00	0.12%	
	"MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION "	1	$256,000.00	0.13%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	$821,999.50	0.4%	
	"MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION "	1	$270,000.00	0.13%	
	"MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILIT CO "	1	$368,000.00	0.18%	
	"MILITARY FAMILY HOME LOANS, LLC "	1	$193,600.00	0.09%	
	"MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION "	1	$195,000.00	0.1%	
	"MONARCH BANK, A CORPORATION "	1	$373,843.51	0.18%	
	"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	$308,000.00	0.15%	
	"MORTGAGE TRUST, INC. "	2	$460,400.00	0.23%	
	"MORTGAGE TRUST, INC., A CORPORATION "	4	$1,154,900.00	0.56%	
	"MORTGAGE TRUST, INC., A CORPORATION. "	2	$550,500.00	0.27%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	2	$649,910.00	0.32%	
	"MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION "	1	$245,621.24	0.12%	
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION "	1	$381,000.00	0.19%	
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$534,211.84	0.26%	
	"MOUNTAIN WEST BANK, NA "	1	$275,000.00	0.13%	
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	$276,003.00	0.13%	
	"NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION "	1	$320,000.00	0.16%	
	"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	2	$588,592.00	0.29%	
	"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	2	$496,082.00	0.24%	
	"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	$417,000.00	0.2%	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC "	1	$279,000.00	0.14%	
	"PARAGON HOME LOANS, INC "	1	$239,500.00	0.12%	
	"PARAMOUNT BOND & MORTGAGE CO, INC "	1	$236,000.00	0.12%	
	"PARK BANK, A BANKING CORPORATION "	1	$277,600.00	0.14%	
	"PEOPLES BAN, A KANSAS CORPORATION. "	1	$252,369.33	0.12%	
	"PEOPLES BANK, A KANSAS CORPORATION "	3	$622,672.75	0.3%	

	"PEOPLES BANK, A TEXAS CORPORATION "	3	$753,750.00	0.37%	
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	$213,000.00	0.1%	
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$417,000.00	0.2%	
	"PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION "	2	$570,477.66	0.28%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	3	$912,400.00	0.45%	
	"POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION "	1	$215,000.00	0.11%	
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	$208,000.00	0.1%	
	"PROVINCIAL BANK, A STATE BANK (CFL # 34443) "	1	$261,900.00	0.13%	
	"REPUBLIC BANK, INC., A MINNESOTA CORPORATION "	1	$386,250.00	0.19%	
	"RESIDENTIAL MORTGAGE FUNDING, INC "	1	$286,400.00	0.14%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO CORPO "	1	$242,500.00	0.12%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT "	1	$220,000.00	0.11%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP "	1	$213,750.00	0.1%	
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO "	2	$579,390.00	0.28%	
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	2	$1,251,000.00	0.61%	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	3	$810,577.00	0.4%	
	"S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION "	1	$230,000.00	0.11%	
	"S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION "	1	$546,250.00	0.27%	
	"SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION "	1	$378,800.00	0.19%	
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	$179,000.00	0.09%	
	"SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION "	1	$208,999.00	0.1%	
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	$314,639.00	0.15%	
	"SOUTHERN FIDELITY MORTGAGE, LLC "	1	$254,585.00	0.12%	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	3	$668,320.00	0.33%	
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	$626,400.00	0.31%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	5	$1,511,700.00	0.74%	
	"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	4	$942,565.38	0.46%	

	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	$181,500.00	0.09%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	$325,000.00	0.16%	
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	$415,000.00	0.2%	
	"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	$859,839.00	0.42%	
	"TEXAS LOAN STAR, INC "	1	$196,500.00	0.1%	
	"TEXAS LOAN STAR, INC. "	1	$190,000.00	0.09%	
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	$402,379.51	0.2%	
	"THE BANK OF SOUTH CAROLINA, A STATE BANK. "	1	$183,350.00	0.09%	
	"THE MORTGAGE FIRM, INC., A CORPORATION "	1	$246,000.94	0.12%	
	"THE NATIONAL BANK, CORPORATION "	2	$618,861.00	0.3%	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION "	1	$183,000.00	0.09%	
	"THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. "	1	$217,600.00	0.11%	
	"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION "	1	$320,000.00	0.16%	
	"TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. "	1	$244,200.00	0.12%	
	"TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION "	1	$409,410.00	0.2%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$228,000.00	0.11%	
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT "	1	$386,404.16	0.19%	
	"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	$206,900.00	0.1%	
	"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	2	$406,000.00	0.2%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$191,425.00	0.09%	
	"USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN"	2	$595,400.00	0.29%	
	"VALLEY MORTGAGE, INC. "	1	$281,200.00	0.14%	
	"VBS MORTGAGE, LLC "	1	$240,000.00	0.12%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	$585,000.00	0.29%	
	"WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY "	1	$625,500.00	0.31%	
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	$252,000.00	0.12%	
	"WESTERN STATE BANK, A CORPORATION "	1	$187,500.00	0.09%	
	"YELLOWSTONE BANK, CORPORATION "	1	$183,000.00	0.09%	

	1ST PREFERENCE MORTGAGE CORPORATION	1	$324,050.00	0.16%	
	1ST PREFERENCE MORTGAGE CORPORATION.	1	$311,519.62	0.15%	
	1ST PREFERNCE MORTGAGE CORPORATION	1	$372,000.00	0.18%	
	ALIANT BANK A DIVISION OF US AMERIBANK	1	$196,650.00	0.1%	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$298,000.00	0.15%	
	AMERICAN NATIONAL BANK	2	$475,000.00	0.23%	
	APEX HOME LOANS INC	1	$411,238.00	0.2%	
	AVENUE BANK	2	$834,000.00	0.41%	
	BANK OF AMERICA FORK	1	$351,500.00	0.17%	
	BANK OF CLEVELAND	2	$376,250.00	0.18%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$681,250.00	0.33%	
	BANKPLUS	6	$1,768,722.38	0.86%	
	CFS MORTGAGE CORPORATION	1	$405,923.63	0.2%	
	CHL MORTGAGE	1	$300,000.00	0.15%	
	CITY BANK	1	$227,000.00	0.11%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$539,600.00	0.26%	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	$484,484.92	0.24%	
	COMMERCIAL BANK	1	$244,000.00	0.12%	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$579,900.00	0.28%	
	COMMUNITY NATIONAL BANK	1	$204,684.36	0.1%	
	COMMUNITY NATIONAL BANK.	1	$210,100.00	0.1%	
	CONSUMERS MORTGAGE CORPORATION	1	$319,518.03	0.16%	
	DIAMOND FUNDING CORPORATION	1	$203,000.00	0.1%	
	EMC HOLDINGS LLC	7	$2,300,550.00	1.12%	
	EMC HOLDINGS LLC.	2	$442,000.00	0.22%	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$1,124,094.00	0.55%	
	FIRST BANK	5	$1,252,200.00	0.61%	
	FIRST CALIFORNIA FUNDING	1	$344,000.00	0.17%	
	FIRST FEDERAL BANK	3	$658,520.00	0.32%	
	FIRST NATIONAL BANK OF SANTA FE	1	$200,000.00	0.1%	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$245,000.00	0.12%	
	FIRST SECURITY BANK	1	$299,457.36	0.15%	
	FIRST UNITED BANK	1	$200,000.00	0.1%	
	FREEDOM CHOICE MORTGAGE LLC.	1	$350,000.00	0.17%	
	GENCOR MORTGAGE INC	1	$265,590.44	0.13%	
	HERITAGE BANK OF NEVADA	1	$304,000.00	0.15%	
	HOMELAND MORTGAGE CO	1	$268,000.00	0.13%	
	HUNTINGDON VALLEY BANK	1	$188,000.00	0.09%	
	LIBERTY BANK A CORPORATION	1	$215,920.00	0.11%	
	LINCOLN CAPITAL ADVISORS	1	$376,000.00	0.18%	
	LOWELL COOPERATIVE BANK	2	$367,133.29	0.18%	
	MARQUETTE BANK	1	$220,000.00	0.11%	
	MATTAMY HOME FUNDING LLC	1	$183,600.00	0.09%	
	MORTGAGE EQUITY PARTNERS LLC.	1	$335,000.00	0.16%	

		NATIONAL BANK OF COMMERCE	3	$754,500.00	0.37%	
		PATRIOT BANK	2	$548,460.00	0.27%	
		PEOPLES BANK	2	$634,500.00	0.31%	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$711,018.79	0.35%	
		PINNACLE BANK	1	$230,400.00	0.11%	
		PROSPERITY MORTGAGE COMPANY	4	$1,039,485.69	0.51%	
		ROCKLAND TRUST COMPANY	2	$454,000.00	0.22%	
		SCBT	5	$1,383,879.00	0.68%	
		SECURITY BANK WACONIA	1	$180,000.00	0.09%	
		SECURITY HOME MORTGAGE LLC	1	$383,500.00	0.19%	
		SECURITY NATIONAL BANK OF OMAHA	1	$264,000.00	0.13%	
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$191,200.00	0.09%	
		SOUTHWEST BANK	3	$722,150.00	0.35%	
		STOCKTON MORTGAGE CORPORATION	2	$410,400.00	0.2%	
		TAYLOR MORRISON HOME FUNDING	2	$637,418.00	0.31%	
		THE ARLINGTON BANK	1	$409,881.73	0.2%	
		THE F&M BANK & TRUST COMPANY	1	$266,784.58	0.13%	
		THE MORTGAGE COMPANY	2	$479,850.00	0.23%	
		U.S. BANK N.A.	306	$89,107,652.00	43.56%	
		UNION TRUST MORTGAGE CORPORATION	4	$871,664.89	0.43%	
		UNITED BANK	1	$280,000.00	0.14%	
		UNIVERSAL LENDING CORPORATION	2	$393,810.17	0.19%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$429,995.00	0.21%	
		US NEW MEXICO FCU	1	$196,700.00	0.1%	
		VERITAS FUNDING LLC	1	$239,920.00	0.12%	
		WHIDBEY ISLAND BANK	1	$200,000.00	0.1%	
		WISCONSIN MORTGAGE CORPORATION	4	$1,028,572.86	0.5%	
		Unavailable	12	$3,561,785.25	1.72%	
Total			**719**	**$204,569,075.28**	**100%**	
3138WS6S2		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	3	$1,037,500.00	1.52%	
		"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	2	$449,900.00	0.66%	
		"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	3	$1,076,756.00	1.57%	
		"ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION (CFL "	1	$187,000.00	0.27%	
		"AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY "	2	$501,580.00	0.73%	
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	3	$828,750.00	1.21%	
		"AMERICAN LENDING NETWORK, INC. "	1	$276,000.00	0.4%	
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$412,000.00	0.6%	
			1	$417,000.00	0.61%	

	"ARRAY FINANCIAL GROUP, INC, A CORPORATION "				
	"ARRAY FINANCIAL GROUP, INC., A CORPORATION "	1	$200,000.00	0.29%	
	"ASHEVILLE SAVINGS BANK, SSB "	1	$325,000.00	0.48%	
	"AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY "	1	$229,661.16	0.34%	
	"BANK OF THE PACIFIC, A CORPORATION "	1	$383,800.00	0.56%	
	"BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA "	1	$358,400.00	0.52%	
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	$422,000.00	0.62%	
	"BELL STATE BANK & TRUST, A CORPORATION "	2	$504,630.00	0.74%	
	"BEST MORTGAGE, INC "	1	$324,160.00	0.47%	
	"C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION"	1	$302,500.00	0.44%	
	"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	$626,000.00	0.92%	
	"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO"	1	$248,525.00	0.36%	
	"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	$256,500.00	0.38%	
	"COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI "	1	$229,600.00	0.34%	
	"CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION "	1	$250,000.00	0.37%	
	"EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION "	1	$290,500.00	0.42%	
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$288,000.00	0.42%	
	"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	$188,100.00	0.28%	
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	$371,250.00	0.54%	
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	$256,000.00	0.37%	
	"FIRST FINANCIAL BANK, N.A. "	1	$269,800.00	0.39%	
	"FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION "	1	$179,500.00	0.26%	
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	2	$555,150.00	0.81%	
	"FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A "	1	$417,000.00	0.61%	
	"GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE. "	1	$250,800.00	0.37%	
	"GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A"	1	$213,940.00	0.31%	
	"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	$181,600.00	0.27%	

	"HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION "	1	$284,000.00	0.42%	
	"HOME FEDERAL BANK, CORPORATION "	1	$336,000.00	0.49%	
	"IMORTGAGE.COM, INC. "	2	$521,005.75	0.76%	
	"LIBERTY BANK, A CORPORATION. "	1	$238,700.00	0.35%	
	"LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI "	1	$506,000.00	0.74%	
	"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	$265,000.00	0.39%	
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$210,000.00	0.31%	
	"MORTGAGE CAPITAL PARTNERS, INC. "	1	$550,000.00	0.8%	
	"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	3	$864,092.00	1.26%	
	"MOUNTAIN WEST BANK, N.A., CORPORATION "	1	$193,600.00	0.28%	
	"NEW AMERICA FINANCIAL CORPORATION, A CORPORATION "	1	$359,000.00	0.52%	
	"OLD POINT MORTGAGE, LLC, AN LLC "	2	$461,250.00	0.67%	
	"ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 "	1	$224,000.00	0.33%	
	"PARAMOUNT BOND & MORTGAGE CO., INC. "	1	$506,000.00	0.74%	
	"PARK STERLING BANK, A CORPORATION "	1	$228,000.00	0.33%	
	"PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK "	1	$400,000.00	0.58%	
	"PEOPLE BANK, A WA CORPORATION "	1	$203,585.00	0.3%	
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$178,518.00	0.26%	
	"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	$610,050.00	0.89%	
	"PHH HOME LOANS,A LIMITED LIABILITY COMPANY "	1	$211,500.00	0.31%	
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$278,662.00	0.41%	
	"PRIME BANK, AN OKLAHOMA BANKING CORPORATION "	1	$239,950.00	0.35%	
	"PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION "	1	$241,965.00	0.35%	
	"RCB BANK, A CORPORATION "	1	$281,137.13	0.41%	
	"RESIDENTIAL MORTGAGE FUNDING, INC "	1	$263,500.00	0.39%	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$235,825.00	0.34%	
	"SERVISFIRST BANK, A CORPORATION "	2	$617,000.00	0.9%	
	"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	$220,000.00	0.32%	
	"SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. "	1	$315,600.00	0.46%	
	"SOUND MORTGAGE INC, A CORPORATION. "	1	$184,800.00	0.27%	
	"SOUTHERN FIDELITY MORTGAGE, LLC "	1	$250,000.00	0.37%	

	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	$583,787.39	0.85%	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$625,500.00	0.91%	
	"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	$495,000.00	0.72%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION "	1	$310,400.00	0.45%	
	"SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#0"	1	$243,000.00	0.36%	
	"TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION "	2	$667,400.00	0.98%	
	"THE BANK OF JACKSON, A BANKING CORPORATION "	1	$285,000.00	0.42%	
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	$270,425.00	0.4%	
	"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	$197,600.00	0.29%	
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION. "	1	$199,000.00	0.29%	
	"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	$417,000.00	0.61%	
	"UNION MORTGAGE GROUP, INC. "	1	$221,966.86	0.32%	
	"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	$269,190.00	0.39%	
	"USC CREDIT UNION, A CALIFORNIA CORPORATION "	3	$1,238,000.00	1.81%	
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	$340,000.00	0.5%	
	"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	1	$292,000.00	0.43%	
	"YELLOWSTONE BANK, CORPORATION "	1	$229,900.00	0.34%	
	1ST PORTFOLIO LENDING CORPORATION	1	$225,000.00	0.33%	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$263,500.00	0.39%	
	APEX HOME LOANS INC.	1	$417,000.00	0.61%	
	APL FEDERAL CREDIT UNION	1	$287,600.00	0.42%	
	BANK OF CLEVELAND	1	$415,627.27	0.61%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$176,163.00	0.26%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$417,000.00	0.61%	
	BANK OF THE OZARKS	1	$236,000.00	0.35%	
	BANKERS TRUST COMPANY	2	$428,600.00	0.63%	
	BANKPLUS	3	$773,550.00	1.13%	
	BERKSHIRE BANK	2	$723,767.00	1.06%	
	BLACKRIDGEBANK	1	$242,155.00	0.35%	
	CAPITALMARK BANK & TRUST. A CORPORATION	1	$407,000.00	0.6%	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,000.00	0.33%	
	CLEAR MOUNTAIN BANK	1	$210,000.00	0.31%	

		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$407,250.00	0.6%	
		COMMUNITY CHOICE CREDIT UNION	2	$390,600.00	0.57%	
		FAIRFIELD COUNTY BANK	2	$761,000.00	1.11%	
		FEDERATED MORTGAGE CORP.	1	$252,000.00	0.37%	
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.3%	
		FINANCIAL FEDERAL BANK	2	$500,500.00	0.73%	
		FIRST FEDERAL BANK	1	$417,000.00	0.61%	
		FIRST FEDERAL BANK.	1	$242,155.00	0.35%	
		FIRST NATIONAL BANK	1	$416,343.74	0.61%	
		FIRST NEW MEXICO BANK	1	$304,000.00	0.44%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$196,242.00	0.29%	
		FIRST SECURITY BANK	2	$445,000.00	0.65%	
		FIRSTBANK SOUTHWEST	1	$325,800.00	0.48%	
		FRANDSEN BANK & TRUST	1	$402,325.00	0.59%	
		GOLDEN EMPIRE MORTGAGE INC.	1	$285,000.00	0.42%	
		HOME LOAN MORTGAGE COMPANY	1	$402,000.00	0.59%	
		HOME SAVING & TRUST MORTGAGE	1	$484,000.00	0.71%	
		HOME SAVINGS & TRUST MORTGAGE	2	$808,600.00	1.18%	
		LIBERTY BANK OF ARKANSAS	1	$197,002.00	0.29%	
		LINCOIN CAPITAL ADVISORS	1	$370,000.00	0.54%	
		LOWELL COOPERATIVE BANK	2	$426,700.00	0.62%	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$668,250.00	0.98%	
		MORTGAGE EQUITY PARTNERS LLC	1	$184,000.00	0.27%	
		NATIONAL BANK OF COMMERCE	1	$398,500.00	0.58%	
		NETWORK MORTGAGE SERVICE	1	$348,000.00	0.51%	
		PEOPLES BANK	2	$553,000.00	0.81%	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$197,000.00	0.29%	
		PROGRESS BANK & TRUST	1	$409,000.00	0.6%	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY.	1	$186,101.00	0.27%	
		SIMMONS FIRST BANK OF NE AR	2	$471,000.00	0.69%	
		SOUTHEAST NATIONAL BANK	1	$206,400.00	0.3%	
		STOCKTON MORTGAGE CORPORATION	1	$175,984.55	0.26%	
		THE CITIZENS BANK	1	$314,504.26	0.46%	
		THE F&M BANK & TRUST COMPANY	1	$299,200.00	0.44%	
		U.S. BANK N.A.	60	$17,842,255.00	26.09%	
		UNION TRUST MORTGAGE CORPORATION	1	$194,068.00	0.28%	
		UNITED COMMUNITY BANK	1	$375,433.69	0.55%	
		VIRGINIA COMMERCE BANK	1	$250,875.00	0.37%	
		VISIONBANK	1	$236,000.00	0.35%	
		Unavailable	2	$723,000.00	1.04%	
Total			**233**	**$68,397,862.80**	**100%**	
3138WS6T0		AMERICAN BANK OF TEXAS	1	$90,000.00	7.67%	
		AMERICAN FOUNDERS BANK	1	$56,000.00	4.77%	

		BENCHMARK COMMUNITY BANK	1	$93,750.00	7.99%	
		CALUSA NATIONAL BANK	1	$90,900.00	7.75%	
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$69,000.00	5.88%	
		CLOUD LENDERS, LLC	1	$65,725.00	5.6%	
		CRESCENT MORTGAGE COMPANY	2	$164,240.00	14%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$73,600.00	6.27%	
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$95,000.00	8.1%	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$90,000.00	7.67%	
		PATRIOT LENDING SERVICES, INC	1	$60,800.00	5.18%	
		RABUN COUNTY BANK	1	$53,350.00	4.55%	
		SAGAMORE HOME MORTGAGE, LLC	1	$65,100.00	5.55%	
		THE CITIZENS BANK	1	$106,000.00	9.02%	
Total			**15**	**$1,173,465.00**	**100%**	
3138WS6X1		1ST MARRYLAND MORTGAGE	1	$141,000.00	7.57%	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$227,739.97	12.23%	
		CORSTAR FINANCIAL INC.	1	$132,000.00	7.09%	
		GENCOR MORTGAGE INC	1	$270,712.05	14.53%	
		SUNWEST MORTGAGE COMPANY INC	5	$986,600.00	52.97%	
		TOWNEBANK MORTGAGE	1	$104,646.57	5.61%	
Total			**10**	**$1,862,698.59**	**100%**	
3138WS6Y9		FLAT BRANCH MORTGAGE, INC	1	$36,097.91	2.54%	
		GENCOR MORTGAGE INC	1	$111,094.16	7.82%	
		GOTMORTGAGE.COM	2	$282,000.00	19.86%	
		MORTGAGE FINANCIAL GROUP, INC.	1	$115,000.00	8.1%	
		SUNWEST MORTGAGE COMPANY INC	1	$104,000.00	7.33%	
		SUNWEST MORTGAGE COMPANY, INC.	4	$495,600.00	34.91%	
		SUNWEST MORTGAGE USA, INC.	2	$276,000.00	19.44%	
Total			**12**	**$1,419,792.07**	**100%**	
3138WS6Z6		CSTONE MORTGAGE	1	$371,000.00	13.65%	
		GOTMORTGAGE.COM	1	$185,750.00	6.84%	
		LIBERTY CAPITAL FINANCIAL, INC.	1	$209,000.00	7.69%	
		MORTGAGE WORLD BANKERS INC.	1	$365,000.00	13.43%	
		RMS & ASSOCIATES	1	$276,500.00	10.18%	
		SUNWEST MORTGAGE COMPANY INC	1	$417,000.00	15.35%	
		SUNWEST MORTGAGE COMPANY, INC.	3	$584,000.00	21.49%	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,750.00	11.37%	
Total			**10**	**$2,717,000.00**	**100%**	
3138WS7A0		COUNTRY CLUB MORTGAGE INC.	1	$86,800.00	4.35%	

		GOTMORTGAGE.COM	4	$483,200.00	24.24%	
		MK LENDING CORP	1	$390,000.00	19.56%	
		POINT MORTGAGE FINANCIAL	1	$299,536.75	15.03%	
		SUNWEST MORTGAGE COMPANY INC	4	$598,050.00	30%	
		TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	$136,000.00	6.82%	
Total			**12**	**$1,993,586.75**	**100%**	
3138WS7B8		1ST ADVANTAGE MORTGAGE	1	$239,243.48	5.8%	
		BRANCH BANKING AND TRUST COMPANY	9	$2,011,219.51	48.73%	
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$220,597.05	5.34%	
		MISSION MORTGAGE	1	$353,167.10	8.56%	
		MORTGAGE RESEARCH CENTER, LLC	1	$197,645.22	4.79%	
		VIRGINIA HERITAGE BANK	1	$326,707.19	7.92%	
		Unavailable	3	$778,942.68	18.86%	
Total			**17**	**$4,127,522.23**	**100%**	
3138WS7C6		BRANCH BANKING AND TRUST COMPANY	17	$2,304,151.00	75.44%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,594.98	3.1%	
		Unavailable	3	$655,353.50	21.46%	
Total			**21**	**$3,054,099.48**	**100%**	
3138WSAA6		STATE FARM BANK, F.S.B.	18	$1,374,338.36	100%	
Total			**18**	**$1,374,338.36**	**100%**	
3138WSAB4		STATE FARM BANK, F.S.B.	18	$4,091,034.48	100%	
Total			**18**	**$4,091,034.48**	**100%**	
3138WSAC2		STATE FARM BANK, F.S.B.	71	$16,164,136.49	100%	
Total			**71**	**$16,164,136.49**	**100%**	
3138WSAD0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$364,400.00	10.99%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,063,806.00	62.22%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$888,500.00	26.79%	
Total			**11**	**$3,316,706.00**	**100%**	
3138WSAE8		EVERBANK	50	$15,374,799.34	100%	
Total			**50**	**$15,374,799.34**	**100%**	
3138WSD21		ACRE MORTGAGE & FINANCIAL, INC.	1	$104,000.00	2.63%	
		AFFILIATED BANK	1	$68,085.72	1.72%	
		AMERICA'S CHOICE HOME LOANS LP	1	$116,400.00	2.95%	

		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	2.53%	
		AUTO CLUB TRUST, FSB	1	$125,700.00	3.18%	
		CAPITAL CITY BANK	1	$140,000.00	3.55%	
		COLLINS COMMUNITY CREDIT UNION	1	$69,000.00	1.75%	
		FARMERS BANK AND TRUST	1	$132,525.23	3.36%	
		FARMERS NATIONAL BANK OF CANFIELD	1	$109,908.72	2.78%	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$133,000.00	3.37%	
		FIRST INTERNATIONAL BANK & TRUST	2	$246,600.00	6.25%	
		FIRST SERVICE CREDIT UNION	1	$122,850.87	3.11%	
		FLAT BRANCH MORTGAGE INC	1	$93,750.00	2.37%	
		HOMETRUST MORTGAGE CORPORATION	1	$104,250.00	2.64%	
		KENILWORTH FINANCIAL INC	1	$145,800.00	3.69%	
		LINCOLN SAVINGS BANK	1	$128,563.00	3.26%	
		OZARK BANK	1	$78,000.00	1.98%	
		PARK STERLING BANK	2	$211,790.60	5.36%	
		PEOPLES BANK OF COMMERCE	1	$63,000.00	1.6%	
		PORTAGE COMMUNITY BANK	2	$280,000.00	7.09%	
		PREMIER BANK	2	$201,500.00	5.1%	
		PREMIER BANK & TRUST NA	1	$118,500.00	3%	
		REGENT FINANCIAL GROUP INC	1	$145,000.00	3.67%	
		RELIANCE BANK	1	$99,000.00	2.51%	
		ROYAL UNITED MORTGAGE LLC	1	$76,000.00	1.93%	
		RUOFF MORTGAGE COMPANY INC	1	$128,000.00	3.24%	
		SAGAMORE HOME MTG LLC	1	$58,346.95	1.48%	
		SIOUXLAND FEDERAL CREDIT UNION	1	$56,000.00	1.42%	
		STONEGATE MORTGAGE CORPORATION	2	$242,250.00	6.14%	
		THE EQUITABLE BANK, SSB	1	$127,200.00	3.22%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$123,000.00	3.12%	
Total			**36**	**$3,948,021.09**	**100%**	
3138WSD39		ACRE MORTGAGE & FINANCIAL, INC.	2	$463,000.00	5.01%	
		AMCAP MORTGAGE, LTD	1	$402,202.19	4.36%	
		AMERICAN FEDERAL MORTGAGE CORP	1	$248,000.00	2.69%	
		ASSURED MORTGAGE, INC.	2	$497,600.00	5.39%	
		ATLANTIC STEWARDSHIP BANK	1	$185,000.00	2%	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$359,400.00	3.89%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$382,900.00	4.15%	
		CAPITAL CITY BANK	3	$742,900.00	8.05%	
		CITYWIDE BANKS	1	$292,000.00	3.16%	
		COLONIAL AMERICAN BANK	1	$205,000.00	2.22%	
		COMMERCIAL BANK	1	$379,000.00	4.11%	
		FIRST BANK TEXAS	1	$199,900.00	2.17%	
		FIRST INTERNATIONAL BANK & TRUST	2	$590,400.00	6.39%	
		FRONTIER BANK	1	$235,000.00	2.55%	

		GREENCHOICE BANK, FSB	1	$258,500.00	2.8%
		HARTFORD FINANCIAL SERVICES	1	$228,400.00	2.47%
		HOMETRUST MORTGAGE CORPORATION	1	$280,000.00	3.03%
		LINCOLN MORTGAGE COMPANY	1	$204,500.00	2.22%
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$417,000.00	4.52%
		MORTGAGE SERVICES III LLC	1	$194,000.00	2.1%
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$254,800.00	2.76%
		NORTHSTAR BANK OF TEXAS	1	$259,000.00	2.81%
		PARK STERLING BANK	1	$159,287.99	1.73%
		PREMIER BANK & TRUST NA	1	$158,000.00	1.71%
		STONEGATE MORTGAGE CORPORATION	2	$390,750.00	4.23%
		THE EQUITABLE MORTGAGE CORPORATION	1	$387,000.00	4.19%
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$154,900.00	1.68%
		TRADITION MORTGAGE. LLC	1	$302,400.00	3.28%
		VANTAGE POINT BANK	2	$401,500.00	4.33%
Total			**37**	**$9,232,340.18**	**100%**
3138WSD47		ASHEVILLE SAVINGS BANK, S S B	1	$158,000.00	7.13%
		BUSINESS BANK DBA PRIME MORTGAGE	1	$417,000.00	18.82%
		FARMERS BANK AND TRUST	1	$154,000.00	6.95%
		FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	18.82%
		MARKETPLACE HOME MORTGAGE, LLC	1	$343,434.56	15.5%
		SIOUXLAND FEDERAL CREDIT UNION	1	$324,000.00	14.62%
		STONEGATE MORTGAGE CORPORATION	1	$229,000.00	10.33%
		THE EQUITABLE BANK, SSB	1	$173,414.75	7.83%
Total			**8**	**$2,215,849.31**	**100%**
3138WSD54		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$75,000.00	4.2%
		AUTO CLUB TRUST, FSB	1	$107,000.00	5.99%
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$92,000.00	5.15%
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$62,000.00	3.47%
		FARMERS NATIONAL BANK	5	$457,600.00	25.63%
		FIRST INTERNATIONAL BANK & TRUST	2	$209,100.00	11.71%
		FIRST STATE BANK	1	$109,000.00	6.11%
		HANCOCK MORTGAGE PARTNERS LLC	2	$162,050.00	9.08%
		LINCOLN MORTGAGE COMPANY	1	$50,000.00	2.8%
		PRIORITY BANK FSB	1	$47,650.00	2.67%
		SIOUXLAND FEDERAL CREDIT UNION	2	$170,905.00	9.57%
		THE CITIZENS BANK	1	$55,000.00	3.08%
		US HOME MORTGAGE, INC	1	$97,600.00	5.47%
		VERUS BANK	1	$90,210.00	5.07%
Total			**21**	**$1,785,115.00**	**100%**

3138WSD62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$1,054,573.78	45.09%
		BREMER BANK NATIONAL ASSOCIATION	3	$392,707.87	16.79%
		CORNERSTONE MORTGAGE COMPANY	1	$187,890.26	8.03%
		KLEINBANK	1	$110,409.74	4.72%
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,535.71	4.56%
		MORTGAGES UNLIMITED INC	1	$86,265.98	3.69%
		PHH HOME LOANS, LLC (ORG#1001875)	2	$284,760.88	12.18%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$115,493.91	4.94%
Total			**16**	**$2,338,638.13**	**100%**
3138WSD70		BREMER BANK NATIONAL ASSOCIATION	1	$81,500.00	25.07%
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,368.48	53.33%
		WELLS FEDERAL BANK	1	$70,219.08	21.6%
Total			**3**	**$325,087.56**	**100%**
3138WSD88		CORNERSTONE HOME LENDING INC	1	$177,388.28	61.92%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$109,089.06	38.08%
Total			**2**	**$286,477.34**	**100%**
3138WSD96		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$149,962.00	100%
Total			**1**	**$149,962.00**	**100%**
3138WSDP0		AUTO CLUB TRUST, FSB	1	$124,200.00	8.09%
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$123,014.44	8.01%
		CITYWIDE BANKS	1	$112,000.00	7.29%
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$123,201.84	8.02%
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$115,000.00	7.49%
		LINCOLN SAVINGS BANK	1	$117,952.00	7.68%
		OPEN MORTGAGE LLC	1	$122,400.00	7.97%
		PREMIER COMMERCIAL BANK	1	$121,600.00	7.92%
		REGENT FINANCIAL GROUP INC	1	$111,150.00	7.24%
		RELIANCE BANK	1	$110,500.00	7.19%
		STONEGATE MORTGAGE CORPORATION	2	$238,000.00	15.5%
		VANTAGESOUTH BANK	1	$116,900.00	7.6%
Total			**13**	**$1,535,918.28**	**100%**
3138WSDQ8		ACRE MORTGAGE & FINANCIAL, INC.	1	$149,000.00	5.13%
		BUSINESS BANK DBA PRIME MORTGAGE	1	$129,000.00	4.44%
		CHRISTENSEN FINANCIAL, INC.	1	$135,200.00	4.65%
			1	$145,500.00	5.01%

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC			
		FIRST OPTION MORTGAGE LLC	1	$136,800.00	4.71%
		FIRST STATE BANK	1	$132,804.06	4.57%
		FLAT BRANCH MORTGAGE INC	1	$133,375.00	4.59%
		FRONTIER FINANCIAL INC.	1	$149,150.00	5.13%
		GSF MORTGAGE CORPORATION	1	$149,000.00	5.13%
		HOUSTON CAPITAL	1	$146,300.00	5.04%
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$133,789.11	4.61%
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$125,100.00	4.31%
		NORTHPOINTE BANK	1	$125,203.32	4.31%
		PARK STERLING BANK	1	$138,700.00	4.77%
		PINE COUNTRY BANK	1	$138,600.00	4.77%
		PREMIER BANK & TRUST NA	1	$148,000.00	5.09%
		SOLERA NATIONAL BANK	1	$148,286.04	5.1%
		SOUTHPOINT FINANCIAL SERVICES	1	$125,780.00	4.33%
		STONEGATE MORTGAGE CORPORATION	1	$137,250.00	4.72%
		THE FARMERS CITIZENS BANK	1	$147,200.00	5.07%
		VANTAGESOUTH BANK	1	$130,950.00	4.52%
Total			**21**	**$2,904,987.53**	**100%**
3138WSDR6		1ST COLONIAL COMMUNITY BANK	2	$320,300.00	13.26%
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$156,395.46	6.48%
		ATLANTIC STEWARDSHIP BANK	1	$170,000.00	7.04%
		BANKSOUTH MORTGAGE COMPANY	1	$151,162.50	6.26%
		CHARTERWEST NATIONAL BANK	1	$169,200.00	7.01%
		CHRISTENSEN FINANCIAL, INC.	1	$172,350.00	7.14%
		HOUSTON CAPITAL	2	$321,070.00	13.3%
		STONEGATE MORTGAGE CORPORATION	3	$477,278.00	19.77%
		THE FIRST BEXLEY BANK	1	$151,000.00	6.25%
		TRADITION MORTGAGE. LLC	1	$166,000.00	6.87%
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$160,000.00	6.62%
Total			**15**	**$2,414,755.96**	**100%**
3138WSDS4		ACRE MORTGAGE & FINANCIAL, INC.	3	$729,549.74	1.86%
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$250,000.00	0.64%
		AFFILIATED BANK	1	$215,348.32	0.55%
		AMERICA'S CHOICE HOME LOANS LP	2	$801,000.00	2.04%
		AMERICAN FEDERAL MORTGAGE CORP	1	$185,000.00	0.47%
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,375.00	0.58%
		AMERISOUTH MORTGAGE COMPANY	1	$390,000.00	0.99%
		ATLANTIC STEWARDSHIP BANK	3	$922,000.00	2.35%
		AUTO CLUB TRUST, FSB	1	$241,800.00	0.62%
		BENCHMARK BANK	1	$251,603.41	0.64%

	BUSINESS BANK DBA PRIME MORTGAGE	3	$866,130.20	2.21%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$300,000.00	0.77%	
	CENTENNIAL BANK	1	$395,349.08	1.01%	
	CHARTERWEST NATIONAL BANK	1	$209,000.00	0.53%	
	CHRISTENSEN FINANCIAL, INC.	1	$204,500.00	0.52%	
	CITIZENS BANK NA	1	$353,600.00	0.9%	
	CITY BANK AND TRUST COMPANY	1	$260,000.00	0.66%	
	COMMERCIAL BANK	1	$364,000.00	0.93%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$516,600.00	1.32%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$253,841.00	0.65%	
	EAST CAROLINA BANK	1	$223,000.00	0.57%	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$180,000.00	0.46%	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$296,876.00	0.76%	
	FARMERS NATIONAL BANK	2	$673,542.13	1.72%	
	FIDELITY FUNDING MORTGAGE CORP	1	$308,000.00	0.79%	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$374,435.20	0.96%	
	FIRST HARRISON BANK	1	$255,588.23	0.65%	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,126,793.23	2.87%	
	FIRST MORTGAGE SOLUTIONS LLC	1	$205,912.00	0.53%	
	FIRST OPTION MORTGAGE LLC	1	$232,000.00	0.59%	
	FLAT BRANCH MORTGAGE INC	1	$309,501.38	0.79%	
	FM LENDING SERVICES, LLC	2	$657,500.00	1.68%	
	FRONTIER BANK	1	$320,000.00	0.82%	
	FRONTIER FINANCIAL INC.	1	$403,750.00	1.03%	
	GREAT PLAINS NATIONAL BANK	2	$533,800.00	1.36%	
	GREENCHOICE BANK, FSB	1	$180,500.00	0.46%	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$128,000.00	0.33%	
	HANCOCK MORTGAGE PARTNERS LLC	3	$731,897.92	1.87%	
	HARTFORD FINANCIAL SERVICES	1	$351,136.16	0.9%	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$217,710.00	0.56%	
	HOMETRUST MORTGAGE CORPORATION	1	$358,000.00	0.91%	
	HOUSTON CAPITAL	1	$312,000.00	0.8%	
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	1.06%	
	HOWARD HANNA MORTGAGE SERVICES	3	$860,266.67	2.19%	
	INFINITY HOME MORTGAGE CO., INC.	2	$477,708.23	1.22%	
	INTEGRATED FINANCIAL GROUP INC	1	$222,721.04	0.57%	
	INWOOD NATIONAL BANK	2	$688,700.00	1.76%	
	JOHN ADAMS MORTGAGE CO.	1	$416,357.96	1.06%	
	KENILWORTH FINANCIAL INC	1	$399,000.00	1.02%	
	KIRKWOOD BANK & TRUST CO.	1	$195,700.00	0.5%	

		LEND SMART MORTGAGE LLC	1	$197,505.00	0.5%	
		LIBERTY FIRST C.U.	2	$383,704.38	0.98%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$185,700.83	0.47%	
		LINCOLN MORTGAGE COMPANY	4	$1,220,525.00	3.11%	
		MAIN STREET HOME LOANS	1	$239,691.00	0.61%	
		MARKETPLACE HOME MORTGAGE, LLC	1	$343,200.00	0.88%	
		MIDTOWN BANK AND TRUST COMPANY	1	$193,000.00	0.49%	
		MIDWEST FAMILY LENDING CORP	1	$213,060.00	0.54%	
		MORTGAGE FACTORY INC	1	$330,350.00	0.84%	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$973,091.54	2.48%	
		NATIONS LENDING CORPORATION	1	$222,072.36	0.57%	
		NORTHSTAR BANK OF TEXAS	1	$351,600.00	0.9%	
		OPEN MORTGAGE LLC	2	$485,350.00	1.24%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$672,165.10	1.71%	
		PEOPLES BANK OF COMMERCE	1	$177,493.89	0.45%	
		PREMIER COMMERCIAL BANK	1	$193,325.00	0.49%	
		QUAINT OAK MORTGAGE, LLC	1	$190,000.00	0.48%	
		REGENT FINANCIAL GROUP INC	3	$891,036.00	2.27%	
		RELIANCE BANK	1	$284,500.00	0.73%	
		RESIDENTIAL BANCORP	1	$180,464.78	0.46%	
		SAGAMORE HOME MTG LLC	2	$614,342.24	1.57%	
		SHAREPLUS FEDERAL BANK	1	$260,489.24	0.66%	
		SILVERTON MORTGAGE SPECIALISTS	1	$177,708.57	0.45%	
		SOLERA NATIONAL BANK	3	$974,181.00	2.48%	
		STONEGATE MORTGAGE CORPORATION	21	$5,581,048.00	14.23%	
		SUCCESS MORTGAGE PARTNERS, INC	1	$308,655.00	0.79%	
		THE EQUITABLE BANK, SSB	3	$776,000.00	1.98%	
		THE FIRST BEXLEY BANK	1	$176,350.00	0.45%	
		TRADITION MORTGAGE. LLC	2	$492,000.00	1.25%	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$212,000.00	0.54%	
		UNITED HOME LOANS INC	3	$1,074,000.00	2.74%	
		US HOME MORTGAGE, INC	2	$453,900.00	1.16%	
		VICTORIAN FINANCE LLC	1	$184,000.00	0.47%	
Total			**143**	**$39,206,601.83**	**100%**	
3138WSDT2		ACRE MORTGAGE & FINANCIAL, INC.	2	$669,548.99	16.38%	
		CENTENNIAL LENDING GROUP, LLC	1	$253,650.05	6.2%	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$370,700.00	9.07%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$264,000.00	6.46%	
		FARMERS NATIONAL BANK OF CANFIELD	1	$128,250.00	3.14%	
		INFINITY HOME MORTGAGE CO., INC.	1	$335,000.00	8.19%	
		MAIN STREET HOME LOANS	1	$358,866.00	8.78%	
		NORTHERN STATES FUNDING GROUP INC.	1	$210,800.00	5.16%	
		OPEN MORTGAGE LLC	1	$223,249.00	5.46%	

		REGENT FINANCIAL GROUP INC	1	$134,900.00	3.3%	
		SENTE MORTGAGE	1	$304,000.00	7.44%	
		STONEGATE MORTGAGE CORPORATION	4	$835,255.00	20.42%	
Total			**16**	**$4,088,219.04**	**100%**	
3138WSDU9		BENCHMARK BANK	1	$235,000.00	7.61%	
		FIRST INTERNATIONAL BANK & TRUST	1	$70,000.00	2.27%	
		FIRST SERVICE CREDIT UNION	1	$82,168.61	2.66%	
		HARTFORD FINANCIAL SERVICES	1	$313,000.00	10.13%	
		HOUSTONIAN MORTGAGE GROUP INC	1	$183,350.00	5.93%	
		INDEPENDENT BANK	1	$205,533.53	6.65%	
		MIDWEST FAMILY LENDING CORP	1	$370,000.00	11.97%	
		PREMIER BANK	1	$154,000.00	4.98%	
		SILVERTON MORTGAGE SPECIALISTS	1	$159,000.00	5.15%	
		SOUTHWEST BANK	1	$103,500.00	3.35%	
		STONEGATE MORTGAGE CORPORATION	2	$340,000.00	11%	
		THE EQUITABLE BANK, SSB	2	$246,950.00	7.99%	
		TRADITION MORTGAGE. LLC	1	$247,500.00	8.01%	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$380,000.00	12.3%	
Total			**16**	**$3,090,002.14**	**100%**	
3138WSDV7		AMERICAN FEDERAL MORTGAGE CORP	1	$394,184.51	27.53%	
		COLLINS COMMUNITY CREDIT UNION	1	$197,101.20	13.76%	
		INWOOD NATIONAL BANK	1	$317,400.00	22.17%	
		KIRKWOOD BANK & TRUST CO.	1	$113,500.00	7.93%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$102,532.44	7.16%	
		PRIORITY MORTGAGE CORPORATION	1	$307,200.00	21.45%	
Total			**6**	**$1,431,918.15**	**100%**	
3138WSDZ8		AFFILIATED BANK	1	$405,829.38	10.01%	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$173,500.00	4.28%	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$212,500.00	5.24%	
		FARMERS BANK AND TRUST	1	$143,339.82	3.54%	
		FIRST INTERNATIONAL BANK & TRUST	2	$306,200.00	7.55%	
		FIRST SERVICE CREDIT UNION	2	$307,397.62	7.58%	
		FRONTIER BANK	1	$64,500.00	1.59%	
		GSF MORTGAGE CORPORATION	1	$415,088.24	10.24%	
		HOWARD HANNA MORTGAGE SERVICES	1	$218,500.00	5.39%	
		KIRKWOOD BANK & TRUST CO.	1	$139,500.00	3.44%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$418,440.40	10.32%	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$363,000.00	8.96%	
		PREMIER BANK & TRUST NA	1	$126,500.00	3.12%	
		QUAD CITY BANK & TRUST COMPANY	1	$167,000.00	4.12%	
		ROCKFORD BANK AND TRUST COMPANY	1	$230,000.00	5.67%	

		SECURITY FIRST BANK	1	$164,255.00	4.05%
		VANTAGE POINT BANK	1	$197,600.00	4.9%
Total			**21**	**$4,053,150.46**	**100%**
3138WSEA2		BREMER BANK NATIONAL ASSOCIATION	1	$94,853.73	14.43%
		CORNERSTONE MORTGAGE COMPANY	1	$159,080.00	24.2%
		NORTH SHORE BANK OF COMMERCE	1	$75,059.25	11.42%
		PHH HOME LOANS, LLC (ORG#1001875)	1	$164,900.00	25.08%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$163,588.57	24.87%
Total			**5**	**$657,481.55**	**100%**
3138WSEB0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$209,700.00	26.5%
		BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	$161,400.00	20.4%
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$99,000.00	12.51%
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,000.00	21.23%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$153,260.00	19.36%
Total			**5**	**$791,360.00**	**100%**
3138WSEC8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$92,150.00	43.62%
		PHH HOME LOANS, LLC (ORG#1001875)	1	$119,124.25	56.38%
Total			**2**	**$211,274.25**	**100%**
3138WSED6		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,041.00	100%
Total			**1**	**$170,041.00**	**100%**
3138WSH27		UNION NATIONAL MORTGAGE CO.	1	$113,200.00	100%
Total			**1**	**$113,200.00**	**100%**
3138WSH35		THE ARLINGTON BANK	1	$109,807.92	100%
Total			**1**	**$109,807.92**	**100%**
3138WSH43		NEW ENGLAND FEDERAL CREDIT UNION	1	$161,234.54	20.97%
		NORTHFIELD SAVINGS BANK	1	$152,000.00	19.77%
		OPPORTUNITIES CREDIT UNION	1	$160,302.40	20.85%
		UNION BANK	2	$295,439.21	38.41%
Total			**5**	**$768,976.15**	**100%**
3138WSHM3		BENCHMARK COMMUNITY BANK	1	$63,231.26	5.15%
		BUSINESS BANK	1	$84,643.89	6.89%

		CALUSA NATIONAL BANK	1	$55,962.16	4.56%	
		CITIZENS COMMERCE NATIONAL BANK	1	$39,717.45	3.23%	
		CRESCENT MORTGAGE COMPANY	12	$685,986.28	55.86%	
		FIRST SERVICE BANK	1	$53,046.50	4.32%	
		FMS BANK	1	$79,661.42	6.49%	
		PINNACLE BANK	1	$80,852.87	6.58%	
		UNITED SOUTHERN BANK	1	$85,000.00	6.92%	
Total			**20**	**$1,228,101.83**	**100%**	
3138WSHN1		AMERICAN BANK AND TRUST CO, INC.	2	$167,600.00	6.28%	
		CITIZENS BANK AND TRUST	2	$97,400.00	3.65%	
		COMMUNITY BANK OF THE CUMBERLANDS	1	$72,800.00	2.73%	
		CRESCENT MORTGAGE COMPANY	12	$801,350.00	30%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$140,200.00	5.25%	
		CRESCOM BANK	1	$69,630.00	2.61%	
		FIRST KENTUCKY BANK	1	$87,875.00	3.29%	
		FIRST NATIONAL BANK & TRUST	1	$85,300.00	3.19%	
		FIRST NATIONAL BANK IN DERIDDER	1	$73,600.00	2.76%	
		FIRST SECURITY BANK	1	$83,750.00	3.14%	
		FIRST SOUTH BANK	1	$60,000.00	2.25%	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$81,225.00	3.04%	
		JEFF DAVIS BANK AND TRUST COMPANY	1	$67,000.00	2.51%	
		MBL BANK	1	$58,000.00	2.17%	
		SENTRY BANK	1	$72,000.00	2.7%	
		SUMMITONE FEDERAL CREDIT UNION	1	$105,000.00	3.93%	
		TECHE FEDERAL BANK	1	$97,861.92	3.66%	
		UNITED SOUTHERN BANK	1	$63,665.00	2.38%	
		WEST ONE BANK	1	$103,000.00	3.86%	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$105,500.00	3.95%	
		WILLAMETTE VALLEY BANK	1	$101,500.00	3.8%	
		YAKIMA NATIONAL BANK	1	$76,501.00	2.85%	
Total			**36**	**$2,670,757.92**	**100%**	
3138WSHQ4		HONOLULU HOMELOANS, INC.	1	$216,000.00	100%	
Total			**1**	**$216,000.00**	**100%**	
3138WSHR2		HONOLULU HOMELOANS, INC.	6	$1,774,341.96	100%	
Total			**6**	**$1,774,341.96**	**100%**	
3138WSHT8		TRIDENT MORTGAGE COMPANY LP	1	$204,625.10	100%	
Total			**1**	**$204,625.10**	**100%**	
3138WSHU5		BREMER BANK NATIONAL ASSOCIATION	1	$72,319.73	28.95%	
		CORNERSTONE HOME LENDING INC	1	$108,000.00	43.23%	
		NORTH SHORE BANK OF COMMERCE	1	$69,485.59	27.82%	

Total		**3**	**$249,805.32**	**100%**	
3138WSHV3	CORNERSTONE HOME LENDING INC	1	$179,450.00	100%	
Total		**1**	**$179,450.00**	**100%**	
3138WSHW1	AMERICAN NATIONAL BANK	1	$62,000.00	4.71%	
	CHARTER WEST NATIONAL BANK	3	$247,660.00	18.8%	
	FARMERS AND MERCHANTS BANK	3	$428,323.00	32.52%	
	FIRST MORTGAGE COMPANY, LLC	3	$329,119.32	24.99%	
	FIRST NATIONAL BANK OF OMAHA	1	$150,240.00	11.41%	
	FIRST STATE BANK AND TRUST COMPANY	1	$99,750.00	7.57%	
Total		**12**	**$1,317,092.32**	**100%**	
3138WSHX9	AMERICAN NATIONAL BANK	1	$43,853.85	16.16%	
	BANK OF NEBRASKA	1	$84,075.00	30.98%	
	FIRST MORTGAGE COMPANY, LLC	1	$143,463.00	52.86%	
Total		**3**	**$271,391.85**	**100%**	
3138WSHY7	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$142,196.14	100%	
Total		**1**	**$142,196.14**	**100%**	
3138WSHZ4	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$158,400.00	51.7%	
	THE STATE BANK AND TRUST COMPANY	1	$148,000.00	48.3%	
Total		**2**	**$306,400.00**	**100%**	
3138WSJG4	ROUNDPOINT MORTGAGE COMPANY	68	$19,679,804.07	100%	
Total		**68**	**$19,679,804.07**	**100%**	
3138WSJH2	ROUNDPOINT MORTGAGE COMPANY	60	$17,072,221.76	100%	
Total		**60**	**$17,072,221.76**	**100%**	
3138WSJJ8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,216,275.00	68.96%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$997,475.00	31.04%	
Total		**13**	**$3,213,750.00**	**100%**	
3138WSJM1	FIRST PLACE BANK	2	$613,941.05	100%	
Total		**2**	**$613,941.05**	**100%**	
3138WSJN9	FIRST PLACE BANK	4	$1,203,213.04	100%	
Total		**4**	**$1,203,213.04**	**100%**	
3138WSJU3	UNIVERSITY LENDING GROUP, LLC	5	$1,057,500.00	100%	
Total		**5**	**$1,057,500.00**	**100%**	

3138WSM21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,441,326.00	100%
Total			**8**	**$2,441,326.00**	**100%**
3138WSM39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$645,000.00	100%
Total			**2**	**$645,000.00**	**100%**
3138WSM47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$546,500.00	100%
Total			**2**	**$546,500.00**	**100%**
3138WSM62		NATIONSTARMORTGAGE	8	$2,835,635.56	100%
Total			**8**	**$2,835,635.56**	**100%**
3138WSM70		QUICKEN LOANS INC.	34	$2,491,725.00	100%
Total			**34**	**$2,491,725.00**	**100%**
3138WSM88		FIVE STAR BANK	1	$195,000.00	0.23%
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$210,000.00	0.25%
		QUICKEN LOANS INC.	379	$83,127,646.83	99.52%
Total			**381**	**$83,532,646.83**	**100%**
3138WSM96		QUICKEN LOANS INC.	40	$9,998,059.80	100%
Total			**40**	**$9,998,059.80**	**100%**
3138WSMY1		CTC LENDING, LLC	1	$270,000.00	6.22%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$4,067,781.10	93.78%
Total			**23**	**$4,337,781.10**	**100%**
3138WSMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$3,301,272.00	79.93%
		Unavailable	2	$828,948.49	20.07%
Total			**18**	**$4,130,220.49**	**100%**
3138WSN20		QUICKEN LOANS INC.	84	$18,869,000.00	100%
Total			**84**	**$18,869,000.00**	**100%**
3138WSN38		QUICKEN LOANS INC.	9	$2,523,187.94	100%
Total			**9**	**$2,523,187.94**	**100%**
3138WSN46		QUICKEN LOANS INC.	42	$5,751,190.00	100%
Total			**42**	**$5,751,190.00**	**100%**
3138WSN53		QUICKEN LOANS INC.	24	$2,838,850.00	100%
Total			**24**	**$2,838,850.00**	**100%**
3138WSN61		QUICKEN LOANS INC.	98	$9,619,900.00	100%

Total			**98**	**$9,619,900.00**	**100%**
3138WSN79		QUICKEN LOANS INC.	173	$11,074,127.00	100%
Total			**173**	**$11,074,127.00**	**100%**
3138WSN87		QUICKEN LOANS INC.	6	$1,270,050.00	100%
Total			**6**	**$1,270,050.00**	**100%**
3138WSN95		QUICKEN LOANS INC.	15	$3,862,400.00	100%
Total			**15**	**$3,862,400.00**	**100%**
3138WSNA2		QUICKEN LOANS INC.	84	$5,902,000.00	100%
Total			**84**	**$5,902,000.00**	**100%**
3138WSNB0		QUICKEN LOANS INC.	120	$11,730,945.00	99.08%
		VANTAGE POINT BANK	1	$108,737.84	0.92%
Total			**121**	**$11,839,682.84**	**100%**
3138WSNC8		QUICKEN LOANS INC.	80	$9,457,992.31	100%
Total			**80**	**$9,457,992.31**	**100%**
3138WSND6		QUICKEN LOANS INC.	60	$8,165,375.00	100%
Total			**60**	**$8,165,375.00**	**100%**
3138WSNE4		QUICKEN LOANS INC.	37	$6,071,767.79	100%
Total			**37**	**$6,071,767.79**	**100%**
3138WSNF1		QUICKEN LOANS INC.	8	$1,895,313.36	100%
Total			**8**	**$1,895,313.36**	**100%**
3138WSNG9		BANK OF THE JAMES	1	$146,000.00	0.16%
		FARMERS AND MERCHANTS BANK OF SC	1	$100,000.00	0.11%
		FIRST COMMUNITY BANK (VA)	1	$264,500.00	0.28%
		FIVE STAR BANK	2	$283,300.00	0.3%
		GREENCHOICE BANK, FSB	1	$439,000.00	0.47%
		MONTROSEBANK	5	$1,372,000.00	1.47%
		NORTH COUNTRY FEDERAL CREDIT UNION	5	$740,150.00	0.79%
		QUICKEN LOANS INC.	318	$88,181,442.52	94.56%
		RANDOLPH BANK AND TRUST COMPANY	2	$532,000.00	0.57%
		SUSQUEHANNA BANK	1	$180,000.00	0.19%
		VANTAGE POINT BANK	4	$1,020,153.36	1.1%
Total			**341**	**$93,258,545.88**	**100%**
3138WSNH7		BENCHMARK COMMUNITY BANK	1	$232,000.00	0.36%
		FIBRE FEDERAL CREDIT UNION	1	$120,000.00	0.19%

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.22%	
		QUICKEN LOANS INC.	278	$63,478,478.86	97.99%	
		RANDOLPH BANK AND TRUST COMPANY	4	$806,000.00	1.24%	
Total			**285**	**$64,781,478.86**	**100%**	
3138WSNJ3		QUICKEN LOANS INC.	6	$1,997,259.68	100%	
Total			**6**	**$1,997,259.68**	**100%**	
3138WSNK0		QUICKEN LOANS INC.	755	$196,707,880.43	100%	
Total			**755**	**$196,707,880.43**	**100%**	
3138WSNL8		QUICKEN LOANS INC.	17	$1,228,975.00	100%	
Total			**17**	**$1,228,975.00**	**100%**	
3138WSNM6		QUICKEN LOANS INC.	22	$5,304,969.22	100%	
Total			**22**	**$5,304,969.22**	**100%**	
3138WSNN4		QUICKEN LOANS INC.	8	$1,204,446.91	100%	
Total			**8**	**$1,204,446.91**	**100%**	
3138WSNQ7		MONTROSEBANK	1	$195,000.00	0.4%	
		QUICKEN LOANS INC.	177	$48,257,094.21	99.6%	
Total			**178**	**$48,452,094.21**	**100%**	
3138WSNR5		QUICKEN LOANS INC.	42	$6,800,140.00	100%	
Total			**42**	**$6,800,140.00**	**100%**	
3138WSNS3		QUICKEN LOANS INC.	153	$20,934,332.00	100%	
Total			**153**	**$20,934,332.00**	**100%**	
3138WSNT1		QUICKEN LOANS INC.	102	$12,032,504.55	98.97%	
		RANDOLPH BANK AND TRUST COMPANY	1	$125,000.00	1.03%	
Total			**103**	**$12,157,504.55**	**100%**	
3138WSNU8		FLORIDA COMMUNITY BANK, N.A.	1	$89,500.00	0.57%	
		MONTROSEBANK	1	$104,800.00	0.66%	
		QUICKEN LOANS INC.	160	$15,601,396.00	98.77%	
Total			**162**	**$15,795,696.00**	**100%**	
3138WSNV6		QUICKEN LOANS INC.	93	$6,698,500.00	98.82%	
		VANTAGE POINT BANK	1	$80,000.00	1.18%	
Total			**94**	**$6,778,500.00**	**100%**	
3138WSNW4		QUICKEN LOANS INC.	130	$33,722,746.76	97.9%	
		VANTAGE POINT BANK	3	$724,850.00	2.1%	

Total			**133**	**$34,447,596.76**	**100%**
3138WSNX2		QUICKEN LOANS INC.	20	$4,950,925.00	100%
Total			**20**	**$4,950,925.00**	**100%**
3138WSNY0		QUICKEN LOANS INC.	53	$12,715,775.00	97.14%
		VANTAGE POINT BANK	1	$374,950.00	2.86%
Total			**54**	**$13,090,725.00**	**100%**
3138WSNZ7		QUICKEN LOANS INC.	69	$15,499,125.00	100%
Total			**69**	**$15,499,125.00**	**100%**
3138WSP28		QUICKEN LOANS INC.	69	$12,017,022.07	100%
Total			**69**	**$12,017,022.07**	**100%**
3138WSPA0		QUICKEN LOANS INC.	7	$1,889,850.00	100%
Total			**7**	**$1,889,850.00**	**100%**
3138WSPB8		QUICKEN LOANS INC.	9	$1,946,625.00	100%
Total			**9**	**$1,946,625.00**	**100%**
3138WSPC6		QUICKEN LOANS INC.	13	$2,586,025.00	100%
Total			**13**	**$2,586,025.00**	**100%**
3138WSPD4		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$210,650.00	0.29%
		PEOPLES TRUST AND SAVINGS BANK	1	$109,000.00	0.15%
		QUICKEN LOANS INC.	327	$72,489,584.94	98.6%
		RANDOLPH BANK AND TRUST COMPANY	1	$103,000.00	0.14%
		ROYAL SAVINGS BANK	1	$204,000.00	0.28%
		VANTAGE POINT BANK	2	$404,850.00	0.54%
Total			**334**	**$73,521,084.94**	**100%**
3138WSPE2		FIBRE FEDERAL CREDIT UNION	1	$44,000.00	0.97%
		MIDWEST REGIONAL BANK	1	$39,000.00	0.86%
		QUICKEN LOANS INC.	65	$4,464,450.00	98.17%
Total			**67**	**$4,547,450.00**	**100%**
3138WSPF9		QUICKEN LOANS INC.	82	$8,137,350.00	100%
Total			**82**	**$8,137,350.00**	**100%**
3138WSPG7		QUICKEN LOANS INC.	33	$3,885,400.00	100%
Total			**33**	**$3,885,400.00**	**100%**
3138WSPH5		QUICKEN LOANS INC.	44	$6,006,737.68	100%

Total			**44**	**$6,006,737.68**	**100%**
3138WSPJ1		QUICKEN LOANS INC.	30	$4,803,675.00	100%
Total			**30**	**$4,803,675.00**	**100%**
3138WSPK8		QUICKEN LOANS INC.	5	$1,156,450.00	100%
Total			**5**	**$1,156,450.00**	**100%**
3138WSPL6		C1 BANK	1	$41,180.00	1.04%
		QUICKEN LOANS INC.	61	$3,900,475.00	98.96%
Total			**62**	**$3,941,655.00**	**100%**
3138WSPM4		QUICKEN LOANS INC.	11	$1,017,425.00	100%
Total			**11**	**$1,017,425.00**	**100%**
3138WSPN2		QUICKEN LOANS INC.	17	$1,999,625.00	100%
Total			**17**	**$1,999,625.00**	**100%**
3138WSPP7		QUICKEN LOANS INC.	17	$2,339,325.00	100%
Total			**17**	**$2,339,325.00**	**100%**
3138WSPQ5		QUICKEN LOANS INC.	8	$1,413,225.92	100%
Total			**8**	**$1,413,225.92**	**100%**
3138WSPR3		FIRST COMMUNITY BANK (VA)	1	$108,000.00	1.39%
		FIRST COMMUNITY NATIONAL BANK	1	$82,000.00	1.05%
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$75,000.00	0.96%
		QUICKEN LOANS INC.	87	$7,524,067.00	96.6%
Total			**90**	**$7,789,067.00**	**100%**
3138WSPS1		QUICKEN LOANS INC.	19	$3,830,835.00	100%
Total			**19**	**$3,830,835.00**	**100%**
3138WSPT9		QUICKEN LOANS INC.	17	$3,375,525.00	100%
Total			**17**	**$3,375,525.00**	**100%**
3138WSPU6		QUICKEN LOANS INC.	60	$12,024,575.00	100%
Total			**60**	**$12,024,575.00**	**100%**
3138WSPV4		QUICKEN LOANS INC.	82	$16,245,075.00	100%
Total			**82**	**$16,245,075.00**	**100%**
3138WSPW2		QUICKEN LOANS INC.	10	$5,386,820.00	100%
Total			**10**	**$5,386,820.00**	**100%**

3138WSPX0		QUICKEN LOANS INC.	76	$5,916,450.00	100%	
Total			**76**	**$5,916,450.00**	**100%**	
3138WSPY8		QUICKEN LOANS INC.	12	$2,004,725.00	100%	
Total			**12**	**$2,004,725.00**	**100%**	
3138WSPZ5		QUICKEN LOANS INC.	88	$13,456,700.00	100%	
Total			**88**	**$13,456,700.00**	**100%**	
3138WSQ92		A.K.T. AMERICAN CAPITAL, INC	1	$613,095.45	0.47%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,682,976.11	1.28%	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.47%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$567,643.75	0.43%	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,133,789.76	0.86%	
		AVEX FUNDING CORPORATION	2	$1,154,496.31	0.88%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,145,790.52	0.87%	
		BLUFI LENDING CORPORATION	1	$559,175.00	0.42%	
		BOFI FEDERAL BANK	1	$450,000.00	0.34%	
		BROADVIEW MORTGAGE CORPORATION	4	$2,224,779.40	1.69%	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$582,500.00	0.44%	
		COMMERCE MORTGAGE	3	$1,699,050.00	1.29%	
		CORNERSTONE HOME LENDING	1	$617,069.20	0.47%	
		CRESTLINE FUNDING CORPORATION	1	$602,610.92	0.46%	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$543,180.65	0.41%	
		CROSSLINE CAPITAL INC.	1	$561,652.78	0.43%	
		CROSSLINE CAPITAL INC. A CORPORATION	1	$487,000.00	0.37%	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$560,000.00	0.43%	
		DIRECTORS FINANCIAL GROUP	1	$594,121.35	0.45%	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,578.51	0.47%	
		DISCOVER HOME LOANS, INC.	1	$484,269.52	0.37%	
		EASTLAND FINANCIAL CORPORATION	1	$518,000.00	0.39%	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$514,224.33	0.39%	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,321,843.27	1%	
		FIRST HERITAGE MORTGAGE LLC	1	$550,869.05	0.42%	
		FIRST HOME MORTGAGE CORPORATION	2	$1,174,458.66	0.89%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,578.51	0.47%	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$435,621.29	0.33%	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$534,000.00	0.41%	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$554,000.00	0.42%	
	GEO-CORP, INC	2	$1,221,000.00	0.93%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$473,997.53	0.36%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.41%	
	JAC FINANCIAL INC.	1	$624,557.90	0.47%	
	JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION	1	$440,500.00	0.33%	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$592,000.00	0.45%	
	JMJ FINANCIAL GROUP	1	$624,079.25	0.47%	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,741,066.18	1.32%	
	KWIK MORTGAGE CORPORATION	1	$624,058.66	0.47%	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$461,000.00	0.35%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$782,433.81	0.59%	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.47%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	$624,557.90	0.47%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,501,057.90	1.9%	
	MIDWEST EQUITY MORTGAGE, LLC	1	$500,701.27	0.38%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$448,951.63	0.34%	
	MLD MORTGAGE INC.	1	$624,079.25	0.47%	
	MORTGAGE CAPITAL PARTNERS INC	6	$3,365,125.78	2.55%	
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,834,807.40	1.39%	
	MORTGAGE CAPITAL PARTNERS, INC.	3	$1,875,557.90	1.42%	
	MORTGAGE MASTER PACIFIC	1	$546,250.00	0.41%	
	MORTGAGE MASTER, INC.	2	$1,142,350.82	0.87%	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$570,658.07	0.43%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$592,500.00	0.45%	
	OA MORTGAE SERVICES.	1	$622,000.00	0.47%	
	OA MORTGAGE SERVICES	11	$6,601,096.30	5.01%	
	OA MORTGAGES SERVICES	1	$624,557.90	0.47%	
	ON Q FINANCIAL, INC.	5	$2,897,362.73	2.2%	
	OPES ADVISORS, INC	1	$540,000.00	0.41%	
	OPES ADVISORS, INC.	7	$4,059,117.25	3.08%	

	PATRIOT COMMUNITY BANK	1	$465,750.00	0.35%	
	PERFORMANCE FINANCIAL INC	1	$550,000.00	0.42%	
	PHH HOME LOANS, LLC	2	$1,245,700.00	0.95%	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	$3,613,288.54	2.74%	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$508,250.14	0.39%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$522,229.51	0.4%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,545,982.84	1.17%	
	PINNACLE MORTGAGE GROUP INC	1	$582,000.00	0.44%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$598,317.26	0.45%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$625,500.00	0.47%	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$495,000.00	0.38%	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$904,967.67	0.69%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$545,427.26	0.41%	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$482,272.53	0.37%	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$519,216.80	0.39%	
	RMR FINANCIAL LLC	1	$524,226.57	0.4%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	$1,027,963.84	0.78%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	$624,557.90	0.47%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	$624,554.69	0.47%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,398,048.92	4.86%	
	RMR FINANCIAL, LLC	1	$624,058.66	0.47%	
	RPM MORTGAGE INC	15	$8,443,420.73	6.41%	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$596,619.76	0.45%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	6	$3,510,352.45	2.66%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,466,835.62	1.87%	
	RPM MORTGAGE, INC	1	$519,233.94	0.39%	
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	$624,578.51	0.47%	
	RPM MORTGAGE, INC.	1	$590,329.04	0.45%	
	RPM MORTGAGE, INC.,	1	$567,662.48	0.43%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	$12,116,103.00	9.2%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,557.90	0.47%	
	RPM MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$622,000.00	0.47%	

		SANDY SPRING BANK	1	$512,440.00	0.39%	
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$545,177.64	0.41%	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$599,096.31	0.45%	
		SUMMIT FUNDING, INC., A CORPORATION	1	$573,154.38	0.43%	
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$588,000.00	0.45%	
		SURETY FINANCIAL SERVICES	3	$1,770,948.76	1.34%	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,685,500.00	1.28%	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$2,026,590.93	1.54%	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$508,582.84	0.39%	
		WESTERN RELIANCE FUNDING GROUP, INC., A CALAIFORNIA CORPORATION	1	$568,000.00	0.43%	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$539,186.68	0.41%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,014,191.20	0.77%	
		Unavailable	8	$4,654,811.61	3.61%	
Total			**230**	**$131,761,736.68**	**100%**	
3138WSR26		DISCOVER HOME LOANS, INC.	1	$134,639.30	1.21%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,465.00	1.16%	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$131,439.01	1.18%	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$112,033.43	1.01%	
		JPMORGAN CHASE BANK, N.A.	79	$10,110,603.25	90.94%	
		PEOPLES NATIONAL BANK	1	$129,455.36	1.16%	
		RESMAC INC., A CORPORATION	1	$127,500.00	1.15%	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$110,250.00	0.99%	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$134,000.00	1.2%	
Total			**87**	**$11,118,385.35**	**100%**	
3138WSR34		JPMORGAN CHASE BANK, N.A.	6	$1,201,109.23	100%	
Total			**6**	**$1,201,109.23**	**100%**	
3138WSR42		ACADEMY MORTGAGE CORPORATION	1	$79,674.92	0.31%	
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$64,000.00	0.25%	
		BOFI FEDERAL BANK	1	$49,792.64	0.2%	
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.24%	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$139,668.22	0.55%	

		F&M BANK	1	$79,226.45	0.31%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,657.99	0.31%	
		FEARON FINANCIAL, LLC	1	$60,375.00	0.24%	
		GEORGETOWN MORTGAGE LLC	1	$71,000.00	0.28%	
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$67,500.00	0.27%	
		HOMETRUST MORTGAGE COMPANY	1	$77,676.52	0.31%	
		IMORTGAGE.COM, INC.	1	$73,355.44	0.29%	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$73,312.27	0.29%	
		JPMORGAN CHASE BANK, N.A.	406	$23,799,557.52	94.05%	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,141.21	0.25%	
		MORTGAGE AMERICA, INC.	1	$60,844.02	0.24%	
		MORTGAGE MASTER, INC.	1	$78,750.00	0.31%	
		NEW AMERICAN MORTGAGE, LLC	1	$82,000.00	0.32%	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,788.39	0.2%	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$69,703.75	0.28%	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$69,700.75	0.28%	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$58,687.00	0.22%	
Total			**428**	**$25,306,412.09**	**100%**	
3138WSR59		JPMORGAN CHASE BANK, N.A.	21	$1,170,529.11	93.78%	
		ROYAL UNITED MORTGAGE LLC	1	$77,675.46	6.22%	
Total			**22**	**$1,248,204.57**	**100%**	
3138WSR67		ACOPIA LLC	1	$97,500.00	0.72%	
		AMERICAN EQUITY MORTGAGE, INC	1	$110,000.00	0.82%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$88,792.98	0.66%	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$95,000.00	0.71%	
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$100,000.00	0.74%	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$108,000.00	0.8%	
		HOMETRUST MORTGAGE COMPANY	1	$103,564.29	0.77%	
		JPMORGAN CHASE BANK, N.A.	126	$12,163,822.55	90.44%	
		KINGS MORTGAGE SERVICES, INC.	1	$100,000.00	0.74%	
		MORTGAGE INVESTORS GROUP	1	$86,250.00	0.64%	
		MORTGAGE MASTER, INC.	1	$107,542.93	0.8%	
		PARAGON HOME LOANS INC	1	$92,250.00	0.69%	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$92,000.00	0.68%	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$104,564.54	0.79%	
Total			**139**	**$13,449,287.29**	**100%**	

3138WSR75		JPMORGAN CHASE BANK, N.A.	12	$1,185,058.52	100%	
Total			**12**	**$1,185,058.52**	**100%**	
3138WSR83		JPMORGAN CHASE BANK, N.A.	8	$1,293,042.16	100%	
Total			**8**	**$1,293,042.16**	**100%**	
3138WSR91		JPMORGAN CHASE BANK, N.A.	17	$1,159,745.86	100%	
Total			**17**	**$1,159,745.86**	**100%**	
3138WSRA8		JPMORGAN CHASE BANK, N.A.	12	$2,126,195.03	100%	
Total			**12**	**$2,126,195.03**	**100%**	
3138WSRB6		JPMORGAN CHASE BANK, N.A.	11	$1,316,266.23	100%	
Total			**11**	**$1,316,266.23**	**100%**	
3138WSRC4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	1.74%	
		AVEX FUNDING CORPORATION	1	$468,123.65	2.32%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	1.75%	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$390,000.00	1.94%	
		BARRINGTON BANK & TRUST COMPANY N.A.,	1	$361,500.00	1.8%	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$177,775.00	0.88%	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$233,200.00	1.16%	
		CAPITAL CENTER L.L.C.	2	$567,500.00	2.82%	
		CERTUSBANK, NA	1	$378,000.00	1.88%	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$353,700.00	1.76%	
		CORNERSTONE HOME LENDING, INC.	2	$522,451.50	2.59%	
		CORNERSTONE MORTGAGE COMPANY	1	$234,588.02	1.17%	
		DAS ACQUISITIION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$347,900.00	1.73%	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,759.97	0.63%	
		EMC HOLDINGS LLC	1	$319,426.96	1.59%	
		FIRST HOME MORTGAGE CORPORATION	1	$327,775.00	1.63%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,523.16	1.12%	
		GSF MORTGAGE CORPORATION	1	$255,000.00	1.27%	
		GUARANTEED RATE, INC.	2	$774,000.00	3.84%	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$243,000.00	1.21%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$953,815.00	4.74%	

		GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	$417,000.00	2.07%	
		HEARTLAND BANK	1	$280,000.00	1.39%	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,000.00	0.5%	
		IBERIABANK MORTGAGE COMPANY	1	$198,000.00	0.98%	
		JPMORGAN CHASE BANK, N.A.	27	$7,719,203.83	38.34%	
		LEADER BANK NA	1	$353,000.00	1.75%	
		LEADER BANK, N A, A NATIONAL ASSOCIATION	1	$85,000.00	0.42%	
		MORTGAGE MASTER, INC.	1	$388,000.00	1.93%	
		MORTGAGE SERVICES III, LLC	1	$137,900.00	0.68%	
		ON Q FINANCIAL, INC	1	$384,310.56	1.91%	
		ON Q FINANCIAL, INC.	2	$589,500.00	2.93%	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,000.00	1.99%	
		POLI MORTGAGE GROUP, INC.	1	$175,000.00	0.87%	
		R P FUNDING, INC	1	$169,000.00	0.84%	
		STANDARD PACIFIC MORTGAGE INC	1	$414,508.38	2.06%	
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$362,600.00	1.77%	
Total			**69**	**$20,135,061.03**	**100%**	
3138WSRD2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,570.41	0.93%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$416,237.31	1.66%	
		AMERISAVE MORTGAGE CORPORATION,	1	$320,425.18	1.28%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$412,275.97	1.65%	
		AVEX FUNDING CORPORATION	2	$755,615.10	3.02%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$786,341.04	3.14%	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$367,381.91	1.47%	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,469.02	0.58%	
		CAPITAL CENTER L.L.C.	1	$349,399.39	1.4%	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$151,400.00	0.61%	
		CAPITAL CENTER, L.L.C.	1	$232,000.00	0.93%	
		CERTUSBANK, NA	1	$303,944.23	1.22%	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$293,473.52	1.17%	
		ENTERPRISE BANK & TRUST	1	$175,000.00	0.7%	
		EQUITY NOW INC.	1	$225,000.00	0.9%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,581.80	1.04%	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$411,000.00	1.64%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$263,956.04	1.06%	

		GUARANTEED RATE, INC.	1	$229,795.91	0.92%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$344,250.00	1.38%
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$345,000.00	1.38%
		INLANTA MORTGAGE INC	1	$261,000.00	1.04%
		JPMORGAN CHASE BANK, N.A.	46	$13,553,681.85	54.2%
		MORTGAGE CAPITAL PARTNERS INC	1	$370,376.88	1.48%
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$272,521.40	1.09%
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,447.29	0.84%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$391,312.79	1.56%
		ON Q FINANCIAL, INC.	2	$688,303.26	2.75%
		OPES ADVISORS, INC.	1	$350,000.00	1.4%
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$358,000.00	1.43%
		POLI MORTGAGE GROUP, INC.	1	$328,000.00	1.31%
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$336,218.09	1.34%
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,516.50	1.08%
		THE MORTGAGE FIRM, INC.	1	$416,182.45	1.66%
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$184,643.23	0.74%
Total			**83**	**$25,007,320.57**	**100%**
3138WSRE0		FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	9.78%
		FRANKLIN LOAN CORPORATION	1	$339,441.13	11.07%
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,275.79	12.76%
		JPMORGAN CHASE BANK, N.A.	4	$1,674,155.55	54.59%
		MORTGAGE NETWORK INC.	1	$362,000.00	11.8%
Total			**8**	**$3,066,872.47**	**100%**
3138WSRF7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,000.00	8.39%
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	10.42%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$401,000.00	10.02%
		HALLMARK HOME MORTGAGE LLC	1	$353,000.00	8.82%
		JPMORGAN CHASE BANK, N.A.	5	$1,405,149.00	35.1%
		LUXURY MORTGAGE CORP. A CORPORATION	1	$326,000.00	8.14%
		MORTGAGE MASTER, INC.	1	$355,000.00	8.87%
			1	$85,000.00	2.12%

		RPM MORTGAGE INC A CALIFORNIA CORPORATION				
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$196,000.00	4.9%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,915.00	3.22%	
Total			**14**	**$4,003,064.00**	**100%**	
3138WSRG5		BOFI FEDERAL BANK	1	$207,300.00	1.95%	
		BRAND MORTGAGE GROUP, LLC	1	$250,000.00	2.35%	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	3.9%	
		CROSSLINE CAPITAL INC. A CORPORATION	1	$227,000.00	2.13%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$982,000.00	9.23%	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$366,600.00	3.45%	
		FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$417,000.00	3.92%	
		GEORGE MASON MORTGAGE, LLC	1	$392,000.00	3.69%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$407,400.00	3.83%	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.92%	
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$344,150.00	3.24%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	3.92%	
		HOMESTAR FINANCIAL CORPORATION	1	$157,500.00	1.48%	
		JPMORGAN CHASE BANK, N.A.	10	$2,951,129.11	27.75%	
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$158,900.00	1.49%	
		MORTGAGE CAPITAL PARTNERS INC	1	$382,000.00	3.59%	
		ON Q FINANCIAL, INC.	1	$405,000.00	3.81%	
		PATRIOT COMMUNITY BANK	1	$359,000.00	3.38%	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$413,000.00	3.88%	
		STERLING NATIONAL BANK	1	$370,000.00	3.48%	
		STIFEL BANK AND TRUST	1	$200,000.00	1.88%	
		WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$394,500.00	3.73%	
Total			**33**	**$10,633,479.11**	**100%**	
3138WSRH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$540,000.00	7.72%	
		BANK OF ENGLAND	1	$408,500.00	5.84%	

		CROSSLINE CAPITAL, INC., A CORPORATION	1	$409,000.00	5.85%	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	$349,000.00	4.99%	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$280,000.00	4%	
		JPMORGAN CHASE BANK, N.A.	7	$1,630,933.00	23.32%	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$400,000.00	5.72%	
		MORTGAGE MASTER, INC.	1	$219,000.00	3.13%	
		NJ LENDERS CORP	1	$250,000.00	3.58%	
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$500,000.00	7.15%	
		PHH HOME LOANS, LLC	1	$272,930.00	3.9%	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$353,000.00	5.05%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$375,300.00	5.37%	
		REPUBLIC STATE MORTGAGE CO.	1	$293,999.63	4.2%	
		STIFEL BANK & TRUST,	1	$300,000.00	4.29%	
		Unavailable	1	$410,550.00	5.89%	
Total			**23**	**$6,992,212.63**	**100%**	
3138WSRJ9		JPMORGAN CHASE BANK, N.A.	33	$4,932,449.30	100%	
Total			**33**	**$4,932,449.30**	**100%**	
3138WSRR1		AMERICASH, A CALIFORNIA CORPORATION	1	$251,000.00	0.48%	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$327,000.00	0.63%	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$314,500.00	0.61%	
		BANK OF ENGLAND,	1	$214,500.00	0.41%	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$563,506.31	1.09%	
		CAPITAL CENTER L.L.C.	1	$298,000.00	0.58%	
		CHURCHILL MORTGAGE CORPORATION	5	$1,016,300.00	1.96%	
		COMMUNITY BANK OF MISSISSIPPI	1	$209,000.00	0.4%	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,188.15	0.36%	
		DISCOVER HOME LOANS INC	1	$353,000.00	0.68%	
		DISCOVER HOME LOANS, INC.	2	$523,250.00	1.01%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$441,700.00	0.85%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,149.68	0.37%	
		DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,105.62	0.39%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$370,481.19	0.72%	
			1	$277,113.28	0.54%	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION			
		FIRST HERITAGE MORTGAGE LLC	1	$311,350.00	0.6%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$793,347.79	1.53%
		JPMORGAN CHASE BANK, N.A.	147	$36,574,953.89	70.62%
		LUXURY MORTGAGE CORP.	1	$616,550.00	1.19%
		MIDWEST MORTGAGE CAPITAL, LLC	1	$217,600.00	0.42%
		MNET MORTGAGE CORP.	1	$274,274.02	0.53%
		MORTGAGE ASSOCIATES, INC.	1	$612,482.48	1.18%
		MORTGAGE CAPITAL PARTNERS INC	1	$298,000.00	0.58%
		MORTGAGE NETWORK INC.	2	$649,000.00	1.25%
		MORTGAGE NETWORK, INC.	1	$193,650.78	0.37%
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$226,188.95	0.44%
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$348,300.00	0.67%
		OMEGA FINANCIAL SERVICES, INC.	1	$234,400.00	0.45%
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,000.00	0.53%
		PHH HOME LOANS, LLC	1	$248,763.41	0.48%
		REGENCY MORTGAGE CORPORATION	1	$217,000.00	0.42%
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$392,906.30	0.76%
		REPUBLIC STATE MORTGAGE CO.	1	$417,000.00	0.81%
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$405,250.00	0.78%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$544,854.06	1.05%
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$480,750.00	0.93%
		STERLING NATIONAL BANK	1	$164,280.54	0.32%
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$203,092.19	0.39%
		TRIDENT MORTGAGE COMPANY LP	1	$342,544.13	0.66%
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$364,900.00	0.7%
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$207,600.00	0.4%
		VECTRA BANK COLORADO NA	1	$183,800.00	0.35%
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$250,000.00	0.51%
Total			**202**	**$51,788,632.77**	**100%**
3138WSRS9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$300,000.00	2.72%
			1	$386,000.00	3.5%

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
		BREMER BANK, NATIONAL ASSOCIATION	2	$323,000.00	2.93%	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$297,300.19	2.69%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$315,409.88	2.86%	
		HAWAIIUSA FEDERAL CREDIT UNION	1	$179,190.98	1.62%	
		JPMORGAN CHASE BANK, N.A.	31	$7,627,653.11	69.08%	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	3.17%	
		MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	1.81%	
		MORTGAGE MASTER, INC.	1	$131,500.00	1.19%	
		MORTGAGE NETWORK, INC.	1	$135,000.00	1.22%	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$300,000.00	2.72%	
		STIFEL BANK AND TRUST	1	$117,000.00	1.06%	
		UNION BANK AND TRUST COMPANY	2	$379,453.25	3.43%	
Total			**47**	**$11,041,507.41**	**100%**	
3138WSRT7		BANK OF ENGLAND	1	$127,000.00	0.9%	
		CAPITAL CENTER, L.L.C.	1	$137,100.00	0.97%	
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$119,471.30	0.84%	
		CONTINENTAL BANK	1	$120,923.64	0.85%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,500.00	0.99%	
		DISCOVER HOME LOANS, INC.	5	$674,793.65	4.77%	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$119,177.88	0.84%	
		FIRSTRUST MORTGAGE, INC.	1	$126,600.00	0.89%	
		GUARANTEED RATE, INC.,	1	$120,000.00	0.85%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,000.00	1.02%	
		JPMORGAN CHASE BANK, N.A.	91	$11,538,172.94	81.51%	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$114,000.00	0.81%	
		OMEGA FINANCIAL SERVICES, INC.	1	$135,000.00	0.95%	
		PINNACLE BANK, A STATE-CHARTEREDE TENNESSEE BANK	1	$131,700.00	0.93%	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$140,000.00	0.99%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,352.34	1.03%	
		UNION BANK & TRUST COMPANY	1	$120,000.00	0.86%	
Total			**111**	**$14,154,791.75**	**100%**	

3138WSRU4		AFFILIATED BANK	1	$79,700.00	1.87%	
		CHURCHILL MORTGAGE CORPORATION	1	$60,500.00	1.42%	
		JPMORGAN CHASE BANK, N.A.	57	$3,889,177.98	91.3%	
		MORTGAGE NETWORK INC.	1	$74,666.25	1.75%	
		PEOPLES NATIONAL BANK	1	$83,637.26	1.96%	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$72,165.01	1.7%	
Total			**62**	**$4,259,846.50**	**100%**	
3138WSRV2		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$86,500.00	1.19%	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$99,554.99	1.37%	
		JPMORGAN CHASE BANK, N.A.	67	$6,579,343.15	90.66%	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$92,000.00	1.27%	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$110,000.00	1.52%	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$98,000.00	1.35%	
		STERLING NATIONAL BANK	1	$99,117.74	1.37%	
		UNION BANK AND TRUST COMPANY	1	$92,500.00	1.27%	
Total			**74**	**$7,257,015.88**	**100%**	
3138WSRW0		EQUITY NOW INC.	1	$248,273.22	3.25%	
		JPMORGAN CHASE BANK, N.A.	26	$6,581,989.40	86.09%	
		PARAGON HOME LOANS, INC.	1	$180,000.00	2.35%	
		THE FEDERAL SAVINGS BANK	1	$403,409.18	5.28%	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,900.00	3.03%	
Total			**30**	**$7,645,571.80**	**100%**	
3138WSRX8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$172,000.00	1.55%	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,100.00	1.38%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$311,805.79	2.81%	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$161,875.53	1.46%	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$168,500.00	1.52%	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$150,752.60	1.36%	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$160,000.00	1.44%	
		JPMORGAN CHASE BANK, N.A.	54	$8,696,363.53	78.29%	
		MORTGAGE NETWORK INC.	1	$157,000.00	1.41%	
		SANDY SPRING BANK	1	$157,500.00	1.42%	
		SUMMIT MORTGAGE CORPORATION	1	$160,000.00	1.44%	

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$162,000.00	1.46%	
		TRIDENT MORTGAGE COMPANY LP	1	$174,259.38	1.57%	
		VECTRA BANK COLORADO NA	1	$163,000.00	1.47%	
		VIP MORTGAGE INC	1	$160,000.00	1.42%	
Total			**69**	**$11,108,156.83**	**100%**	
3138WSRY6		JPMORGAN CHASE BANK, N.A.	21	$2,013,362.21	100%	
Total			**21**	**$2,013,362.21**	**100%**	
3138WSRZ3		ACADEMY MORTGAGE CORPORATION	1	$328,161.06	10.83%	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$224,000.00	7.39%	
		GUARANTEED RATE, INC.	1	$191,000.00	6.3%	
		JPMORGAN CHASE BANK, N.A.	7	$1,469,237.03	48.47%	
		MILLENIUM HOME MORTGAGE, LLC	1	$237,880.48	7.85%	
		PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$197,856.95	6.53%	
		SIGNATURE MORTGAGE CORPORATION	1	$188,000.00	6.2%	
		Unavailable	2	$194,953.82	6.43%	
Total			**15**	**$3,031,089.34**	**100%**	
3138WSSA7		HOMETRUST MORTGAGE COMPANY	1	$60,419.12	0.64%	
		JPMORGAN CHASE BANK, N.A.	140	$9,243,587.71	98.52%	
		THE MORTGAGE COMPANY	1	$78,900.00	0.84%	
Total			**142**	**$9,382,906.83**	**100%**	
3138WSSB5		JPMORGAN CHASE BANK, N.A.	62	$5,977,989.67	98.21%	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,900.00	1.79%	
Total			**63**	**$6,086,889.67**	**100%**	
3138WSSC3		CERTUSBANK, N.A., A CORPORATION	1	$52,300.00	0.72%	
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$80,000.00	1.11%	
		FIRST COLLINSVILLE BANK	1	$79,600.00	1.1%	
		JPMORGAN CHASE BANK, N.A.	114	$7,006,102.74	97.07%	
Total			**117**	**$7,218,002.74**	**100%**	
3138WSSD1		FT MORTGAGE, A KANSAS CORPORATION	1	$102,700.00	3.15%	
		JPMORGAN CHASE BANK, N.A.	33	$3,158,636.09	96.85%	
Total			**34**	**$3,261,336.09**	**100%**	
3138WSSE9		AMERISAVE MORTGAGE CORPORATION	4	$1,156,500.00	32.08%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,449,097.46	67.92%	
Total			**11**	**$3,605,597.46**	**100%**	

3138WSSG4		AMERICAN EQUITY MORTGAGE, INC.	1	$150,753.78	5.77%	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$115,642.26	4.43%	
		CORNERSTONE MORTGAGE, INC.	1	$99,684.80	3.82%	
		DELMAR FINANCIAL COMPANY	2	$290,212.04	11.11%	
		ENTERPRISE BANK & TRUST	1	$151,499.64	5.8%	
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	$261,162.64	10%	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$93,703.71	3.59%	
		GERSHMAN INVESTMENT CORP	1	$143,991.28	5.51%	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$164,441.29	6.3%	
		PARAMOUNT BOND & MORTGAGE CO INC	1	$97,722.98	3.74%	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$184,404.03	7.06%	
		PARAMOUNT BOND & MORTGAGE CO., INC.	3	$339,496.04	13%	
		PARAMOUNT BOND & MTG CO INC	1	$213,061.41	8.16%	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$197,937.67	7.58%	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$107,826.29	4.13%	
Total			**19**	**$2,611,539.86**	**100%**	
3138WSSH2		AMERICAN EQUITY MORTGAGE, INC.	2	$332,871.12	20.18%	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,018.34	9.52%	
		AXIOM FINANCIAL, LLC	1	$246,636.11	14.95%	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,891.40	8.6%	
		JPMORGAN CHASE BANK, N.A.	1	$162,039.15	9.82%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$609,018.85	36.93%	
Total			**9**	**$1,649,474.97**	**100%**	
3138WSSJ8		ASSURANCE FINANCIAL GROUP, LLC	1	$119,621.75	11.92%	
		GULF COAST BANK AND TRUST COMPANY	1	$156,763.54	15.62%	
		JPMORGAN CHASE BANK, N.A.	3	$413,770.71	41.23%	
		NTFN, INC.	1	$113,050.25	11.26%	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$200,379.12	19.97%	
Total			**7**	**$1,003,585.37**	**100%**	
3138WSSK5		AMERICAN EQUITY MORTGAGE, INC.	1	$107,351.97	8.09%	
		AXIOM FINANCIAL, LLC	2	$225,454.38	17%	
		JPMORGAN CHASE BANK, N.A.	5	$834,359.35	62.9%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,287.99	12.01%	
Total			**9**	**$1,326,453.69**	**100%**	
3138WSSL3		CAPITAL CENTER LLC	1	$134,500.00	1.18%	
			1	$179,724.03	1.57%	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
		FARMERS & STOCKMENS BANK	1	$158,545.81	1.39%
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,824.00	2.14%
		FEDERATED LENDING CORPORATION	1	$167,923.63	1.47%
		HAWAIIUSA FEDERAL CREDIT UNION	1	$276,500.00	2.42%
		IBERIABANK MORTGAGE COMPANY	1	$119,889.39	1.05%
		JPMORGAN CHASE BANK, N.A.	29	$6,619,536.00	57.86%
		MEGASTAR FINANCIAL CORP.	1	$145,702.04	1.27%
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$165,485.30	1.45%
		MLD MORTGAGE INC.	1	$251,250.00	2.2%
		MORTGAGE AMERICA, INC.	1	$93,000.00	0.81%
		MORTGAGE NETWORK INC	2	$412,073.34	3.6%
		MORTGAGE NETWORK INC.	1	$400,000.00	3.5%
		MORTGAGE NETWORK, INC.	1	$208,000.00	1.82%
		NORTH AMERICAN SAVINGS BANK, FSB	1	$320,000.00	2.8%
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$104,000.00	0.91%
		TRIDENT MORTGAGE COMPANY LP	2	$520,684.11	4.55%
		UNION BANK AND TRUST COMPANY	2	$335,150.00	2.93%
		WHITNEY BANK, LOUISIANA CORPORATION	1	$131,319.33	1.15%
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$452,000.00	3.93%
Total			**53**	**$11,440,106.98**	**100%**
3138WSSM1		AMERICAN EQUITY MORTGAGE, INC.	1	$203,000.00	1.25%
		AMERICAN WEST BANK, A CORPORATION	1	$292,000.00	1.8%
		ASSURANCE FINANCIAL GROUP, LLC	1	$297,500.00	1.83%
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$373,331.24	2.3%
		CHERRY CREEK MORTGAGE CO INC	1	$180,700.00	1.11%
		CORNERSTONE MORTGAGE, INC.	1	$84,632.94	0.52%
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$673,100.00	4.15%
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,000.00	2.16%
		JPMORGAN CHASE BANK, N.A.	61	$12,448,305.06	76.71%
		MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	2.57%
		MORTGAGE MASTER, INC.	1	$417,000.00	2.57%
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$116,484.52	0.72%
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK	1	$375,441.54	2.31%
Total			**75**	**$16,228,495.30**	**100%**

3138WSSN9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,178.85	10.55%	
		JPMORGAN CHASE BANK, N.A.	7	$1,671,355.82	89.45%	
Total			**8**	**$1,868,534.67**	**100%**	
3138WSSP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,000.00	2.93%	
		ASSOCIATED MORTGAGE CORPORATION	1	$84,720.18	1%	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$190,686.05	2.25%	
		BANKERS TRUST COMPANY	1	$129,572.04	1.53%	
		CERTUSBANK, NA	1	$370,748.75	4.38%	
		FEARON FINANCIAL, LLC	1	$366,895.93	4.34%	
		FIRST INTERNET BANK OF INDIANA	2	$820,614.68	9.7%	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$296,000.00	3.5%	
		G & M WOLKENBERG, INC.	1	$225,156.36	2.66%	
		GOODMORTGAGE.COM, A CORPORATION	1	$149,505.83	1.77%	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,259.33	2.65%	
		HAWAIIUSA FEDERAL CREDIT UNION	1	$408,000.00	4.82%	
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$79,868.50	0.94%	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,506.21	1.77%	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,299.61	4.92%	
		JPMORGAN CHASE BANK, N.A.	7	$1,755,884.37	20.76%	
		KWIK MORTGAGE CORPORATION	1	$388,716.16	4.59%	
		LEADER MORTGAGE COMPANY, INC.	1	$192,350.84	2.27%	
		NJ LENDERS CORP.	1	$349,424.70	4.13%	
		OPES ADVISORS, INC.	1	$190,000.00	2.25%	
		PEOPLES BANK, A WA CORPORATION	1	$251,000.00	2.97%	
		STIFEL BANK & TRUST	1	$417,000.00	4.93%	
		STOCKTON MORTGAGE CORPORATION	1	$127,000.00	1.5%	
		TRIDENT MORTGAGE COMPANY LP	1	$339,441.13	4.01%	
		WHIDBEY ISLAND BANK	2	$289,045.34	3.43%	
Total			**33**	**$8,459,696.01**	**100%**	
3138WSSQ2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$219,336.26	0.14%	
		ACADEMY MORTGAGE CORPORATION	1	$134,796.67	0.08%	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$375,200.00	0.24%	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$260,000.00	0.16%	

	CO., A TEXAS LIMITED PARTNERSHIP			
	AMERICAN EQUITY MORTGAGE INC	1	$157,332.39	0.1%
	AMERICAN EQUITY MORTGAGE, INC.	1	$129,499.39	0.08%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$572,985.96	0.36%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$239,039.43	0.15%
	AMERICAN MORTGAGE SERVICE COMPANY,	1	$136,000.00	0.09%
	AMERICASH, A CALIFORNIA CORPORATION	1	$323,722.39	0.2%
	AMERIPRO FUNDING INC.	1	$244,000.00	0.15%
	AMERIPRO FUNDING, INC	1	$227,626.96	0.14%
	AMERIPRO FUNDING, INC.	3	$793,903.20	0.5%
	ASPIRE FINANCIAL, INC.	1	$208,800.00	0.13%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$231,650.57	0.15%
	ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$352,000.00	0.22%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$459,255.00	0.29%
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,185.52	0.09%
	ATLANTIC HOME LOANS, INC.	1	$312,013.38	0.2%
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$138,000.00	0.09%
	AXIA FINANCIAL LLC	1	$255,800.00	0.16%
	AXIA FINANCIAL, LLC	1	$341,100.00	0.21%
	AXIA FINANCIAL, LLC,	1	$284,375.00	0.18%
	BANK OF ENGLAND	1	$224,577.44	0.14%
	BANK OF ENGLAND, A CORPORATION	1	$233,560.00	0.15%
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$198,750.00	0.13%
	BELL STATE BANK & TRUST	1	$200,000.00	0.13%
	BERKSHIRE BANK	2	$347,000.00	0.22%
	BROADVIEW MORTGAGE CORPORATION	1	$254,213.58	0.16%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$126,500.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	1	$158,500.00	0.1%
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	$350,000.00	0.22%
	COMMERCE CORPORATION	1	$190,500.00	0.12%
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.1%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$605,000.00	0.38%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$340,000.00	0.21%
	CORNERSTONE HOME LENDING, INC.	1	$129,300.00	0.08%
		2	$419,733.59	0.26%

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$214,156.96	0.13%	
	DHI MORTGAGE COMPANY, LTD.	3	$590,218.00	0.37%	
	DISCOVER HOME LOANS INC	1	$138,000.00	0.09%	
	DISCOVER HOME LOANS, INC.	2	$345,713.64	0.22%	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$147,000.00	0.09%	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,093,299.11	0.69%	
	DRAPER AND KRAMER MORTGAGE CORP	1	$129,695.57	0.08%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,626.82	0.16%	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$314,837.87	0.2%	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,675.90	0.14%	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,580.96	0.09%	
	EQUITY RESOURCES, INC.	1	$223,110.00	0.14%	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$136,000.00	0.09%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,449,981.39	0.91%	
	FEARON FINANCIAL, LLC	1	$135,700.00	0.09%	
	FIDELITY FUNDING MORTGAGE CORP	1	$238,400.00	0.15%	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,405.00	0.08%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,395.00	0.13%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$219,000.00	0.14%	
	FIRST OPTION MORTGAGE, LLC	2	$380,309.83	0.24%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,324.53	0.07%	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,371.93	0.26%	
	FISHER FINANCIAL GROUP, INC.	1	$239,243.48	0.15%	
	FM LENDING SERVICES, LLC	3	$580,470.40	0.37%	
	GARDNER FINANCIAL SERVICES, LTD.	2	$531,000.00	0.33%	
	GARDNER FINANCIAL SERVICES, LTD.,	2	$610,300.00	0.38%	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,362,915.00	0.86%	
	GEORGE MASON MORTGAGE, LLC	1	$205,147.33	0.13%	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	
	GEORGETOWN MORTGAGE LLC	2	$652,332.19	0.41%	
	GEORGETOWN MORTGAGE, LLC	1	$278,700.00	0.18%	
	GEORGETOWN MORTGAGE, LLC.	1	$149,774.08	0.09%	

	GEORGETOWN MORTGAGEM, LLC.	1	$331,000.00	0.21%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$209,850.39	0.13%	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.14%	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$214,000.00	0.13%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$232,000.00	0.15%	
	GUARANTEED RATE, INC.	1	$175,000.00	0.11%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,329,771.93	0.84%	
	GUARDHILL FINANCIAL CORP	1	$220,000.00	0.14%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,000.00	0.11%	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$248,000.00	0.16%	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$121,649.47	0.08%	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$405,100.00	0.25%	
	HOME FINANCING UNLIMITED INC	1	$143,084.17	0.09%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$416,371.93	0.26%	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$398,400.00	0.25%	
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	$127,200.00	0.08%	
	HOME SAVINGS & TRUST MORTGAGE	1	$292,568.36	0.18%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$231,135.67	0.15%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$298,361.82	0.19%	
	HOMESTAR FINANCIAL CORPORATION	2	$419,360.38	0.26%	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	$354,100.00	0.22%	
	HOMETRUST MORTGAGE COMPANY	1	$158,800.00	0.1%	
	IBERIABANK MORTGAGE COMPANY	2	$339,200.00	0.21%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$749,276.13	0.47%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$230,755.00	0.15%	
	IMORTGAGE.COM, INC.	1	$199,104.66	0.13%	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$116,765.87	0.07%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$288,089.03	0.18%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,500.00	0.17%	
	INTERLINC MORTGAGE SERVICES LLC	1	$122,455.00	0.08%	
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,711.95	0.07%	
	INTERLINC MORTGAGE SERVICES, LLC.	1	$225,600.00	0.14%	
	JPMORGAN CHASE BANK, N.A.	459	$91,937,523.02	57.85%	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	
	LEGACY MORTGAGE, LLC	1	$150,354.96	0.09%	

	LOAN SIMPLE INC	1	$123,609.13	0.08%	
	LOAN SIMPLE, INC., A CORPORATION	1	$103,504.89	0.07%	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$420,000.00	0.26%	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$149,763.93	0.09%	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$118,824.69	0.07%	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$512,958.24	0.32%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$296,562.46	0.19%	
	MEGASTAR FINANCIAL CORP.	1	$103,672.17	0.07%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	0.26%	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$221,305.00	0.14%	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,145.00	0.22%	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$87,368.21	0.05%	
	MNET MORTGAGE CORP	1	$164,000.00	0.1%	
	MNET MORTGAGE CORP.	1	$252,000.00	0.16%	
	MONARCH BANK, A CORPORATION	1	$236,493.01	0.15%	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$344,330.61	0.22%	
	MORTGAGE FINANCIAL, INC., A MASSSACHUSETTS CORPORATION	1	$355,713.43	0.22%	
	MORTGAGE INVESTORS GROUP	2	$382,337.17	0.24%	
	MORTGAGE MASTER, INC	1	$192,000.00	0.12%	
	MORTGAGE MASTER, INC.	3	$625,920.00	0.39%	
	MORTGAGE NETWORK INC.	2	$455,282.35	0.29%	
	MORTGAGE NETWORK, INC.	1	$215,325.20	0.14%	
	MOVEMENT MORTGAGE, LLC	1	$209,475.00	0.13%	
	NETWORK FUNDING, L.P.	1	$151,341.40	0.1%	
	NEW AMERICAN MORTGAGE LLC	2	$400,655.38	0.25%	
	NEW AMERICAN MORTGAGE, LLC	1	$337,513.01	0.21%	
	NFM INC DBA NFM CONSULTANTS,INC., A MAYLAND CORPORATION	1	$379,900.00	0.24%	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$352,510.04	0.22%	
	NTFN, INC.	1	$411,419.49	0.26%	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$376,000.00	0.24%	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$334,320.00	0.21%	
	ON Q FINANCIAL, INC.	1	$224,290.77	0.14%	
	ONE NEVADA CREDIT UNION	1	$118,847.08	0.07%	
	OPES ADVISORS, INC.	1	$410,000.00	0.26%	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$285,000.00	0.18%	

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$272,000.00	0.17%	
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.09%	
	PEOPLES HOME EQUITY, INC.	2	$383,018.68	0.24%	
	PEOPLES NATIONAL BANK	1	$187,636.96	0.12%	
	PEOPLES NATIONAL BANK,	1	$291,636.79	0.18%	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$383,689.72	0.24%	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$310,250.00	0.2%	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$510,000.00	0.32%	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$302,822.68	0.19%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,199,072.87	0.75%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,515.62	0.33%	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$341,103.76	0.21%	
	POLI MORTGAGE GROUP, INC.	2	$576,516.70	0.36%	
	PREMIUM MORTGAGE CORP	1	$139,174.00	0.09%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$317,600.00	0.2%	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.1%	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	0.4%	
	RESIDENTIAL HOME FUNDING CORP.	2	$430,573.31	0.27%	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$339,400.00	0.21%	
	RMC VANGUARD MORTGAGE CORPORATION	1	$145,798.96	0.09%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.14%	
	ROCKLAND TRUST COMPANY	1	$121,816.25	0.08%	
	ROUNDPOINT MORTGAGE COMPANY	1	$256,975.00	0.16%	
	RPM MORTGAGE INC	1	$214,783.11	0.14%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$170,753.62	0.11%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$433,808.32	0.27%	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$287,500.00	0.18%	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$251,750.00	0.16%	
	SAN DIEGO FUNDING	1	$296,400.00	0.19%	
	SCHAEFER MORTGAGE CORPORATION	2	$400,103.54	0.25%	
	SFMC LP	1	$417,000.00	0.26%	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$484,444.40	0.3%	

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$186,000.00	0.12%	
	SIMONICH CORPORATION	1	$175,200.00	0.11%	
	SOUND MORTGAGE, INC, A CORPORATION	1	$139,377.31	0.09%	
	SOUND MORTGAGE, INC., A CORPORATION	1	$143,500.00	0.09%	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	
	STERLING NATIONAL BANK	2	$787,203.19	0.5%	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$220,474.72	0.14%	
	STIFEL BANK AND TRUST	1	$140,000.00	0.09%	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$247,135.38	0.16%	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$276,000.00	0.17%	
	SUMMIT MORTGAGE CORPORATION	2	$444,738.77	0.28%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,160.83	0.11%	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$203,602.98	0.13%	
	THE FEDERAL SAVINGS BANK	1	$282,898.07	0.18%	
	THE FEDERAL SAVINGS BANK,	1	$66,299.99	0.04%	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,442,663.31	0.91%	
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$323,494.26	0.2%	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.14%	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$131,610.45	0.08%	
	THE MORTGAGE COMPANY	1	$169,000.00	0.11%	
	THE MORTGAGE FIRM, INC.	1	$238,500.00	0.15%	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$172,739.44	0.11%	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$233,258.38	0.15%	
	TRIDENT MORTGAGE COMPANY LP	2	$320,532.32	0.2%	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$276,300.00	0.17%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$298,350.82	0.19%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	
	VANGUARD FUNDING LLC	1	$344,502.92	0.22%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.26%	
	VECTRA BANK COLORADO NA	1	$129,105.25	0.08%	
	WATERSTONE MORTGAGE CORPORATION	1	$162,450.00	0.1%	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.09%	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$202,573.32	0.13%	

		WHIDBEY ISLAND BANK	1	$183,000.00	0.12%	
		WHITNEY BANK	1	$227,561.25	0.14%	
		WHOLESALE CAPITAL CORPORATION	2	$572,000.00	0.36%	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,000.00	0.14%	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,000.00	0.25%	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$290,000.00	0.18%	
		WR STARKEY MORTGAGE, LLP	4	$877,768.78	0.55%	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$144,536.75	0.09%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$363,750.00	0.23%	
		Unavailable	1	$254,192.50	0.17%	
Total			**755**	**$158,916,416.33**	**100%**	
3138WSSR0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,793.34	1.71%	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$185,474.95	2.12%	
		JPMORGAN CHASE BANK, N.A.	31	$7,620,036.96	87.04%	
		NORTHERN STATES FUNDING GROUP INC	1	$339,227.65	3.87%	
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	1.05%	
		WESTSTAR MORTGAGE, INC.	1	$368,600.00	4.21%	
Total			**36**	**$8,755,132.90**	**100%**	
3138WSSS8		JPMORGAN CHASE BANK, N.A.	12	$1,204,945.71	100%	
Total			**12**	**$1,204,945.71**	**100%**	
3138WSST6		BANK OF ENGLAND, A CORPORATION.	1	$249,000.00	0.97%	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$222,600.00	0.87%	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$540,606.89	2.1%	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$249,000.00	0.97%	
		GUARANTEED RATE, INC.	1	$234,242.95	0.91%	
		JPMORGAN CHASE BANK, N.A.	117	$20,901,573.64	81.3%	
		MORTGAGE 1 INCORPORATED	1	$231,250.00	0.9%	
		MORTGAGE AMERICA, INC.	1	$212,500.00	0.83%	
		MORTGAGE MASTER, INC.	1	$289,044.40	1.12%	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$137,000.00	0.53%	
		PEOPLES BANK, A WA CORPORATION	1	$245,804.00	0.96%	
		PHH HOME LOANS, LLC	1	$370,225.00	1.44%	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$207,000.00	0.81%	
		RPM MORTGAGE, INC	1	$206,289.07	0.8%	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$359,469.65	1.4%	

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$389,000.00	1.51%	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$443,000.00	1.72%	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$221,500.00	0.86%	
Total			**136**	**$25,709,105.60**	**100%**	
3138WSU22		EVERBANK	13	$2,903,179.67	100%	
Total			**13**	**$2,903,179.67**	**100%**	
3138WSU30		EVERBANK	10	$1,001,297.74	100%	
Total			**10**	**$1,001,297.74**	**100%**	
3138WSU48		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$98,229.31	3.56%	
		EVERBANK	26	$2,471,239.63	89.57%	
		HOUSTON HOME LOAN	1	$98,400.00	3.57%	
		Unavailable	1	$91,000.00	3.3%	
Total			**29**	**$2,758,868.94**	**100%**	
3138WSU55		EVERBANK	6	$2,121,775.57	85.44%	
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	2	$361,534.75	14.56%	
Total			**8**	**$2,483,310.32**	**100%**	
3138WSU63		EVERBANK	7	$2,102,054.00	79.07%	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$556,510.00	20.93%	
Total			**9**	**$2,658,564.00**	**100%**	
3138WSU71		EVERBANK	6	$1,151,150.23	83.49%	
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$227,612.99	16.51%	
Total			**7**	**$1,378,763.22**	**100%**	
3138WSU89		EVERBANK	9	$2,944,156.28	82.36%	
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$306,375.00	8.57%	
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$324,200.00	9.07%	
Total			**11**	**$3,574,731.28**	**100%**	
3138WSU97		EVERBANK	5	$1,181,166.27	75.51%	
		HOUSTON HOME LOAN, INC.	1	$183,000.00	11.7%	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$200,000.00	12.79%	

Total			**7**	**$1,564,166.27**	**100%**	
3138WSUE6		EVERBANK	4	$1,157,598.86	100%	
Total			**4**	**$1,157,598.86**	**100%**	
3138WSUG1		EVERBANK	9	$1,416,844.49	100%	
Total			**9**	**$1,416,844.49**	**100%**	
3138WSUH9		EVERBANK	7	$1,104,798.89	100%	
Total			**7**	**$1,104,798.89**	**100%**	
3138WSUJ5		EVERBANK	8	$1,015,434.09	100%	
Total			**8**	**$1,015,434.09**	**100%**	
3138WSUK2		EVERBANK	7	$889,259.51	88.83%	
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$111,805.23	11.17%	
Total			**8**	**$1,001,064.74**	**100%**	
3138WSUM8		EVERBANK	16	$1,119,129.47	100%	
Total			**16**	**$1,119,129.47**	**100%**	
3138WSUN6		EVERBANK	6	$1,154,778.30	100%	
Total			**6**	**$1,154,778.30**	**100%**	
3138WSUP1		EVERBANK	8	$1,024,327.08	100%	
Total			**8**	**$1,024,327.08**	**100%**	
3138WSUQ9		EVERBANK	6	$1,123,590.64	100%	
Total			**6**	**$1,123,590.64**	**100%**	
3138WSUR7		DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	$281,653.00	27.39%	
		EVERBANK	4	$746,819.10	72.61%	
Total			**5**	**$1,028,472.10**	**100%**	
3138WSUU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$165,000.00	14.6%	
		EVERBANK	6	$965,246.89	85.4%	
Total			**7**	**$1,130,246.89**	**100%**	
3138WSUV8		EVERBANK	10	$1,257,562.48	90.05%	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	9.95%	
Total			**11**	**$1,396,562.48**	**100%**	

3138WSUW6		EVERBANK	3	$691,077.49	68.44%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$318,750.00	31.56%
Total			**4**	**$1,009,827.49**	**100%**
3138WSUY2		EVERBANK	11	$1,064,931.09	100%
Total			**11**	**$1,064,931.09**	**100%**
3138WSUZ9		EVERBANK	4	$1,063,708.45	100%
Total			**4**	**$1,063,708.45**	**100%**
3138WSV47		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$164,777.74	13.43%
		EVERBANK	5	$590,622.76	48.15%
		FEDERAL SAVINGS BANK	2	$471,106.49	38.42%
Total			**8**	**$1,226,506.99**	**100%**
3138WSV62		NATIONSTAR MORTGAGE	1	$350,627.69	24.15%
		NATIONSTARMORTGAGE	3	$1,101,000.00	75.85%
Total			**4**	**$1,451,627.69**	**100%**
3138WSV70		NATIONSTARMORTGAGE	5	$1,288,196.31	100%
Total			**5**	**$1,288,196.31**	**100%**
3138WSV88		FIFTH THIRD MORTGAGE COMPANY	6	$1,876,300.00	100%
Total			**6**	**$1,876,300.00**	**100%**
3138WSV96		FIFTH THIRD MORTGAGE COMPANY	7	$2,223,650.00	86.57%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$345,000.00	13.43%
Total			**8**	**$2,568,650.00**	**100%**
3138WSVA3		COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$253,531.00	17.32%
		EVERBANK	3	$831,590.97	56.82%
		INLAND HOME MORTGAGE COMPANY, LLC	1	$189,880.80	12.97%
		Unavailable	1	$188,551.45	12.89%
Total			**6**	**$1,463,554.22**	**100%**
3138WSVB1		BOND STREET MORTGAGE, LLC	1	$377,405.10	0.77%
		EVERBANK	155	$46,252,821.65	93.96%
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$324,000.00	0.66%
		MORTGAGE PROS, INC.	2	$558,464.00	1.13%
		OPEN MORTGAGE, LLC	2	$461,900.00	0.94%
			2	$452,050.00	0.92%

		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION			
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	$799,400.00	1.62%
Total			**165**	**$49,226,040.75**	**100%**
3138WSVC9		EVERBANK	4	$938,535.44	79.67%
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$239,500.00	20.33%
Total			**5**	**$1,178,035.44**	**100%**
3138WSVD7		EVERBANK	19	$5,353,576.78	100%
Total			**19**	**$5,353,576.78**	**100%**
3138WSVE5		EVERBANK	4	$1,247,913.39	100%
Total			**4**	**$1,247,913.39**	**100%**
3138WSVF2		EVERBANK	7	$1,128,696.73	100%
Total			**7**	**$1,128,696.73**	**100%**
3138WSVG0		EVERBANK	6	$949,060.66	84.66%
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,000.00	15.34%
Total			**7**	**$1,121,060.66**	**100%**
3138WSVH8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$155,826.51	7.43%
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$316,838.91	15.11%
		EVERBANK	7	$1,623,739.48	77.46%
Total			**9**	**$2,096,404.90**	**100%**
3138WSVJ4		EVERBANK	4	$953,740.58	79.99%
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$238,600.00	20.01%
Total			**5**	**$1,192,340.58**	**100%**
3138WSVK1		EVERBANK	44	$9,774,252.56	100%
Total			**44**	**$9,774,252.56**	**100%**
3138WSVL9		EVERBANK	5	$1,174,241.57	100%
Total			**5**	**$1,174,241.57**	**100%**
3138WSVM7		EVERBANK	22	$1,465,661.22	100%
Total			**22**	**$1,465,661.22**	**100%**
3138WSVN5		EVERBANK	15	$1,035,317.90	93.68%

		FIRST HOPE MORTGAGE	1	$69,892.22	6.32%	
Total			**16**	**$1,105,210.12**	**100%**	
3138WSVP0		EVERBANK	14	$1,009,389.60	100%	
Total			**14**	**$1,009,389.60**	**100%**	
3138WSVQ8		EVERBANK	32	$2,090,246.93	100%	
Total			**32**	**$2,090,246.93**	**100%**	
3138WSVR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$139,066.30	5.89%	
		EVERBANK	17	$2,220,635.36	94.11%	
Total			**18**	**$2,359,701.66**	**100%**	
3138WSVS4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$120,642.90	5.64%	
		EVERBANK	15	$1,882,700.40	88.07%	
		PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$134,500.00	6.29%	
Total			**17**	**$2,137,843.30**	**100%**	
3138WSVT2		EVERBANK	15	$2,027,216.11	94.19%	
		Unavailable	1	$125,131.45	5.81%	
Total			**16**	**$2,152,347.56**	**100%**	
3138WSVU9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$187,800.00	18.1%	
		EVERBANK	4	$849,700.00	81.9%	
Total			**5**	**$1,037,500.00**	**100%**	
3138WSVV7		EVERBANK	9	$1,737,074.40	89.92%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$194,712.70	10.08%	
Total			**10**	**$1,931,787.10**	**100%**	
3138WSVW5		EVERBANK	5	$994,300.00	82.91%	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$205,000.00	17.09%	
Total			**6**	**$1,199,300.00**	**100%**	
3138WSVX3		EVERBANK	3	$630,274.59	60.92%	
		LOAN LEADER OF AMERICA	1	$404,390.01	39.08%	
Total			**4**	**$1,034,664.60**	**100%**	
3138WSVY1		EVERBANK	4	$962,235.22	83.85%	
		INTEGRATED FINANCIAL GROUP	1	$185,296.12	16.15%	
Total			**5**	**$1,147,531.34**	**100%**	

3138WSVZ8		EVERBANK	5	$1,071,665.13	100%	
Total			**5**	**$1,071,665.13**	**100%**	
3138WSW20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	$18,191,033.10	98.69%	
		Unavailable	1	$240,784.73	1.31%	
Total			**92**	**$18,431,817.83**	**100%**	
3138WSW38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	$15,989,221.61	100%	
Total			**74**	**$15,989,221.61**	**100%**	
3138WSW46		MORTGAGE SOURCE FUNDING, LLC	3	$376,700.00	2.07%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	83	$17,448,024.11	95.97%	
		Unavailable	1	$356,632.63	1.96%	
Total			**87**	**$18,181,356.74**	**100%**	
3138WSW53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$12,132,396.91	100%	
Total			**49**	**$12,132,396.91**	**100%**	
3138WSW61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$14,084,598.03	100%	
Total			**57**	**$14,084,598.03**	**100%**	
3138WSW79		CTC LENDING, LLC	3	$370,800.00	2.76%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	$13,041,106.83	97.24%	
Total			**104**	**$13,411,906.83**	**100%**	
3138WSW87		CTC LENDING, LLC	2	$261,726.54	2.99%	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	$8,481,222.71	97.01%	
Total			**68**	**$8,742,949.25**	**100%**	
3138WSW95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,231,678.98	100%	
Total			**13**	**$3,231,678.98**	**100%**	
3138WSWA2		FIFTH THIRD MORTGAGE COMPANY	11	$3,798,033.02	79.98%	
		REPUBLIC STATE MORTGAGE CO.	1	$185,500.00	3.91%	
		STERLING NATIONAL BANK	1	$350,000.00	7.37%	
		Unavailable	1	$415,000.00	8.74%	
Total			**14**	**$4,748,533.02**	**100%**	
3138WSWB0		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	$211,651.53	2.1%	
		FIFTH THIRD MORTGAGE COMPANY	27	$9,123,850.12	90.33%	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$615,000.00	6.09%	
		Unavailable	1	$149,707.88	1.48%	
Total			**31**	**$10,100,209.53**	**100%**	

3138WSWC8		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$404,227.52	2.67%	
		FIFTH THIRD MORTGAGE COMPANY	42	$13,500,516.34	89.07%	
		FINANCIAL ONE MORTGAGE CORPORATION	1	$277,400.00	1.83%	
		GOLD COAST BANK	1	$231,618.65	1.53%	
		GSF MORTGAGE CORPORATION	2	$583,875.18	3.85%	
		SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	$159,000.00	1.05%	
Total			**48**	**$15,156,637.69**	**100%**	
3138WSWD6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$163,400.00	6.98%	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,674,870.00	71.52%	
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	17.81%	
		LEVEL ONE BANK, A STATE BANK	1	$86,707.36	3.69%	
Total			**9**	**$2,341,977.36**	**100%**	
3138WSWE4		MICHIGAN MUTUAL, INC.	6	$1,720,496.51	100%	
Total			**6**	**$1,720,496.51**	**100%**	
3138WSWK0		WEICHERT FINANCIAL SERVICES	23	$8,005,449.00	100%	
Total			**23**	**$8,005,449.00**	**100%**	
3138WSWL8		WEICHERT FINANCIAL SERVICES	21	$6,605,263.00	100%	
Total			**21**	**$6,605,263.00**	**100%**	
3138WSWM6		WEICHERT FINANCIAL SERVICES	4	$882,149.39	100%	
Total			**4**	**$882,149.39**	**100%**	
3138WSWN4		BLUFI LENDING CORPORATION	1	$65,000.00	4.51%	
		FBC MORTGAGE LLC	4	$620,323.33	43.07%	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$196,200.00	13.62%	
		SUMMIT MORTGAGE BANKERS INC	1	$258,843.00	17.97%	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$300,000.00	20.83%	
Total			**8**	**$1,440,366.33**	**100%**	
3138WSWQ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$274,000.00	22.25%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$721,837.00	58.62%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$235,550.00	19.13%	
Total			**6**	**$1,231,387.00**	**100%**	
3138WSWS3		ACCESS NATIONAL BANK	1	$219,336.26	0.59%	
		AMERICASH	9	$2,491,060.43	6.72%	

		AMERIS BANK	2	$728,000.00	1.96%	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.12%	
		CMCO MORTGAGE	3	$892,851.00	2.41%	
		DRAPER AND KRAMER MORTGAGE CORP	34	$10,812,024.43	29.15%	
		DRAPER AND KRAMER MTG	4	$1,002,919.36	2.7%	
		FBC MORTGAGE LLC	26	$7,951,104.60	21.44%	
		FIRST FINANCIAL SERVICES	3	$1,154,500.00	3.11%	
		FIRST FINANCIAL SERVICES INC	5	$1,923,880.31	5.19%	
		HOMEOWNER'S MTG ENTERPRISE	1	$135,000.00	0.36%	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,360,593.06	3.67%	
		INTEGRATED FINANCIAL GROUP	3	$1,132,000.00	3.05%	
		INTEGRATED FINANCIAL GROUP INC	5	$1,570,494.98	4.23%	
		PINNACLE CAPITAL MORTAGE CORPORATION	12	$3,200,428.42	8.63%	
		PINNACLE CAPITAL MORTGAGE	2	$514,714.93	1.39%	
		SUMMIT MORTGAGE BANKERS INC	2	$824,449.17	2.22%	
		SUMMIT MTG BANKERS	2	$530,000.00	1.43%	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$228,800.00	0.63%	
Total			**122**	**$37,089,156.95**	**100%**	
3138WSWT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	$12,213,179.26	100%	
Total			**61**	**$12,213,179.26**	**100%**	
3138WSWU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	$7,751,359.00	100%	
Total			**42**	**$7,751,359.00**	**100%**	
3138WSWV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$5,084,412.44	100%	
Total			**27**	**$5,084,412.44**	**100%**	
3138WSWW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,936,793.00	100%	
Total			**16**	**$2,936,793.00**	**100%**	
3138WSWX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$13,904,155.29	100%	
Total			**28**	**$13,904,155.29**	**100%**	
3138WSWY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,998,070.00	100%	
Total			**4**	**$1,998,070.00**	**100%**	
3138WSWZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$12,388,290.73	100%	
Total			**50**	**$12,388,290.73**	**100%**	
3138WSXA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$8,213,815.63	100%	
Total			**37**	**$8,213,815.63**	**100%**	
3138WSXB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	$3,729,949.45	98.01%	
		Unavailable	1	$75,770.70	1.99%	

Total			**60**	**$3,805,720.15**	**100%**
3138WSXC7		CTC LENDING, LLC	1	$57,520.00	0.8%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	$7,150,816.53	99.2%
Total			**114**	**$7,208,336.53**	**100%**
3138WSXD5		CTC LENDING, LLC	1	$100,000.00	1.4%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	$7,037,055.62	98.6%
Total			**73**	**$7,137,055.62**	**100%**
3138WSXE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$10,422,761.81	100%
Total			**108**	**$10,422,761.81**	**100%**
3138WSXF0		HERITAGE HOME MORTGAGE, LLC	1	$153,600.00	2.02%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	$7,455,056.72	97.98%
Total			**47**	**$7,608,656.72**	**100%**
3138WSXG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,290,945.83	100%
Total			**14**	**$2,290,945.83**	**100%**
3138WSXH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,328,200.00	100%
Total			**4**	**$1,328,200.00**	**100%**
3138WSXJ2		ALLEGIANCE ADVANTAGE LENDING, LLC	3	$1,251,000.00	1.44%
		CTC LENDING, LLC	1	$224,000.00	0.26%
		HERITAGE HOME MORTGAGE, LLC	1	$177,000.00	0.2%
		MORTGAGE SOURCE FUNDING, LLC	1	$295,500.00	0.34%
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$750,955.00	0.87%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	278	$83,920,045.36	96.89%
Total			**286**	**$86,618,500.36**	**100%**
3138WSXK9		CTC LENDING, LLC	1	$182,875.00	1.6%
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$399,343.29	3.5%
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$10,832,296.84	94.9%
Total			**43**	**$11,414,515.13**	**100%**
3138WSXL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,086,963.00	100%
Total			**11**	**$2,086,963.00**	**100%**
3138WSXM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,264,637.08	100%
Total			**8**	**$1,264,637.08**	**100%**
3138WSXN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$6,209,296.73	97.13%
		Unavailable	1	$183,795.92	2.87%
Total			**29**	**$6,393,092.65**	**100%**

3138WSXP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	115	$20,179,156.61	100%	
Total			**115**	**$20,179,156.61**	**100%**	
3138WSXQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,785,907.72	100%	
Total			**20**	**$2,785,907.72**	**100%**	
3138WSXR4		ALLY BANK	2	$437,500.00	43.01%	
		ALLY BANK (CORP.)	2	$393,250.00	38.66%	
		ALLY BANK CORP.	1	$186,391.06	18.33%	
Total			**5**	**$1,017,141.06**	**100%**	
3138WSXS2		ALLY BANK	2	$619,000.00	43.74%	
		HALLMARK HOME MORTGAGE, LLC	1	$313,070.00	22.12%	
		INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	$190,000.00	13.42%	
		THE FEDERAL SAVINGS BANK	1	$293,250.00	20.72%	
Total			**5**	**$1,415,320.00**	**100%**	
3138WSXT0		ALLY BANK	1	$198,500.00	14.28%	
		ALLY BANK CORP.	1	$234,000.00	16.83%	
		ALLY CAPITAL CORP.	1	$183,795.03	13.22%	
		MORTGAGE MASTER, INC.	1	$298,000.00	21.43%	
		NATIONS LENDING CORPORATION	1	$179,050.00	12.88%	
		TOP FLITE FINANCIAL, INC.	1	$297,000.00	21.36%	
Total			**6**	**$1,390,345.03**	**100%**	
3138WSXV5		ALLY BANK	6	$548,166.74	52.77%	
		ALLY BANK CORP.	1	$101,550.00	9.78%	
		ALLY CAPITAL CORP.	1	$95,500.00	9.19%	
		EQUITY BANK	1	$107,064.00	10.31%	
		INDIANA UNIVERSITY CREDIT UNION	1	$90,500.00	8.71%	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$96,000.00	9.24%	
Total			**11**	**$1,038,780.74**	**100%**	
3138WSXY9		ALLY BANK	3	$653,634.00	32.23%	
		ALLY BANK CORP.	4	$859,470.48	42.37%	
		ALLY CAPITAL CORP.	1	$224,055.03	11.05%	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,150.00	3.61%	
		MCLEAN MORTGAGE CORPORATION	1	$218,000.00	10.74%	
Total			**10**	**$2,028,309.51**	**100%**	
3138WTC87		WEICHERT FINANCIAL SERVICES	23	$6,045,815.00	100%	
Total			**23**	**$6,045,815.00**	**100%**	
3138WTC95		WEICHERT FINANCIAL SERVICES	21	$4,761,294.00	100%	

Total			**21**	**$4,761,294.00**	**100%**
3138WTDA1		WEICHERT FINANCIAL SERVICES	4	$1,025,800.00	100%
Total			**4**	**$1,025,800.00**	**100%**
3138WTG26		BANK OF AMERICA, N.A.	2	$477,300.00	42.04%
		COMERICA BANK	1	$315,000.00	27.75%
		KEYBANK NATIONAL ASSOCIATION	1	$343,000.00	30.21%
Total			**4**	**$1,135,300.00**	**100%**
3138WTG34		CENTURY 21 MORTGAGE	2	$77,998.00	2.83%
		COLDWELL BANKER HOME LOANS	3	$441,249.86	16.01%
		COLDWELL BANKER HOME LOANS, LLC	1	$327,350.00	11.88%
		COLDWELL BANKER MORTGAGE	1	$222,400.00	8.07%
		PHH MORTGAGE CORPORATION	11	$1,687,235.86	61.21%
Total			**18**	**$2,756,233.72**	**100%**
3138WTG42		CENTURY 21 MORTGAGE	1	$47,600.00	4.68%
		COLDWELL BANKER MORTGAGE	2	$91,100.00	8.96%
		PHH MORTGAGE CORPORATION	7	$779,415.96	76.64%
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$98,846.26	9.72%
Total			**12**	**$1,016,962.22**	**100%**
3138WTG59		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.16%
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$476,300.00	0.16%
		AMERICAN LENDING, A CALIFORNIA CORPORATION	2	$583,950.00	0.2%
		APEX HOME LOANS INC.	1	$391,868.68	0.13%
		ARBOR MORTGAGE CORPORATION	1	$159,505.00	0.05%
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$97,850.00	0.03%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,826.66	0.04%
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	$111,000.00	0.04%
		AXIOM FINANCIAL, LLC	1	$134,801.11	0.05%
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,800.00	0.04%
		BANCO POPULAR NORTH AMERICA	7	$1,880,535.49	0.63%
		BANK OF AMERICA, N.A.	259	$62,433,534.98	21.06%
		BANKUNITED, N.A.	1	$312,793.94	0.11%
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,000.00	0.06%
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	$625,500.00	0.21%

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	$1,147,000.00	0.39%	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	$1,565,000.00	0.53%	
	BRONCO FEDERAL CREDIT UNION	1	$161,500.00	0.05%	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$215,625.00	0.07%	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$187,500.00	0.06%	
	CARTUS HOME LOANS	17	$3,844,166.00	1.3%	
	CARTUS HOME LOANS, LLC	2	$813,850.00	0.27%	
	CENTURY 21 MORTGAGE	11	$1,894,196.14	0.64%	
	CENTURY 21 MORTGAGE CORPORATION	3	$624,500.00	0.21%	
	CHARTWAY FEDERAL CREDIT UNION	1	$206,000.00	0.07%	
	CITIZENS BANK	9	$1,383,595.54	0.47%	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$161,931.00	0.05%	
	COLDWELL BANKER HOME LOANS	93	$21,404,879.36	7.22%	
	COLDWELL BANKER MORTGAGE	35	$6,247,092.21	2.11%	
	COMERICA BANK	12	$2,182,549.83	0.74%	
	CU MORTGAGE SERVICE, A CORPORATION	2	$420,000.00	0.14%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$263,479.00	0.09%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)	1	$275,000.00	0.09%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$260,250.00	0.09%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$921,775.00	0.31%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	4	$1,271,350.00	0.43%	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	$468,000.00	0.16%	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$272,000.00	0.09%	
	ERA HOME LOANS	1	$139,500.00	0.05%	
	ERA MORTGAGE	4	$625,960.00	0.21%	
	ERA MORTGAGE CORPORATION	2	$438,680.00	0.15%	
	FFSI OF NC, INC., A CORPOPORATION	1	$194,800.00	0.07%	
	FIRST AMERICAN MORTGAGE INC	1	$204,250.00	0.07%	
	FIRST AMERICAN MORTGAGE, INC	2	$370,700.00	0.13%	
	FIRST AMERICAN MORTGAGE, INC.	2	$279,813.79	0.09%	
	FIRST CHOICE LOAN SERVICES INC	1	$378,000.00	0.13%	
	FIRST CHOICE LOAN SERVICES, INC	1	$180,000.00	0.06%	
	FIRST COMMUNITY CREDIT UNION	1	$92,600.00	0.03%	
	FIRST FINANCIAL SERVICES, INC.	1	$330,000.00	0.11%	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$281,250.00	0.09%	

	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$316,000.00	0.11%	
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$359,100.00	0.12%	
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	$285,000.00	0.1%	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$128,500.00	0.04%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$227,050.00	0.08%	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$175,750.00	0.06%	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$485,287.60	0.16%	
	FIRST WESTERN MORTGAGE, INC.	1	$391,569.15	0.13%	
	GLACIER BANK, CORPORATION	1	$181,000.00	0.06%	
	GM WEST FUNDING	2	$1,211,500.00	0.41%	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.07%	
	GREAT RIVER FEDERAL CREDIT UNION	1	$99,846.03	0.03%	
	GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	$564,000.00	0.19%	
	GUARANTEE MORTGAGE CORPORATION	5	$2,637,300.00	0.89%	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$481,600.00	0.16%	
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$407,385.49	0.14%	
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,000.00	0.09%	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,276,500.00	0.43%	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$312,750.00	0.11%	
	IMORTGAGE .COM, INC..	1	$466,333.97	0.16%	
	IMORTGAGE.COM, INC.	5	$1,959,972.37	0.66%	
	IMORTGAGE.COM, INC.,	2	$674,461.28	0.23%	
	INSTAMORTGAGE.COM	1	$202,564.00	0.07%	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$263,489.00	0.09%	
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$154,500.00	0.05%	
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$331,000.00	0.11%	
	KEYBANK NATIONAL ASSOCIATION	63	$12,170,076.80	4.1%	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$386,000.00	0.13%	
	LOWELL COOPERATIVE BANK	2	$561,500.00	0.19%	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.13%	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$374,435.19	0.13%	
	MECHANICS BANK	1	$104,000.00	0.04%	
	MEMBER OPTIONS, LLC	2	$311,600.00	0.11%	
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$267,587.36	0.09%	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$334,484.21	0.11%	

	MOHAVE STATE BANK, A STATE BANK	1	$98,000.00	0.03%	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.04%	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	$19,144,645.01	6.46%	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$130,638.00	0.04%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	11	$3,905,377.60	1.32%	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.07%	
	MORTGAGE CAPITAL ASSOCIATES,INC.	1	$505,254.56	0.17%	
	MORTGAGE CAPITAL PARTNERS, INC	1	$364,300.00	0.12%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,573,700.30	2.22%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$194,910.00	0.07%	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$403,000.00	0.14%	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,633.15	0.06%	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,500.00	0.07%	
	NFM INC, A MARYLAND CORPORATION	1	$153,400.00	0.05%	
	NORTHFIELD BANK	1	$154,150.00	0.05%	
	NOVATION CREDIT UNION	1	$148,000.00	0.05%	
	ON Q FINANCIAL INC	1	$576,000.00	0.19%	
	ON Q FINANCIAL, INC	2	$964,700.00	0.33%	
	ON Q FINANCIAL, INC.	2	$998,000.00	0.34%	
	ON Q FINANCIAL. INC	1	$465,750.00	0.16%	
	ON Q FINANCIAL. INC.	1	$625,500.00	0.21%	
	OPTION 1 CU	1	$129,000.00	0.04%	
	OPTION 1 CU, A CORPORATION	1	$195,600.00	0.07%	
	PARK VIEW FEDERAL CREDIT UNION	2	$398,000.00	0.13%	
	PARKSIDE LENDING, LLC	4	$2,332,311.71	0.79%	
	PARKSIDE LENDING, LLC.	1	$625,500.00	0.21%	
	PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	0.06%	
	PEN AIR FEDERAL CREDIT UNION	1	$87,000.00	0.03%	
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	$417,000.00	0.14%	
	PHH HOME LOANS, LLC	17	$4,179,519.10	1.41%	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$863,795.00	0.29%	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	$8,628,870.41	2.91%	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$334,000.00	0.11%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	$7,676,627.60	2.59%	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$199,500.00	0.07%	

	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	$280,000.00	0.09%	
	PHH MORTGAGE CORPORATION	316	$63,140,824.92	21.3%	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$108,207.00	0.04%	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$479,760.00	0.16%	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$98,100.00	0.03%	
	PHHHOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,609.60	0.09%	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,074.98	0.1%	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.18%	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.14%	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$128,000.00	0.04%	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$211,500.00	0.07%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	$1,340,558.03	0.45%	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$327,500.00	0.11%	
	SIGNATURE BANK	1	$258,000.00	0.09%	
	SRP FEDERAL CREDIT UNION	1	$171,950.00	0.06%	
	STERLING NATIONAL BANK	1	$360,000.00	0.12%	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$357,472.59	0.12%	
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$146,783.44	0.05%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$441,000.00	0.15%	
	THE BANK OF CANTON, A CORPORATION	1	$350,000.00	0.12%	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$200,288.00	0.07%	
	THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,996.19	0.11%	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$469,878.00	0.16%	
	TIAA-CREF TRUST COMPANY, FSB	2	$563,700.00	0.19%	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY.	1	$275,754.15	0.09%	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$202,400.00	0.07%	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,000.00	0.08%	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	$512,909.07	0.17%	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$310,950.00	0.1%	

		TUSCALOOSA CREDIT UNION	1	$140,000.00	0.05%	
		U.P. CATHOLIC CREDIT UNION	1	$146,255.00	0.05%	
		UBS AG, TAMPA BRANCH	39	$10,500,237.30	3.54%	
		UMB BANK, N.A.	4	$612,300.00	0.21%	
		UNION BANK AND TRUST COMPANY	1	$162,000.00	0.05%	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,000.00	0.03%	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$497,285.50	0.17%	
		USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,577.62	0.05%	
		USE CREDIT UNION	6	$1,170,302.46	0.39%	
		UTILITIES EMPLOYEES CREDIT UNION	1	$228,040.55	0.08%	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$419,000.00	0.14%	
		VERIDIAN CREDIT UNION	1	$296,000.00	0.08%	
Total			**1,258**	**$296,483,848.02**	**100%**	
3138WTG67		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$337,500.00	0.99%	
		AMERICAN LENDING NETWORK, INC.	1	$167,500.00	0.49%	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$501,700.00	1.47%	
		APEX HOME LOANS INC.	1	$159,784.47	0.47%	
		BANK OF AMERICA, N.A.	6	$1,985,786.35	5.83%	
		CARTUS HOME LOANS	2	$311,250.00	0.91%	
		CENTURY 21 MORTGAGE	3	$575,745.25	1.69%	
		CENTURY 21 MORTGAGE CORPORATION	1	$165,709.80	0.49%	
		CITIZENS BANK	1	$173,000.00	0.51%	
		COLDWELL BANKER HOME LOANS	11	$2,944,454.00	8.64%	
		COLDWELL BANKER MORTGAGE	3	$663,164.00	1.95%	
		COMERICA BANK	2	$590,706.68	1.73%	
		DADE COUNTY FEDERAL CREDIT UNION	1	$189,905.00	0.56%	
		ERA HOME LOANS	1	$181,515.00	0.53%	
		FIRST AMERICAN MORTGAGE, INC.	1	$186,850.00	0.55%	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$498,000.00	1.46%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$373,055.00	1.1%	
		GM WEST FUNDING	1	$624,637.23	1.83%	
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$412,500.00	1.21%	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$190,984.91	0.56%	
		KEYBANK NATIONAL ASSOCIATION	3	$744,169.06	2.18%	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,295.00	0.59%	

		LOWELL COOPERATIVE BANK	3	$851,730.60	2.5%	
		MAPS CREDIT UNION	1	$191,741.37	0.56%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$179,050.00	0.53%	
		MORTGAGE CAPITAL ASSOCIATES ,INC.	1	$241,813.80	0.71%	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$206,625.00	0.61%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$363,986.42	1.07%	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,904.96	1.12%	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,623.45	0.91%	
		PARK VIEW FEDERAL CREDIT UNION	1	$63,350.00	0.19%	
		PARKSIDE LENDING, LLC.	1	$560,000.00	1.64%	
		PHH HOME LOANS, LLC	1	$225,038.00	0.66%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,803,666.00	5.29%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$412,128.00	1.21%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$316,705.00	0.93%	
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$215,500.00	0.63%	
		PHH MORTGAGE CORPORATION	57	$11,934,452.08	35.03%	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$190,100.00	0.56%	
		PRIMEWEST MORTGAGE CORPORATION	1	$380,000.00	1.12%	
		PRIORITY MORTGAGE CORP. , A CORPORATION	1	$175,750.00	0.52%	
		STOCKTON MORTGAGE CORPORATION	1	$249,500.00	0.73%	
		TIDEWATER HOME FUNDING, LLC	1	$181,205.59	0.53%	
		UBS AG, TAMPA BRANCH	2	$439,562.55	1.29%	
		UNION BANK AND TRUST COMPANY	1	$234,400.00	0.69%	
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$334,139.00	0.98%	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	$679,132.15	1.99%	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,000.00	1.61%	
		Unavailable	1	$219,728.75	0.65%	
Total			**140**	**$34,067,044.47**	**100%**	
3138WTG75		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$392,000.00	9.91%	
		BANK OF AMERICA, N.A.	1	$271,600.00	6.86%	
		CARTUS HOME LOANS	1	$320,000.00	8.09%	
		COLDWELL BANKER MORTGAGE	1	$153,750.00	3.89%	
		COMERICA BANK	1	$188,000.00	4.75%	
			1	$287,500.00	7.27%	

		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION			
		MEMBERS ALLIANCE CREDIT UNION	1	$53,200.00	1.34%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$664,075.00	16.78%
		NFM, INC, A MARYLAND CORPORATION	1	$76,800.00	1.94%
		PHH HOME LOANS, LLC	1	$80,800.00	2.04%
		PHH MORTGAGE CORPORATION	5	$929,228.29	23.48%
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$356,250.00	9%
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,000.00	4.65%
Total			**18**	**$3,957,203.29**	**100%**
3138WTG83		CARTUS HOME LOANS	5	$1,250,510.00	100%
Total			**5**	**$1,250,510.00**	**100%**
3138WTGB6		PHH MORTGAGE CORPORATION	14	$2,393,910.61	100%
Total			**14**	**$2,393,910.61**	**100%**
3138WTGC4		CENTURY 21 MORTGAGE	1	$221,900.00	2.21%
		COLDWELL BANKER HOME LOANS	3	$523,937.00	5.21%
		COLDWELL BANKER MORTGAGE	1	$359,500.00	3.58%
		ERA MORTGAGE	3	$485,899.00	4.84%
		PHH MORTGAGE CORPORATION	47	$8,347,088.82	83.06%
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$110,600.00	1.1%
Total			**56**	**$10,048,924.82**	**100%**
3138WTGD2		COLDWELL BANKER HOME LOANS	3	$526,028.00	17.24%
		COLDWELL BANKER MORTGAGE	1	$105,950.00	3.47%
		PHH MORTGAGE CORPORATION	19	$2,418,671.89	79.29%
Total			**23**	**$3,050,649.89**	**100%**
3138WTGE0		BANK OF AMERICA, N.A.	2	$195,429.00	2.19%
		CENTURY 21 MORTGAGE	3	$297,913.21	3.34%
		CENTURY 21 MORTGAGE CORPORATION	2	$209,177.20	2.35%
		COLDWELL BANKER HOME LOANS	10	$986,831.68	11.08%
		COLDWELL BANKER MORTGAGE	5	$496,994.76	5.58%
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$96,500.00	1.08%
		ERA HOME LOANS	1	$101,650.00	1.14%
		ERA MORTGAGE	4	$380,942.00	4.28%
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.21%
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$95,000.00	1.07%
			1	$103,920.00	1.17%

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
		PHH MORTGAGE CORPORATION	55	$5,423,118.85	60.89%
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$90,000.00	1.01%
		SUBURBAN MORTGAGE, INC.	1	$108,750.00	1.22%
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$212,912.81	2.39%
Total			**90**	**$8,907,139.51**	**100%**
3138WTGF7		AMERICAN EQUITY MORTGAGE, INC.	1	$95,879.21	2.01%
		BANK OF AMERICA, N.A.	1	$108,800.00	2.29%
		COLDWELL BANKER MORTGAGE	3	$301,640.49	6.34%
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$93,750.00	1.97%
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	$296,125.51	6.22%
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,000.00	2.1%
		ON Q FINANCIAL, INC.	1	$104,152.00	2.19%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	2.27%
		PHH MORTGAGE CORPORATION	35	$3,354,740.97	70.46%
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,049.39	2.08%
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$99,077.44	2.07%
Total			**49**	**$4,761,215.01**	**100%**
3138WTGG5		BANCO POPULAR NORTH AMERICA	4	$877,796.19	5.4%
		BANK OF AMERICA, N.A.	16	$4,736,699.30	29.13%
		CARTUS HOME LOANS	1	$269,716.62	1.66%
		COLDWELL BANKER HOME LOANS	4	$1,444,995.49	8.89%
		COLDWELL BANKER MORTGAGE	1	$216,041.08	1.33%
		KEYBANK NATIONAL ASSOCIATION	5	$1,158,794.00	7.13%
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$668,000.00	4.11%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,446,825.26	15.05%
		PARAGON HOME LOANS, INC.	1	$203,986.00	1.25%
		PHH MORTGAGE CORPORATION	14	$2,919,019.22	17.95%
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.66%
		SUNMARK FEDERAL CREDIT UNION	2	$488,471.21	3%
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$416,385.67	2.56%
		TIAA-CREF TRUST COMPANY, FSB	1	$304,893.51	1.88%
Total			**61**	**$16,259,623.55**	**100%**

3138WTGH3		BANK OF AMERICA, N.A.	1	$219,500.00	3.44%	
		COLDWELL BANKER HOME LOANS	1	$369,835.00	5.79%	
		COLDWELL BANKER MORTGAGE	1	$149,750.00	2.35%	
		EQUITY NOW INC.	1	$221,450.00	3.47%	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$626,250.00	9.81%	
		KEYBANK NATIONAL ASSOCIATION	3	$692,965.87	10.86%	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$526,250.00	8.25%	
		PHH MORTGAGE CORPORATION	19	$3,110,099.85	48.73%	
		QUONTIC BANK	1	$466,000.00	7.3%	
Total			**30**	**$6,382,100.72**	**100%**	
3138WTGJ9		BANK OF AMERICA, N.A.	2	$245,147.22	3.37%	
		CARTUS HOME LOANS	1	$112,710.00	1.55%	
		CENTURY 21 MORTGAGE	1	$122,910.00	1.69%	
		COLDWELL BANKER HOME LOANS	3	$364,913.51	5.01%	
		COLDWELL BANKER MORTGAGE	1	$115,500.00	1.59%	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPAMY	1	$113,750.00	1.56%	
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	$115,500.00	1.59%	
		IMORTGAGE.COM, INC..	1	$113,000.00	1.55%	
		KEYBANK NATIONAL ASSOCIATION	2	$232,310.00	3.19%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$230,250.00	3.16%	
		PARK VIEW FEDERAL CREDIT UNION	1	$119,700.00	1.64%	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,400.00	1.56%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,742.33	1.53%	
		PHH MORTGAGE CORPORATION	42	$4,920,253.99	67.59%	
		PREMIERWEST BANK	1	$124,000.00	1.7%	
		VICTORIAN FINANCE, LLC	1	$124,831.62	1.72%	
Total			**62**	**$7,279,918.67**	**100%**	
3138WTGK6		BANK OF AMERICA, N.A.	2	$227,000.00	5.69%	
		COLDWELL BANKER HOME LOANS	2	$236,420.00	5.93%	
		COLDWELL BANKER MORTGAGE	3	$355,844.00	8.92%	
		JFK FINANCIAL INC	1	$111,000.00	2.78%	
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$116,000.00	2.91%	
		KEYBANK NATIONAL ASSOCIATION	1	$119,310.00	2.99%	
		MEMBER OPTIONS, LLC	1	$122,000.00	3.06%	
		NJ LENDERS CORP	1	$120,000.00	3.01%	
		PHH HOME LOANS, LLC	1	$115,500.00	2.9%	
		PHH MORTGAGE CORPORATION	21	$2,465,288.23	61.81%	

Total			**34**	**$3,988,362.23**	**100%**
3138WTGL4		ACADEMY MORTGAGE CORPORATION	1	$232,078.87	6.89%
		BANK OF AMERICA, N.A.	2	$451,804.95	13.42%
		COLDWELL BANKER HOME LOANS	2	$515,750.00	15.32%
		GUARDHILL FINANCIAL CORP.	1	$249,580.10	7.41%
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$268,450.00	7.97%
		PHH MORTGAGE CORPORATION	6	$1,265,805.53	37.6%
		UBS AG, TAMPA BRANCH	1	$383,000.00	11.39%
Total			**14**	**$3,366,469.45**	**100%**
3138WTGM2		BANK OF AMERICA, N.A.	19	$3,882,669.83	50.01%
		COLDWELL BANKER HOME LOANS	1	$300,000.00	3.86%
		GULF COAST BANK AND TRUST COMPANY	1	$360,000.00	4.64%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,013,631.80	25.94%
		MORTGAGE CAPITAL PARTNERS, INC	1	$563,000.00	7.25%
		UBS AG, TAMPA BRANCH	3	$643,900.00	8.3%
Total			**34**	**$7,763,201.63**	**100%**
3138WTGN0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,500.00	7.53%
		BANK OF AMERICA, N.A.	5	$1,004,476.35	24.5%
		CARTUS HOME LOANS	1	$394,900.00	9.63%
		COLDWELL BANKER HOME LOANS	3	$598,165.69	14.59%
		ERA MORTGAGE CORPORATION	1	$329,700.00	8.04%
		KEYBANK NATIONAL ASSOCIATION	1	$149,899.76	3.66%
		PHH HOME LOANS, LLC	1	$399,870.00	9.75%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,000.00	3%
		PHH MORTGAGE CORPORATION	1	$240,000.00	5.85%
		UBS AG, TAMPA BRANCH	2	$419,533.80	10.23%
		UMB BANK, N.A.	1	$131,389.25	3.22%
Total			**18**	**$4,099,434.85**	**100%**
3138WTGP5		4TRUST MORTGAGE, INC..	1	$363,300.00	2.02%
		AKT AMERICAN CAPITAL, INC.	1	$280,000.00	1.56%
		BANK OF AMERICA, N.A.	36	$8,999,198.81	50.04%
		COLDWELL BANKER HOME LOANS	1	$346,500.00	1.93%
		GUARANTEE MORTGAGE CORPORATION	1	$355,000.00	1.97%
		INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	$417,000.00	2.32%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$4,133,204.45	22.98%
		MORTGAGE CAPITAL PARTNERS, INC.	1	$625,000.00	3.48%

		ON Q FINANCIAL, INC.	1	$625,500.00	3.48%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$277,610.00	1.54%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.93%	
		UBS AG, TAMPA BRANCH	5	$1,393,984.31	7.75%	
Total			**64**	**$17,983,297.57**	**100%**	
3138WTGQ3		BANK OF AMERICA, N.A.	8	$1,756,085.97	51.52%	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$322,314.44	9.46%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$592,500.00	17.38%	
		UBS AG, TAMPA BRANCH	2	$737,836.00	21.64%	
Total			**12**	**$3,408,736.41**	**100%**	
3138WTGR1		BANK OF AMERICA, N.A.	5	$623,780.28	57.22%	
		COMERICA BANK	1	$163,500.00	15%	
		KEYBANK NATIONAL ASSOCIATION	1	$94,642.00	8.68%	
		PHH MORTGAGE CORPORATION	1	$99,205.00	9.1%	
		SRP FEDERAL CREDIT UNION	1	$109,000.00	10%	
Total			**9**	**$1,090,127.28**	**100%**	
3138WTGS9		COMERICA BANK	1	$92,000.00	4.69%	
		DELTA TRUST MORTGAGE, INC.	1	$115,000.00	5.86%	
		GEORGIA'S OWN CREDIT UNION	1	$40,000.00	2.04%	
		KEYBANK NATIONAL ASSOCIATION	1	$136,924.07	6.97%	
		PHH MORTGAGE CORPORATION	11	$1,524,617.68	77.65%	
		SRP FEDERAL CREDIT UNION	1	$55,000.00	2.79%	
Total			**16**	**$1,963,541.75**	**100%**	
3138WTGT7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$204,500.00	0.21%	
		AMERISERV FINANCIAL BANK	1	$126,000.00	0.13%	
		ARBOR MORTGAGE CORPORATION	1	$253,600.00	0.26%	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$134,500.00	0.14%	
		AXIOM FINANCIAL, LLC	1	$172,000.00	0.18%	
		BANCO POPULAR NORTH AMERICA	4	$633,303.73	0.66%	
		BANK OF AMERICA, N.A.	153	$38,404,981.46	40.08%	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$107,000.00	0.11%	
		BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.39%	
		CAPITAL BANK, NA, A BANKING CORPORATION	2	$225,950.00	0.24%	
		CARTUS HOME LOANS	21	$5,216,637.46	5.44%	
		CENTENNIAL BANK, A CORPORATION	1	$250,000.00	0.26%	
		CENTRAL MINNESOTA CREDIT UNION	1	$272,000.00	0.28%	

	CITIZENS BANK	11	$1,500,299.05	1.57%	
	CITY BANK MORTGAGE	1	$179,350.00	0.19%	
	COLDWELL BANKER HOME LOANS	6	$1,032,941.00	1.08%	
	COLDWELL BANKER MORTGAGE	5	$1,363,332.20	1.42%	
	COMERICA BANK	12	$2,453,523.43	2.56%	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.15%	
	DU POINT COMMUNITY CREDIT UNION	1	$107,526.67	0.11%	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$218,000.00	0.23%	
	FARMERS STATE BANK OF MADELIA, INC.	1	$150,215.00	0.16%	
	FIRST COLLINSVILLE BANK	1	$350,000.00	0.37%	
	FIRST COUNTY BANK	1	$75,000.00	0.08%	
	GREAT RIVER FEDERAL CREDIT UNION	2	$260,000.00	0.27%	
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	$580,512.03	0.61%	
	HAWAIIAN TEL FEDEREAL CREDIT UNION	1	$275,000.00	0.29%	
	HAWAIIAN TEL FEDERSL CREDIT UNION	1	$196,000.00	0.2%	
	KEYBANK NATIONAL ASSOCIATION	48	$8,559,633.12	8.93%	
	LEWISTON STATE BANK, A STATE BANK	1	$58,900.00	0.06%	
	LOWELL COOPERATIVE BANK	1	$390,000.00	0.41%	
	MECHANICS BANK	1	$179,200.00	0.19%	
	MEMBER OPTIONS, LLC	1	$108,500.00	0.11%	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	$9,535,113.72	9.95%	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$390,000.00	0.41%	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$154,000.00	0.16%	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.2%	
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$190,000.00	0.2%	
	PEN AIR FEDERAL CREDIT UNION	1	$160,000.00	0.17%	
	PHH HOME LOANS, LLC	2	$259,600.00	0.27%	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$362,500.00	0.38%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$381,550.54	0.4%	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$347,000.00	0.36%	
	PHH MORTGAGE CORPORATION	18	$4,331,366.93	4.52%	
	PLAZA PARK BANK	1	$105,000.00	0.11%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.31%	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$477,950.00	0.5%	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$310,400.00	0.32%	
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	2	$166,200.00	0.17%	

		SIGNATURE BANK	1	$199,104.66	0.21%	
		SIRVA MORTGAGE INC	1	$232,000.00	0.24%	
		SUNMARK FEDERAL CREDIT UNION	6	$1,447,200.00	1.51%	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$455,000.00	0.47%	
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$150,000.00	0.16%	
		TIAA-CREF TRUST COMPANY, FSB	1	$154,470.00	0.16%	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.21%	
		UBS AG, TAMPA BRANCH	30	$7,674,101.27	8.01%	
		UMB BANK, N.A.	7	$1,263,693.69	1.32%	
		UNION BANK & TRUST COMPANY	1	$101,000.00	0.11%	
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$252,000.00	0.26%	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,000.00	0.35%	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,522.00	0.1%	
		USE CREDIT UNION	4	$703,232.47	0.73%	
		UTILITIES EMPLOYEES CREDIT UNION	1	$192,000.00	0.2%	
		VERIDIAN CREDIT UNION	2	$171,900.00	0.16%	
Total			**426**	**$95,830,310.43**	**100%**	
3138WTGU4		BANCO POPULAR NORTH AMERICA	1	$76,000.00	2.44%	
		BANK OF AMERICA, N.A.	10	$1,213,687.86	38.89%	
		CITIZENS BANK	1	$102,687.00	3.29%	
		COLDWELL BANKER HOME LOANS	3	$359,455.53	11.52%	
		COLDWELL BANKER MORTGAGE	1	$64,700.00	2.07%	
		FIRST AMERICAN MORTGAGE, INC.	1	$95,852.19	3.07%	
		INTERRA CREDIT UNION	1	$96,400.00	3.09%	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$101,922.83	3.27%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$155,000.00	4.97%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$200,400.00	6.42%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,210.92	9.88%	
		PHH MORTGAGE CORPORATION	1	$89,860.81	2.88%	
		SOUND CREDIT UNION	1	$124,811.74	4%	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,787.68	4.21%	
Total			**26**	**$3,120,776.56**	**100%**	
3138WTGV2		BANK OF AMERICA, N.A.	8	$1,260,081.00	33.66%	
		CENTURY 21 MORTGAGE	1	$67,500.00	1.8%	
		CITIZENS BANK	2	$277,900.00	7.42%	
		COLDWELL BANKER HOME LOANS	1	$107,200.00	2.86%	

		COMERICA BANK	2	$272,894.73	7.29%	
		KEYBANK NATIONAL ASSOCIATION	1	$156,677.05	4.18%	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,264.03	2.3%	
		PHH MORTGAGE CORPORATION	8	$1,410,655.73	37.68%	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,422.65	1.4%	
		UMB BANK, N.A.	1	$52,207.59	1.41%	
Total			**26**	**$3,743,802.78**	**100%**	
3138WTGW0		BANK OF AMERICA, N.A.	4	$1,285,175.14	52.4%	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$355,500.00	14.49%	
		SUNMARK FEDERAL CREDIT UNION	1	$199,664.08	8.14%	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$291,000.00	11.86%	
		UBS AG, TAMPA BRANCH	1	$143,400.00	5.85%	
		UMB BANK, N.A.	1	$177,971.00	7.26%	
Total			**10**	**$2,452,710.22**	**100%**	
3138WTGX8		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$214,000.00	18.23%	
		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	23.43%	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$684,950.31	58.34%	
Total			**4**	**$1,173,950.31**	**100%**	
3138WTGY6		AKT AMERICAN CAPITAL	1	$200,000.00	1.7%	
		AMERICAN EQUITY MORTGAGE, INC	1	$207,000.00	1.76%	
		ARBOR MORTGAGE CORPORATION	1	$227,980.94	1.94%	
		AXIOM FINANCIAL, LLC	1	$219,129.12	1.87%	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$619,400.00	5.28%	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$210,600.00	1.79%	
		CU MORTGAGE SERVICE, LLC	1	$42,000.00	0.36%	
		FFSI OF NC, INC., A CORPORATION	1	$323,200.00	2.75%	
		FFSI, INC., A CORPORATION	1	$384,000.00	3.27%	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	3.55%	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$387,000.00	3.3%	
		FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	$258,678.09	2.2%	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$265,800.00	2.26%	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,450.00	2.08%	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$295,000.00	2.51%	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$227,000.00	1.93%	
		GM WEST FUNDING	1	$320,000.00	2.73%	
		GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	$219,000.00	1.87%	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$198,114.44	1.69%	
		IMORTGAGE. COM,INC.	1	$219,020.99	1.87%	
		IMORTGAGE.COM, INC.	2	$412,469.03	3.51%	
		LEWISTON STATE BANK, A STATE BANK	1	$256,600.00	2.19%	
		LOWELL COOPERATIVE BANK	1	$273,000.00	2.33%	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$465,000.00	3.96%	
		MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,191,853.34	10.15%	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	$200,000.00	1.7%	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,000.00	3.71%	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$226,864.26	1.93%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	1.74%	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,544,392.43	13.16%	
		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	$405,500.00	3.45%	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,905.98	1.98%	
		UNION BANK AND TRUST COMPANY	2	$404,500.00	3.48%	
Total			**43**	**$11,737,458.62**	**100%**	
3138WTGZ3		BANK OF AMERICA, N.A.	97	$25,883,075.70	36.91%	
		BANKUNITED, N.A.	1	$220,000.00	0.31%	
		CARTUS HOME LOANS	3	$660,570.51	0.94%	
		CITIZENS BANK	2	$368,748.00	0.53%	
		COLDWELL BANKER HOME LOANS	12	$3,043,027.24	4.34%	
		COLDWELL BANKER MORTGAGE	6	$1,292,378.21	1.84%	
		COMERICA BANK	12	$2,829,611.26	4.03%	
		KEYBANK NATIONAL ASSOCIATION	19	$4,626,884.23	6.6%	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$8,586,024.90	12.24%	
		PHH HOME LOANS, LLC	3	$756,203.09	1.08%	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,469,799.37	3.52%	
		PHH MORTGAGE CORPORATION	52	$11,942,021.04	17.03%	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$291,416.00	0.42%	
		SIGNATURE BANK	1	$386,586.27	0.55%	

		TIAA-CREF TRUST COMPANY, FSB	1	$151,900.00	0.22%	
		UBS AG, TAMPA BRANCH	22	$5,335,498.55	7.61%	
		USE CREDIT UNION	4	$1,289,619.90	1.83%	
Total			**273**	**$70,133,364.27**	**100%**	
3138WTK62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,631,850.00	100%	
Total			**11**	**$2,631,850.00**	**100%**	
3138WTK70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,280,700.00	100%	
Total			**18**	**$5,280,700.00**	**100%**	
3138WTK88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,076,850.00	100%	
Total			**10**	**$3,076,850.00**	**100%**	
3138WTK96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$314,525.57	4.95%	
		GENCOR MORTGAGE INC.	1	$117,000.00	1.84%	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$156,259.04	2.46%	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$394,000.00	6.2%	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$273,755.00	4.31%	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,103,200.00	64.62%	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$352,200.00	5.55%	
		SOUND MORTGAGE INC, A CORPORATION	1	$240,000.00	3.78%	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$399,000.00	6.29%	
Total			**23**	**$6,349,939.61**	**100%**	
3138WTLA2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$553,000.00	4.76%	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$280,853.72	2.42%	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$250,604.98	2.16%	
		GOODMORTGAGE.COM, A CORPORATION	7	$1,832,370.88	15.77%	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$185,600.00	1.6%	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$380,250.00	3.27%	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,059,522.70	9.12%	
			29	$7,078,650.00	60.9%	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
Total			**46**	**$11,620,852.28**	**100%**
3138WTLB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$263,000.00	3.58%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,945,900.00	80.85%
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,145,000.00	15.57%
Total			**27**	**$7,353,900.00**	**100%**
3138WTPR1		BUSINESS BANK	1	$123,000.00	10.3%
		CRESCENT MORTGAGE COMPANY	3	$413,510.00	34.62%
		CRESCOM BANK	1	$129,980.00	10.88%
		HOME STATE BANK	1	$123,000.00	10.3%
		SECURITY STATE MORTGAGE COMPANY	1	$123,000.00	10.3%
		TECHE FEDERAL BANK	1	$149,100.00	12.48%
		TRUPOINT BANK	1	$133,000.00	11.12%
Total			**9**	**$1,194,590.00**	**100%**
3138WTPS9		LOGIX FEDERAL CREDIT UNION	48	$12,963,603.35	100%
Total			**48**	**$12,963,603.35**	**100%**
3138WTPT7		LOGIX FEDERAL CREDIT UNION	50	$11,961,015.48	100%
Total			**50**	**$11,961,015.48**	**100%**
3138WTT71		CRESCENT MORTGAGE COMPANY	5	$898,908.11	71.35%
		GEORGIA UNITED CREDIT UNION	1	$120,588.46	9.57%
		PEOPLE'S BANK OF COMMERCE	1	$104,806.27	8.32%
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$135,500.00	10.76%
Total			**8**	**$1,259,802.84**	**100%**
31417GE44		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$868,500.00	0.31%
		1ST MIDAMERICA CREDIT UNION	1	$185,650.00	0.07%
		1ST MORTGAGES	2	$406,606.66	0.14%
		ABERDEEN PROVING GROUND FCU	1	$274,771.79	0.1%
		ACACIA FEDERAL SAVINGS BANK	1	$289,000.00	0.1%
		ACRE MORTGAGE & FINANCIAL, INC.	1	$210,000.00	0.07%
		ADVISORS MORTGAGE GROUP,L.L.C.	1	$274,000.00	0.1%
		AFFILIATED MORTGAGE COMPANY	2	$528,400.00	0.19%
		ALASKA USA MORTGAGE COMPANY, LLC	1	$253,682.56	0.09%
		ALLIANCE BANK	3	$836,520.80	0.3%
		ALLIED MORTGAGE GROUP	2	$373,000.00	0.13%
		ALTRA FEDERAL CREDIT UNION	4	$952,175.00	0.34%
		AMARILLO NATIONAL BANK	1	$361,500.00	0.13%

	AMERICA'S CHRISTIAN CREDIT UNION	1	$398,500.00	0.14%	
	AMERICAN BANK CENTER	1	$283,589.44	0.1%	
	AMERICAN FEDERAL SAVINGS BANK	1	$201,589.85	0.07%	
	AMERICAN FINANCIAL RESOURCES, INC	10	$2,475,297.99	0.88%	
	AMERICAN NATIONAL BANK	1	$249,322.31	0.09%	
	AMERICAN SAVINGS BANK, F.S.B.	2	$596,500.00	0.21%	
	AMERIFIRST FINANCIAL CORPORATION	3	$810,500.00	0.29%	
	AMERIHOME MORTGAGE CORPORATION	1	$296,000.00	0.11%	
	ANCHORBANK, FSB	1	$215,000.00	0.08%	
	ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.07%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,129,350.00	0.76%	
	ASSOCIATED CREDIT UNION	1	$270,777.48	0.1%	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$575,572.71	0.2%	
	AUBURNBANK	1	$330,000.00	0.12%	
	BANCORPSOUTH BANK	14	$3,636,683.45	1.29%	
	BANK & TRUST COMPANY	1	$205,700.00	0.07%	
	BANK OF CANTON	1	$248,741.15	0.09%	
	BANK OF COMMERCE	1	$286,000.00	0.1%	
	BANK OF GALESVILLE	1	$186,400.00	0.07%	
	BANK OF HAWAII	6	$1,886,450.00	0.67%	
	BANK OF IDAHO	1	$276,000.00	0.1%	
	BANK OF SPRINGFIELD	1	$175,000.00	0.06%	
	BANK OF THE CASCADES	4	$1,019,267.39	0.36%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,389,225.10	1.2%	
	BANK OF WASHINGTON	1	$278,680.00	0.1%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,015,506.07	0.36%	
	BANKERS' BANK	1	$398,219.99	0.14%	
	BAXTER CREDIT UNION	1	$309,200.00	0.11%	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,057,000.00	0.38%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$220,000.00	0.08%	
	BLUE HILLS BANK	3	$618,909.48	0.22%	
	BROADVIEW MORTGAGE CORPORATION	1	$207,000.00	0.07%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,111,300.00	0.39%	
	BROKER SOLUTIONS, INC.	1	$405,000.00	0.14%	
	BUCKS COUNTY BANK	1	$275,000.00	0.1%	
	CALIBER FUNDING, LLC	1	$276,987.23	0.1%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$361,000.00	0.13%	
	CARROLLTON BANK	2	$677,000.00	0.24%	
	CASHCALL, INC.	111	$34,797,438.05	12.36%	
	CENTRAL ONE FCU	1	$352,408.93	0.13%	
	CENTRAL PACIFIC BANK	1	$366,167.60	0.13%	
	CENTURY LENDING COMPANY	5	$1,506,494.45	0.54%	
	CHELSEA GROTON BANK	1	$233,484.47	0.08%	
	CITIZENS 1ST BANK-TYLER,TX	1	$180,000.00	0.06%	

	CITIZENS BANK	1	$220,000.00	0.08%	
	CITIZENS BANK OF ADA	2	$384,285.01	0.14%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$213,407.00	0.08%	
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$210,000.00	0.07%	
	CITIZENS NATL HENDERSON	1	$215,437.02	0.08%	
	CITIZENS STATE BANK	2	$497,788.92	0.18%	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.07%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$260,000.00	0.09%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$471,000.00	0.17%	
	COBALT MORTGAGE	12	$3,289,667.00	1.17%	
	COBALT MORTGAGE, INC.	6	$1,666,200.00	0.59%	
	COMERICA BANK	5	$1,714,700.00	0.61%	
	COMMERCE STATE BANK	1	$186,308.11	0.07%	
	COMMUNITY BANK	1	$218,000.00	0.08%	
	COMMUNITY BANK MANKATO	1	$190,297.00	0.07%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$350,000.00	0.12%	
	COMMUNITY STATE BANK, N.A.	1	$185,000.00	0.07%	
	CONTINENTAL HOME LOANS INC.	3	$580,830.00	0.21%	
	CORNERSTONE MORTGAGE, INC.	1	$175,000.00	0.06%	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$264,804.45	0.09%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$345,000.00	0.12%	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,008.69	0.08%	
	CREDIT UNION WEST	1	$175,660.00	0.06%	
	CROSSLINE CAPITAL,INC.	1	$272,000.00	0.1%	
	CUSO MORTGAGE CORPORATION	1	$393,750.00	0.14%	
	CUSTOMERS BANK	1	$325,000.00	0.12%	
	DAKOTALAND FEDERAL CREDIT UNION	1	$210,000.00	0.07%	
	DARIEN ROWAYTON BANK (POST)	2	$615,995.08	0.22%	
	DELMAR FINANCIAL COMPANY	1	$197,000.00	0.07%	
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$186,000.00	0.07%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,400.00	0.09%	
	DFCU FINANCIAL	5	$1,194,393.14	0.42%	
	DHCU COMMUNITY CREDIT UNION	1	$361,600.00	0.13%	
	DIME BANK	2	$593,000.00	0.21%	
	DUPAGE CREDIT UNION	1	$183,500.00	0.07%	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$354,415.79	0.13%	
	ELEVATIONS CREDIT UNION	11	$2,698,305.97	0.96%	
	EMIGRANT MORTGAGE COMPANY, INC	1	$312,000.00	0.11%	
	EMPOWER FEDERAL CREDIT UNION	1	$212,000.00	0.08%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$246,000.00	0.09%	
	ENVOY MORTGAGE, LTD.	10	$2,294,850.00	0.82%	
	EQUITY RESOURCES, INC.	1	$203,000.00	0.07%	
	EXCEL MORTGAGE SERVICING INC	1	$305,000.00	0.11%	
	EXCEL MORTGAGE SERVICING, INC.	1	$193,000.00	0.07%	

	F & M COMMUNITY BANK, NA	1	$276,000.00	0.1%	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$395,063.34	0.14%	
	FARMERS BANK & TRUST, NA, A CORPORATION	28	$6,877,317.00	2.44%	
	FBC MORTGAGE, LLC	2	$413,157.00	0.15%	
	FIDELITY MORTGAGE CORPORATION	1	$278,753.99	0.1%	
	FIFTH THIRD BANK	1	$222,000.00	0.08%	
	FIRST AMERICAN BANK	1	$243,000.00	0.09%	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,138,000.00	0.4%	
	FIRST BANK & TRUST	1	$417,000.00	0.15%	
	FIRST BANK FINANCIAL CENTRE	2	$413,000.00	0.15%	
	FIRST BANK OF THE PALM BEACHES	1	$323,539.27	0.11%	
	FIRST BANK PUERTO RICO	3	$989,750.56	0.35%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,000.00	0.2%	
	FIRST CENTURY BANK	1	$222,000.00	0.08%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$801,200.00	0.28%	
	FIRST CLOVER LEAF BANK	1	$191,000.00	0.07%	
	FIRST COMMERCIAL BANK	1	$407,500.00	0.14%	
	FIRST COMMUNITY MORTGAGE, INC.	3	$812,000.00	0.29%	
	FIRST FEDERAL BANK	10	$2,670,115.55	0.95%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.06%	
	FIRST FEDERAL BANK, FSB	4	$1,080,000.00	0.38%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$818,000.00	0.29%	
	FIRST HOME MORTGAGE CORPORATION	2	$398,500.00	0.14%	
	FIRST MIDWEST BANK	6	$1,462,397.73	0.52%	
	FIRST MORTGAGE COMPANY, LLC	1	$244,000.00	0.09%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	
	FIRST NATIONAL BANK ALASKA	1	$175,009.86	0.06%	
	FIRST NATIONAL BANK FOX VALLEY	1	$221,129.28	0.08%	
	FIRST NATIONAL BANK OF HARTFORD	1	$235,000.00	0.08%	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.15%	
	FIRST NIAGARA BANK, N.A.	19	$4,779,700.00	1.7%	
	FIRST OKLAHOMA MORTGAGE, LLC,A DIVISION OF FIRST OKLAHOMA	1	$325,000.00	0.12%	
	FIRST REPUBLIC BANK	4	$1,330,455.67	0.47%	
	FIRST SERVICE CREDIT UNION	1	$216,000.00	0.08%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.12%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	$11,262,810.00	4%	
	FIRST UNITED BANK & TRUST	1	$284,000.00	0.1%	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,693,925.00	0.6%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$784,458.19	0.28%	
	FIRSTLINE MORTGAGE INC.	1	$177,239.02	0.06%	
	FIRSTMERIT BANK, N.A.	3	$630,000.00	0.22%	
	FIRSTRUST BANK	3	$918,000.00	0.33%	
	FREMONT BANK	30	$7,417,940.07	2.64%	
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$418,700.00	0.15%	

	FULTON BANK, N.A.	1	$214,800.00	0.08%	
	GATEWAY MORTGAGE GROUP LLC	1	$232,750.00	0.08%	
	GATEWAY MORTGAGE GROUP, LLC	1	$250,000.00	0.09%	
	GEO CORP INC	1	$267,000.00	0.09%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$186,690.21	0.07%	
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.07%	
	GLOBAL LENDING SOLUTIONS INC.	1	$289,700.00	0.1%	
	GOODFIELD STATE BANK	1	$330,000.00	0.12%	
	GRAND BANK	1	$415,144.34	0.15%	
	GRAND BANK NA	2	$622,000.00	0.22%	
	GREAT LAKES CREDIT UNION	1	$177,215.76	0.06%	
	GREAT WESTERN BANK	1	$180,000.00	0.06%	
	GREENLIGHT FINANCIAL SERVICES	1	$204,500.00	0.07%	
	GUARANTY TRUST COMPANY	1	$250,000.00	0.09%	
	GUARDIAN MORTGAGE COMPANY, INC.	8	$2,302,917.39	0.82%	
	GUILD MORTGAGE COMPANY	6	$1,611,082.31	0.57%	
	HARBOR NATIONAL BANK	1	$188,000.00	0.07%	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$638,000.00	0.23%	
	HEARTLAND CREDIT UNION	1	$202,000.00	0.07%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.09%	
	HILLS BANK AND TRUST COMPANY	1	$346,500.00	0.12%	
	HNB NATIONAL BANK	1	$235,600.00	0.08%	
	HOME STATE BANK NA	1	$270,000.00	0.1%	
	HOMETOWN LENDERS LLC	1	$344,107.57	0.12%	
	HONOR BANK	1	$215,600.00	0.08%	
	HONOR CREDIT UNION	1	$192,000.00	0.07%	
	HORIZON BANK N A	2	$741,000.00	0.26%	
	HORIZON BANK, N.A.	2	$483,400.00	0.17%	
	IBERIABANK MORTGAGE COMPANY	1	$390,000.00	0.14%	
	ICON CREDIT UNION	1	$204,000.00	0.07%	
	IDAHO CENTRAL CREDIT UNION	2	$372,300.00	0.13%	
	ILLINOIS NATIONAL BANK	1	$216,000.00	0.08%	
	INFINITY HOME MORTGAGE COMPANY INC	1	$311,257.15	0.11%	
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$352,424.70	0.13%	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,842,921.13	0.65%	
	INWOOD NATIONAL BANK	1	$335,515.24	0.12%	
	IOWA STATE BANK	1	$239,000.00	0.08%	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.11%	
	JEANNE D'ARC CREDIT UNION	6	$1,228,222.38	0.44%	
	JEFFERSON BANK OF MISSOURI	1	$208,000.00	0.07%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$243,500.00	0.09%	
	KIRKPATRICK BANK	2	$489,788.68	0.17%	
	LAKE FOREST BANK & TRUST COMPANY	2	$604,500.00	0.21%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,546,000.00	0.55%	

	LBS FINANCIAL CREDIT UNION	1	$254,000.00	0.09%	
	LEADERONE FINANCIAL CORPORATION	1	$393,000.00	0.14%	
	LEGACY NATIONAL BANK	1	$197,110.08	0.07%	
	LIBERTY BANK	24	$5,889,265.48	2.09%	
	LINCOLN SAVINGS BANK	3	$763,000.33	0.27%	
	MAIN STREET BANK	1	$300,000.00	0.11%	
	MARBLEHEAD BANK	1	$248,887.49	0.09%	
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.1%	
	MEGASTAR FINANCIAL CORP.	1	$198,750.00	0.07%	
	MEMBERS MORTGAGE COMPANY, INC.	3	$598,500.00	0.21%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$477,280.46	0.17%	
	MERIDIAN BANK	5	$1,544,241.40	0.55%	
	MERRIMACK COUNTY SAVINGS BANK	1	$186,500.00	0.07%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.07%	
	METRO CREDIT UNION	1	$282,383.82	0.1%	
	MID-ISLAND MORTGAGE CORP.	1	$375,000.00	0.13%	
	MIDDLETON COMMUNITY BANK	2	$649,500.00	0.23%	
	MIDLAND STATES BANK	1	$202,144.38	0.07%	
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	$259,879.72	0.09%	
	MIDWESTONE BANK	1	$187,475.00	0.07%	
	MLD MORTGAGE, INC.	5	$1,717,405.37	0.61%	
	MORTGAGE NOW INC	1	$295,416.24	0.1%	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$182,400.00	0.06%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$934,041.39	0.33%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$328,000.00	0.12%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,239.97	0.06%	
	NCB, FSB	3	$770,530.23	0.27%	
	NETWORK FUNDING, L.P.	5	$1,623,800.00	0.58%	
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.12%	
	NEWTOWN SAVINGS BANK	1	$212,250.00	0.08%	
	NORTH DALLAS BANK & TRUST CO	1	$198,000.00	0.07%	
	NORTH DALLAS BANK & TRUST CO.	1	$281,155.80	0.1%	
	NORTHVIEW BANK	1	$175,000.00	0.06%	
	NORTHWEST FEDERAL CREDIT UNION	19	$5,380,763.74	1.91%	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,340.00	0.07%	
	NORWOOD COOPERATIVE BANK	1	$226,000.00	0.08%	
	O A MORTGAGE SERVICES	1	$625,000.00	0.22%	
	OCEANFIRST BANK	1	$346,336.35	0.12%	
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.07%	
	ON Q FINANCIAL, INC.	1	$176,250.00	0.06%	
	ONLINE MORTGAGE GROUP, LLC	2	$595,322.85	0.21%	
	OOSTBURG STATE BANK	1	$335,900.00	0.12%	
	OPES ADVISORS, INC.	2	$1,042,500.00	0.37%	

	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.09%	
	PAPER CITY SAVINGS ASSOCIATION	1	$214,900.00	0.08%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$385,000.00	0.14%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$423,200.00	0.15%	
	PATELCO CREDIT UNION	1	$176,096.26	0.06%	
	PENTAGON FEDERAL C. U.	15	$4,879,925.72	1.73%	
	PEOPLES BANK	1	$396,400.24	0.14%	
	PEOPLES BANK, A WA CORPORATION	4	$1,068,500.00	0.38%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$503,792.87	0.18%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,648,897.25	1.3%	
	PIONEER CREDIT UNION	1	$268,000.00	0.1%	
	PLAINS COMMERCE BANK	2	$387,539.00	0.14%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$190,200.00	0.07%	
	PLATINUM HOME MORTGAGE CORPORATION	2	$384,200.00	0.14%	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$175,000.00	0.06%	
	PLAZA HOME MORTGAGE, INC.	9	$2,354,779.50	0.84%	
	POLONIA BANK	1	$415,000.00	0.15%	
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.11%	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.15%	
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000.00	0.07%	
	PROVIDENT CREDIT UNION	3	$1,134,000.00	0.4%	
	PROVINCIAL BANK	2	$694,500.00	0.25%	
	PS BANK	2	$421,084.30	0.15%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$362,400.00	0.13%	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.07%	
	RAYMOND JAMES BANK, N.A.	3	$829,600.00	0.29%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$513,599.00	0.18%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$216,000.00	0.08%	
	RED RIVER BANK	1	$229,101.54	0.08%	
	REDWOOD CREDIT UNION	1	$230,000.00	0.08%	
	RESIDENTIAL FINANCE CORPORATION	1	$414,050.23	0.15%	
	RIVER VALLEY BANK	1	$268,200.00	0.1%	
	RMC VANGUARD MORTGAGE	1	$312,050.00	0.11%	
	RMC VANGUARD MORTGAGE CORP	4	$1,263,020.15	0.45%	
	RMK FINANCIAL CORP	1	$250,000.00	0.09%	
	ROUNDPOINT MORTGAGE COMPANY	52	$12,054,238.01	4.28%	
	RPM MORTGAGE, INC.	1	$364,785.44	0.13%	
	SAFE CREDIT UNION	1	$185,172.30	0.07%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$326,000.00	0.12%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,000.00	0.08%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$208,000.00	0.07%	
	SCITUATE FEDERAL SAVINGS BANK	2	$443,000.00	0.16%	

	SCOTIABANK OF PUERTO RICO	1	$191,170.88	0.07%	
	SEATTLE MORTGAGE COMPANY	2	$596,977.79	0.21%	
	SECURITY STATE BANK & TRUST	2	$608,000.00	0.22%	
	SELECT BANK	1	$313,100.00	0.11%	
	SHORE MORTGAGE	3	$635,207.38	0.23%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$270,000.00	0.1%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$479,024.28	0.17%	
	SIKORSKY FINANCIAL CREDIT UNION	1	$265,000.00	0.09%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$235,200.00	0.08%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.15%	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.13%	
	STANDARD MORTGAGE CORP	1	$370,000.00	0.13%	
	STATE BANK NORTHWEST	1	$186,820.34	0.07%	
	STATE BANK OF CROSS PLAINS	3	$735,900.00	0.26%	
	STC CAPITAL BANK	1	$203,599.01	0.07%	
	STEARNS LENDING INC.	7	$1,709,151.42	0.61%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$466,716.80	0.17%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$200,000.00	0.07%	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$191,000.00	0.07%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$495,827.77	0.18%	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$219,400.00	0.08%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$758,337.75	0.27%	
	SUMMIT FUNDING, INC.	3	$678,700.00	0.24%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$233,206.56	0.08%	
	SWBC MORTGAGE CORPORATION	1	$491,845.21	0.17%	
	T. J. FINANCIAL, INC.	12	$4,353,400.00	1.55%	
	TALMER BANK AND TRUST	1	$400,000.00	0.14%	
	TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	0.13%	
	TEXAS BANK AND TRUST COMPANY	1	$188,300.00	0.07%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$268,000.00	0.1%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,750.00	0.07%	
	THE BRYN MAWR TRUST COMPANY	3	$987,000.00	0.35%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$710,000.00	0.25%	
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$212,000.00	0.08%	
	THE EVANGELINE BANK AND TRUST	1	$276,000.00	0.1%	
	THE F&M BANIK & TRUST COMPANY	1	$245,000.00	0.09%	
	THE F&M BANK & TRUST COMAPANY	1	$194,000.00	0.07%	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,270,020.25	0.45%	
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$390,984.76	0.14%	
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$180,362.11	0.06%	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.11%	
		THE PARK BANK	1	$266,000.00	0.09%	
		THRIVENT FEDERAL CREDIT UNION	1	$380,800.00	0.14%	
		TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.12%	
		TRADERS NATIONAL BANK	2	$469,000.00	0.17%	
		TRUMARK FINANCIAL CREDIT UNION	2	$565,000.00	0.2%	
		UNION SAVINGS BANK	1	$368,901.78	0.13%	
		UNION STATE BANK	1	$239,000.00	0.08%	
		UNITED BANK &TRUST	1	$231,000.00	0.08%	
		UNITED BANK AND TRUST COMPANY	1	$208,973.81	0.07%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$235,934.80	0.08%	
		UNITED TEXAS BANK	1	$415,144.34	0.15%	
		UNITED WHOLESALE MORTGAGE	19	$4,749,623.43	1.69%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$239,186.06	0.08%	
		UNIVERSAL LENDING CORPORATION	1	$284,764.95	0.1%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,234,400.00	0.44%	
		UNIVEST BANK AND TRUST CO	3	$686,000.00	0.24%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$799,000.00	0.28%	
		VALLEY NATIONAL BANK	23	$5,886,053.69	2.09%	
		VECTRA BANK COLORADO, NA	1	$182,517.26	0.06%	
		VERMONT FEDERAL CREDIT UNION	1	$233,000.00	0.08%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$930,000.00	0.33%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$794,952.64	0.28%	
		WADENA STATE BANK	1	$222,785.00	0.08%	
		WALDO STATE BANK	1	$255,358.57	0.09%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,100.00	0.18%	
		WAYNE BANK AND TRUST CO.	1	$381,000.00	0.14%	
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.09%	
		WR STARKEY MORTGAGE	1	$228,679.20	0.08%	
		Unavailable	2	$402,500.00	0.1%	
Total			**1,035**	**$281,508,251.27**	**100%**	
31417GE51		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.12%	
		1ST MARINER BANK	1	$247,750.86	0.07%	
		3 RIVERS FEDERAL CU	1	$191,704.38	0.05%	

	ADVISORS MORTGAGE GROUP, L.L.C.	1	$268,800.00	0.08%	
	AKT AMERICAN CAPITAL, INC.	2	$640,000.00	0.18%	
	ALASKA USA MORTGAGE COMPANY, LLC	9	$2,499,520.23	0.7%	
	ALLIED MORTGAGE GROUP	1	$417,000.00	0.12%	
	ALPS FEDERAL CREDIT UNION	1	$289,543.60	0.08%	
	ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	
	AMERICAN BANK & TRUST CO., INC.	1	$258,000.00	0.07%	
	AMERICAN BANK CENTER	1	$272,000.00	0.08%	
	AMERICAN EQUITY	1	$415,741.91	0.12%	
	AMERICAN FEDERAL BANK	2	$591,441.00	0.17%	
	AMERICAN FEDERAL SAVINGS BANK	4	$1,139,150.00	0.32%	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,554,450.00	0.44%	
	AMERICAN NATIONAL BANK	1	$303,531.93	0.09%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,135,751.96	0.88%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,312.70	0.05%	
	AMERICAN SAVINGS BANK, F.S.B.	2	$896,000.00	0.25%	
	ANCHORBANK, FSB	6	$1,482,900.00	0.42%	
	ARIZONA BANK AND TRUST	1	$256,000.00	0.07%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.05%	
	ASSOCIATED BANK	2	$782,500.00	0.22%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,822,200.00	0.79%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$386,750.00	0.11%	
	AUBURNBANK	1	$189,500.00	0.05%	
	AVIDIA BANK	1	$333,500.00	0.09%	
	BANCFIRST	1	$357,000.00	0.1%	
	BANCORPSOUTH BANK	4	$1,239,380.00	0.35%	
	BANK FIRST NATIONAL	1	$374,500.00	0.11%	
	BANK MUTUAL	2	$803,992.24	0.23%	
	BANK OF DEERFIELD	1	$177,500.00	0.05%	
	BANK OF HAWAII	12	$5,128,000.00	1.44%	
	BANK OF PUTNAM COUNTY	1	$187,704.13	0.05%	
	BANK OF SPRINGFIELD	1	$176,400.00	0.05%	
	BANK OF THE CASCADES	1	$272,500.00	0.08%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$3,877,003.27	1.09%	
	BANK OF WASHINGTON	1	$206,541.41	0.06%	
	BANKERS' BANK	2	$462,000.00	0.13%	
	BANNER BANK	1	$398,450.00	0.11%	
	BAXTER CREDIT UNION	8	$2,605,997.73	0.73%	
	BAY FEDERAL CREDIT UNION	1	$339,453.12	0.1%	
	BAYCOAST BANK	3	$597,058.86	0.17%	
	BELL STATE BANK & TRUST	3	$795,815.63	0.22%	
	BLUELEAF LENDING, LLC	2	$710,850.00	0.2%	
	BOONE COUNTY NATIONAL BANK	1	$275,000.00	0.08%	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,164,626.93	0.89%	
	BROKER SOLUTIONS, INC.	1	$259,000.00	0.07%	
	C.U. MORTGAGE SERVICES, INC.	1	$209,800.00	0.06%	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.12%	
	CAPITAL CREDIT UNION	1	$176,000.00	0.05%	
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,400,750.00	0.39%	
	CARROLLTON BANK	2	$535,839.00	0.15%	
	CASHCALL, INC.	77	$26,270,243.87	7.39%	
	CASTLE & COOKE MORTGAGE, LLC	1	$416,385.67	0.12%	
	CENTENNIAL LENDING, LLC	1	$401,000.00	0.11%	
	CENTRAL BANK	1	$259,920.00	0.07%	
	CENTRAL CITY CREDIT UNION	1	$196,500.00	0.06%	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$470,000.00	0.13%	
	CENTURY LENDING COMPANY	5	$1,680,300.00	0.47%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,041,000.00	0.29%	
	CIS DIRECT LENDING BRANCH	1	$264,755.00	0.07%	
	CITADEL FEDERAL CREDIT UNION	2	$525,000.00	0.15%	
	CITIZENS BANK	1	$250,000.00	0.07%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$183,000.00	0.05%	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.05%	
	CITY STATE BANK	1	$182,900.00	0.05%	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$383,000.00	0.11%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,723,020.00	1.33%	
	COASTAL FEDERAL CREDIT UNION	14	$3,550,463.61	1%	
	COBALT MORTGAGE	8	$3,340,638.24	0.94%	
	COBALT MORTGAGE, INC.	16	$5,554,155.56	1.56%	
	COBLAT MORTGAGE	1	$468,000.00	0.13%	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$247,118.93	0.07%	
	COMERICA BANK	3	$915,000.00	0.26%	
	COMMUNITY BANK CBD	1	$280,000.00	0.08%	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,024,346.63	0.29%	
	COMMUNITY TRUST BANK	1	$175,000.00	0.05%	
	COMMUNITYAMERICA CREDIT UNION	3	$1,080,738.80	0.3%	
	COMMUNITYONE BANK, N.A.	1	$225,000.00	0.06%	
	CONSUMERS CREDIT UNION	1	$184,000.00	0.05%	
	CORNERSSTONE MORTGAGE GROUP	1	$416,314.57	0.12%	
	CORNERSTONE MORTGAGE, INC.	1	$415,000.00	0.12%	
	COVENTRY CREDIT UNION	1	$178,000.00	0.05%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.12%	
	CREDIT UNION OF COLORADO	1	$240,000.00	0.07%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,750.00	0.06%	

	CROSSLINE CAPITAL , INC.	1	$208,250.00	0.06%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$332,000.00	0.09%	
	CU MORTGAGE DIRECT	1	$185,000.00	0.05%	
	CUMBERLAND FEDERAL BANK FSB	1	$191,920.00	0.05%	
	CUSTOMERS BANK	3	$1,442,000.00	0.41%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$201,450.00	0.06%	
	DANE COUNTY CREDIT UNION	1	$250,000.00	0.07%	
	DEDHAM INSTITUTION FOR SAVINGS	2	$691,567.21	0.19%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$860,200.00	0.24%	
	EMPOWER CREDIT UNION	1	$278,551.24	0.08%	
	ENVOY MORTGAGE, LTD.	6	$2,281,385.00	0.64%	
	EVOLVE BANK & TRUST	1	$417,000.00	0.12%	
	EXCEL MORTGAGE SERVICING INC	1	$618,087.91	0.17%	
	EXCEL MORTGAGE SERVICING, INC.	7	$2,522,000.00	0.71%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.12%	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,300,780.00	0.65%	
	FARMERS STATE BANK	2	$420,000.00	0.12%	
	FBC MORTGAGE, LLC	2	$560,761.00	0.16%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,427,247.98	0.68%	
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.05%	
	FIRST BANK FINANCIAL CENTRE	1	$310,500.00	0.09%	
	FIRST BANK PUERTO RICO	2	$462,770.12	0.13%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$180,000.00	0.05%	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,448,750.00	0.69%	
	FIRST CENTURY BANK	2	$656,000.00	0.18%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$454,500.00	0.13%	
	FIRST COMMUNITY CREDIT UNION	1	$219,200.00	0.06%	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,004,000.00	0.28%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$299,538.10	0.08%	
	FIRST FEDERAL BANK	7	$1,798,950.56	0.51%	
	FIRST FEDERAL BANK, FSB	3	$878,600.00	0.25%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,000.00	0.07%	
	FIRST FEDERAL SAVINGS BANK	1	$367,389.21	0.1%	
	FIRST INTERSTATE BANK	10	$2,760,050.00	0.78%	
	FIRST METRO BANK	1	$308,000.00	0.09%	
	FIRST MIDWEST BANK	1	$199,500.00	0.06%	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$178,423.37	0.05%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$176,000.00	0.05%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$422,400.00	0.12%	
	FIRST MORTGAGE COMPANY, LLC	1	$198,000.00	0.06%	
	FIRST NATIONAL BANK ALASKA	1	$346,891.05	0.1%	
	FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.08%	
	FIRST RATE FINANCIAL GROUP	1	$396,000.00	0.11%	

	FIRST STATE BANK OF ILLINOIS	1	$180,445.30	0.05%	
	FIRST STATE BANK OF ST. CHARLES	1	$313,031.62	0.09%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,061,936.76	0.58%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,000.00	0.09%	
	FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	$416,357.96	0.12%	
	FIRSTMERIT BANK, N.A.	1	$205,000.00	0.06%	
	FIRSTRUST BANK	3	$712,000.00	0.2%	
	FLANAGAN STATE BANK	1	$199,800.00	0.06%	
	FNB BANK	1	$215,000.00	0.06%	
	FNB DURANGO	1	$417,000.00	0.12%	
	FRANDSEN BANK & TRUST	1	$221,000.00	0.06%	
	FREMONT BANK	9	$3,096,206.14	0.87%	
	FULTON BANK, N.A.	8	$2,626,701.27	0.74%	
	GALENA STATE BANK AND TRUST COMPANY	1	$198,250.00	0.06%	
	GEO CORP INC	1	$312,000.00	0.09%	
	GESA CREDIT UNION	1	$180,000.00	0.05%	
	GMFS LLC	1	$307,982.00	0.09%	
	GRAND BANK	1	$335,000.00	0.09%	
	GRAND BANK NA	3	$918,250.00	0.26%	
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.06%	
	GREAT WESTERN BANK	4	$761,960.74	0.21%	
	GREATER NEVADA MORTGAGE SERVICES	1	$276,400.00	0.08%	
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.06%	
	GREENLIGHT FINANCIAL SERVICES	1	$405,000.00	0.11%	
	GREYLOCK FEDERAL CREDIT UNION	2	$455,000.00	0.13%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$475,247.30	0.13%	
	GUILD MORTGAGE COMPANY	3	$610,660.92	0.17%	
	HOME FINANCING CENTER, INC.	1	$353,265.00	0.1%	
	HONOLULU HOMELOANS, INC.	4	$1,525,450.00	0.43%	
	HORICON BANK	1	$251,775.00	0.07%	
	IDAHO CENTRAL CREDIT UNION	3	$650,000.00	0.18%	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$331,500.00	0.09%	
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	$188,000.00	0.05%	
	ILLINI BANK	1	$252,000.00	0.07%	
	IMORTGAGE.COM, INC.	15	$4,619,596.57	1.3%	
	INTERBANK	1	$417,000.00	0.12%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,600.00	0.08%	
	INVESTORS HOME MORTGAGE	4	$1,160,600.00	0.33%	
	IOWA BANKERS MORTGAGE CORPORATION	2	$465,430.00	0.13%	
	IOWA STATE SAVINGS BANK	1	$175,000.00	0.05%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$213,600.00	0.06%	
	LAKE FOREST BANK & TRUST COMPANY	2	$827,000.00	0.23%	
	LAKE MICHIGAN CREDIT UNION	7	$1,949,745.00	0.55%	
	LAKELAND BANK	1	$210,000.00	0.06%	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,685,305.66	1.32%	
	LANDMARK CREDIT UNION	2	$680,800.00	0.19%	
	LBS FINANCIAL CREDIT UNION	4	$1,440,775.22	0.41%	
	LEADERONE FINANCIAL CORPORATION	4	$1,233,100.00	0.35%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$643,000.00	0.18%	
	LIBERTY BANK	7	$1,622,695.36	0.46%	
	LIBERTY SAVINGS BANK, FSB	1	$414,860.27	0.12%	
	LINCOLN SAVINGS BANK	3	$776,087.00	0.22%	
	LOANDEPOT.COM, LLC	1	$319,485.29	0.09%	
	LOS ANGELES FIREMENS CREDIT UNION	1	$408,000.00	0.11%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.1%	
	MACHIAS SAVINGS BANK	1	$184,500.00	0.05%	
	MACON BANK, INC	1	$200,000.00	0.06%	
	MANSFIELD CO-OPERATIVE BANK	1	$224,000.00	0.06%	
	MARINE BANK	2	$426,759.62	0.12%	
	MDE HOME LOANS, LLC	1	$385,000.00	0.11%	
	MEDIAPOLIS SAVINGS BANK	1	$198,736.43	0.06%	
	MEGASTAR FINANCIAL CORP.	6	$1,829,934.29	0.51%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$718,253.36	0.2%	
	MERIDIAN BANK	5	$1,808,869.24	0.51%	
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,581,650.00	0.44%	
	METRO CREDIT UNION	3	$941,000.00	0.26%	
	MICHIGAN MUTUAL INC.	1	$287,546.75	0.08%	
	MID-ISLAND MORTGAGE CORP.	1	$187,000.00	0.05%	
	MIDLAND STATES BANK	1	$349,869.27	0.1%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$1,064,000.00	0.3%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$2,676,819.87	0.75%	
	MLD MORTGAGE, INC.	1	$498,100.00	0.14%	
	MONSON SAVINGS BANK	2	$564,000.00	0.16%	
	MORTGAGE 1 INC	1	$350,000.00	0.1%	
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.1%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$424,500.00	0.12%	
	MORTGAGE RESOURCES INC.	1	$206,688.23	0.06%	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,733,199.10	0.49%	
	MOUNTAIN WEST BANK	1	$248,872.81	0.07%	
	NAT RES - NEVADA	1	$393,000.00	0.11%	
	NAT RES - SAN DIEGO COUNTY	1	$416,500.00	0.12%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,124,852.17	0.32%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$430,111.10	0.12%	
	NCB, FSB	5	$1,161,070.42	0.33%	
	NETWORK FUNDING, L.P.	3	$597,000.00	0.17%	
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.12%	
	NEW MEXICO BANK AND TRUST	2	$594,400.00	0.17%	

	NEWTOWN SAVINGS BANK	2	$435,000.00	0.12%	
	NFINITY HOME MORTGAGE COMPANY, INC	1	$183,479.30	0.05%	
	NICOLET NATIONAL BANK	1	$190,000.00	0.05%	
	NORTH BROOKFIELD SAVINGS BANK	1	$260,000.00	0.07%	
	NORTH VALLEY BANK	1	$225,000.00	0.06%	
	NORTHERN BANK & TRUST COMPANY	2	$834,000.00	0.23%	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$213,100.00	0.06%	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$240,154.60	0.07%	
	NORTHVIEW BANK	1	$184,429.46	0.05%	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,665,645.49	0.47%	
	O A MORTGAGE SERVICES	8	$3,031,700.00	0.85%	
	OAK BANK	1	$363,600.00	0.1%	
	OLD SECOND NATIONAL BANK	2	$429,000.00	0.12%	
	ON Q FINANCIAL, INC.	5	$1,753,566.22	0.49%	
	ONB BANK AND TRUST COMPANY	1	$263,500.00	0.07%	
	OPES ADVISORS, INC.	7	$2,083,300.00	0.59%	
	OREGON COMMUNITY BANK & TRUST	1	$318,750.00	0.09%	
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.05%	
	PARK BANK,	1	$205,251.97	0.06%	
	PARKSIDE LENDING	3	$579,000.00	0.16%	
	PARTNERS FEDERAL CREDIT UNION	2	$651,451.81	0.18%	
	PATELCO CREDIT UNION	6	$1,862,010.42	0.52%	
	PENTAGON FEDERAL C. U.	91	$29,282,246.35	8.23%	
	PEOPLES BANK	1	$260,862.51	0.07%	
	PEOPLES STATE BANK	2	$617,000.00	0.17%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,827,098.77	1.36%	
	PINNACLE MORTGAGE GROUP, INC.	1	$310,500.00	0.09%	
	PLAINS COMMERCE BANK	1	$183,200.00	0.05%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$181,618.00	0.05%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$212,800.00	0.06%	
	PLAZA HOME MORTGAGE, INC.	3	$747,800.00	0.21%	
	PLAZA HOME ORTGAGE, INC.	1	$360,000.00	0.1%	
	PMAC LENDING SERVICES, INC.	1	$519,199.36	0.15%	
	PREMIERBANK	1	$335,000.00	0.09%	
	PRIOR LAKE STATE BANK	1	$256,000.00	0.07%	
	PROVIDENCE BANK	2	$474,650.00	0.13%	
	PROVIDENT CREDIT UNION	4	$1,176,500.00	0.33%	
	PROVINCIAL BANK	1	$360,000.00	0.1%	
	PS BANK	1	$413,633.85	0.12%	
	RABOBANK, N.A.	2	$811,387.14	0.23%	
	RAYMOND JAMES BANK, N.A.	1	$337,000.00	0.09%	
	RCB BANK, A CORPORATION	1	$416,000.00	0.12%	
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$4,852,115.82	1.36%	
		12	$3,477,309.11	0.98%	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REDWOOD CAPITAL BANK	2	$572,000.00	0.16%	
	REDWOOD CREDIT UNION	2	$384,000.00	0.11%	
	RENASANT BANK	1	$306,000.00	0.09%	
	RESIDENTIAL FINANCE CORPORATION	1	$416,371.93	0.12%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$310,000.00	0.09%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.1%	
	RIVER CITIES BANK	1	$224,000.00	0.06%	
	RIVER VALLEY BANK	1	$417,000.00	0.12%	
	RMC VANGUARD MORTGAGE CORP	7	$2,511,700.00	0.71%	
	RMK FINANCIAL CORP	3	$692,500.00	0.19%	
	ROCKLAND FEDERAL CREDIT UNION	1	$359,500.00	0.1%	
	ROCKY MOUNTAIN BANK	2	$619,400.00	0.17%	
	ROUNDPOINT MORTGAGE COMPANY	23	$7,038,728.65	1.98%	
	SAFE CREDIT UNION	1	$247,127.23	0.07%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$214,668.97	0.06%	
	SAN FRANCISCO FIRE CREDIT UNION	1	$261,000.00	0.07%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,371,200.00	0.39%	
	SEAMEN'S BANK	1	$282,800.00	0.08%	
	SEATTLE MORTGAGE COMPANY	1	$210,000.00	0.06%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$9,163,712.76	2.58%	
	SKY FEDERAL CREDIT UNION	1	$199,341.63	0.06%	
	SMW FINANCIAL, LLC	1	$183,460.82	0.05%	
	SOUND COMMUNITY BANK	1	$398,200.00	0.11%	
	SOUTHBRIDGE CREDIT UNION	1	$199,000.00	0.06%	
	SPACE COAST CREDIT UNION	1	$207,059.09	0.06%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,180.43	0.07%	
	ST.MARY'S BANK	1	$177,000.00	0.05%	
	STANDARD BANK & TRUST COMPANY	2	$455,200.00	0.13%	
	STANDARD MORTGAGE CORP	13	$3,671,442.55	1.03%	
	STATE BANK OF CROSS PLAINS	1	$180,480.00	0.05%	
	STATE BANK OF SOUTHERN UTAH	1	$278,400.00	0.08%	
	STEARNS LENDING INC.	66	$21,435,203.45	6.03%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$512,000.00	0.14%	
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.11%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$493,000.00	0.14%	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	$899,000.00	0.25%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$478,536.56	0.13%	

	SUMMIT CREDIT UNION	6	$1,459,910.00	0.41%	
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.05%	
	SWINEFORD NATIONAL BANK	1	$187,900.00	0.05%	
	T. J. FINANCIAL, INC.	3	$871,000.00	0.24%	
	TALMER BANK AND TRUST	2	$453,500.00	0.13%	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$304,000.00	0.09%	
	TEUTOPOLIS STATE BANK	1	$259,590.81	0.07%	
	THE BANK OF CARBONDALE	1	$264,000.00	0.07%	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.12%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$416,371.93	0.12%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.12%	
	THE F&M BANK & TRUST COMPANY	2	$528,464.00	0.15%	
	THE FARMERS AND MERCHANTS NATIONAL	1	$195,200.00	0.05%	
	THE FIRST NATIONAL BANK OF WYOMING	2	$525,000.00	0.15%	
	THE LENDING COMPANY, INC	1	$285,650.00	0.08%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,000.00	0.11%	
	THINK MUTUAL BANK	1	$416,000.00	0.12%	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.12%	
	TRUMARK FINANCIAL CREDIT UNION	2	$715,000.00	0.2%	
	TWO RIVERS BANK	2	$574,450.80	0.16%	
	UNITED BANK &TRUST	3	$777,265.00	0.22%	
	UNITED BANK OF UNION	1	$180,000.00	0.05%	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$186,200.00	0.05%	
	UNITED WHOLESALE MORTGAGE	2	$850,600.00	0.24%	
	UNIVERSAL LENDING CORPORATION	2	$734,316.61	0.21%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$243,000.00	0.07%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,351,767.36	0.38%	
	UNIVEST BANK AND TRUST CO	5	$1,390,200.00	0.39%	
	VALLEY NATIONAL BANK	24	$7,623,237.68	2.14%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.12%	
	VIEWPOINT BANK	4	$1,751,000.00	0.49%	
	VILLAGE MORTGAGE	1	$212,800.00	0.06%	
	VISION ONE MORTGAGE INC	1	$262,603.88	0.07%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,206,862.66	0.9%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$409,000.00	0.11%	
	WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.06%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$727,400.00	0.2%	
	WASHINGTON TRUST BANK	1	$300,000.00	0.08%	
	WATERSTONE MORTGAGE CORPORATION	4	$945,896.50	0.27%	
	WCS LENDING, LLC	1	$192,086.11	0.05%	
	WEST GATE BANK	1	$319,000.00	0.09%	

		WESTCONSIN CREDIT UNION	1	$191,971.73	0.05%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,478,550.00	0.42%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	$294,000.00	0.08%	
		Unavailable	1	$376,892.81	0.07%	
Total			**1,149**	**$355,712,819.69**	**100%**	
31417GE69		1ST MARINER BANK	1	$148,186.47	0.4%	
		1ST MORTGAGES	1	$131,350.00	0.35%	
		3 RIVERS FEDERAL CU	1	$139,000.00	0.37%	
		ACADEMY MORTGAGE CORPORATION	1	$129,409.07	0.35%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$145,160.01	0.39%	
		ALLIANCE BANK	1	$130,000.00	0.35%	
		AMARILLO NATIONAL BANK	1	$134,850.00	0.36%	
		AMERICAN FEDERAL SAVINGS BANK	1	$138,550.09	0.37%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$270,340.70	0.72%	
		AMERICAN PACIFIC MORTGAGE CORP.	1	$125,800.00	0.34%	
		ANCHORBANK, FSB	1	$145,500.00	0.39%	
		ARIZONA STATE CREDIT UNION	2	$258,100.00	0.69%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$274,350.00	0.73%	
		ASSOCIATED CREDIT UNION	1	$124,819.90	0.33%	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$274,269.00	0.73%	
		BANK OF IDAHO	2	$250,769.37	0.67%	
		BANK OF THE CASCADES	1	$128,600.00	0.34%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$936,502.10	2.5%	
		BANKERS' BANK	2	$269,386.73	0.72%	
		BANNER BANK	1	$141,000.00	0.38%	
		BLUE HILLS BANK	1	$143,913.24	0.38%	
		CASHCALL, INC.	2	$267,000.00	0.71%	
		CASTLE & COOKE MORTGAGE, LLC	7	$933,828.81	2.49%	
		CENTRIS FEDERAL CREDIT UNION	1	$129,800.00	0.35%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$142,400.00	0.38%	
		CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.37%	
		CITIMORTGAGE	1	$138,225.00	0.37%	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$710,403.90	1.9%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,800.00	0.35%	
		COBALT MORTGAGE	1	$132,000.00	0.35%	
		COBALT MORTGAGE, INC	1	$139,400.00	0.37%	
		COBALT MORTGAGE, INC.	2	$277,500.00	0.74%	
		COLUMBIA CREDIT UNION	1	$126,000.00	0.34%	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$143,100.00	0.38%	
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$141,786.13	0.38%	

	COVANTAGE CREDIT UNION	1	$141,000.00	0.38%	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$142,800.00	0.38%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,470.00	0.35%	
	CUSO MORTGAGE CORPORATION	2	$266,200.00	0.71%	
	DAKOTA COMMUNITY BANK & TRUST	1	$130,000.00	0.35%	
	DELMAR FINANCIAL COMPANY127	1	$146,250.00	0.39%	
	DURANT BANK AND TRUST COMPANY	1	$135,474.38	0.36%	
	EASTWOOD BANK	1	$144,000.00	0.38%	
	ENVOY MORTGAGE, LTD.	2	$279,950.00	0.75%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.39%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,216.17	0.73%	
	EXCEL MORTGAGE SERVICING, INC.	1	$132,000.00	0.35%	
	FARMERS STATE BANK	1	$143,920.00	0.38%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$273,495.00	0.73%	
	FIRST BANK PUERTO RICO	3	$422,341.42	1.13%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$142,400.00	0.38%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.34%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$128,000.00	0.34%	
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.36%	
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.37%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$257,990.00	0.69%	
	FIRST FEDERAL BANK	1	$126,808.71	0.34%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$265,405.00	0.71%	
	FIRST FEDERAL SAVINGS BANK	1	$137,792.15	0.37%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,625.00	0.4%	
	FIRST INTERSTATE BANK	1	$141,150.00	0.38%	
	FIRST MORTGAGE COMPANY LLC	1	$128,826.39	0.34%	
	FIRST MORTGAGE COMPANY, LLC	1	$142,800.00	0.38%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$414,100.00	1.11%	
	FIRST TRUST AND SAVINGS BANK	1	$138,000.00	0.37%	
	FIRST UNITED BANK AND TRUST COMPANY	3	$404,594.00	1.08%	
	FIRST UNITED FEDERAL CREDIT UNION	1	$144,900.00	0.39%	
	FORWARD FINANCIAL BANK SSB	1	$128,250.00	0.34%	
	FREMONT BANK	1	$140,689.98	0.38%	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$131,200.00	0.35%	
	GATEWAY MORTGAGE GROUP, LLC	1	$129,800.00	0.35%	
	GESA CREDIT UNION	2	$258,600.00	0.69%	
	GLASS CITY FEDERAL CREDIT UNION	1	$134,400.00	0.36%	
	GMFS LLC	1	$136,894.00	0.37%	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$145,500.00	0.39%	

	GRAND BANK NA	1	$136,500.00	0.36%	
	GREENLIGHT FINANCIAL SERVICES	3	$408,900.00	1.09%	
	GREYLOCK FEDERAL CREDIT UNION	1	$142,400.00	0.38%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$135,500.00	0.36%	
	GUILD MORTGAGE COMAPNY	1	$129,596.08	0.35%	
	GUILD MORTGAGE COMPANY	2	$283,232.33	0.76%	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$128,294.04	0.34%	
	HANTZ BANK	1	$133,431.64	0.36%	
	HILLTOP NATIONAL BANK	1	$140,650.00	0.38%	
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.34%	
	ICON CREDIT UNION	1	$130,150.00	0.35%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$128,689.53	0.34%	
	IMORTGAGE.COM, INC.	5	$666,660.43	1.78%	
	LAKE MICHIGAN CREDIT UNION	5	$678,150.00	1.81%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,000.00	0.4%	
	LEADERONE FINANCIAL CORPORATION	1	$143,560.00	0.38%	
	LINCOLN SAVINGS BANK	1	$137,700.00	0.37%	
	LUANA SAVINGS BANK	1	$144,000.00	0.38%	
	MEGASTAR FINANCIAL CORP.	1	$147,786.76	0.39%	
	MEMBER HOME LOAN, LLC	1	$137,275.00	0.37%	
	MEMBERS MORTGAGE COMPANY, INC.	2	$286,000.00	0.76%	
	MERIDIAN BANK	1	$133,000.00	0.36%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$140,000.00	0.37%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.35%	
	MOUNTAIN AMERICA CREDIT UNION	4	$557,425.16	1.49%	
	MOUNTAIN WEST BANK	1	$135,927.45	0.36%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$145,500.00	0.39%	
	NATIONAL BANK OF KANSAS CITY	1	$138,500.00	0.37%	
	NCB, FSB	3	$395,906.21	1.06%	
	NETWORK FUNDING, L.P.	3	$383,650.00	1.02%	
	NORTH VALLEY BANK	2	$252,500.00	0.67%	
	NUMERICA CREDIT UNION	3	$386,900.00	1.03%	
	O A MORTGAGE SERVICES	1	$145,000.00	0.39%	
	OCMBC, INC.	1	$130,630.21	0.35%	
	OMNI AMERICAN BANK	1	$127,600.00	0.34%	
	OMT MORTGAGE LLC	1	$141,600.20	0.38%	
	ON Q FINANCIAL, INC.	1	$149,200.00	0.4%	
	ORNL FEDERAL CREDIT UNION	1	$125,000.00	0.33%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$138,550.00	0.37%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.39%	
	PARKSIDE LENDING	1	$141,000.00	0.38%	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$133,500.00	0.36%	
	PEOPLES BANK, A WA CORPORATION	1	$134,250.00	0.36%	

	PINNACLE CAPITAL MORTGAGE CORP	1	$126,850.00	0.34%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,317.74	0.34%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,900.00	0.38%	
	PLAINS COMMERCE BANK	2	$264,000.00	0.7%	
	PLAZA HOME MORTGAGE, INC.	1	$125,800.00	0.34%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,795.22	0.37%	
	PROSPECT MORTGAGE LLC	1	$128,628.94	0.34%	
	PROVIDENT CREDIT UNION	1	$136,500.00	0.36%	
	PROVINCIAL BANK	1	$149,000.00	0.4%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$138,000.00	0.37%	
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.39%	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$811,823.63	2.17%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$278,795.22	0.74%	
	RED CANOE CREDIT UNION	1	$127,555.00	0.34%	
	RESIDENTIAL FINANCE CORPORATION	4	$548,921.48	1.47%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,200.00	0.39%	
	RIVER VALLEY BANK	1	$146,250.00	0.39%	
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$142,000.00	0.38%	
	RMC VANGUARD MORTGAGE CORP	2	$271,740.00	0.73%	
	ROUNDPOINT MORTGAGE COMPANY	8	$1,061,233.06	2.83%	
	SAFE CREDIT UNION	2	$288,000.00	0.77%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$149,284.59	0.4%	
	SCOTIABANK OF PUERTO RICO	1	$145,285.65	0.39%	
	SHORE MORTGAGE	3	$423,357.00	1.13%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$704,113.00	1.88%	
	SPACE COAST CREDIT UNION	2	$256,261.28	0.68%	
	ST. JAMES MORTGAGE CORPORATION	1	$132,000.00	0.35%	
	STANDARD MORTGAGE CORP	1	$128,000.00	0.34%	
	STEARNS LENDING INC.	13	$1,769,894.20	4.73%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$146,778.60	0.39%	
	SUMMIT FUNDING, INC.	2	$281,100.02	0.75%	
	SWBC MORTGAGE CORPORATION	2	$277,525.00	0.74%	
	T. J. FINANCIAL, INC.	1	$125,000.00	0.33%	
	TALMER BANK AND TRUST	1	$136,000.00	0.36%	
	TECHE FEDERAL BANK	1	$127,986.67	0.34%	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$148,800.00	0.4%	
	THE FIRST MORTGAGE CORPORATION	1	$147,104.16	0.39%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,800.00	0.34%	
		1	$134,400.00	0.36%	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			
		TRAVERSE CITY STATE BANK	2	$281,335.00	0.75%
		TRAVIS CREDIT UNION	2	$276,427.00	0.74%
		TWINSTAR CREDIT UNION	1	$140,043.38	0.37%
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$134,805.49	0.36%
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$142,400.00	0.38%
		UNITED WHOLESALE MORTGAGE	3	$406,769.07	1.09%
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$130,364.76	0.35%
		UNIVERSITY FEDERAL CREDIT UNION	1	$131,002.39	0.35%
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,400.00	0.37%
		VILLAGE MORTGAGE	1	$133,000.00	0.36%
		VITEK MORTGAGE GROUP	1	$145,280.85	0.39%
		WANIGAS CREDIT UNION	1	$135,107.29	0.36%
		WATERSTONE MORTGAGE CORPORATION	1	$136,873.49	0.37%
		Unavailable	2	$264,402.76	0.67%
Total			**275**	**$37,456,269.70**	**100%**
31417GE77		3 RIVERS FEDERAL CU	2	$327,563.00	0.81%
		ACADEMY MORTGAGE CORPORATION	1	$172,029.11	0.43%
		ALASKA USA MORTGAGE COMPANY, LLC	4	$633,530.93	1.57%
		ALLIED MORTGAGE GROUP	1	$173,000.00	0.43%
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$309,700.00	0.77%
		AMERICAN FEDERAL SAVINGS BANK	1	$154,450.00	0.38%
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,000.00	0.4%
		APPROVED MORTGAGE SOURCE, LLC	1	$154,000.00	0.38%
		ARIZONA STATE CREDIT UNION	1	$163,400.00	0.41%
		ARK MORTGAGE INC	1	$159,375.00	0.4%
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$320,547.72	0.8%
		ASSOCIATED CREDIT UNION	1	$165,000.00	0.41%
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,967.76	0.38%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.41%
		BANK OF IDAHO	1	$157,156.93	0.39%
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$1,921,303.20	4.77%
		BOULDER VALLEY CU	1	$167,752.50	0.42%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.41%
		BROKER SOLUTIONS, INC.	1	$168,751.03	0.42%
		C.U. MORTGAGE SERVICES, INC.	1	$155,167.07	0.38%
		CASHCALL, INC.	16	$2,590,266.11	6.42%
		CASTLE & COOKE MORTGAGE, LLC	3	$496,708.43	1.23%
		CENTENNIAL LENDING, LLC	1	$173,250.00	0.43%
		CENTREBANK	2	$343,435.00	0.85%
		CENTURY LENDING COMPANY	2	$318,850.00	0.79%
		CHERRY CREEK MORTGAGE CO., INC.	1	$160,200.00	0.4%

	CITIZENS BANK OF ADA	1	$154,966.24	0.38%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$663,296.00	1.65%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$321,500.00	0.8%	
	COASTAL FEDERAL CREDIT UNION	2	$321,365.86	0.8%	
	COBALT MORTGAGE	1	$169,520.00	0.42%	
	COBALT MORTGAGE, INC.	4	$646,575.00	1.6%	
	COMERICA BANK	2	$325,500.00	0.81%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,850.00	0.37%	
	COMMUNITY 1ST CREDIT UNION	1	$162,000.00	0.4%	
	COVANTAGE CREDIT UNION	2	$334,200.00	0.83%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$161,000.00	0.4%	
	CUSO MORTGAGE CORPORATION	1	$166,000.00	0.41%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,000.00	0.43%	
	E MORTGAGE MANAGEMENT, LLC	1	$163,253.36	0.4%	
	ELEVATIONS CREDIT UNION	1	$164,825.00	0.41%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,250.00	0.37%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,300.00	0.38%	
	FBC MORTGAGE, LLC	2	$321,483.00	0.8%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$814,281.82	2.02%	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$153,768.05	0.38%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$167,450.00	0.42%	
	FIRST CLOVER LEAF BANK	1	$173,250.00	0.43%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$317,100.00	0.79%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,780.00	0.42%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,800.00	0.43%	
	FIRST FIDELITY BANK, N.A.	1	$157,300.00	0.39%	
	FIRST INTERSTATE BANK	3	$494,300.00	1.23%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,600.00	0.43%	
	FIRST NATIONAL BANK AND TRUST CO	1	$152,000.00	0.38%	
	FIRST UNITED BANK AND TRUST COMPANY	2	$339,000.00	0.84%	
	FIRSTMERIT BANK, N.A.	1	$156,750.00	0.39%	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.4%	
	FREMONT BANK	1	$170,250.00	0.42%	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$156,750.00	0.39%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$172,000.00	0.43%	
	GATEWAY MORTAGAGE GROUP, LLC.	1	$169,600.00	0.42%	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.4%	
	GEO CORP INC	1	$170,000.00	0.42%	
	GMFS LLC	1	$155,019.00	0.38%	
	GREENLIGHT FINANCIAL SERVICES	2	$320,800.00	0.8%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$325,649.70	0.81%	

	GUILD MORTGAGE COMPANY	2	$319,045.94	0.79%	
	HILLS BANK AND TRUST COMPANY	1	$163,880.00	0.41%	
	HOME LOAN ALLIANCE, LLC.	1	$170,000.00	0.42%	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,900.00	0.42%	
	HUTCHINSON CREDIT UNION	1	$167,315.66	0.41%	
	IDAHO CENTRAL CREDIT UNION	1	$165,011.15	0.41%	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$154,634.71	0.38%	
	IMORTGAGE.COM, INC.	4	$637,338.82	1.58%	
	INTERNATIONAL BANK OF COMMERCE	1	$165,999.60	0.41%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,250.00	0.41%	
	KIRTLAND FEDERAL CREDIT UNION	1	$161,000.00	0.4%	
	LEADERONE FINANCIAL CORPORATION	1	$162,500.00	0.4%	
	LEADERONE FINANCIAL FINANCIAL	1	$155,500.00	0.39%	
	LINCOLN SAVINGS BANK	2	$338,900.00	0.84%	
	MEGASTAR FINANCIAL CORP.	1	$167,355.00	0.42%	
	MEMBER HOME LOAN, LLC	2	$309,700.00	0.77%	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$151,551.42	0.38%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,752.99	0.41%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$322,000.00	0.8%	
	MOUNTAIN AMERICA CREDIT UNION	4	$645,647.02	1.6%	
	NETWORK FUNDING LP	1	$171,920.00	0.43%	
	NETWORK FUNDING, L.P.	1	$160,000.00	0.4%	
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.42%	
	O A MORTGAGE SERVICES	1	$161,000.00	0.4%	
	PAPER CITY SAVINGS ASSOCIATION	1	$156,700.00	0.39%	
	PARKSIDE LENDING	1	$162,000.00	0.4%	
	PATELCO CREDIT UNION	1	$164,751.48	0.41%	
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.39%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$506,300.00	1.26%	
	PIONEER BANK	1	$172,900.00	0.43%	
	PLAINS COMMERCE BANK	1	$156,200.00	0.39%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$165,600.00	0.41%	
	PLAZA HOME MORTGAGE, INC.	2	$323,811.73	0.8%	
	PMAC LENDING SERVICES, INC.	1	$171,250.00	0.42%	
	PRIMEWEST MORTGAGE	1	$170,000.00	0.42%	
	RAYMOND JAMES BANK, N.A.	1	$154,000.00	0.38%	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,263,241.61	3.13%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$337,249.98	0.84%	
	REDWOOD CREDIT UNION	1	$154,500.00	0.38%	
	RELIANT MORTGAGE CO LLC	1	$166,500.00	0.41%	
	RENASANT BANK	1	$150,400.00	0.37%	
	RESIDENTIAL FINANCE CORPORATION	5	$827,934.47	2.05%	

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$155,201.00	0.38%	
		RIVER CITIES BANK	1	$173,000.00	0.43%	
		RMC VANGUARD MORTGAGE CORP	1	$160,650.00	0.4%	
		RMK FINANCIAL CORP	1	$150,000.00	0.37%	
		ROUNDPOINT MORTGAGE COMPANY	7	$1,160,338.30	2.88%	
		SAFE CREDIT UNION	2	$330,843.20	0.82%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,463,745.87	3.63%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,700.00	0.37%	
		SILVERTON MORTGAGE SPECIALISTS	1	$159,321.36	0.4%	
		SPACE COAST CREDIT UNION	1	$155,539.62	0.39%	
		ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.41%	
		ST.MARY'S BANK	1	$172,000.00	0.43%	
		STANDARD BANK AND TRUST COMPANY	1	$172,175.00	0.43%	
		STEARNS LENDING INC.	8	$1,314,723.07	3.26%	
		SUMMIT BANK AND TRUST	1	$159,000.00	0.39%	
		SUMMIT CREDIT UNION	1	$162,960.00	0.4%	
		SUMMIT FUNDING, INC.	2	$300,000.00	0.74%	
		THRIVENT FEDERAL CREDIT UNION	1	$165,000.00	0.41%	
		TRUSTONE	1	$155,000.00	0.38%	
		UNION STATE BANK	1	$168,000.00	0.42%	
		UNITED WHOLESALE MORTGAGE	1	$166,000.00	0.41%	
		VALLEY NATIONAL BANK	3	$490,513.50	1.22%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.4%	
		WASHINGTON COUNTY BANK	1	$164,000.00	0.41%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,200.00	0.43%	
		WATERSTONE MORTGAGE CORPORATION	1	$172,859.45	0.43%	
		WESTERN COOPERATIVE CREDIT UNION	1	$168,506.86	0.42%	
		WISCONSIN BANK AND TRUST	1	$157,250.00	0.39%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$320,800.00	0.8%	
		WOODFORD STATE BANK	1	$164,000.00	0.41%	
		Unavailable	1	$171,746.61	0.39%	
Total			**248**	**$40,320,352.24**	**100%**	
31417GE85		ABERDEEN PROVING GROUND FCU	1	$124,443.74	0.33%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$136,384.25	0.36%	
		ALLIANCE BANK	1	$127,582.00	0.34%	
		ALLIANT BANK	1	$141,620.50	0.37%	
		ALTRA FEDERAL CREDIT UNION	1	$131,100.00	0.35%	
		AMARILLO NATIONAL BANK	1	$146,000.00	0.38%	
		AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.38%	
		ANCHORBANK, FSB	1	$131,000.00	0.34%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	$148,000.00	0.39%	

	COMPANY				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.37%	
	AURORA FINANCIAL GROUP, INC.	1	$141,536.00	0.37%	
	BANCFIRST	1	$128,570.00	0.34%	
	BANCORPSOUTH BANK	9	$1,230,925.81	3.24%	
	BANK OF GALESVILLE	1	$142,200.00	0.37%	
	BANK OF HAWAII	1	$146,800.00	0.39%	
	BANK OF SPRINGFIELD	1	$125,000.00	0.33%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$675,901.82	1.78%	
	BANKERS' BANK	2	$269,733.06	0.71%	
	BANNER BANK	1	$144,900.00	0.38%	
	BAXTER CREDIT UNION	1	$142,000.00	0.37%	
	BLACKHAWK BANK	1	$147,300.00	0.39%	
	BLUE HILLS BANK	1	$123,343.67	0.32%	
	CASHCALL, INC.	4	$557,500.00	1.47%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,500.00	0.35%	
	CITADEL FEDERAL CREDIT UNION	1	$138,817.33	0.37%	
	CITIZENS BANK AND TRUST	1	$146,000.00	0.38%	
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$145,500.00	0.38%	
	CITIZENS STATE BANK	1	$139,743.58	0.37%	
	CITY & COUNTY CREDIT UNION	1	$130,150.00	0.34%	
	CITY STATE BANK	1	$145,000.00	0.38%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,000.00	0.33%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.36%	
	COASTAL FEDERAL CREDIT UNION	1	$141,368.10	0.37%	
	COMMERCE STATE BANK	1	$125,426.90	0.33%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,600.00	0.35%	
	COMMUNITY TRUST BANK	1	$135,000.00	0.36%	
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.39%	
	COMMUNITYONE BANK, N.A.	2	$266,000.00	0.7%	
	CORNERSTONE MORTGAGE, INC.	1	$148,000.00	0.39%	
	CREDIT UNION WEST	1	$140,000.00	0.37%	
	CUMBERLAND FEDERAL BANK FSB	1	$140,000.00	0.37%	
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$136,000.00	0.36%	
	DIME BANK	1	$145,000.00	0.38%	
	DUPACO COMMUNITY CREDIT UNION	1	$126,900.00	0.33%	
	ELEVATIONS CREDIT UNION	4	$555,900.00	1.46%	
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.36%	
	EQUITY RESOURCES, INC.	1	$145,000.00	0.38%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.37%	
	FAA CREDIT UNION	1	$149,000.00	0.39%	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$285,104.02	0.75%	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,365,300.00	3.59%	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$135,000.00	0.36%	

	FARMERS STATE BANK	1	$128,000.00	0.34%	
	FIRST AMERICAN INTERNATIONAL BANK	1	$148,000.00	0.39%	
	FIRST BANK FINANCIAL CENTRE	1	$131,200.00	0.35%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$136,016.65	0.36%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,750.00	0.39%	
	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.34%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$135,978.00	0.36%	
	FIRST FEDERAL BANK	2	$276,896.40	0.73%	
	FIRST FEDERAL BANK, FSB	1	$148,700.00	0.39%	
	FIRST FEDERAL SAVINGS BANK	1	$130,914.82	0.34%	
	FIRST MIDWEST BANK	2	$275,494.98	0.73%	
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.33%	
	FIRST MORTGAGE COMPANY, LLC	1	$126,562.00	0.33%	
	FIRST NATIONAL BANK BERLIN	1	$135,731.92	0.36%	
	FIRST NATIONAL BANK OF DENNISON	1	$140,800.00	0.37%	
	FIRST NATIONAL BANK OF HARTFORD	1	$139,200.00	0.37%	
	FIRST NIAGARA BANK, N.A.	13	$1,770,100.00	4.66%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,600.00	0.35%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,347.90	4.04%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,372.00	0.39%	
	FORT COMUNITY CREDIT UNION	2	$261,800.00	0.69%	
	FORUM CREDIT UNION	1	$138,635.59	0.36%	
	FREMONT BANK	7	$993,433.72	2.61%	
	FULTON BANK, N.A.	2	$274,000.00	0.72%	
	GRAND BANK NA	1	$146,000.00	0.38%	
	GREAT WESTERN BANK	1	$128,000.00	0.34%	
	GSF MORTGAGE CORPORATION	1	$138,039.00	0.36%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$282,493.43	0.74%	
	GUILD MORTGAGE COMPANY	3	$412,402.22	1.09%	
	HORIZON BANK, N.A.	2	$274,250.00	0.72%	
	ICON CREDIT UNION	1	$147,500.00	0.39%	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,409.62	0.35%	
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	$146,345.85	0.39%	
	ISB COMMUNITY BANK	1	$125,000.00	0.33%	
	JEANNE D'ARC CREDIT UNION	1	$141,437.30	0.37%	
	LAFAYETTE AMBASSADOR BANK	1	$131,000.00	0.34%	
	LAKE STATE FEDERAL CREDIT UNION	1	$126,000.00	0.33%	
	LIBERTY BANK	8	$1,113,562.56	2.93%	
	LINCOLN SAVINGS BANK	1	$144,000.00	0.38%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,600.00	0.36%	
	MAQUOKETA STATE BANK	1	$135,000.00	0.36%	
	MARINE BANK	1	$133,000.00	0.35%	
	MARINE CREDIT UNION	1	$125,500.00	0.33%	
	MCCLAIN BANK	1	$147,341.39	0.39%	
	MERIDIAN BANK	1	$125,000.00	0.33%	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,550.00	0.38%	
	MORTGAGE CLEARING CORPORATION	1	$148,650.00	0.39%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$148,000.00	0.39%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$134,890.99	0.36%	
	NICOLET NATIONAL BANK	3	$423,400.00	1.11%	
	NORTHWEST FEDERAL CREDIT UNION	1	$142,357.28	0.37%	
	NORTHWESTERN MORTGAGE CO.	1	$145,500.00	0.38%	
	OLD SECOND NATIONAL BANK	2	$276,500.00	0.73%	
	OLMSTED NATIONAL BANK	1	$142,500.00	0.38%	
	PAPER CITY SAVINGS ASSOCIATION	1	$126,270.11	0.33%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.35%	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$128,850.00	0.34%	
	PENTAGON FEDERAL C. U.	1	$125,000.00	0.33%	
	PEOPLES BANK	2	$278,150.86	0.73%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.35%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,700.00	0.68%	
	PLAZA HOME MORTGAGE, INC.	1	$130,300.00	0.34%	
	PREMIERBANK	1	$146,650.00	0.39%	
	PS BANK	1	$130,000.00	0.34%	
	RANDOLPH SAVINGS BANK	1	$147,900.00	0.39%	
	REDWOOD CREDIT UNION	1	$139,000.00	0.37%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$129,000.00	0.34%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$148,336.95	0.39%	
	RMC VANGUARD MORTGAGE CORP	3	$416,850.00	1.1%	
	ROUNDPOINT MORTGAGE COMPANY	34	$4,590,260.35	12.08%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,350.29	0.38%	
	SCOTIABANK OF PUERTO RICO	2	$285,380.85	0.75%	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$136,839.37	0.36%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.37%	
	SONOMA COUNTY GRANGE CREDIT UNION	1	$141,965.43	0.37%	
	STANDARD MORTGAGE CORP	1	$131,000.00	0.34%	
	STATE BANK OF CROSS PLAINS	1	$137,500.00	0.36%	
	STATE BANK OF GRAYMONT	1	$138,400.00	0.36%	
	STEARNS LENDING INC.	2	$259,645.10	0.68%	
	STOCK YARDS BANK & TRUST COMPANY	1	$127,000.00	0.33%	
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.34%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,702.42	0.39%	
	SWBC MORTGAGE CORPORATION	1	$139,300.00	0.37%	
	T. J. FINANCIAL, INC.	2	$278,000.00	0.73%	
	TALMER BANK AND TRUST	1	$134,000.00	0.35%	
	TBA CREDIT UNION	1	$140,275.00	0.37%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,550.00	0.34%	

		THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$142,000.00	0.37%	
		TRUMARK FINANCIAL CREDIT UNION	3	$389,994.79	1.03%	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$148,000.00	0.39%	
		UNITED WHOLESALE MORTGAGE	2	$282,000.00	0.74%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$274,304.92	0.72%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,600.00	0.36%	
		VALLEY NATIONAL BANK	2	$261,423.72	0.69%	
		VECTRA BANK COLORADO, NA	1	$137,537.98	0.36%	
		VISIONBANK OF IOWA	1	$140,800.00	0.37%	
		WESTCONSIN CREDIT UNION	1	$131,000.00	0.34%	
		WOODFORD STATE BANK	1	$142,300.00	0.37%	
		YORK TRADITIONS BANK	1	$139,377.00	0.37%	
		Unavailable	5	$681,241.40	1.81%	
Total			**277**	**$37,994,320.94**	**100%**	
31417GE93		ALASKA USA MORTGAGE COMPANY, LLC	2	$301,244.40	0.79%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,242.20	0.45%	
		ALLIED MORTGAGE GROUP	1	$169,496.00	0.44%	
		ALTRA FEDERAL CREDIT UNION	1	$150,350.00	0.39%	
		AMERICAN BANK & TRUST CO., INC.	1	$160,000.00	0.42%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$169,251.01	0.44%	
		AMERICAN FEDERAL SAVINGS BANK	1	$149,325.82	0.39%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$319,000.00	0.83%	
		AMERICAN GATEWAY BANK	1	$149,325.82	0.39%	
		AMOCO CREDIT UNION	1	$174,900.00	0.46%	
		ANCHORBANK, FSB	1	$153,000.00	0.4%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,400.00	0.43%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,000.00	0.43%	
		AUBURNBANK	1	$164,000.00	0.43%	
		BANCORPSOUTH BANK	4	$641,525.00	1.68%	
		BANK OF ENGLAND	1	$162,300.00	0.42%	
		BANK OF HAWAII	1	$150,000.00	0.39%	
		BANK OF THE CASCADES	2	$323,081.44	0.84%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$325,400.00	0.85%	
		BANK OF WHITTIER, N.A.	1	$156,000.00	0.41%	
		BANNER BANK	1	$155,000.00	0.4%	
		BENTON STATE BANK	1	$170,000.00	0.44%	
		CASHCALL, INC.	18	$2,902,700.00	7.58%	
		CENTENNIAL LENDING, LLC	1	$173,241.02	0.45%	
		CENTRAL BANK	1	$163,000.00	0.43%	
		CENTRAL MINNESOTA CREDIT UNION	1	$151,200.00	0.39%	

	CENTRAL TRUST BANK	1	$150,000.00	0.39%	
	CENTRUE BANK	1	$154,625.00	0.4%	
	CHARTWAY FEDERAL CREDIT UNION	1	$156,079.00	0.41%	
	CHIPPEWA VALLEY BANK	1	$158,299.48	0.41%	
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.44%	
	COBALT MORTGAGE, INC.	2	$339,500.00	0.89%	
	COMMERCE STATE BANK	1	$154,800.00	0.4%	
	COMMUNITYAMERICA CREDIT UNION	1	$156,000.00	0.41%	
	COMMUNITYONE BANK, N.A.	1	$164,250.00	0.43%	
	CU COMMUNITY, LLC	1	$163,450.00	0.43%	
	CUMBERLAND SECURITY BANK	1	$162,300.00	0.42%	
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.39%	
	DELMAR FINANCIAL COMPANY	1	$172,800.00	0.45%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,700.00	0.4%	
	ELEVATIONS CREDIT UNION	3	$481,000.00	1.26%	
	ENT FEDERAL CREDIT UNION	1	$156,045.48	0.41%	
	ENVOY MORTGAGE, LTD.	2	$325,667.20	0.85%	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,110,630.00	2.9%	
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.41%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$163,370.87	0.43%	
	FIRST BANK FINANCIAL CENTRE	1	$150,900.00	0.39%	
	FIRST BANK OF THE PALM BEACHES	1	$153,830.73	0.4%	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.39%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$160,500.00	0.42%	
	FIRST FEDERAL BANK	2	$333,258.39	0.87%	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$160,566.80	0.42%	
	FIRST MIDWEST BANK	4	$624,647.86	1.63%	
	FIRST MORTGAGE COMPANY, LLC	1	$166,000.00	0.43%	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,000.00	0.4%	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,235.84	0.44%	
	FIRST NEW MEXICO BANK SILVER CITY	1	$160,000.00	0.42%	
	FIRST NIAGARA BANK, N.A.	6	$967,303.00	2.53%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,000.00	0.4%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,167,000.00	3.05%	
	FREMONT BANK	5	$774,553.51	2.02%	
	GATEWAY MORTGAGE GROUP LLC	1	$162,000.00	0.42%	
	GRAND BANK	1	$150,000.00	0.39%	
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.39%	
	GREAT WESTERN BANK	2	$310,000.00	0.81%	
	GTE FEDERAL CREDIT UNION	1	$160,900.00	0.42%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$162,500.00	0.42%	
	GUILD MORTGAGE COMPANY	2	$323,715.00	0.85%	

	HILLS BANK AND TRUST COMPANY	1	$154,500.00	0.4%	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$165,536.00	0.43%	
	HOMESTEAD FUNDING CORP.	2	$338,000.00	0.88%	
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.39%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,761.62	0.39%	
	ICON CREDIT UNION	2	$322,000.00	0.84%	
	IDAHO CENTRAL CREDIT UNION	2	$320,100.00	0.84%	
	INTERBANK	1	$151,323.60	0.4%	
	JEANNE D'ARC CREDIT UNION	2	$332,000.00	0.87%	
	JSC FEDERAL CREDIT UNION	1	$171,200.00	0.45%	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$152,000.00	0.4%	
	LANDMARK CREDIT UNION	1	$170,060.59	0.44%	
	LEGACY BANK	1	$157,500.00	0.41%	
	LIBERTY BANK	5	$802,888.21	2.1%	
	LINCOLN SAVINGS BANK	1	$163,000.00	0.43%	
	MAINSTREETS OF TEXAS MORTGAGE	1	$160,920.47	0.42%	
	MEMBER HOME LOAN, LLC	1	$161,680.00	0.42%	
	MEMBERS MORTGAGE COMPANY, INC.	3	$484,200.00	1.26%	
	MERIDIAN BANK	1	$166,000.00	0.43%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0.44%	
	METRO CREDIT UNION	1	$166,199.29	0.43%	
	MID AMERICA MORTGAGE	1	$172,000.00	0.45%	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$164,000.00	0.43%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.41%	
	NATIONWIDE BANK	1	$165,900.10	0.43%	
	NETWORK FUNDING, L.P.	1	$152,000.00	0.4%	
	NEW MEXICO BANK AND TRUST	1	$166,400.00	0.43%	
	NICOLET NATIONAL BANK	1	$158,500.00	0.41%	
	NORTHWEST FEDERAL CREDIT UNION	3	$501,489.05	1.31%	
	NORTHWESTERN MORTGAGE CO.	2	$325,950.00	0.85%	
	NORTHWESTERN MORTGAGE COMPANY	1	$165,676.62	0.43%	
	O A MORTGAGE SERVICES	1	$150,000.00	0.39%	
	OPES ADVISORS, INC.	1	$159,200.00	0.42%	
	ORIENTAL BANK	1	$161,883.61	0.42%	
	PAPER CITY SAVINGS ASSOCIATION	1	$161,037.60	0.42%	
	PENTAGON FEDERAL C. U.	1	$155,000.00	0.4%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,000.00	0.43%	
	PLAZA HOME MORTGAGE, INC.	2	$310,773.44	0.81%	
	PORTAGE COMMUNITY BANK	1	$165,000.00	0.43%	
	PRIMEWEST MORTGAGE	1	$150,500.00	0.39%	
	RAYMOND JAMES BANK, N.A.	1	$160,000.00	0.42%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.39%	
	ROUNDPOINT MORTGAGE COMPANY	15	$2,343,962.55	6.12%	
	ROYAL CREDIT UNION	1	$151,019.26	0.39%	

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,000.00	0.44%	
		SCITUATE FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	
		SECURITY STATE BANK & TRUST	1	$156,799.12	0.41%	
		SHAREPOINT CREDIT UNION	1	$168,000.00	0.44%	
		SHORE MORTGAGE	1	$163,250.00	0.43%	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$167,956.74	0.44%	
		SOVEREIGN BANK, N.A.	3	$463,922.89	1.21%	
		STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.42%	
		STANDARD MORTGAGE CORP	1	$168,000.00	0.44%	
		STEARNS LENDING INC.	3	$480,267.76	1.25%	
		SUNRISE FAMILY CREDIT UNION	1	$154,375.00	0.4%	
		T. J. FINANCIAL, INC.	1	$158,000.00	0.41%	
		TEUTOPOLIS STATE BANK	1	$174,054.41	0.45%	
		TEXAS TECH FEDERAL CREDIT UNION	1	$149,332.49	0.39%	
		THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.39%	
		THE CITIZENS BANK	1	$152,978.79	0.4%	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,343.64	0.39%	
		THE FIRST NATIONAL BANK OF CARMI	1	$158,090.00	0.41%	
		TRAVERSE CITY STATE BANK	1	$160,000.00	0.42%	
		UNITED WHOLESALE MORTGAGE	1	$162,000.00	0.42%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,159,950.00	3.03%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$325,000.00	0.85%	
		VALLEY NATIONAL BANK	3	$478,260.64	1.25%	
		VECTRA BANK COLORADO, NA	1	$153,646.06	0.4%	
		VERITEX COMMUNITY BANK	1	$168,000.00	0.44%	
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	0.4%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.39%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.42%	
		WEST GATE BANK	1	$168,000.00	0.44%	
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.43%	
		Unavailable	1	$150,000.00	0.51%	
Total			**239**	**$38,284,800.42**	**100%**	
31417GF27		3 RIVERS FEDERAL CU	2	$332,503.00	0.33%	
		ACADEMY MORTGAGE CORPORATION	5	$781,418.00	0.78%	
		ADVANTAGE COMMUNITY BANK	1	$174,600.00	0.17%	
		AFFILIATED MORTGAGE SERVICES	1	$158,650.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$339,709.03	0.34%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$149,753.44	0.15%	
		ALPINE BANK & TRUST CO.	2	$326,300.00	0.33%	
		ALTRA FEDERAL CREDIT UNION	1	$160,050.00	0.16%	
		AMARILLO NATIONAL BANK	3	$483,135.40	0.48%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$470,391.33	0.47%	
		AMERICAN BANK & TRUST CO., INC.	1	$159,600.00	0.16%	

	AMERICAN BANK CENTER	1	$156,000.00	0.16%	
	AMERICAN BANK, N.A.	1	$164,000.00	0.16%	
	AMERICAN FINANCIAL RESOURCES, INC	3	$492,750.00	0.49%	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$314,500.00	0.31%	
	AMERICAN NATIONAL BANK	1	$150,005.00	0.15%	
	AMOCO CREDIT UNION	1	$168,300.00	0.17%	
	ANCHORBANK, FSB	9	$1,422,153.92	1.42%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$334,840.00	0.33%	
	AREA BANK	1	$151,320.00	0.15%	
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,664.00	0.16%	
	ASSOCIATED BANK	1	$154,600.00	0.15%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,732,442.36	3.73%	
	ASSOCIATED CREDIT UNION	2	$328,742.65	0.33%	
	AXIA FINANCIAL, LLC	1	$165,995.37	0.17%	
	BANCFIRST	1	$168,000.00	0.17%	
	BANCORPSOUTH BANK	7	$1,171,087.00	1.17%	
	BANK MUTUAL	2	$338,227.50	0.34%	
	BANK OF FARMINGTON	1	$161,600.00	0.16%	
	BANK OF HAWAII	2	$338,500.00	0.34%	
	BANK OF LANCASTER	1	$173,000.00	0.17%	
	BANK OF MILTON	1	$150,000.00	0.15%	
	BANK OF THE JAMES	1	$164,000.00	0.16%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,763.93	0.15%	
	BANKERS TRUST COMPANY	2	$334,560.00	0.33%	
	BANKERS' BANK	1	$162,000.00	0.16%	
	BAXTER CREDIT UNION	3	$473,867.20	0.47%	
	BELL STATE BANK & TRUST	7	$1,099,800.00	1.1%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	
	BLACKHAWK BANK	1	$166,500.00	0.17%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,800.00	0.16%	
	BOEING EMPLOYEES' CREDIT UNION	1	$154,000.00	0.15%	
	BONDCORP REALTY SERVICES, INC (CORR	1	$164,000.00	0.16%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	
	BUSEY BANK,	4	$641,873.51	0.64%	
	CAPITOL BANK	1	$160,000.00	0.16%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$332,525.00	0.33%	
	CARROLL COUNTY STATE BANK	1	$166,500.00	0.17%	

	CASHCALL, INC.	1	$157,000.00	0.16%	
	CENTENNIAL LENDING, LLC	1	$170,910.00	0.17%	
	CENTRAL CITY CREDIT UNION	1	$165,000.00	0.16%	
	CENTRAL TRUST BANK	2	$304,000.00	0.3%	
	CENTRIS FEDERAL CREDIT UNION	3	$470,600.00	0.47%	
	CENTURY LENDING COMPANY	1	$156,640.00	0.16%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$167,000.00	0.17%	
	CITADEL FEDERAL CREDIT UNION	1	$155,200.00	0.16%	
	CITIZENS BANK OF LAS CRUCES	1	$155,255.28	0.16%	
	CITIZENS COMMUNITY BANK	1	$158,000.00	0.16%	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$165,775.00	0.17%	
	CLINTON SAVINGS BANK	1	$160,000.00	0.16%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,500.00	0.16%	
	COASTAL FEDERAL CREDIT UNION	6	$988,830.52	0.99%	
	COBALT MORTGAGE, INC.	1	$164,000.00	0.16%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$459,122.39	0.46%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,000.00	0.17%	
	COMMUNITY BANK CBD	1	$160,000.00	0.16%	
	COMMUNITY STATE BANK	1	$167,200.00	0.17%	
	COMMUNITY TRUST BANK	1	$173,375.00	0.17%	
	CONSUMERS CREDIT UNION	1	$151,800.00	0.15%	
	CORNERSTONE MORTGAGE, INC.	1	$173,723.00	0.17%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$328,350.00	0.33%	
	CREDIT UNION OF COLORADO	1	$155,000.00	0.15%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,759.57	0.17%	
	CU MORTGAGE DIRECT, LLC	1	$156,000.00	0.16%	
	CUMBERLAND SECURITY BANK	1	$152,000.00	0.15%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$151,596.00	0.15%	
	DANE COUNTY CREDIT UNION	1	$162,000.00	0.16%	
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,245.83	0.16%	
	DELTA COMMUNITY CREDIT UNION	1	$173,981.71	0.17%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	0.17%	
	DHI MORTGAGE COMPANY LTD	1	$156,088.00	0.16%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,995.00	0.16%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$485,335.00	0.48%	
	DUBUQUE BANK AND TRUST	1	$153,000.00	0.15%	
	DUPAGE CREDIT UNION	1	$174,150.00	0.17%	
	ELEVATIONS CREDIT UNION	3	$499,000.00	0.5%	
	EMPIRE BANK	1	$160,000.00	0.16%	
	ENVISION CREDIT UNION	1	$150,000.00	0.15%	
	ENVOY MORTGAGE, LTD.	1	$151,900.00	0.15%	
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$152,265.20	0.15%	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,000.00	0.16%	
	EVERGREEN CREDIT UNION	2	$307,930.00	0.31%	
	EXCEL MORTGAGE SERVICING, INC	1	$159,000.00	0.16%	
	FARMERS & MERCHANTS BANK	1	$171,000.00	0.17%	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$634,948.00	0.63%	
	FARMERS STATE BANK	1	$158,400.00	0.16%	
	FBC MORTGAGE, LLC	1	$169,059.00	0.17%	
	FIDELITY BANK - ALPHARETTA	1	$161,500.00	0.16%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$497,909.50	0.5%	
	FIDELITY COOPERATIVE BANK	2	$329,400.00	0.33%	
	FINANCIAL PARTNERS CREDIT UNION	1	$165,700.00	0.17%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.16%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.17%	
	FIRST CENTRAL BANK	1	$163,910.00	0.16%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$165,500.00	0.17%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$312,221.85	0.31%	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$166,000.00	0.17%	
	FIRST FEDERAL BANK	1	$165,000.00	0.16%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.16%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$498,588.00	0.5%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,690.00	0.33%	
	FIRST MIDWEST BANK	1	$172,034.71	0.17%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$340,500.00	0.34%	
	FIRST MORTGAGE COMPANY, LLC	2	$336,020.00	0.34%	
	FIRST NATIONAL BANK OF DENNISON	1	$153,000.00	0.15%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,746.62	0.16%	
	FIRST NIAGARA BANK, N.A.	4	$633,780.00	0.63%	
	FIRST SECURITY BANK	1	$152,190.00	0.15%	
	FIRST STATE BANK	1	$150,000.00	0.15%	
	FIRST STATE BANK SOUTHWEST	1	$155,000.00	0.15%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.32%	
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$167,000.00	0.17%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$151,000.00	0.15%	
	FIRSTMERIT BANK, N.A.	1	$156,000.00	0.16%	
	FIRSTRUST BANK	1	$162,500.00	0.16%	
	FISHER NATIONAL BANK	2	$330,800.00	0.33%	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.15%	
	FORUM CREDIT UNION	1	$168,699.13	0.17%	
	FRANDSEN BANK & TRUST	1	$168,000.00	0.17%	
	FREMONT BANK	4	$672,800.00	0.67%	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$320,696.24	0.32%	
	FRONTIER BANK	1	$151,905.00	0.15%	

	FULTON BANK, N.A.	5	$805,770.00	0.8%
	GALENA STATE BANK & TRUST CO	1	$174,000.00	0.17%
	GATEWAY MORTGAGE CORPORATION	2	$341,096.00	0.34%
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.15%
	GMFS LLC	1	$161,397.00	0.16%
	GRAND BANK NA	1	$150,000.00	0.15%
	GREAT WESTERN BANK	1	$161,980.00	0.16%
	GREATER NEVADA MORTGAGE SERVICES	1	$166,400.00	0.17%
	GREEN BELT BANK &TRUST, ORGANIZED A	1	$150,000.00	0.15%
	GREEN MOUNTAIN CREDIT UNION	1	$153,132.00	0.15%
	GUARANTY TRUST COMPANY	2	$310,000.00	0.31%
	GUARDIAN CREDIT UNION	1	$152,150.00	0.15%
	GUARDIAN MORTGAGE COMPANY, INC.	4	$619,900.00	0.62%
	GUILD MORTGAGE COMPANY	4	$640,397.24	0.64%
	HAMPDEN BANK	1	$155,000.00	0.15%
	HERITAGE BANK	1	$170,400.00	0.17%
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,434.10	0.17%
	HICKORY POINT BANK & TRUST	1	$163,400.00	0.16%
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.17%
	HOME FEDERAL BANK	2	$316,300.69	0.32%
	HORICON BANK	2	$333,000.00	0.33%
	HORIZON BANK NA	1	$162,500.00	0.16%
	HORIZON BANK, N.A.	1	$166,000.00	0.17%
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%
	IBERIABANK MORTGAGE COMPANY	1	$150,867.36	0.15%
	IDAHO CENTRAL CREDIT UNION	8	$1,279,450.24	1.28%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$171,000.00	0.17%
	INCENTA FEDERAL CREDIT UNION	1	$156,750.00	0.16%
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.16%
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.15%
	JEANNE D'ARC CREDIT UNION	1	$159,000.00	0.16%
	JEFFERSON BANK OF MISSOURI	1	$153,500.00	0.15%
	JONAH BANK OF WYOMING, A STATE BANK	1	$173,600.00	0.17%
	KANKAKEE APPRAISAL SERVICE	1	$160,000.00	0.16%
	KANSAS STATE BANK OF MANHATTAN	1	$160,000.00	0.16%
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,000.00	0.17%
	LAKE FOREST BANK & TRUST COMPANY	1	$173,600.00	0.17%
	LAKE MICHIGAN CREDIT UNION	4	$655,500.00	0.65%
	LANDMARK CREDIT UNION	7	$1,139,242.29	1.14%
	LEADERONE FINANCIAL CORPORATION	1	$173,500.00	0.17%
	LEOMINSTER CREDIT UNION	1	$165,000.00	0.16%
	LIBERTY BANK	1	$165,738.76	0.17%
	LIBERTY FIRST CREDIT UNION	1	$152,000.00	0.15%
	LIBERTY SAVINGS BANK, FSB	2	$322,400.00	0.32%

	LIFESTORE BANK, A CORPORATION	1	$158,000.00	0.16%	
	LINCOLN SAVINGS BANK	1	$172,900.00	0.17%	
	LINN AREA CREDIT UNION	1	$162,737.82	0.16%	
	MACON BANK, INC	1	$155,000.00	0.15%	
	MAINSTREET CREDIT UNION	1	$151,000.00	0.15%	
	MARINE BANK	1	$160,000.00	0.16%	
	MARINE CREDIT UNION	1	$170,000.00	0.17%	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$167,600.00	0.17%	
	MCCLAIN BANK	1	$162,400.00	0.16%	
	MCT CREDIT UNION	1	$163,800.00	0.16%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,125.00	0.16%	
	MERIDIAN TRUST FCU	1	$163,747.50	0.16%	
	METCALF BANK	1	$153,000.00	0.15%	
	METRO BANK	1	$155,000.00	0.15%	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$152,500.00	0.15%	
	MIDCOUNTRY BANK	1	$171,723.34	0.17%	
	MIDLAND COMMUNITY BANK	1	$174,800.00	0.17%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.15%	
	MIDWEST LOAN SERVICES, INC.	2	$326,050.00	0.33%	
	MINNESOTA BANK AND TRUST	1	$170,600.00	0.17%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$639,693.95	0.64%	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	
	MISSOURI CREDIT UNION	1	$162,600.00	0.16%	
	MORTGAGE CLEARING CORP	2	$320,200.00	0.32%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,000.00	0.16%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,500.00	0.17%	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,145,440.00	1.14%	
	MOUNTAIN RIVER CREDIT UNION	1	$151,250.00	0.15%	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$169,476.72	0.17%	
	NAPUS FEDERAL CREDIT UNION	1	$166,000.00	0.17%	
	NAT RES - SAN DIEGO COUNTY	1	$155,000.00	0.15%	
	NATIONAL BANK OF MIDDLEBURY	1	$169,000.00	0.17%	
	NETWORK FUNDING, L.P.	1	$169,600.00	0.17%	
	NEW ERA BANK	1	$153,600.00	0.15%	
	NEW MEXICO BANK AND TRUST	1	$168,150.00	0.17%	
	NICOLET NATIONAL BANK	1	$170,000.00	0.17%	
	NORTH VALLEY BANK	1	$160,300.00	0.16%	
	NORTHWEST FEDERAL CREDIT UNION	4	$646,300.00	0.65%	
	NORTHWESTERN MORTGAGE CO.	1	$162,863.00	0.16%	
	NUVISION FCU	1	$160,000.00	0.16%	
	O A MORTGAGE SERVICES	1	$151,500.00	0.15%	
	OCEANFIRST BANK	2	$317,850.00	0.32%	
	OPPORTUNITIES CREDIT UNION	1	$161,750.58	0.16%	

	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.16%	
	ORNL FEDERAL CREDIT UNION	3	$485,150.00	0.48%	
	ORRSTOWN BANK	1	$155,500.00	0.16%	
	PANHANDLE STATE BANK	1	$155,000.00	0.15%	
	PARKSIDE LENDING	1	$172,000.00	0.17%	
	PARTNERS FEDERAL CREDIT UNION	1	$149,763.93	0.15%	
	PATELCO CREDIT UNION	2	$327,793.83	0.33%	
	PAWTUCKET CREDIT UNION	1	$158,000.00	0.16%	
	PENTAGON FEDERAL C. U.	11	$1,748,447.90	1.75%	
	PEOPLE'S BANK AND TRUST	1	$152,000.00	0.15%	
	PEOPLE'S CREDIT UNION	1	$166,500.00	0.17%	
	PEOPLES BANK, A WA CORPORATION	1	$169,000.00	0.17%	
	PEOPLES INDEPENDENT BANK	1	$150,000.00	0.15%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,000.00	0.17%	
	PIERREMONT MORTGAGE, INC.	1	$154,000.00	0.15%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$493,600.00	0.49%	
	PIONEER BANK	2	$318,000.00	0.32%	
	PLAZA HOME MORTGAGE, INC.	1	$167,000.00	0.17%	
	PMAC LENDING SERVICES, INC.	3	$472,800.00	0.47%	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$306,500.00	0.31%	
	POLONA BANK	1	$165,400.00	0.17%	
	POLONIA BANK	1	$152,000.00	0.15%	
	POSTAL CREDIT UNION	1	$155,804.42	0.16%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,500.00	0.15%	
	PREMIER AMERICA CREDIT UNION	1	$161,739.43	0.16%	
	PREMIER COMMUNITY BANK	1	$155,500.00	0.16%	
	PRIORITY HOME MORTGAGE, L.P.	1	$165,600.00	0.17%	
	PROGROWTH BANK	1	$150,000.00	0.15%	
	PROSPECT MORTGAGE, LLC	1	$172,373.78	0.17%	
	PROVIDENT CREDIT UNION	2	$301,950.00	0.3%	
	PROVINCIAL BANK	1	$161,000.00	0.16%	
	PS BANK	1	$167,000.00	0.17%	
	PSECU	2	$335,300.00	0.33%	
	R BANK	1	$150,557.45	0.15%	
	RANDOLPH SAVINGS BANK	1	$173,000.00	0.17%	
	RANDOLPH-BROOKS FCU	2	$312,780.00	0.31%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$171,000.00	0.17%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.16%	
	RED RIVER BANK	2	$327,771.94	0.33%	
	REDSTONE FEDERAL CREDIT UNION	2	$321,248.28	0.32%	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$165,744.41	0.17%	
	RIVER VALLEY BANK	1	$170,000.00	0.17%	
	ROUNDPOINT MORTGAGE COMPANY	5	$813,815.00	0.81%	
	ROYAL CREDIT UNION	7	$1,120,101.03	1.12%	

	S&T BANK	2	$301,384.00	0.3%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$626,800.00	0.63%
	SECURITY STATE BANK	1	$167,000.00	0.17%
	SHEBOYGAN AREA CREDIT UNION	1	$157,200.00	0.16%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$815,253.65	0.81%
	SIGNATURE BANK OF ARKANSAS	1	$160,000.00	0.16%
	SKY FEDERAL CREDIT UNION	1	$160,153.03	0.16%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,200.00	0.16%
	SOUTHBRIDGE CREDIT UNION	1	$163,600.00	0.16%
	SOUTHEAST NATIONAL BANK	1	$156,000.00	0.16%
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.17%
	SOVEREIGN BANK, N.A.	1	$173,726.16	0.17%
	SPACE COAST CREDIT UNION	2	$317,300.00	0.32%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$333,350.00	0.33%
	ST.MARY'S BANK	1	$152,000.00	0.15%
	STANDARD MORTGAGE CORPORATION	1	$164,000.00	0.16%
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,934.25	0.15%
	STANFORD FCU	1	$150,000.00	0.15%
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.17%
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$171,881.86	0.17%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,000.00	0.16%
	STEARNS LENDING INC.	16	$2,575,471.00	2.57%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,968,984.58	1.97%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$168,000.00	0.17%
	STOCKMAN BANK OF MONTANA	2	$331,000.00	0.33%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$168,334.66	0.17%
	SUMMIT CREDIT UNION	4	$643,150.00	0.64%
	SUPERIOR FEDERAL CREDIT UNION	3	$480,626.72	0.48%
	SWBC MORTGAGE CORPORATION	6	$964,950.00	0.96%
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	$302,800.00	0.3%
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.17%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$153,750.00	0.15%
	THE CITIZENS BANK OF PHILADELPHIA	1	$168,500.00	0.17%
	THE COLUMBIA BANK	1	$168,000.00	0.17%
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,250.00	0.17%
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$156,000.00	0.16%
	THE FIRST NATIONAL BANK OF WYOMING	1	$167,000.00	0.17%
	THE FIRST STATE BANK	1	$174,000.00	0.17%
		1	$150,000.00	0.15%

		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE				
		THE OLD FORT BANKING COMPANY	1	$162,000.00	0.16%	
		TOPLINE FEDERAL CREDIT UNION	1	$151,920.00	0.15%	
		TRUSTONE	1	$169,750.00	0.17%	
		UNION SAVINGS BANK	18	$2,864,593.99	2.86%	
		UNION STATE BANK OF WEST SALEM	1	$161,722.50	0.16%	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,000.00	0.16%	
		UNITED BANK OF UNION	1	$170,000.00	0.17%	
		UNITED COMMUNITY BANK	1	$168,000.00	0.17%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$151,750.16	0.15%	
		UNITED VALLEY BANK	1	$159,737.00	0.16%	
		UNITED WHOLESALE MORTGAGE	2	$311,750.00	0.31%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,149,055.51	1.15%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,298,291.32	1.3%	
		USALLIANCE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	
		VALLEY BANK	3	$494,327.73	0.49%	
		VALLEY NATIONAL BANK	2	$332,700.00	0.33%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,226.57	0.32%	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,000.00	0.15%	
		VYSTAR CREDIT UNION	3	$494,650.00	0.49%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$326,900.00	0.33%	
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.17%	
		WEBSTER BANK, N.A.	5	$794,750.00	0.79%	
		WESCOM CENTRAL CREDIT UNION	1	$168,909.30	0.17%	
		WEST GATE BANK	1	$162,000.00	0.16%	
		WESTBURY BANK	1	$156,000.00	0.16%	
		WESTCONSIN CREDIT UNION	3	$483,100.00	0.48%	
		WESTERRA CREDIT UNION	1	$153,000.00	0.15%	
		WHITAKER BANK, INC.	1	$172,767.67	0.17%	
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$171,000.00	0.17%	
		WINGS FINANCIAL CU	1	$167,735.60	0.17%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$340,762.87	0.34%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,595.00	0.16%	
		WOODFORD STATE BANK	1	$150,500.00	0.15%	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$169,000.00	0.17%	
		WRIGHT-PATT CREDIT UNION, INC.	2	$323,921.42	0.32%	
		Unavailable	3	$472,240.33	0.59%	
Total			**620**	**$100,117,015.06**	**100%**	

31417GF35		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$306,800.00	0.12%	
		1ST MARINER BANK	1	$199,355.71	0.08%	
		ABBEVILLE BUILDING & LOAN	1	$183,697.55	0.07%	
		ACACIA FEDERAL SAVINGS BANK	2	$541,200.00	0.22%	
		ACADEMY MORTGAGE CORPORATION	10	$2,762,632.00	1.1%	
		ACHIEVA CREDIT UNION	1	$188,800.00	0.08%	
		ADAMS MORTGAGE, LLC.	1	$400,000.00	0.16%	
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$184,200.00	0.07%	
		ADVANTAGE BANK	1	$221,410.00	0.09%	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$257,000.00	0.1%	
		AKT AMERICAN CAPITAL, INC.	1	$341,000.00	0.14%	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,329,491.19	0.53%	
		ALLIED MORTGAGE GROUP	2	$655,600.00	0.26%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	
		AMERICA'S CHRISTIAN CREDIT UNION	1	$243,800.00	0.1%	
		AMERICAN BANK	1	$284,000.00	0.11%	
		AMERICAN BANK & TRUST CO., INC.	1	$197,000.00	0.08%	
		AMERICAN BANK CENTER	1	$259,000.00	0.1%	
		AMERICAN BANK, N.A.	1	$180,000.00	0.07%	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,769,250.00	0.71%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$731,134.18	0.29%	
		AMERICAN INTERBANC MORTAGE	1	$322,000.00	0.13%	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$283,581.61	0.11%	
		AMERICAN NATIONAL BANK	1	$179,000.00	0.07%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,649,350.00	0.66%	
		AMERICAN SAVINGS BANK, F.S.B.	1	$353,000.00	0.14%	
		ARIZONA BANK AND TRUST	1	$360,000.00	0.14%	
		ARIZONA STATE CREDIT UNION	1	$267,750.00	0.11%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	
		ARKANSAS FEDERAL CREDIT UNION	1	$178,800.00	0.07%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,906,996.05	0.76%	
		ASSURED MORTGAGE INC	1	$311,508.98	0.12%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.12%	
		AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.17%	
		BANCFIRST	1	$279,998.00	0.11%	
		BANCORPSOUTH BANK	4	$847,976.00	0.34%	
		BANK & TRUST COMPANY	1	$300,000.00	0.12%	
		BANK MUTUAL	1	$199,672.67	0.08%	
		BANK OF HAWAII	2	$1,178,450.00	0.47%	
		BANK OF IDAHO	1	$330,000.00	0.13%	
		BANK OF STANLY	1	$179,600.00	0.07%	
			2	$545,555.23	0.22%	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,000.00	0.09%	
	BANKERS TRUST COMPANY	4	$1,066,400.00	0.43%	
	BAXTER CREDIT UNION	5	$1,384,685.96	0.55%	
	BELL STATE BANK & TRUST	3	$958,700.00	0.38%	
	BELLCO CREDIT UNION	2	$630,300.00	0.25%	
	BERKSHIRE BANK	2	$537,975.15	0.21%	
	BLUELEAF LENDING, LLC	1	$269,000.00	0.11%	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,672,552.54	0.67%	
	BOONE COUNTY NATIONAL BANK	1	$210,000.00	0.08%	
	BREMER BANK NATIONAL ASSOCIATION	1	$297,000.00	0.12%	
	BROADVIEW MORTGAGE CORPORATION	1	$373,000.00	0.15%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$962,000.00	0.38%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$451,846.86	0.18%	
	BRYANT MORTGAGE COMPANY INC	1	$399,384.12	0.16%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$656,300.00	0.26%	
	CASHCALL, INC.	47	$15,242,234.61	6.09%	
	CENTENNIAL LENDING, LLC	1	$233,170.00	0.09%	
	CENTRAL BANK ILLINOIS	1	$292,000.00	0.12%	
	CENTRAL BANK-SIOUX CITY	1	$417,000.00	0.17%	
	CENTURY LENDING COMPANY	4	$1,152,000.00	0.46%	
	CHASE	1	$261,391.36	0.1%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$756,920.00	0.3%	
	CITIZENS & NORTHERN BANK	1	$197,000.00	0.08%	
	CITIZENS FINANCIAL BANK	1	$224,100.00	0.09%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$570,740.00	0.23%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$196,500.00	0.08%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,703,800.00	1.08%	
	COASTAL FEDERAL CREDIT UNION	1	$352,500.00	0.14%	
	COASTAL FUNDING SLC, INC.	1	$217,664.35	0.09%	
	COBALT MORTGAGE, INC.	1	$309,000.00	0.12%	
	COBALT MORTGAGE, INC.	5	$1,865,300.00	0.75%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$323,500.00	0.13%	
	COLUMBIA CREDIT UNION	2	$510,500.00	0.2%	
	COMMUNITY BANK CBD	1	$230,000.00	0.09%	
	COMMUNITY BANK MANKATO	1	$296,250.00	0.12%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.13%	
	CORNERSTONE HOME LENDING, INC.	1	$506,000.00	0.2%	
	CORTRUST MORTGAGE, INC	1	$244,000.00	0.1%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$709,000.00	0.28%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$705,000.00	0.28%	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$428,795.84	0.17%	
	CUSO MORTGAGE CORPORATION	1	$244,500.00	0.1%	
	DESCO FEDERAL CREDIT UNION	2	$583,758.11	0.23%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,400.00	0.19%	
	DIME BANK	1	$270,000.00	0.11%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,125.00	0.08%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$251,250.00	0.1%	
	DULUTH TEACHERS CREDIT UNION	1	$193,301.91	0.08%	
	DUPACO COMMUNITY CREDIT UNION	1	$267,500.00	0.11%	
	EAST RIVER BANK	1	$270,000.00	0.11%	
	ELEVATIONS CREDIT UNION	3	$980,000.00	0.39%	
	ELI LILLY FEDERAL CREDIT UNION	1	$415,345.30	0.17%	
	ENTERPRISE BANK & TRUST	1	$279,700.00	0.11%	
	ENVOY MORTGAGE, LTD.	5	$1,360,800.00	0.54%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$203,150.00	0.08%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$532,800.00	0.21%	
	EXCEL MORTGAGE SERVICING, INC.	2	$890,000.00	0.36%	
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	
	EXPRESS MORTGAGE, LLC	1	$176,100.00	0.07%	
	FARMERS & MERCHANTS STATE BANK	1	$280,341.84	0.11%	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,413,460.00	0.56%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$809,003.94	0.32%	
	FIDELITY COOPERATIVE BANK	1	$212,000.00	0.08%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$557,100.00	0.22%	
	FINANCIAL MORTGAGE C	1	$278,389.26	0.11%	
	FINANCIAL PARTNERS CREDIT UNION	2	$556,100.00	0.22%	
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.14%	
	FIRST BANK PUERTO RICO	1	$182,730.41	0.07%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,364,500.00	0.55%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$842,500.00	0.34%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$208,000.00	0.08%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$547,840.80	0.22%	
	FIRST COMMUNITY BANK	1	$300,000.00	0.12%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$312,000.00	0.12%	
	FIRST FEDERAL BANK	2	$377,000.00	0.15%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$393,200.00	0.16%	
	FIRST HAWAIIAN BANK	3	$1,210,044.59	0.48%	
	FIRST INTERSTATE BANK	3	$873,500.00	0.35%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,000.00	0.08%	
	FIRST MORTGAGE COMPANY, LLC	1	$193,920.00	0.08%	

	FIRST MORTGAGE HOME LENDING L.L.C.	1	$206,500.00	0.08%	
	FIRST NATIONAL BANK AND TRUST CO.	1	$378,000.00	0.15%	
	FIRST NATIONAL BANK OF ST LOUIS	2	$642,000.00	0.26%	
	FIRST NIAGARA BANK, N.A.	1	$246,000.00	0.1%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$394,500.00	0.16%	
	FIRST STATE COMMUNITY BANK	2	$416,216.11	0.17%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,565,300.00	1.03%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.08%	
	FIRSTMERIT BANK, N.A.	1	$244,138.00	0.1%	
	FIRSTRUST BANK	2	$705,500.00	0.28%	
	FREMONT BANK	10	$3,592,649.00	1.44%	
	FULTON BANK, N.A.	8	$2,306,764.11	0.92%	
	GATEWAY BANK MORTGAG	1	$417,000.00	0.17%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$276,633.00	0.11%	
	GEORGETOWN BANK	1	$417,000.00	0.17%	
	GILPIN FINANCIAL SERVICES, INC.	1	$231,000.00	0.09%	
	GLOBAL EQUITY FINANCE, INC.	1	$403,000.00	0.16%	
	GMFS LLC	4	$928,500.00	0.37%	
	GRAFTON SUBURBAN CREDIT UNION	1	$185,000.00	0.07%	
	GRAND BANK NA	3	$571,500.00	0.23%	
	GRAND MARAIS STATE BANK	1	$241,000.00	0.1%	
	GREENLIGHT FINANCIAL SERVICES	7	$1,804,100.00	0.72%	
	GTE FEDERAL CREDIT UNION	1	$340,700.00	0.14%	
	GUARANTY TRUST COMPANY	3	$766,679.52	0.31%	
	GUILD MORTGAGE COMPANY	6	$1,640,750.00	0.66%	
	HILLS BANK AND TRUST COMPANY	1	$352,900.00	0.14%	
	HIWAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	
	HOME FEDERAL SAVINGS BANK	1	$188,910.00	0.08%	
	HORIZON BANK N A	1	$242,000.00	0.1%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$183,704.30	0.07%	
	IMORTGAGE.COM, INC.	7	$2,220,108.00	0.89%	
	INLAND HOME MORTGAGE COMPANY	2	$435,652.57	0.17%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,305,918.00	0.52%	
	INVESTORS HOME MORTGAGE	4	$1,367,000.00	0.55%	
	ISB COMMUNITY BANK	1	$201,000.00	0.08%	
	JAMES B. NUTTER & COMPANY	1	$277,100.00	0.11%	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$305,000.00	0.12%	
	KANSAS STATE BANK OF MANHATTAN	1	$416,000.00	0.17%	
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.08%	
	LAKE MICHIGAN CREDIT UNION	3	$635,750.00	0.25%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,870,750.00	2.35%	

	LANDMARK CREDIT UNION	1	$178,000.00	0.07%	
	LEADERONE FINANCIAL CORPORATION	2	$503,700.00	0.2%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$401,300.00	0.16%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.1%	
	LIBERTY BANK	2	$641,078.93	0.26%	
	LIBERTY SAVINGS BANK, FSB	2	$455,000.00	0.18%	
	LINCOLN FEDERAL SAVINGS BANK	3	$856,420.00	0.34%	
	LINCOLN SAVINGS BANK	1	$187,943.75	0.08%	
	M/I FINANCIAL CORP.	3	$831,100.00	0.33%	
	MACATAWA BANK	1	$209,669.51	0.08%	
	MAGNA BANK	1	$197,714.72	0.08%	
	MARINE CREDIT UNION	1	$192,000.00	0.08%	
	MARQUETTE BANK	1	$337,500.00	0.13%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,250.00	0.15%	
	MAYFLOWER COOPERATIVE BANK	1	$179,710.50	0.07%	
	MEDINA COUNTY FCU	1	$251,234.00	0.1%	
	MEGASTAR FINANCIAL CORP.	5	$1,537,600.00	0.61%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$257,476.08	0.1%	
	MERIWEST MORTGAGE COMPANY,LLC	2	$834,000.00	0.33%	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$245,000.00	0.1%	
	MID-ISLAND MORTGAGE CORP.	1	$188,000.00	0.08%	
	MIDDLETON COMMUNITY BANK	3	$726,200.00	0.29%	
	MIDSOUTH BANK	1	$416,329.27	0.17%	
	MIDTOWN MORTGAGE, INC	1	$302,375.00	0.12%	
	MIDWEST COMMUNITY BANK	1	$332,589.15	0.13%	
	MINNESOTA BANK AND TRUST	2	$441,500.00	0.18%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,485,889.47	0.59%	
	MLD MORTGAGE, INC.	1	$544,000.00	0.22%	
	MONSON SAVINGS BANK	1	$208,000.00	0.08%	
	MORTGAGE 1 INC	1	$298,000.00	0.12%	
	MORTGAGE CLEARING CORP	2	$500,000.00	0.2%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$236,556.00	0.09%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$398,600.00	0.16%	
	MOUNTAIN AMERICA CREDIT UNION	3	$873,000.00	0.35%	
	MOVEMENT MORTGAGE	1	$184,000.00	0.07%	
	NAT RES - NEVADA	2	$642,000.00	0.26%	
	NAT RES - SAN DIEGO COUNTY	1	$221,751.00	0.09%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$561,300.00	0.22%	
	NCB, FSB	1	$228,498.00	0.09%	
	NETWORK FUNDING, L.P.	1	$240,000.00	0.1%	
	NORTHERN BANK & TRUST COMPANY	1	$183,000.00	0.07%	
	NORTHWEST FEDERAL CREDIT UNION	9	$3,162,668.70	1.26%	
	NUVISION FCU	1	$577,000.00	0.23%	

	O A MORTGAGE SERVICES	5	$1,975,600.00	0.79%	
	ON Q FINANCIAL, INC.	1	$350,000.00	0.14%	
	ONB BANK AND TRUST COMPANY	1	$178,000.00	0.07%	
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	
	ORRSTOWN BANK	1	$210,000.00	0.08%	
	OXFORD BANK	1	$285,476.00	0.11%	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$260,000.00	0.1%	
	PACIFIC POSTAL CREDIT UNION	1	$176,721.44	0.07%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$457,000.00	0.18%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$501,300.00	0.2%	
	PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	$225,318.16	0.09%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$184,450.00	0.07%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$559,500.00	0.22%	
	PARKSIDE LENDING, LLC	11	$3,929,100.00	1.57%	
	PARTNERS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	
	PATELCO CREDIT UNION	3	$1,144,018.00	0.46%	
	PENTAGON FEDERAL C. U.	7	$2,768,177.88	1.11%	
	PEOPLES BANK	1	$200,000.00	0.08%	
	PEOPLES BANK, A WA CORPORATION	1	$232,110.00	0.09%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.1%	
	PINNACLE BANK	1	$253,000.00	0.1%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,411,300.00	2.16%	
	PINNACLE MORTGAGE GROUP, INC.	2	$360,000.00	0.14%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$832,000.00	0.33%	
	PIONEER BANK	1	$325,000.00	0.13%	
	PLATINUM HOME MORTGAGE	1	$268,400.00	0.11%	
	PLATINUM HOME MORTGAGE CORPORATION	2	$589,050.00	0.24%	
	PLAZA HOME MORTGAGE	2	$709,007.49	0.28%	
	PLAZA HOME MORTGAGE, INC.	2	$475,100.00	0.19%	
	PMAC LENDING SERVICES, INC.	9	$2,844,200.00	1.14%	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$619,000.00	0.25%	
	PREIMER BANK OF JACKSONVILLE	1	$199,200.00	0.08%	
	PREMIER AMERICA CREDIT UNION	1	$202,473.81	0.08%	
	PREMIER BANK OF JACKSONVILLE	1	$224,607.45	0.09%	
	PRIMARY CAPITAL ADVISORS LC	1	$288,000.00	0.12%	
	PROVIDENT CREDIT UNION	5	$1,921,800.00	0.77%	
	PSECU	1	$242,300.00	0.1%	
	PUBLIC SERVICE CREDIT UNION	1	$189,200.00	0.08%	
	PULASKI BANK	1	$269,575.08	0.11%	

	QUALSTAR CREDIT UNION	1	$195,900.00	0.08%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$249,618.08	0.1%	
	RABOBANK, N.A.	1	$216,000.00	0.09%	
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.1%	
	RANLIFE, INC.	2	$392,600.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$716,750.00	0.29%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$483,500.00	0.19%	
	RENASANT BANK	3	$737,600.00	0.29%	
	RESIDENTIAL FINANCE CORPORATION	2	$586,330.69	0.23%	
	RIVER VALLEY BANK	2	$612,080.17	0.24%	
	ROCKLAND FEDERAL CREDIT UNION	1	$283,350.00	0.11%	
	ROCKY MOUNTAIN BANK	2	$633,000.00	0.25%	
	ROGUE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	
	ROUNDBANK	1	$195,200.00	0.08%	
	ROUNDPOINT MORTGAGE COMPANY	14	$4,503,650.00	1.8%	
	SAFE CREDIT UNION	1	$218,385.20	0.09%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$349,500.00	0.14%	
	SAN DIEGO COUNTY CREDIT UNION	1	$278,610.84	0.11%	
	SAN FRANCISCO FIRE CREDIT UNION	1	$268,000.00	0.11%	
	SANBORN CORPORATION	1	$186,000.00	0.07%	
	SAVINGS BANK OF DANBURY	3	$1,052,748.87	0.42%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,164,400.00	0.47%	
	SEATTLE MORTGAGE COMPANY	1	$287,000.00	0.11%	
	SECURE ONE CAPITAL CORPORATION	1	$260,200.00	0.1%	
	SHEA MORTGAGE INC.	4	$1,222,118.44	0.49%	
	SHORE MORTGAGE	2	$497,000.00	0.2%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$8,252,406.96	3.3%	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$544,200.00	0.22%	
	SOVEREIGN BANK, N.A.	3	$1,082,356.61	0.43%	
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,277.00	0.12%	
	STANFORD FCU	1	$488,000.00	0.2%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$260,000.00	0.1%	
	STEARNS LENDING INC.	55	$17,347,828.03	6.93%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,456,150.87	0.98%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$386,803.37	0.15%	
	SUMMIT CREDIT UNION	4	$905,744.00	0.36%	
	SUMMIT FUNDING, INC.	2	$637,268.57	0.25%	

	SWBC MORTGAGE CORPORATION	8	$2,318,305.00	0.93%	
	SWINEFORD NATIONAL BANK	1	$387,600.00	0.15%	
	T. J. FINANCIAL, INC.	1	$191,250.00	0.08%	
	TALMER BANK AND TRUST	1	$328,500.00	0.13%	
	TECHNOLOGY CREDIT UNION	2	$655,387.80	0.26%	
	THE BRYN MAWR TRUST COMPANY	1	$325,000.00	0.13%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$203,468.89	0.08%	
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$214,300.00	0.09%	
	THE FARMERS AND MERCHANTS NATIONAL	1	$229,445.13	0.09%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.07%	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$183,500.00	0.07%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.14%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$375,647.00	0.15%	
	THE PARK BANK	1	$299,506.88	0.12%	
	THE WASHINGTON TRUST COMPANY	1	$190,000.00	0.08%	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$412,416.06	0.16%	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$292,538.88	0.12%	
	TOWER FEDERAL CREDIT UNION	1	$395,000.00	0.16%	
	TRUSTONE	1	$261,900.45	0.1%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$468,000.00	0.19%	
	UNION SAVINGS BANK	6	$1,611,837.22	0.64%	
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$344,000.00	0.14%	
	UNITED BANK &TRUST	1	$326,500.00	0.13%	
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	
	UNITED WHOLESALE MORTGAGE	25	$6,918,943.00	2.76%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$233,000.00	0.09%	
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$188,695.99	0.08%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$305,896.35	0.12%	
	UNIVEST BANK AND TRUST CO	2	$483,250.00	0.19%	
	USALLIANCE FEDERAL CREDIT UNION	1	$269,500.00	0.11%	
	VACATIONLAND FEDERAL CREDIT UNION	1	$193,500.00	0.08%	
	VALLEY BANK	1	$274,700.00	0.11%	
	VALLEY NATIONAL BANK	5	$1,520,000.00	0.61%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.14%	
	VECTRA BANK COLORADO, NA	1	$284,541.59	0.11%	
	VENTURE BANK	1	$237,000.00	0.09%	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.17%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,732,875.00	1.49%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	
		WALLICK AND VOLK, INC	1	$415,000.00	0.17%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$651,000.00	0.26%	
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.08%	
		WAUKESHA STATE BANK	1	$213,000.00	0.09%	
		WEBSTER BANK, N.A.	5	$1,321,042.96	0.53%	
		WEST GATE BANK	1	$370,000.00	0.15%	
		WESTERN BANCORP	1	$417,000.00	0.17%	
		WESTERN REGION RETAIL	1	$390,737.19	0.16%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$614,500.00	0.25%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,241.45	0.07%	
		WYMAR FEDERAL CREDIT UNION	1	$273,977.52	0.11%	
		Unavailable	1	$378,500.00	0.18%	
Total			**836**	**$250,251,725.18**	**100%**	
31417GF43		ABERDEEN PROVING GROUND FCU	1	$212,672.05	0.09%	
		ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.12%	
		ACADEMY MORTGAGE CORPORATION	7	$1,915,545.00	0.77%	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$277,600.00	0.11%	
		AKT AMERICAN CAPITAL, INC.	1	$388,600.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,647.90	0.12%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$424,098.93	0.17%	
		ALTRA FEDERAL CREDIT UNION	2	$444,500.00	0.18%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$275,118.00	0.11%	
		AMERICAN BANK CENTER	2	$500,000.00	0.2%	
		AMERICAN FEDERAL SAVINGS BANK	1	$252,500.00	0.1%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$656,500.00	0.26%	
		AMERICAN HEARTLAND BANK AND TRUST	1	$188,709.00	0.08%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$388,300.00	0.16%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,046,740.00	0.42%	
		AMERICASH	1	$377,392.01	0.15%	
		ANCHORBANK, FSB	1	$318,700.00	0.13%	
		APEX FINACIAL, LC	1	$234,500.00	0.09%	
		ARCOLA FIRST BANK	1	$272,000.00	0.11%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$911,500.00	0.36%	
		ARKANSAS FEDERAL CREDIT UNION	1	$227,633.27	0.09%	
		ASSEMBLIES OF GOD CREDIT UNION	1	$327,000.00	0.13%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,859,037.95	0.74%	
		ASSURED MORTGAGE, INC.	1	$184,708.85	0.07%	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$538,100.00	0.22%	
	AUBURNBANK	1	$292,600.00	0.12%	
	BANCFIRST	2	$504,500.00	0.2%	
	BANCORPSOUTH BANK	4	$987,538.00	0.39%	
	BANK MUTUAL	2	$612,900.00	0.25%	
	BANK OF DEERFIELD	2	$466,700.00	0.19%	
	BANK OF HAWAII	2	$775,000.00	0.31%	
	BANK OF SPRINGFIELD	1	$364,000.00	0.15%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,459,346.38	0.58%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,000.00	0.17%	
	BANKERS TRUST	1	$199,678.31	0.08%	
	BANKERS TRUST COMPANY	1	$246,000.00	0.1%	
	BAXTER CREDIT UNION	8	$2,288,151.43	0.91%	
	BELL STATE BANK & TRUST	1	$200,000.00	0.08%	
	BELLWETHER COMMUNITY CU	1	$185,000.00	0.07%	
	BERKSHIRE BANK	2	$754,600.00	0.3%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,536,756.06	0.61%	
	BOONE COUNTY NATIONAL BANK	1	$328,493.44	0.13%	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$269,000.00	0.11%	
	BRIDGEWATER CREDIT UNION	2	$482,800.00	0.19%	
	BROADVIEW MORTGAGE CORPORATION	1	$382,300.00	0.15%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,499,550.00	0.6%	
	BROKER SOLUTIONS, INC.	1	$287,000.00	0.11%	
	BUD WEBER MORTGAGES LLC	1	$208,700.00	0.08%	
	BUSEY BANK,	1	$203,200.00	0.08%	
	CALIFORNIA CREDIT UNION	2	$491,500.00	0.2%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$288,000.00	0.12%	
	CARROLLTON BANK	1	$179,000.00	0.07%	
	CASHCALL, INC.	61	$21,212,531.08	8.48%	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,369,570.21	0.55%	
	CBCFCU	1	$191,215.98	0.08%	
	CENTENNIAL LENDING GROUP LLC	1	$399,370.49	0.16%	
	CENTENNIAL LENDING, LLC	1	$203,486.22	0.08%	
	CENTRAL BANK	1	$240,480.00	0.1%	
	CENTRAL CITY CREDIT UNION	1	$258,000.00	0.1%	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$174,448.37	0.07%	
	CENTRAL ONE FCU	1	$212,000.00	0.08%	
	CENTRAL PACIFIC BANK	1	$623,250.00	0.25%	
	CENTRAL STATE BANK	1	$396,573.43	0.16%	
	CENTURY LENDING COMPANY	2	$470,871.09	0.19%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$660,100.00	0.26%	
	CITADEL FEDERAL CREDIT UNION	1	$201,000.00	0.08%	
	CITIZENS BANK OF ADA	1	$214,578.00	0.09%	

	CITIZENS BANK OF LAS CRUCES	1	$256,900.00	0.1%	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$175,700.00	0.07%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$387,996.00	0.16%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$201,000.00	0.08%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,073,400.00	1.23%	
	COASTAL FEDERAL CREDIT UNION	2	$404,562.32	0.16%	
	COASTLINE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	
	COBALT MORTGAGE	2	$464,630.48	0.19%	
	COBALT MORTGAGE, INC.	16	$4,668,797.00	1.87%	
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.17%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,500.00	0.13%	
	CORNERSTONE HOME LENDING, INC.	1	$279,000.00	0.11%	
	CORNERSTONE MORTGAGE, INC.	1	$252,000.00	0.1%	
	COUNTY BANK	1	$309,600.00	0.12%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.16%	
	CROSSLINE CAPITAL, INC	2	$517,500.00	0.21%	
	CUSTOMERS BANK	1	$325,000.00	0.13%	
	DENVER MORTGAGE COMPANY	1	$248,000.00	0.1%	
	DESCO FEDERAL CREDIT UNION	1	$417,000.00	0.17%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,900.00	0.1%	
	DHI MORTGAGE COMPANY, LTD.	1	$318,174.00	0.13%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,000.00	0.1%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.12%	
	ELEVATIONS CREDIT UNION	4	$859,050.00	0.34%	
	ELI LILLY FEDERAL CREDIT UNION	1	$279,000.00	0.11%	
	ENVOY MORTGAGE, LTD.	1	$218,250.00	0.09%	
	EQUITABLE CO-OPERATIVE BANK	1	$257,221.61	0.1%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$917,000.00	0.37%	
	EVOLVE BANK & TRUST	1	$195,000.00	0.08%	
	EXCEL MORTGAGE SERVICING, INC.	2	$852,000.00	0.34%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$269,600.00	0.11%	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$384,600.00	0.15%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$846,965.00	0.34%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,350.00	0.07%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$615,890.00	0.25%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$640,170.74	0.26%	
	FINANCIAL PARTNERS CREDIT UNION	1	$251,250.00	0.1%	
	FIRST BANK FINANCIAL CENTRE	1	$177,426.59	0.07%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$250,000.00	0.1%	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,740,600.00	0.7%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$291,739.00	0.12%	

	FIRST CITIZENS BANK & TRUST COMPANY	2	$368,730.56	0.15%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$660,348.57	0.26%	
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.09%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$540,000.00	0.22%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$265,000.00	0.11%	
	FIRST FEDERAL BANK	2	$676,500.00	0.27%	
	FIRST FEDERAL BANK OF LOUISIANA	1	$224,000.00	0.09%	
	FIRST FEDERAL BANK, FSB	1	$205,700.00	0.08%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$211,222.00	0.08%	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,425.00	0.07%	
	FIRST HAWAIIAN BANK	5	$2,298,493.18	0.92%	
	FIRST INTERSTATE BANK	6	$1,469,200.00	0.59%	
	FIRST MIDWEST BANK	1	$181,350.50	0.07%	
	FIRST MORTGAGE COMPANY LLC	1	$406,400.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,000.00	0.1%	
	FIRST MORTGAGE COMPANY, LLC	2	$718,000.00	0.29%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$713,200.00	0.29%	
	FIRST NATIONAL BANK	1	$186,000.00	0.07%	
	FIRST NATIONAL BANK ALASKA	1	$199,685.24	0.08%	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$301,000.00	0.12%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,400.00	0.11%	
	FIRST NIAGARA BANK, N.A.	5	$1,395,121.00	0.56%	
	FIRST OPTION BANK	1	$331,000.00	0.13%	
	FIRST STATE BANK OF ST. CHARLES	3	$926,817.58	0.37%	
	FIRST STATE BANK, A WYOMING CORPORATION	1	$238,000.00	0.1%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,343,900.00	0.54%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$261,000.00	0.1%	
	FIRSTMERIT BANK, N.A.	2	$445,594.00	0.18%	
	FIRSTRUST BANK	3	$919,500.00	0.37%	
	FISHER NATIONAL BANK	1	$349,190.02	0.14%	
	FORUM CREDIT UNION	1	$259,250.00	0.1%	
	FOUNTAIN CITY FUNDING, INC.	1	$183,600.00	0.07%	
	FOX VALLEY SAVINGS BANK	1	$191,920.00	0.08%	
	FREMONT BANK	15	$5,727,925.28	2.29%	
	FULTON BANK, N.A.	5	$1,303,527.00	0.52%	
	GRAND BANK NA	1	$243,700.00	0.1%	
	GREAT WESTERN BANK	1	$285,000.00	0.11%	
	GREENLIGHT FINANCIAL SERVICES	9	$2,667,000.00	1.07%	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$499,213.11	0.2%	
	GUARANTY TRUST COMPANY	2	$581,000.00	0.23%	
	GUILD MORTGAGE COMPANY	4	$1,141,957.00	0.46%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,472.54	0.08%	

	HARBORONE CREDIT UNION	1	$234,000.00	0.09%	
	HILLS BANK AND TRUST COMPANY	1	$193,780.00	0.08%	
	HILLTOP NATIONAL BANK	1	$263,200.00	0.11%	
	HONOLULU HOMELOANS, INC.	1	$242,900.00	0.1%	
	IBERIABANK MORTGAGE COMPANY	1	$253,209.53	0.1%	
	IC FEDERAL CREDIT UNION	2	$529,000.00	0.21%	
	IMORTGAGE.COM, INC.	3	$1,040,950.00	0.42%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	
	INVESTORS HOME MORTGAGE	3	$925,828.00	0.37%	
	JUSTICE FCU	1	$343,481.86	0.14%	
	KANSAS STATE BANK OF MANHATTAN	1	$228,484.00	0.09%	
	LAKE FOREST BANK & TRUST COMPANY	1	$248,500.00	0.1%	
	LAKE MICHIGAN CREDIT UNION	3	$545,600.00	0.22%	
	LAKE MORTGAGE COMPANY, INC.	1	$276,000.00	0.11%	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$206,000.00	0.08%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,671,100.00	0.67%	
	LANDMARK CREDIT UNION	1	$208,467.82	0.08%	
	LEGACY BANK	1	$223,850.00	0.09%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$221,147.50	0.09%	
	LIBERTY BANK	2	$506,130.21	0.2%	
	LIBERTY SAVINGS BANK, FSB	1	$288,300.00	0.12%	
	LINCOLN SAVINGS BANK	3	$893,769.00	0.36%	
	LINN AREA CREDIT UNION	2	$426,671.65	0.17%	
	LOS ALAMOS NATIONAL BANK	3	$869,275.00	0.35%	
	LUCEY MORTGAGE CORPORATION	1	$417,000.00	0.17%	
	M/I FINANCIAL CORP.	2	$545,000.00	0.22%	
	MAGNA BANK	1	$283,500.00	0.11%	
	MEGASTAR FINANCIAL CORP.	4	$881,200.00	0.35%	
	MEMBER FIRST MORTGAGE, LLC	1	$245,460.00	0.1%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,343.73	0.17%	
	MERIDIAN BANK	4	$1,175,232.47	0.47%	
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,044,000.00	0.42%	
	METCALF BANK	1	$301,750.00	0.12%	
	MICHIGAN MUTUAL INC.	1	$244,624.00	0.1%	
	MICHIGAN MUTUAL, INC.	2	$701,902.39	0.28%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$653,936.01	0.26%	
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	
	MORTGAGE CLEARING CORP	4	$1,102,000.00	0.44%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$883,500.00	0.35%	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$462,145.00	0.18%	
	MOUND CITY BANK	1	$405,000.00	0.16%	

	MOUNTAIN AMERICA CREDIT UNION	2	$610,000.00	0.24%	
	MOVEMENT MORTGAGE, LLC	1	$294,000.00	0.12%	
	NATIONWIDE BANK	1	$188,000.00	0.08%	
	NETWORK FUNDING, L.P.	1	$280,500.00	0.11%	
	NORTHERN BANK & TRUST COMPANY	1	$233,000.00	0.09%	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,420,714.57	0.57%	
	NORWOOD COOPERATIVE BANK	1	$316,500.00	0.13%	
	O A MORTGAGE SERVICES	3	$811,400.00	0.32%	
	OCEANFIRST BANK	1	$180,000.00	0.07%	
	ON Q FINANCIAL, INC.	1	$328,731.83	0.13%	
	OPES ADVISORS, INC.	1	$208,200.00	0.08%	
	ORANGE COUNTY'S CREDIT UNION	1	$388,000.00	0.16%	
	ORNL FEDERAL CREDIT UNION	1	$197,500.00	0.08%	
	PACIFIC HOME LOANS	1	$450,000.00	0.18%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$175,000.00	0.07%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,700.00	0.1%	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$801,000.00	0.32%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$253,400.00	0.1%	
	PARKSIDE LENDING, LLC	7	$2,470,750.00	0.99%	
	PATELCO CREDIT UNION	2	$693,000.00	0.28%	
	PAWTUCKET CREDIT UNION	1	$254,000.00	0.1%	
	PENTAGON FEDERAL C. U.	12	$4,347,192.49	1.74%	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	
	PEOPLES BANK	2	$436,515.34	0.17%	
	PEOPLES BANK, A WA CORPORATION	2	$479,375.00	0.19%	
	PEOPLES STATE BANK	1	$285,000.00	0.11%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$263,602.37	0.11%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,523,750.00	2.61%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$435,736.00	0.17%	
	PLAINS COMMERCE BANK	1	$394,000.00	0.16%	
	PLAZA HOME MORTGAGE	1	$404,000.00	0.16%	
	PLAZA HOME MORTGAGE, INC.	7	$2,080,000.00	0.83%	
	PMAC LENDING SERVICES, INC.	9	$2,875,000.00	1.15%	
	POINT LOMA CREDIT UNION	1	$282,400.00	0.11%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	
	POLONIA BANK	1	$403,600.00	0.16%	
	PROVIDENCE BANK	1	$198,200.00	0.08%	
	PROVIDENT CREDIT UNION	2	$718,000.00	0.29%	
	PROVINCIAL BANK	1	$347,000.00	0.14%	
	PUBLIC SERVICE CREDIT UNION	1	$195,804.64	0.08%	
	PULASKI BANK	1	$202,680.52	0.08%	

	PURDUE FEDERAL CU	1	$356,200.00	0.14%	
	R M K FINANCIAL CORP D/B/A	1	$208,000.00	0.08%	
	RANLIFE, INC.	2	$406,187.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,398,016.10	0.96%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,800.00	0.11%	
	RED RIVER BANK, A CORPORATION	1	$273,698.25	0.11%	
	REDSTONE FEDERAL CREDIT UNION	1	$286,538.37	0.11%	
	RENASANT BANK	4	$1,576,200.00	0.63%	
	RESIDENTIAL FINANCE CORPORATION	1	$500,000.00	0.2%	
	RICHLAND STATE BANK	1	$199,920.00	0.08%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	
	ROUNDPOINT MORTGAGE COMPANY	15	$4,519,009.00	1.81%	
	ROYAL CREDIT UNION	3	$753,058.51	0.3%	
	S&T BANK	1	$417,000.00	0.17%	
	SACRAMENTO CREDIT UNION	2	$469,000.00	0.19%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$606,500.00	0.24%	
	SAN DIEGO COUNTY CREDIT UNION	3	$970,990.79	0.39%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$246,839.00	0.1%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,701,200.00	0.68%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	
	SHEA MORTGAGE INC.	1	$252,530.00	0.1%	
	SHORE MORTGAGE	1	$277,600.00	0.11%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$10,069,350.84	4.03%	
	SIGNATURE BANK OF ARKANSAS	1	$180,000.00	0.07%	
	SMW FINANCIAL, LLC	1	$197,295.76	0.08%	
	SOLARITY CREDIT UNION	1	$214,400.00	0.09%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$378,200.00	0.15%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$280,000.00	0.11%	
	SOUTHEAST NATIONAL BANK	1	$259,200.00	0.1%	
	SOVEREIGN BANK, N.A.	2	$507,609.91	0.2%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,000.00	0.1%	
	STANDARD MORTGAGE CORP	1	$176,500.00	0.07%	
	STATE BANK OF CROSS PLAINS	1	$259,111.28	0.1%	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.1%	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$245,000.00	0.1%	
	STEARNS LENDING INC.	45	$14,616,039.26	5.84%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,418,988.38	1.77%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$526,000.00	0.21%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$663,774.52	0.27%	
	SUMMIT CREDIT UNION	3	$583,500.00	0.23%	

	SUMMIT FUNDING, INC.	1	$540,000.00	0.22%	
	SWBC MORTGAGE CORPORATION	5	$1,427,000.00	0.57%	
	T. J. FINANCIAL, INC.	2	$649,500.00	0.26%	
	TALMER BANK AND TRUST	1	$320,000.00	0.13%	
	TECHNOLOGY CREDIT UNION	1	$505,470.54	0.2%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$306,000.00	0.12%	
	THE COLUMBIA BANK	1	$244,000.00	0.1%	
	THE MORTGAGE SOURCE, INC.	1	$221,000.00	0.09%	
	THE PARK BANK	4	$1,339,448.92	0.54%	
	TOTAL MORTGAGE SERVICES, LLC	2	$620,000.00	0.25%	
	TOWER FEDERAL CREDIT UNION	1	$216,000.00	0.09%	
	TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.08%	
	TRUSTONE	1	$180,800.00	0.07%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$208,000.00	0.08%	
	UNION SAVINGS BANK	11	$3,170,529.71	1.27%	
	UNION STATE BANK	1	$265,500.00	0.11%	
	UNITED BANK &TRUST	1	$280,000.00	0.11%	
	UNITED WHOLESALE MORTGAGE	26	$7,490,637.00	2.99%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$343,470.35	0.14%	
	UNIVERSAL LENDING CORPORATION	4	$1,396,562.90	0.56%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.07%	
	UNIVEST BANK AND TRUST CO	4	$827,191.94	0.33%	
	VALLEY NATIONAL BANK	5	$1,523,501.10	0.61%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$672,200.00	0.27%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,868.56	0.08%	
	VIEW POINT BANK	1	$248,000.00	0.1%	
	VILLAGE MORTGAGE	1	$337,562.00	0.13%	
	VYSTAR CREDIT UNION	2	$669,000.00	0.27%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,376,750.00	1.35%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,667,150.00	0.67%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,600.00	0.12%	
	WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	0.09%	
	WEBSTER BANK, N.A.	3	$890,101.10	0.36%	
	WEOKIE CREDIT UNION	1	$204,200.00	0.08%	
	WESCOM CENTRAL CREDIT UNION	5	$1,308,050.00	0.52%	
	WESLEND FINANCIAL CORP.	1	$220,000.00	0.09%	
	WESTERN REGION RETAIL	1	$480,000.00	0.19%	
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$417,000.00	0.17%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,300.00	0.07%	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$242,964.77	0.1%	
		WINGS FINANCIAL CU	2	$666,020.39	0.27%	
		YORK TRADITIONS BANK	1	$191,600.00	0.08%	
		Unavailable	2	$688,000.00	0.19%	
Total			**837**	**$250,144,733.95**	**100%**	
31417GF50		1ST SECURITY BANK OF WASHINGTON	1	$314,100.00	0.13%	
		3 RIVERS FEDERAL CU	1	$180,000.00	0.07%	
		ABBEVILLE BUILDING & LOAN	1	$264,000.00	0.11%	
		ABERDEEN PROVING GROUND FCU	1	$283,000.00	0.11%	
		ACACIA FEDERAL SAVINGS BANK	2	$605,000.00	0.24%	
		ACADEMY MORTGAGE CORPORATION	10	$3,071,325.00	1.23%	
		ADVANCIAL FEDERAL CREDIT UNION	2	$629,176.00	0.25%	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	
		AKT AMERICAN CAPITAL, INC.	3	$1,098,000.00	0.44%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,665.44	0.08%	
		ALLIED MORTGAGE GROUP	1	$180,000.00	0.07%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$277,600.00	0.11%	
		AMERICAN EQUITY MORTGAGE, INC	1	$327,685.82	0.13%	
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,276,500.00	0.91%	
		AMERICAN NATIONAL BANK	1	$207,033.66	0.08%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,654,300.00	1.06%	
		AMERICAN SAVINGS BANK, F.S.B.	1	$213,400.00	0.09%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$224,000.00	0.09%	
		ANCHORBANK, FSB	3	$666,900.00	0.27%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$292,000.00	0.12%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.16%	
		ASSOCIATED BANK	3	$919,000.00	0.37%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,848,771.65	1.14%	
		ASSOCIATED CREDIT UNION	1	$273,600.00	0.11%	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$253,030.30	0.1%	
		AUBURNBANK	2	$739,000.00	0.3%	
		AVIDIA BANK	1	$193,000.00	0.08%	
		BANCFIRST	1	$258,400.00	0.1%	
		BANCORPSOUTH BANK	6	$1,644,150.00	0.66%	
		BANK MUTUAL	1	$250,000.00	0.1%	
		BANK OF ABBEVILLE & TRUST CO.	1	$197,700.00	0.08%	
		BANK OF HAWAII	3	$1,294,000.00	0.52%	
		BANK OF IDAHO	1	$181,000.00	0.07%	
		BANK OF NORTH CAROLINA	1	$221,212.31	0.09%	
		BANK OF THE CASCADES	1	$312,000.00	0.12%	
			2	$397,737.77	0.16%	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,000.00	0.14%	
	BANKERS TRUST COMPANY	1	$208,671.08	0.08%	
	BANKNEWPORT	1	$295,000.00	0.12%	
	BANNER BANK	2	$644,500.00	0.26%	
	BAXTER CREDIT UNION	5	$1,323,146.00	0.53%	
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.15%	
	BAYCOAST BANK	1	$401,000.00	0.16%	
	BELL STATE BANK & TRUST	1	$196,000.00	0.08%	
	BERKSHIRE BANK	1	$265,000.00	0.11%	
	BETHPAGE FEDERAL CREDIT UNION	1	$186,300.00	0.07%	
	BETTER BANKS	1	$256,040.85	0.1%	
	BLUELEAF LENDING, LLC	2	$509,000.00	0.2%	
	BOEING EMPLOYEES' CREDIT UNION	4	$934,036.96	0.37%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,569,780.98	0.63%	
	BROKER SOLUTIONS, INC.	1	$215,500.00	0.09%	
	BUSEY BANK,	1	$195,200.00	0.08%	
	C.U. MORTGAGE SERVICES, INC.	1	$176,500.00	0.07%	
	CABARRUS BANK & TRUST	1	$279,200.00	0.11%	
	CALIFORNIA CREDIT UNION	1	$215,600.00	0.09%	
	CARDINAL COMMUNITY CREDIT UNION	1	$233,600.00	0.09%	
	CARDINAL FINANCIAL COMPANY, L.P.	7	$2,124,500.00	0.85%	
	CASHCALL, INC.	49	$16,889,300.00	6.75%	
	CASTLE & COOKE MORTGAGE, LLC	1	$305,000.00	0.12%	
	CENTRAL BANK	2	$624,600.00	0.25%	
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$210,667.94	0.08%	
	CENTRAL ONE FCU	1	$214,000.00	0.09%	
	CENTRAL SAVINGS BANK	1	$282,503.69	0.11%	
	CENTURY LENDING COMPANY	5	$1,551,600.00	0.62%	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,294,350.00	0.52%	
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$694,000.00	0.28%	
	CIS DIRECT LENDING BRANCH	1	$349,927.00	0.14%	
	CITIZENS BANK OF LAFAYETTE	1	$205,000.00	0.08%	
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$805,964.00	0.32%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,211,025.00	0.48%	
	COASTAL FEDERAL CREDIT UNION	5	$1,094,765.84	0.44%	
	COBALT MORTGAGE, INC.	13	$3,948,395.00	1.58%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$255,359.57	0.1%	
	COMMERCE STATE BANK	1	$197,348.20	0.08%	
	COMMUNITY 1ST CREDIT UNION	1	$196,000.00	0.08%	
	COMMUNITY CREDIT UNION OF LYNN	1	$264,573.76	0.11%	
	CORNERSTONE BANK	1	$183,750.00	0.07%	

	CORNERSTONE HOME LENDING, INC.	1	$187,700.00	0.08%	
	CORTRUST MORTGAGE, INC	1	$188,800.00	0.08%	
	COUNTY BANK	1	$288,000.00	0.12%	
	CREDIT UNION OF AMERICA	1	$245,000.00	0.1%	
	CREDIT UNION OF NEW JERSEY	1	$177,000.00	0.07%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,500.00	0.08%	
	CROSSLINE CAPITAL, INC	1	$347,919.00	0.14%	
	CROSSLINE CAPITAL, INC.	1	$202,500.00	0.08%	
	DARIEN ROWAYTON BANK (POST)	1	$417,000.00	0.17%	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.12%	
	DELMAR FINANCIAL COMPANY	1	$389,500.00	0.16%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,500.00	0.07%	
	DHI MORTGAGE COMPANY, LTD.	1	$242,856.08	0.1%	
	DUPACO COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	
	DUPAGE CREDIT UNION	1	$221,000.00	0.09%	
	EAGLE BANK	1	$282,000.00	0.11%	
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.08%	
	ELI LILLY FEDERAL CREDIT UNION	1	$239,123.08	0.1%	
	ENVOY MORTGAGE, LTD.	3	$951,259.84	0.38%	
	EQUITABLE CO-OPERATIVE BANK	1	$220,500.00	0.09%	
	EQUITY LOANS LLC	1	$235,636.64	0.09%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$626,900.00	0.25%	
	EXCEL MORTGAGE SERVICING, INC	2	$860,000.00	0.34%	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,645,400.00	0.66%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,914.04	0.13%	
	FARMERS & MERCHANTS STATE BANK	1	$229,600.00	0.09%	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,348,200.00	0.94%	
	FBC MORTGAGE, LLC	1	$212,000.00	0.08%	
	FIDELITY BANK - ALPHARETTA	1	$201,300.00	0.08%	
	FIDELITY BANK - STERLING	1	$242,000.00	0.1%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,237,231.22	0.49%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,677.83	0.08%	
	FINANCIAL PARTNERS CREDIT UNION	2	$657,600.00	0.26%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.09%	
	FIRST BANK FINANCIAL CENTRE	2	$498,450.00	0.2%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,545,400.00	0.62%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$469,453.81	0.19%	
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	
	FIRST COUNTY BANK	2	$524,895.76	0.21%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,727.39	0.07%	

	FIRST FEDERAL BANK	5	$985,479.00	0.39%	
	FIRST FEDERAL BANK, FSB	2	$451,000.00	0.18%	
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$411,000.00	0.16%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$197,519.00	0.08%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$286,935.00	0.11%	
	FIRST HAWAIIAN BANK	3	$1,139,923.11	0.46%	
	FIRST INTERSTATE BANK	2	$634,160.00	0.25%	
	FIRST MORTGAGE COMPANY LLC	1	$382,602.00	0.15%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,938.00	0.11%	
	FIRST NATIONAL BANK	1	$230,000.00	0.09%	
	FIRST NATIONAL BANK, AMES, IOWA	1	$253,600.00	0.1%	
	FIRST NIAGARA BANK, N.A.	1	$392,000.00	0.16%	
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	$414,000.00	0.17%	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$216,000.00	0.09%	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$347,427.98	0.14%	
	FIRST STATE COMMUNITY BANK	1	$176,500.00	0.07%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$738,000.00	0.3%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,800.00	0.08%	
	FRANDSEN BANK & TRUST	1	$253,000.00	0.1%	
	FREMONT BANK	6	$1,958,825.15	0.78%	
	FULTON BANK, N.A.	4	$983,624.96	0.39%	
	GATEWAY MORTGAGE GROUP, LLC	1	$275,000.00	0.11%	
	GEORGIA'S OWN CREDIT UNION	1	$214,600.00	0.09%	
	GILPIN FINANCIAL SERVICES, INC.	1	$232,000.00	0.09%	
	GMFS LLC	4	$1,155,824.00	0.46%	
	GREENLIGHT FINANCIAL SERVICES	8	$2,437,300.00	0.97%	
	GTE FEDERAL CREDIT UNION	2	$531,000.00	0.21%	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$330,469.20	0.13%	
	GUARANTY TRUST COMPANY	1	$179,700.00	0.07%	
	GUARDIAN CREDIT UNION	1	$177,000.00	0.07%	
	GUILD MORTGAGE COMPANY	2	$559,449.17	0.22%	
	HARBORONE CREDIT UNION	2	$548,500.00	0.22%	
	HEARTLAND BANK	1	$244,900.00	0.1%	
	HEARTLAND HOME MORTGAGE LLC	1	$192,800.00	0.08%	
	HILLS BANK AND TRUST COMPANY	2	$406,000.00	0.16%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$220,000.00	0.09%	
	HOLYOKE CREDIT UNION	1	$222,000.00	0.09%	
	HOME BANK	1	$273,000.00	0.11%	
	HOME STATE BANK NA	1	$274,500.00	0.11%	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,879.00	0.11%	
	HONOR CREDIT UNION	1	$394,000.00	0.16%	
	HOOSAC BANK	1	$197,748.38	0.08%	
	HORIZON BANK N A	1	$211,500.00	0.08%	
	IBERIABANK MORTGAGE COMPANY	1	$279,000.00	0.11%	
	IDAHO CENTRAL CREDIT UNION	1	$324,836.00	0.13%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$197,200.00	0.08%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,000.00	0.13%	
	IMORTGAGE.COM, INC.	8	$2,210,413.71	0.88%	
	INDEPENDENT BANK	1	$191,500.00	0.08%	
	INVESTORS HOME MORTGAGE	2	$707,500.00	0.28%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$216,000.00	0.09%	
	JEFFERSON BANK OF MISSOURI	1	$249,200.00	0.1%	
	KANSAS STATE BANK OF MANHATTAN	1	$411,510.00	0.16%	
	KELLOGG COMMUNITY FEDERAL CU	1	$239,550.00	0.1%	
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.08%	
	LAKE AREA MORTGAGE	1	$320,000.00	0.13%	
	LAKE MICHIGAN CREDIT UNION	4	$796,500.00	0.32%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,995,150.00	1.2%	
	LANDMARK CREDIT UNION	1	$408,000.00	0.16%	
	LBS FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	
	LEADERONE FINANCIAL CORPORAITON	1	$175,500.00	0.07%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$375,000.00	0.15%	
	LIBERTY BANK	2	$403,985.64	0.16%	
	LIBERTY BANK & TRUST	1	$265,000.00	0.11%	
	LIBERTY SAVINGS BANK, FSB	2	$449,600.00	0.18%	
	LIFESTORE BANK	1	$212,000.00	0.08%	
	LINCOLN FEDERAL SAVINGS BANK	1	$174,924.27	0.07%	
	LINCOLN SAVINGS BANK	1	$176,200.00	0.07%	
	LOUISIANA FEDERAL CREDIT UNION	1	$294,535.74	0.12%	
	LUANA SAVINGS BANK	1	$200,000.00	0.08%	
	M/I FINANCIAL CORP.	2	$473,100.00	0.19%	
	MACON BANK, INC	1	$250,000.00	0.1%	
	MAGNA BANK	1	$250,000.00	0.1%	
	MAIN STREET BANK	1	$335,200.00	0.13%	
	MARBLEHEAD BANK	1	$399,370.49	0.16%	
	MARION COUNTY STATE BANK	1	$375,000.00	0.15%	
	MARQUETTE BANK	1	$197,375.87	0.08%	
	MAS ASSOCIATES LLC	1	$285,050.69	0.11%	
	MAVERICK FUNDING CORP.	1	$268,000.00	0.11%	
	MEGASTAR FINANCIAL CORP.	2	$511,000.00	0.2%	
	MEMBERS FIRST CREDIT UNION	1	$209,900.00	0.08%	
	MERIDIAN BANK	1	$243,388.00	0.1%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$398,000.00	0.16%	

	METRO CREDIT UNION	1	$326,000.00	0.13%	
	METROPOLITAN HOME MORTGAGE, INC.	1	$211,350.00	0.08%	
	MIDWEST COMMUNITY BANK	1	$211,400.00	0.08%	
	MIDWESTONE BANK	1	$178,000.00	0.07%	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$288,500.00	0.12%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,650,994.08	0.66%	
	MLD MORTGAGE, INC.	1	$374,300.00	0.15%	
	MONSON SAVINGS BANK	1	$250,000.00	0.1%	
	MORTGAGE AMERICA, INC	1	$189,000.00	0.08%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$312,900.00	0.13%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,200.00	0.08%	
	MORTON COMMUNITY BANK	1	$182,000.00	0.07%	
	MOUNTAIN AMERICA CREDIT UNION	1	$257,619.92	0.1%	
	MT MCKINLEY BANK	1	$180,000.00	0.07%	
	NATIONAL BANK OF COMMERCE	1	$407,343.75	0.16%	
	NATIONWIDE BANK	1	$245,000.00	0.1%	
	NETWORK FUNDING, L.P.	2	$569,000.00	0.23%	
	NEW MEXICO BANK AND TRUST	2	$629,526.00	0.25%	
	NEW REPUBLIC SAVINGS BANK	1	$189,000.00	0.08%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$263,593.52	0.11%	
	NORTHERN BANK & TRUST COMPANY	1	$310,000.00	0.12%	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,637,600.00	0.65%	
	NUMERICA CREDIT UNION	1	$209,500.00	0.08%	
	NUVISION FCU	2	$730,000.00	0.29%	
	O A MORTGAGE SERVICES	2	$364,000.00	0.15%	
	OCEANFIRST BANK	2	$587,600.00	0.24%	
	OLD FLORIDA NATIONAL BANK	1	$417,000.00	0.17%	
	ON Q FINANCIAL, INC.	1	$228,000.00	0.09%	
	OPES ADVISORS, INC.	2	$811,000.00	0.32%	
	ORNL FEDERAL CREDIT UNION	1	$297,900.00	0.12%	
	PACIFIC COMMUNITY CREDIT UNION	2	$557,500.00	0.22%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$283,562.73	0.11%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$316,000.00	0.13%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$406,000.00	0.16%	
	PARKSIDE LENDING, LLC	12	$3,917,380.00	1.57%	
	PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	0.1%	
	PATELCO CREDIT UNION	2	$727,307.00	0.29%	
	PENTAGON FEDERAL C. U.	5	$1,480,531.54	0.59%	
	PEOPLE'S CREDIT UNION	1	$330,074.24	0.13%	
	PEOPLES BANK	1	$217,346.15	0.09%	
	PEOPLES BANK, A WA CORPORATION	3	$787,000.00	0.31%	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$208,000.00	0.08%	

	PINNACLE BANK OF SC	1	$261,500.00	0.1%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,145,936.50	2.46%	
	PIONEER BANK	1	$231,650.57	0.09%	
	PIONEER BANK & TRUST, A CORPORATION	1	$320,295.13	0.13%	
	PLATINUM HOME MORTGAGE CORPORATION	2	$430,000.00	0.17%	
	PLAZA HOME MORTGAGE	1	$318,500.00	0.13%	
	PLAZA HOME MORTGAGE, INC.	2	$599,600.00	0.24%	
	PMAC LENDING SERVICES, INC.	10	$3,099,000.00	1.24%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.1%	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$370,750.00	0.15%	
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.08%	
	PREMIER CREDIT UNION	1	$327,505.98	0.13%	
	PROVIDENT CREDIT UNION	4	$1,315,500.00	0.53%	
	PROVINCIAL BANK	1	$258,048.69	0.1%	
	PSECU	1	$228,000.00	0.09%	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.08%	
	PULASKI BANK	1	$189,694.39	0.08%	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$388,000.00	0.16%	
	PURDUE FEDERAL CU	1	$229,900.00	0.09%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$630,500.00	0.25%	
	RANLIFE, INC.	1	$380,446.00	0.15%	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,947,488.00	0.78%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$336,000.00	0.13%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$399,500.00	0.16%	
	RED RIVER BANK	1	$283,543.20	0.11%	
	REDSTONE FEDERAL CREDIT UNION	2	$518,065.78	0.21%	
	REDWOOD CAPITAL BANK	1	$385,455.43	0.15%	
	RENASANT BANK	3	$613,997.00	0.25%	
	RESIDENTIAL FINANCE CORPORATION	1	$219,200.00	0.09%	
	RMC VANGUARD MORTGAGE CORP	1	$222,656.66	0.09%	
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$265,000.00	0.11%	
	ROCKLAND TRUST COMPANY	1	$284,799.43	0.11%	
	ROCKY MOUNTAIN BANK	2	$513,070.00	0.21%	
	ROCKY MOUNTAIN CREDIT UNION	1	$270,500.00	0.11%	
	ROUNDPOINT MORTGAGE COMPANY	16	$4,372,719.65	1.75%	
	ROYAL CREDIT UNION	1	$217,000.00	0.09%	
	S&T BANK	1	$287,000.00	0.11%	
	SAN DIEGO COUNTY CREDIT UNION	1	$194,086.28	0.08%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$254,000.00	0.1%	

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,075,450.00	0.83%	
	SCITUATE FEDERAL SAVINGS BANK	1	$262,095.84	0.1%	
	SECURITY STATE BANK	1	$188,800.00	0.08%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$336,500.00	0.13%	
	SHORE MORTGAGE	1	$182,400.00	0.07%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,591,908.88	3.84%	
	SIGNATURE BANK OF ARKANSAS	1	$270,150.00	0.11%	
	SOOPER CREDIT UNION	1	$236,500.00	0.09%	
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.08%	
	SOUTHLAND CREDIT UNION	1	$315,000.00	0.13%	
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$209,683.71	0.08%	
	SOVEREIGN BANK, N.A.	2	$633,218.41	0.25%	
	ST. CLOUD FEDERAL CREDIT UNION	1	$175,000.00	0.07%	
	ST.MARY'S BANK	1	$190,800.00	0.08%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$230,400.00	0.09%	
	STATE BANK OF SOUTHERN UTAH	1	$406,600.00	0.16%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$543,000.00	0.22%	
	STATE STREET BANK	1	$200,000.00	0.08%	
	STEARNS LENDING INC.	56	$19,297,286.19	7.72%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$5,127,736.71	2.05%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$614,000.00	0.25%	
	STOCK YARDS BANK & TRUST COMPANY	2	$623,920.00	0.25%	
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.1%	
	SUMMIT CREDIT UNION	1	$177,750.00	0.07%	
	SUMMIT FUNDING, INC.	3	$745,500.00	0.3%	
	SWBC MORTGAGE CORPORATION	7	$2,027,082.00	0.81%	
	SWINEFORD NATIONAL BANK	1	$180,000.00	0.07%	
	TECHNOLOGY CREDIT UNION	5	$1,778,397.88	0.71%	
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$190,400.00	0.08%	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	
	THE COLUMBIA BANK	1	$417,000.00	0.17%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$212,500.00	0.08%	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,500.00	0.07%	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$193,000.00	0.08%	
	THINK MUTUAL BANK	1	$324,000.00	0.13%	
	TOPMARK FEDERAL CREDIT UNION	1	$210,675.13	0.08%	
	TOWER FEDERAL CREDIT UNION	1	$305,600.00	0.12%	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$244,000.00	0.1%	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$273,750.00	0.11%	
		UNION SAVINGS BANK	15	$3,965,022.65	1.59%	
		UNITED BANK &TRUST	2	$542,240.00	0.22%	
		UNITED COMMUNITY BANK	2	$493,350.00	0.2%	
		UNITED FIDELITY FUNDING, CORP	1	$385,000.00	0.15%	
		UNITED WHOLESALE MORTGAGE	18	$5,336,063.37	2.13%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$273,000.00	0.11%	
		UNIVERSAL LENDING CORPORATION	2	$527,358.69	0.21%	
		UNIVERSITY CREDIT UNION	1	$237,226.07	0.09%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$416,329.26	0.17%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$945,376.30	0.38%	
		UNIVEST BANK AND TRUST CO	1	$285,000.00	0.11%	
		USALLIANCE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	
		USE CREDIT UNION	1	$239,646.43	0.1%	
		VALLEY BANK	1	$243,000.00	0.1%	
		VALLEY NATIONAL BANK	4	$1,180,400.00	0.47%	
		VIEWPOINT BANK	1	$277,000.00	0.11%	
		VILLAGE MORTGAGE	1	$240,000.00	0.1%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,237,846.00	0.9%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,479,160.00	0.59%	
		WASHINGTON COUNTY BANK	1	$210,000.00	0.08%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,877.24	0.09%	
		WATERSTONE MORTGAGE CORPORATION	1	$416,373.54	0.17%	
		WEBSTER BANK, N.A.	1	$200,000.00	0.08%	
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.1%	
		WESTCONSIN CREDIT UNION	1	$180,060.00	0.07%	
		WESTSTAR CREDIT UNION	1	$345,942.67	0.14%	
		WESTSTAR MORTGAGE, INC.	2	$709,000.00	0.28%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$392,991.87	0.16%	
		WINGS FINANCIAL CU	1	$195,000.00	0.08%	
		WINTER HILL BANK, FSB	1	$288,000.00	0.12%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$407,738.64	0.16%	
		WISCONSIN BANK AND TRUST	3	$936,000.00	0.37%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,072,250.00	0.43%	
		WORTHINGTON FEDERAL BANK	1	$301,700.00	0.12%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$197,650.00	0.08%	
		Unavailable	2	$425,604.29	0.18%	
Total			**850**	**$250,031,282.26**	**100%**	
31417GF68		1ST MORTGAGES	1	$304,800.00	0.12%	

	360 MORTGAGE GROUP, LLC	1	$372,000.00	0.15%
	ABBEVILLE BUILDING & LOAN	1	$197,600.00	0.08%
	ABERDEEN PROVING GROUND FCU	1	$325,000.00	0.13%
	ACACIA FEDERAL SAVINGS BANK	2	$939,100.00	0.38%
	ACADEMY MORTGAGE CORPORATION	8	$2,048,200.00	0.82%
	ADVISORS MORTGAGE GROUP, L.L.C.	3	$847,000.00	0.34%
	ALASKA USA MORTGAGE COMPANY, LLC	1	$370,232.96	0.15%
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$235,212.73	0.09%
	ALLIED MORTGAGE GROUP	1	$268,000.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	$392,000.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	2	$681,792.00	0.27%
	AMERICA'S CHRISTIAN CREDIT UNION	1	$240,000.00	0.1%
	AMERICA'S MORTGAGE, LLC	1	$181,000.00	0.07%
	AMERICAN FEDERAL SAVINGS BANK	2	$558,700.00	0.22%
	AMERICAN FINANCIAL RESOURCES, INC	3	$790,300.00	0.32%
	AMERICAN HEARTLAND BANK AND TRUST	1	$275,565.64	0.11%
	AMERICAN NATIONAL BANK AND TRUST CO	1	$195,698.22	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,288,629.69	0.52%
	AMERICAN SAVINGS BANK, F.S.B.	2	$654,000.00	0.26%
	ARIZONA BANK AND TRUST	1	$280,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.1%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,479,150.00	0.99%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%
	BANCOHIO FINANCIAL, LLC	1	$212,500.00	0.09%
	BANCORPSOUTH BANK	7	$2,214,100.00	0.89%
	BANK FIRST NATIONAL	1	$197,000.00	0.08%
	BANK MUTUAL	1	$268,844.35	0.11%
	BANK OF HAWAII	1	$516,000.00	0.21%
	BANK OF NORTH CAROLINA	1	$271,568.49	0.11%
	BANK OF SPRINGFIELD	1	$416,000.00	0.17%
	BANK STAR ONE	1	$193,500.00	0.08%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.11%
	BANKERS TRUST COMPANY	1	$265,500.00	0.11%
	BANKERS' BANK	3	$733,950.41	0.29%
	BAXTER CREDIT UNION	5	$1,215,518.51	0.49%
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$752,142.51	0.3%
	BELL STATE BANK & TRUST	7	$1,938,828.44	0.78%
	BENCHMARK FEDERAL CREDIT UNION	1	$399,370.49	0.16%
	BERKSHIRE BANK	1	$228,000.00	0.09%
	BLUELEAF LENDING, LLC	3	$777,000.00	0.31%
	BOEING EMPLOYEES' CREDIT UNION	4	$887,067.76	0.35%
	BOONE BANK & TRUST CO	1	$220,000.00	0.09%
	BROADVIEW MORTGAGE CORPORATION	1	$394,000.00	0.16%
		10	$3,149,260.00	1.26%

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC.	1	$302,000.00	0.12%	
	BUCKS COUNTY BANK	1	$392,702.99	0.16%	
	BUSEY BANK,	2	$510,643.88	0.2%	
	CABARRUS BANK & TRUST	2	$424,200.00	0.17%	
	CAPITOL BANK	1	$280,000.00	0.11%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$214,000.00	0.09%	
	CASHCALL, INC.	43	$15,044,200.00	6.02%	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,297,825.00	0.52%	
	CENTRAL BANK - SIOUX CITY	1	$220,000.00	0.09%	
	CENTRAL PACIFIC BANK	1	$293,000.00	0.12%	
	CENTRAL TRUST BANK	1	$417,000.00	0.17%	
	CENTRIS FEDERAL CREDIT UNION	2	$470,500.00	0.19%	
	CENTURY LENDING COMPANY	2	$380,000.00	0.15%	
	CHAMPION CREDIT UNION	1	$397,799.95	0.16%	
	CHARTWAY FEDERAL CREDIT UNION	1	$229,500.00	0.09%	
	CHELSEA GROTON BANK	1	$360,000.00	0.14%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$522,000.00	0.21%	
	CITIZENS BANK	1	$248,000.00	0.1%	
	CITIZENS BANK OF LAS CRUCES	1	$329,480.65	0.13%	
	CITIZENS FIRST BANK	1	$217,600.00	0.09%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$675,300.00	0.27%	
	CLASS ACT FEDERAL CREDIT UNION	1	$278,600.00	0.11%	
	CLEVELAND STATE BANK	1	$240,300.00	0.1%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,545,950.00	2.22%	
	COBALT MORTGAGE	3	$1,429,000.00	0.57%	
	COBALT MORTGAGE, INC.	7	$2,222,030.00	0.89%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$267,587.36	0.11%	
	COLUMBIA CREDIT UNION	1	$224,500.00	0.09%	
	COMMERCE MORTGAGE	1	$195,000.00	0.08%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,000.00	0.16%	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$365,000.00	0.15%	
	CORNERSTONE HOME LENDING, INC.	4	$1,260,000.00	0.5%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$306,000.00	0.12%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$183,000.00	0.07%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$687,000.00	0.27%	
	CROSSLINE CAPITAL, INC	1	$385,000.00	0.15%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$260,000.00	0.1%	
	CUSO MORTGAGE CORPORATION	1	$194,000.00	0.08%	
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,000.00	0.12%	
	DEERE EMPLOYEES CREDIT UNION	1	$292,039.66	0.12%	

	DELTA COMMUNITY CREDIT UNION	1	$216,001.92	0.09%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$405,900.00	0.16%	
	DIRECTORS MORTGAGE INC.	1	$276,027.18	0.11%	
	EASTLAND FINANCIAL	1	$416,000.00	0.17%	
	EDGAR COUNTY BANK & TRUST, CO	1	$215,000.00	0.09%	
	ELEVATIONS CREDIT UNION	2	$505,000.00	0.2%	
	ENVOY MORTGAGE, LTD.	5	$1,755,800.00	0.7%	
	EQUITY LOANS LLC	1	$213,670.51	0.09%	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$190,000.00	0.08%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$230,000.00	0.09%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$987,500.00	0.4%	
	EXCEL MORTGAGE SERVICING, INC	2	$490,750.00	0.2%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$288,000.00	0.12%	
	F&A FEDERAL CREDIT UNION	1	$217,000.00	0.09%	
	FAMILY FIRST FUNDING, LLC	1	$239,638.52	0.1%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$840,800.00	0.34%	
	FARMERS EXCHANGE BANK	1	$178,583.68	0.07%	
	FARMINGTON BANK	1	$280,000.00	0.11%	
	FBC MORTGAGE, LLC	1	$184,000.00	0.07%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,795,791.30	0.72%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	
	FIDELITY MORTGAGE CORPORATION	1	$402,400.00	0.16%	
	FIDELITY MORTGAGE SERVICES	1	$192,000.00	0.08%	
	FINANCIAL PARTNERS CREDIT UNION	2	$739,700.00	0.3%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$312,224.85	0.12%	
	FIRST BANK FINANCIAL CENTRE	2	$722,000.00	0.29%	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,209,120.00	1.28%	
	FIRST CENTURY BANK	1	$294,000.00	0.12%	
	FIRST CHOICE BANK	1	$241,000.00	0.1%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,032,300.00	0.41%	
	FIRST CITIZENS BANK AND TRUST CO.	3	$772,592.00	0.31%	
	FIRST COMMUNITY BANK	1	$186,400.00	0.07%	
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	
	FIRST COUNTY BANK	2	$677,375.92	0.27%	
	FIRST FEDERAL BANK	3	$696,508.86	0.28%	
	FIRST FEDERAL BANK, FSB	1	$181,061.00	0.07%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$212,800.00	0.09%	
	FIRST HAWAIIAN BANK	3	$1,287,294.25	0.51%	
	FIRST INTERSTATE BANK	4	$897,930.00	0.36%	
	FIRST MORTGAGE COMPANY LLC	1	$300,000.00	0.12%	
	FIRST MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	
		1	$212,800.00	0.09%	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.16%	
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$220,000.00	0.09%	
	FIRST NATIONAL BANK MIDWEST	1	$390,000.00	0.16%	
	FIRST NATIONAL BANK OF DURANGO	1	$302,100.00	0.12%	
	FIRST NEW MEXICO BANK LAS CRUCES	1	$204,800.00	0.08%	
	FIRST NIAGARA BANK, N.A.	1	$336,000.00	0.13%	
	FIRST SECURITY STATE BANK	1	$200,000.00	0.08%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$193,000.00	0.08%	
	FIRST STATE BANK OF ST. CHARLES	1	$364,038.64	0.15%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,700.00	0.09%	
	FIRSTRUST BANK	3	$957,950.00	0.38%	
	FM LENDING SERVICES	1	$342,060.82	0.14%	
	FOX COMMUNITIES CREDIT UNION	1	$214,500.00	0.09%	
	FRANDSEN BANK & TRUST	1	$228,800.00	0.09%	
	FREMONT BANK	11	$4,063,300.00	1.63%	
	FULTON BANK, N.A.	6	$1,633,180.00	0.65%	
	GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	0.08%	
	GATEWAY STATE BANK	1	$218,000.00	0.09%	
	GMFS LLC	2	$487,500.00	0.2%	
	GOTMORTGAGE.COM, A CORPORATION	1	$353,200.00	0.14%	
	GRAND BANK NA	1	$213,000.00	0.09%	
	GREAT LAKES CREDIT UNION	2	$452,000.00	0.18%	
	GREAT MIDWEST	2	$475,500.00	0.19%	
	GREAT WESTERN BANK	1	$184,000.00	0.07%	
	GREENCHOICE BANK	1	$416,357.96	0.17%	
	GREENLIGHT FINANCIAL SERVICES	2	$670,000.00	0.27%	
	GUARANTY TRUST COMPANY	2	$650,000.00	0.26%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$212,250.00	0.08%	
	GUILD MORTGAGE COMPANY	3	$685,000.00	0.27%	
	HARBORONE CREDIT UNION	1	$225,000.00	0.09%	
	HEARTLAND BANK	2	$530,275.00	0.21%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$323,622.00	0.13%	
	HILLS BANK AND TRUST COMPANY	1	$261,000.00	0.1%	
	HOME FEDERAL BANK	2	$472,162.23	0.19%	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$466,671.00	0.19%	
	HOMETOWN LENDERS LLC	1	$250,100.00	0.1%	
	HONOLULU HOMELOANS, INC.	1	$396,000.00	0.16%	
	HORIZON BANK NA	2	$397,024.52	0.16%	
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.15%	
	ICON CREDIT UNION	1	$177,600.00	0.07%	
	IMORTGAGE.COM, INC.	8	$2,538,240.00	1.02%	
	INCENTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	

	INDEPENDENT BANK	2	$481,500.00	0.19%	
	INLAND HOME MORTGAGE COMPANY	1	$190,113.23	0.08%	
	INSIGHT CREDIT UNION	1	$188,000.00	0.08%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$471,000.00	0.19%	
	INVESTORS HOME MORTGAGE	4	$1,577,000.00	0.63%	
	IPAVA STATE BANK	1	$207,600.00	0.08%	
	JEANNE D'ARC CREDIT UNION	1	$224,038.26	0.09%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$365,000.00	0.15%	
	KANSAS STATE BANK OF MANHATTAN	1	$356,000.00	0.14%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$374,900.00	0.15%	
	LAKE FOREST BANK & TRUST COMPANY	1	$348,000.00	0.14%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,509,850.00	1%	
	LANDMARK CREDIT UNION	1	$221,000.00	0.09%	
	LBS FINANCIAL CREDIT UNION	1	$295,000.00	0.12%	
	LEADERONE FINANCIAL CORPORATION	1	$317,500.00	0.13%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$450,900.00	0.18%	
	LIBERTY BANK	1	$193,500.00	0.08%	
	LIBERTY HOME LOANS	1	$359,200.00	0.14%	
	LIBERTY SAVINGS BANK, FSB	2	$586,750.00	0.23%	
	LINCOLN FEDERAL SAVINGS BANK	1	$306,000.00	0.12%	
	LINCOLN SAVINGS BANK	1	$193,687.95	0.08%	
	LINN AREA CREDIT UNION	1	$199,000.00	0.08%	
	LUANA SAVINGS BANK	1	$316,000.00	0.13%	
	M/I FINANCIAL CORP.	2	$547,100.00	0.22%	
	MAGNA BANK	1	$252,000.00	0.1%	
	MARINE BANK	2	$635,591.35	0.25%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,200.00	0.14%	
	MEGASTAR FINANCIAL CORP.	3	$682,100.00	0.27%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$183,550.00	0.07%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$379,375.39	0.15%	
	MERIDIAN BANK	3	$796,400.00	0.32%	
	MERIWEST MORTGAGE COMPANY,LLC	2	$430,000.00	0.17%	
	MICHIGAN MUTUAL, INC.	2	$537,000.00	0.21%	
	MID-ISLAND MORTGAGE CORP.	2	$585,000.00	0.23%	
	MIDDLETON COMMUNITY BANK	2	$451,000.00	0.18%	
	MIDWEST BANK	1	$184,000.00	0.07%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$346,878.96	0.14%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$724,525.78	0.29%	
	MORTGAGE CLEARING CORP	2	$387,165.52	0.15%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$465,500.00	0.19%	
	MOUNT VERNON BANK	1	$178,800.00	0.07%	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.07%	

	MT MCKINLEY BANK	1	$191,697.83	0.08%	
	NAT RES - NEVADA	1	$284,800.00	0.11%	
	NAT RES - SAN DIEGO COUNTY	2	$879,000.00	0.35%	
	NATIONS DIRECT MORTGAGE LLC	1	$369,417.70	0.15%	
	NATIONWIDE BANK	1	$408,000.00	0.16%	
	NETWORK FUNDING, L.P.	2	$409,100.00	0.16%	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$232,800.00	0.09%	
	NORTH BROOKFIELD SAVINGS BANK	1	$204,000.00	0.08%	
	NORTHERN BANK & TRUST COMPANY	1	$219,646.14	0.09%	
	NORTHWEST FEDERAL CREDIT UNION	5	$2,154,000.00	0.86%	
	NUVISION FCU	1	$337,500.00	0.14%	
	O A MORTGAGE SERVICES	4	$1,577,000.00	0.63%	
	OAK BANK/LENDER	1	$255,000.00	0.1%	
	OMAHA POLICE FEDERAL CREDIT UNION	1	$179,716.72	0.07%	
	OPES ADVISORS, INC.	4	$1,232,500.00	0.49%	
	ORANGE COUNTY'S CREDIT UNION	4	$1,307,900.00	0.52%	
	ORNL FEDERAL CREDIT UNION	1	$196,650.00	0.08%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$297,250.00	0.12%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$284,800.00	0.11%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$454,530.48	0.18%	
	PARKSIDE LENDING, LLC	9	$3,142,900.00	1.26%	
	PATELCO CREDIT UNION	3	$894,600.00	0.36%	
	PAWTUCKET CREDIT UNION	1	$223,000.00	0.09%	
	PENTAGON FEDERAL C. U.	4	$1,260,666.82	0.5%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$395,725.00	0.16%	
	PINNACLE BANK OF SC	1	$289,543.60	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,966,820.00	2.39%	
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.1%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$330,000.00	0.13%	
	PLAINS COMMERCE BANK	2	$455,000.00	0.18%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,900.00	0.08%	
	PLAZA HOME MORTGAGE	1	$358,000.00	0.14%	
	PLAZA HOME MORTGAGE, INC.	5	$1,389,000.00	0.56%	
	PLAZA HOME ORTGAGE, INC.	1	$218,000.00	0.09%	
	PMAC LENDING SERVICES, INC.	13	$3,826,600.00	1.53%	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$646,750.00	0.26%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$212,800.00	0.09%	
	PRIMEBANK	1	$181,730.43	0.07%	

	PROVIDENT CREDIT UNION	3	$828,500.00	0.33%	
	PS BANK	1	$415,656.66	0.17%	
	PUBLIC SERVICE CREDIT UNION	1	$376,000.00	0.15%	
	PULASKI BANK	1	$254,000.00	0.1%	
	RABOBANK, N.A.	2	$449,000.00	0.18%	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$177,725.94	0.07%	
	RANLIFE, INC.	1	$392,805.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,002,100.00	0.4%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$945,100.00	0.38%	
	REDSTONE FEDERAL CREDIT UNION	2	$589,590.77	0.24%	
	RENASANT BANK	3	$895,000.00	0.36%	
	ROCKLAND FEDERAL CREDIT UNION	1	$319,843.00	0.13%	
	ROCKY MOUNTAIN CREDIT UNION	1	$198,000.00	0.08%	
	ROUNDPOINT MORTGAGE COMPANY	20	$6,308,478.49	2.52%	
	ROYAL CREDIT UNION	1	$250,000.00	0.1%	
	SALAL CREDIT UNION	1	$294,000.00	0.12%	
	SAN DIEGO COUNTY CREDIT UNION	3	$787,584.82	0.32%	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,225,550.00	0.89%	
	SEAMEN'S BANK	1	$400,000.00	0.16%	
	SECURITY NATIONAL BANK	1	$319,950.00	0.13%	
	SECURITY STATE BANK	1	$196,000.00	0.08%	
	SHEA MORTGAGE INC.	2	$452,521.00	0.18%	
	SHORE MORTGAGE	2	$719,270.00	0.29%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$9,798,432.51	3.92%	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$264,000.00	0.11%	
	SOUND COMMUNITY BANK	1	$288,000.00	0.12%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$295,000.00	0.12%	
	SOUTHEAST BANK AND TRUST	1	$222,500.00	0.09%	
	SOVEREIGN BANK, N.A.	1	$314,514.99	0.13%	
	ST.MARY'S BANK	1	$200,000.00	0.08%	
	STANDARD BANK & TRUST COMPANY	1	$210,240.00	0.08%	
	STANDARD MORTGAGE CORP	1	$180,600.00	0.07%	
	STANFORD FCU	1	$210,065.00	0.08%	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$303,000.00	0.12%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$744,509.00	0.3%	
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$237,558.00	0.1%	
	STEARNS LENDING INC.	56	$17,106,185.85	6.84%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,403,302.68	1.36%	

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$337,500.00	0.14%	
	STOCK YARDS BANK & TRUST COMPANY	1	$388,300.00	0.16%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$239,630.48	0.1%	
	SUMMIT CREDIT UNION	1	$351,200.00	0.14%	
	SUMMIT FUNDING, INC.	2	$615,864.88	0.25%	
	SWBC MORTGAGE CORPORATION	8	$2,324,350.00	0.93%	
	TECHNOLOGY CREDIT UNION	4	$1,604,150.39	0.64%	
	THE BRYN MAWR TRUST COMPANY	1	$415,000.00	0.17%	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$218,459.33	0.09%	
	THE LENDING COMPANY, INC	2	$432,492.39	0.17%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$323,000.00	0.13%	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,343.73	0.17%	
	TOWER FEDERAL CREDIT UNION	2	$536,063.00	0.21%	
	TOWNEBANK MORTGAGE	1	$458,850.00	0.18%	
	TRAVIS CREDIT UNION	1	$292,411.00	0.12%	
	TRISTAR BANK	1	$189,600.00	0.08%	
	TRUSTONE	1	$224,200.00	0.09%	
	TWO RIVERS BANK AND TRUST	1	$396,000.00	0.16%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$984,000.00	0.39%	
	UNION SAVINGS BANK	7	$1,878,537.56	0.75%	
	UNITED BANK &TRUST	2	$581,200.00	0.23%	
	UNITED HEALTH SERVICES CREDIT UNION	1	$178,000.00	0.07%	
	UNITED REPUBLIC BANK	1	$260,000.00	0.1%	
	UNITED WHOLESALE MORTGAGE	13	$4,137,500.00	1.66%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,450.00	0.08%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,018,822.61	0.41%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,150.16	0.09%	
	VALLEY NATIONAL BANK	3	$763,461.85	0.31%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$319,500.00	0.13%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$379,000.00	0.15%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,083,500.00	1.23%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,355,750.00	0.54%	
	WAKEFIELD CO-OPERATIVE BANK	1	$339,000.00	0.14%	
	WATERSTONE MORTGAGE CORPORATION	1	$412,486.00	0.17%	
	WEBSTER BANK, N.A.	3	$781,446.68	0.31%	
	WESCOM CENTRAL CREDIT UNION	1	$196,100.00	0.08%	
	WEST GATE BANK	1	$197,000.00	0.08%	
	WESTSTAR MORTGAGE, INC	1	$180,750.00	0.07%	
	WESTSTAR MORTGAGE, INC.	3	$1,069,850.00	0.43%	

		WHATCOM EDUCATIONAL CREDIT UNION	3	$912,344.28	0.36%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$196,000.00	0.08%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,497,710.00	0.6%	
		WRIGHT-PATT CREDIT UNION, INC.	3	$673,808.15	0.27%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$259,750.00	-0.01%	
Total			**831**	**$249,978,981.21**	**100%**	
31417GF76		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$236,300.00	0.09%	
		ACADEMY MORTGAGE CORPORATION	2	$608,000.00	0.24%	
		ACCESS CAPITAL FUNDING, LLC	1	$280,000.00	0.11%	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$833,878.90	0.33%	
		ALLIED MORTGAGE GROUP	1	$235,000.00	0.09%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,400.00	0.09%	
		AMERICA'S MORTGAGE, LLC	1	$203,722.00	0.08%	
		AMERICAN BANK CENTER	1	$260,000.00	0.1%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	
		AMERICAN FEDERAL SAVINGS BANK	2	$696,500.00	0.28%	
		AMERICAN FEDERAL SAVINIGS BANK	1	$213,500.00	0.09%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$285,600.00	0.11%	
		AMERICAN GATEWAY BANK	1	$218,000.00	0.09%	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$226,700.00	0.09%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$205,000.00	0.08%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$226,000.00	0.09%	
		ANCHORBANK, FSB	2	$455,500.00	0.18%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$493,250.00	0.2%	
		ARIZONA BANK AND TRUST	2	$620,000.00	0.25%	
		ARK MORTGAGE INC	1	$292,500.00	0.12%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$235,905.00	0.09%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,662,124.43	0.66%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,600.00	0.1%	
		AUDUBON STATE BANK	1	$204,000.00	0.08%	
		BANCFIRST	1	$413,000.00	0.16%	
		BANCORPSOUTH BANK	2	$571,775.00	0.23%	
		BANK IOWA	1	$280,250.00	0.11%	
		BANK MUTUAL	2	$674,125.78	0.27%	
		BANK OF CANTON	1	$273,764.00	0.11%	
		BANK OF HAWAII	1	$245,000.00	0.1%	
		BANK OF NORTH CAROLINA	1	$417,000.00	0.17%	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$286,000.00	0.11%	
		BANKERS TRUST	2	$477,500.00	0.19%	

	BANKNEWPORT	1	$395,000.00	0.16%	
	BANNER BANK	1	$417,000.00	0.17%	
	BAXTER CREDIT UNION	4	$1,458,350.00	0.58%	
	BAYCOAST BANK	4	$1,007,944.51	0.4%	
	BELLCO CREDIT UNION	2	$461,000.00	0.18%	
	BERKSHIRE BANK	1	$208,172.00	0.08%	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,061,150.00	0.42%	
	BLUELEAF LENDING, LLC	2	$668,750.00	0.27%	
	BOEING EMPLOYEES' CREDIT UNION	1	$250,000.00	0.1%	
	BROADVIEW MORTGAGE CORPORATION	1	$275,000.00	0.11%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$897,000.00	0.36%	
	CAHP CREDIT UNION	1	$254,860.79	0.1%	
	CALIFORNIA CREDIT UNION	1	$250,000.00	0.1%	
	CAMBRIDGE SAVINGS BANK	2	$595,000.00	0.24%	
	CANYON COMMUNITY BANK, N.A.	1	$300,000.00	0.12%	
	CAPITOL BANK	1	$202,500.00	0.08%	
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,179,675.00	0.47%	
	CASHCALL, INC.	59	$18,672,300.00	7.45%	
	CENTRAL ONE FCU	1	$211,500.00	0.08%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$204,000.00	0.08%	
	CITADEL FEDERAL CREDIT UNION	1	$328,487.77	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,220,700.00	1.28%	
	COBALT MORTGAGE, INC.	5	$1,388,000.00	0.55%	
	COLONIAL SAVINGS, F.A.	1	$233,985.19	0.09%	
	COLUMBIA CREDIT UNION	1	$200,400.00	0.08%	
	COMERICA BANK	1	$417,000.00	0.17%	
	COMMUNITY BANK CORPORATION	1	$257,600.00	0.1%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$307,000.00	0.12%	
	CONNECTICUT HOME MORTGAGE, LLC	1	$229,961.76	0.09%	
	CORNERSTONE FEDERAL CREDIT UNION	1	$273,700.00	0.11%	
	CORNERSTONE HOME LENDING, INC.	3	$1,030,250.00	0.41%	
	CORNERSTONE MORTGAGE, INC.	1	$246,000.00	0.1%	
	COUNTY BANK	1	$241,600.00	0.1%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$232,000.00	0.09%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$444,000.00	0.18%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$324,000.00	0.13%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$234,600.00	0.09%	
	DANE COUNTY CREDIT UNION	1	$304,800.00	0.12%	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$508,600.00	0.2%	
	DFCU FINANCIAL	1	$213,000.00	0.08%	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$241,851.00	0.1%	
	ELGA CREDIT UNION	1	$417,000.00	0.17%	

	EMPOWER FEDERAL CREDIT UNION	1	$334,500.00	0.13%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$481,300.00	0.19%	
	ENVOY MORTGAGE, LTD.	3	$877,600.00	0.35%	
	EQUITABLE CO-OPERATIVE BANK	1	$417,000.00	0.17%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$952,456.00	0.38%	
	EVERGREEN CREDIT UNION, A CORPORATION	1	$268,000.00	0.11%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.1%	
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.17%	
	EXCEL MORTGAGE SERVICING, INC.	1	$275,500.00	0.11%	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$467,500.00	0.19%	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,653,710.00	0.66%	
	FARMINGTON BANK	1	$218,025.44	0.09%	
	FBC MORTGAGE, LLC	2	$643,334.00	0.26%	
	FIDELITY BANK	2	$485,175.81	0.19%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,283,135.00	0.91%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	$793,000.00	0.32%	
	FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	$431,100.00	0.17%	
	FINANCIAL PARTNERS CREDIT UNION	2	$570,576.00	0.23%	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$209,600.00	0.08%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,009,000.00	0.4%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$967,000.00	0.39%	
	FIRST COLLINSVILLE BANK	1	$400,000.00	0.16%	
	FIRST COMMUNITY BANK	2	$445,498.84	0.18%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.17%	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$214,500.00	0.09%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,580.04	0.08%	
	FIRST FEDERAL BANK, FSB	2	$487,500.00	0.19%	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$260,000.00	0.1%	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$201,000.00	0.08%	
	FIRST HAWAIIAN BANK	1	$256,000.00	0.1%	
	FIRST METRO BANK	1	$392,000.00	0.16%	
	FIRST MIDWEST BANK	3	$907,000.00	0.36%	
	FIRST MORTGAGE COMPANY LLC	1	$258,950.00	0.1%	
	FIRST MORTGAGE COMPANY, LLC	3	$926,900.00	0.37%	
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.1%	
	FIRST NATIONAL BANK ALASKA	1	$293,800.00	0.12%	
	FIRST NATIONAL BANK OF ST LOUIS	2	$586,126.10	0.23%	
	FIRST NIAGARA BANK, N.A.	19	$5,716,000.00	2.28%	
	FIRST STATE BANK	2	$512,000.00	0.2%	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,833,300.00	1.13%	
	FIRST UNITED BANK & TRUST	1	$312,000.00	0.12%	
	FIRST UNITED FEDERAL CREDIT UNION	1	$252,000.00	0.1%	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,000.00	0.11%	
	FIRSTAR BANK N.A.	2	$474,250.00	0.19%	
	FIRSTMERIT BANK, N.A.	3	$1,041,000.00	0.42%	
	FIRSTRUST BANK	8	$2,344,200.00	0.93%	
	FISHER NATIONAL BANK	1	$310,000.00	0.12%	
	FORUM CREDIT UNION	3	$795,923.30	0.32%	
	FREMONT BANK	20	$5,249,006.55	2.09%	
	GEORGETOWN BANK	1	$210,000.00	0.08%	
	GESA CREDIT UNION	1	$228,000.00	0.09%	
	GILPIN FINANCIAL SERVICES, INC.	1	$208,000.00	0.08%	
	GMFS LLC	2	$473,509.00	0.19%	
	GRAND BANK	1	$245,000.00	0.1%	
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.08%	
	GREAT WESTERN BANK	1	$305,000.00	0.12%	
	GREATER NEVADA MORTGAGE SERVICES	1	$262,600.00	0.1%	
	GREENLIGHT FINANCIAL SERVICES	7	$2,025,300.00	0.81%	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$206,500.00	0.08%	
	GUARDIAN CREDIT UNION	1	$280,000.00	0.11%	
	GUILD MORTGAGE COMPANY	5	$1,344,517.60	0.54%	
	HEARTLAND BANK	3	$847,404.00	0.34%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$290,000.00	0.12%	
	HOME FEDERAL BANK	3	$743,900.00	0.3%	
	HOME PLACE MORTGAGE LOANS INC.	1	$222,500.00	0.09%	
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$256,000.00	0.1%	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$225,000.00	0.09%	
	HOMETOWN LENDERS LLC	1	$275,000.00	0.11%	
	HORIZON BANK, N.A.	1	$265,000.00	0.11%	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$621,023.08	0.25%	
	INDEPENDENT BANK	1	$244,650.00	0.1%	
	INVESTORS HOME MORTGAGE	4	$1,078,600.00	0.43%	
	JEFFERSON BANK OF MISSOURI	2	$552,500.00	0.22%	
	KANSAS STATE BANK OF MANHATTAN	1	$301,638.16	0.12%	
	LAKE FOREST BANK & TRUST COMPANY	1	$397,500.00	0.16%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,514,400.00	0.6%	
	LANDMARK CREDIT UNION	5	$1,244,466.51	0.5%	
	LEADERONE FINANCIAL CORPORATION	4	$1,125,123.91	0.45%	
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$243,000.00	0.1%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$466,950.00	0.19%	
	LIBERTY BANK	1	$255,000.00	0.1%	

	LOGIX FEDERAL CREDIT UNION	1	$281,648.54	0.11%	
	LOS ALAMOS NATIONAL BANK	1	$354,000.00	0.14%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	
	LPMC, LLC	1	$277,000.00	0.11%	
	M/I FINANCIAL CORP.	4	$1,036,150.00	0.41%	
	MAGNA BANK	2	$480,977.85	0.19%	
	MARION COUNTY SAVINGS BANK	1	$244,000.00	0.1%	
	MEGASTAR FINANCIAL CORP.	4	$1,281,300.00	0.51%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$275,000.00	0.11%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,184.60	0.1%	
	MERIDIAN BANK	1	$408,000.00	0.16%	
	MERIWEST MORTGAGE COMPANY,LLC	2	$510,000.00	0.2%	
	MERRIMACK COUNTY SAVINGS BANK	1	$328,500.00	0.13%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$269,800.00	0.11%	
	METRO BANK	1	$202,000.00	0.08%	
	METRO CREDIT UNION	2	$502,085.49	0.2%	
	MICHIGAN MUTUAL, INC.	1	$375,000.00	0.15%	
	MIDTOWN BANK & TRUST COMPANY	1	$257,000.00	0.1%	
	MLD MORTGAGE, INC.	3	$850,000.00	0.34%	
	MORTGAGE CLEARING CORP	1	$221,000.00	0.09%	
	MORTGAGE NOW INC	1	$244,500.00	0.1%	
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.11%	
	MVB BANK, INC.	1	$417,000.00	0.17%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$233,943.78	0.09%	
	NATIONAL BANK OF KANSAS CITY	3	$832,950.00	0.33%	
	NATIONAL BANK OF MIDDLEBURY127	1	$416,000.00	0.17%	
	NATIONWIDE BANK	1	$230,700.00	0.09%	
	NETWORK FUNDING, L.P.	6	$1,945,750.00	0.78%	
	NETWORK FUNIDING LP	1	$384,000.00	0.15%	
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.11%	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,649,774.79	1.46%	
	NORTHWESTERN MORTGAGE CO.	1	$236,169.89	0.09%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.17%	
	NSWC FEDERAL CREDIT UNION	1	$229,500.00	0.09%	
	NUMARK CREDIT UNION	1	$206,400.00	0.08%	
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	
	OLD FLORIDA NATIONAL BANK	1	$300,000.00	0.12%	
	OLD SECOND NATIONAL BANK	1	$202,500.00	0.08%	
	OPES ADVISORS, INC.	3	$1,458,000.00	0.58%	
	ORIENTAL BANK	1	$248,876.37	0.1%	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.14%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,000.00	0.08%	
	PARKSIDE LENDING, LLC	6	$2,673,200.00	1.07%	
	PATELCO CREDIT UNION	2	$533,200.00	0.21%	

	PENN STATE FEDERAL CREDIT UNION	1	$232,699.40	0.09%	
	PEOPLES BANK, A WA CORPORATION	2	$600,000.00	0.24%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$292,000.00	0.12%	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$237,000.00	0.09%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,702,250.00	0.68%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$240,500.00	0.1%	
	PLAZA HOME MORTGAGE	1	$313,000.00	0.12%	
	PLAZA HOME MORTGAGE,INC.	2	$454,615.44	0.18%	
	PMAC LENDING SERVICES, INC.	1	$252,000.00	0.1%	
	POLONIA BANK	2	$496,851.12	0.2%	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	
	PRAIRIE NATIONAL BANK	1	$300,000.00	0.12%	
	PRAIRIE STATE BANK & TRUST	1	$259,738.42	0.1%	
	PREMIER AMERICA CREDIT UNION	2	$600,289.78	0.24%	
	PREMIERBANK	1	$254,000.00	0.1%	
	PROVIDENT CREDIT UNION	5	$1,729,300.00	0.69%	
	QUORUM FEDERAL CREDIT UNION	1	$352,000.00	0.14%	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$203,000.00	0.08%	
	REAL ESTATE FUNDING CORP	1	$272,000.00	0.11%	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,099,400.00	0.84%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,591,171.00	0.63%	
	RED RIVER BANK	1	$300,000.00	0.12%	
	REDSTONE FEDERAL CREDIT UNION	1	$261,343.47	0.1%	
	RENASANT BANK	1	$202,000.00	0.08%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$287,000.00	0.11%	
	RIVER VALLEY BANK	1	$375,000.00	0.15%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,500.00	0.09%	
	RMC VANGUARD MORTGAGE CORP	1	$211,650.00	0.08%	
	ROUNDPOINT MORTGAGE COMPANY	33	$8,905,983.00	3.55%	
	RUMSON-FAIR HAVEN BANK & TRUST	1	$217,020.18	0.09%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$643,100.00	0.26%	
	SANBORN CORPORATION	1	$223,800.00	0.09%	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$258,210.82	0.1%	
	SAUK VALLEY BANK & TRUST COMPANY	1	$211,000.00	0.08%	
	SAVINGS BANK OF DANBURY	1	$208,000.00	0.08%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,527,700.00	1.01%	
	SCIENT FEDERAL CREDIT UNION	1	$211,663.00	0.08%	
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.1%	
	SEASONS FEDERAL CREDIT UNION	2	$430,500.00	0.17%	

	SECURE ONE CAPITAL CORPORATION	1	$212,900.00	0.08%	
	SECURITY BANK/LAUREL	1	$219,000.00	0.09%	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$235,000.00	0.09%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$282,000.00	0.11%	
	SHEA MORTGAGE INC.	1	$534,000.00	0.21%	
	SHORE MORTGAGE	1	$232,000.00	0.09%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$6,984,663.14	2.79%	
	SOVEREIGN BANK, N.A.	80	$24,640,377.16	9.83%	
	STANDARD BANK & TRUST COMPANY	1	$220,000.00	0.09%	
	STANDARD MORTGAGE CORP	1	$200,200.00	0.08%	
	STATE BANK NORTHWEST	1	$208,000.00	0.08%	
	STEARNS LENDING INC.	23	$6,146,043.24	2.45%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,656,417.91	0.66%	
	STOCK YARDS BANK & TRUST COMPANY	2	$652,000.00	0.26%	
	SUMMIT MORTGAGE CORPORATION	1	$210,000.00	0.08%	
	SWBC MORTGAGE CORPORATION	4	$937,900.00	0.37%	
	T. J. FINANCIAL, INC.	10	$2,985,500.00	1.19%	
	TEACHERS FEDERAL CREDIT UNION	3	$719,000.00	0.29%	
	THE BRYN MAWR TRUST COMPANY	2	$454,000.00	0.18%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$651,000.00	0.26%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$466,250.00	0.19%	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.15%	
	THE PRIVATEBANK AND TRUST COMPANY	1	$215,000.00	0.09%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$433,903.06	0.17%	
	THRIVENT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	
	TOWER FEDERAL CREDIT UNION	2	$592,500.00	0.24%	
	TRADITION MORTGAGE LLC	1	$291,000.00	0.12%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$691,348.00	0.28%	
	UNION SAVINGS BANK	45	$11,143,915.54	4.44%	
	UNITED BANK &TRUST	1	$410,000.00	0.16%	
	UNITED FEDERAL CREDIT UNION	1	$214,094.30	0.09%	
	UNITED WHOLESALE MORTGAGE	27	$7,487,620.00	2.99%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$497,600.00	0.2%	
	UNIVEST BANK AND TRUST CO	2	$610,000.00	0.24%	
	VALLEY NATIONAL BANK	13	$3,427,139.63	1.37%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$673,000.00	0.27%	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$334,500.00	0.13%	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$444,056.14	0.18%	
	VILLAGE MORTGAGE	3	$1,130,250.00	0.45%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,982,700.00	0.79%	

		WALLICK AND VOLK, INC.	1	$402,250.00	0.16%	
		WATERSTONE MORTGAGE CORPORATION	1	$371,200.00	0.15%	
		WAUKESHA STATE BANK	1	$350,000.00	0.14%	
		WEBSTER BANK, N.A.	3	$751,000.00	0.3%	
		WESTSTAR MORTGAGE, INC	1	$300,001.00	0.12%	
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.12%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,500.00	0.1%	
		WHEATLAND FEDERAL CREDIT UNION	1	$213,000.00	0.08%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$297,600.00	0.12%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,129,000.00	0.45%	
		WOOD & HUSTON BANK	1	$199,191.12	0.08%	
		WORKERS' CREDIT UNION	1	$290,687.59	0.12%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$229,500.00	0.13%	
Total			**877**	**$250,749,467.24**	**100%**	
31417GF84		ACADEMY MORTGAGE CORPORATION	1	$54,302.59	0.64%	
		AMERICAN FEDERAL BANK	1	$64,000.00	0.75%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$121,250.00	1.42%	
		AMERIFIRST FINANCIAL CORPORATION	1	$52,000.00	0.61%	
		ARK MORTGAGE, INC.	1	$81,200.00	0.95%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$59,000.00	0.69%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.7%	
		BANK OF NEW MADRID	1	$64,500.00	0.75%	
		BOONE COUNTY NATIONAL BANK	1	$56,000.00	0.65%	
		BROKER SOLUTIONS, INC.	1	$72,100.00	0.84%	
		CASHCALL, INC.	4	$297,000.00	3.47%	
		CENTURY LENDING COMPANY	2	$154,185.00	1.8%	
		CHERRY CREEK MORTGAGE CO., INC.	2	$140,550.00	1.64%	
		CITIMORTGAGE	1	$84,100.00	0.98%	
		CITIZENS BANK	1	$69,418.47	0.81%	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$162,619.68	1.9%	
		CORNERSTONE MORTGAGE COMPANY	3	$211,108.82	2.47%	
		CORNERSTONE MORTGAGE, INC.	1	$73,000.00	0.85%	
		COUNTRYPLACE MORTGAGE, LTD.	1	$68,000.00	0.8%	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$39,500.00	0.46%	
		DELMAR FINANCIAL	1	$37,350.00	0.44%	
		DELMAR FINANCIAL COMPANY	4	$185,984.46	2.18%	
		DELMAR FINANCIIAL COMPANY	1	$39,000.00	0.46%	
		EVERBANK	1	$28,501.93	0.33%	
		FARMERS EXCHANGE BANK	1	$65,000.00	0.76%	
		FIRST BANK PUERTO RICO	1	$40,532.92	0.47%	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$44,400.00	0.52%	
	FIRST CENTRAL BANK	1	$44,650.00	0.52%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$71,000.00	0.83%	
	FIRST FEDERAL BANK	1	$38,000.00	0.44%	
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.94%	
	FIRST NATIONAL BANK OF TRENTON	2	$105,575.00	1.23%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$46,875.00	0.55%	
	GMFS LLC	1	$71,500.00	0.84%	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,600.18	0.87%	
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.88%	
	GTE FEDERAL CREDIT UNION	3	$170,000.00	1.99%	
	GUILD MORTGAGE COMPANY	6	$341,874.22	4%	
	HARPETH MORTGAGE, LLC	1	$72,700.31	0.85%	
	HOME STATE BANK NA	1	$50,000.00	0.58%	
	HOMETOWN LENDERS LLC	2	$135,628.14	1.59%	
	HORIZON BANK NA	1	$51,000.00	0.6%	
	HUTCHINSON CREDIT UNION	1	$45,711.16	0.53%	
	INSIGHT CREDIT UNION	1	$73,294.76	0.86%	
	LEADERONE FINANCIAL CORPORATION	2	$156,077.00	1.83%	
	LIBERTY CAPITAL FINANCIAL, INC.	1	$59,500.00	0.7%	
	LIBERTY MORTGAGE COMPANY, INC.	1	$64,000.00	0.75%	
	LINCOLN FEDERAL SAVINGS BANK	1	$56,250.00	0.66%	
	LOCKHEED FEDERAL CREDIT UNION	1	$69,735.93	0.82%	
	MEGASTAR FINANCIAL CORP.	1	$81,000.00	0.95%	
	MEMBER HOME LOAN, LLC	1	$37,125.00	0.43%	
	MICHIGAN MUTUAL, INC.	1	$45,000.00	0.53%	
	MID AMERICA MORTGAGE	2	$134,000.00	1.57%	
	MIDLAND STATES BANK	1	$75,000.00	0.88%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$67,500.00	0.79%	
	MOVEMENT MORTGAGE, LLC	5	$347,623.00	4.07%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$140,525.00	1.64%	
	NAVY FEDERAL CREDIT UNION	1	$47,700.00	0.56%	
	OCEANFIRST BANK	1	$46,500.00	0.54%	
	ON Q FINANCIAL, INC.	1	$66,566.00	0.78%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$54,500.00	0.64%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$111,000.00	1.3%	
	PILOT BANK	1	$76,000.00	0.89%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$65,000.00	0.76%	
	PRIMARY CAPITAL ADVISORS LC	1	$30,750.00	0.36%	
	PRIMEWEST MORTGAGE	4	$197,741.75	2.31%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$131,000.00	1.53%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$60,000.00	0.7%	
	ROUNDPOINT MORTGAGE COMPANY	1	$68,315.51	0.8%	

		RPM MORTGAGE, INC.	1	$70,000.00	0.82%	
		SCOTIABANK OF PUERTO RICO	1	$44,813.38	0.52%	
		SHORE MORTGAGE	3	$220,978.15	2.58%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$160,000.00	1.87%	
		SOVEREIGN BANK, N.A.	2	$130,344.53	1.52%	
		STEARNS LENDING INC.	5	$314,977.35	3.68%	
		SUNWEST MORTGAGE COMPANY, INC.	1	$74,250.00	0.87%	
		TALMER BANK AND TRUST	2	$111,000.00	1.3%	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$53,250.00	0.62%	
		UNITED WHOLESALE MORTGAGE	11	$730,945.79	8.55%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$63,750.00	0.75%	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$54,200.00	0.63%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$52,500.00	0.61%	
		WALLICK AND VOLK, INC.	1	$69,000.00	0.81%	
		WATERSTONE MORTGAGE CORPORATION	1	$52,100.00	0.61%	
		WESTCONSIN CREDIT UNION	1	$30,000.00	0.35%	
		Unavailable	1	$57,506.04	0.68%	
Total			**138**	**$8,550,037.07**	**100%**	
31417GF92		ABBEVILLE BULDING & LOAN	1	$201,000.00	5.76%	
		CABARRUS BANK & TRUST	1	$167,700.00	4.8%	
		PENTAGON FEDERAL C. U.	3	$727,511.96	20.83%	
		PROVIDENT CREDIT UNION	2	$732,000.00	20.96%	
		SOVEREIGN BANK, N.A.	2	$553,825.84	15.86%	
		STATE BANK OF LINCOLN	1	$350,000.00	10.02%	
		STEARNS LENDING INC.	1	$323,000.00	9.25%	
		SUPERIOR FEDERAL CREDIT UNION	1	$150,967.17	4.32%	
		UNITED COMMERCE BANK	1	$154,000.00	4.41%	
		WINGS FINANCIAL CREDIT UNION	1	$132,601.33	3.79%	
Total			**14**	**$3,492,606.30**	**100%**	
31417GFB7		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.35%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$233,355.00	0.46%	
		ALLIANCE MORTGAGE GROUP	1	$158,507.00	0.31%	
		ALLIANT BANK	1	$151,103.80	0.3%	
		ALLIED MORTGAGE GROUP	1	$192,000.00	0.38%	
		ALPINE BANK & TRUST CO.	1	$216,367.44	0.43%	
		ALTRA FEDERAL CREDIT UNION	1	$158,900.00	0.31%	
		AMERICAN BANK CENTER	1	$205,000.00	0.41%	
		AMERICAN BANK, N.A.	1	$186,950.00	0.37%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,700.00	0.5%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$713,935.82	1.41%	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,486.66	0.42%	
	ASSOCIATED BANK	1	$499,000.00	0.99%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,510,000.00	2.99%	
	ASSOCIATED CREDIT UNION	1	$260,000.00	0.52%	
	AURORA FINANCIAL GROUP, INC.	2	$531,741.00	1.05%	
	BANCORPSOUTH BANK	2	$489,500.00	0.97%	
	BANK FIRST NATIONAL	1	$164,000.00	0.32%	
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$173,000.00	0.34%	
	BANK OF STANLY	1	$154,750.00	0.31%	
	BANK OF THE CASCADES	1	$183,875.71	0.36%	
	BAXTER CREDIT UNION	3	$916,998.18	1.82%	
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.4%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$706,000.00	1.4%	
	C.U. MORTGAGE SERVICES, INC.	1	$168,900.00	0.33%	
	CALIBER FUNDING LLC	1	$165,365.38	0.33%	
	CASHCALL, INC.	3	$824,600.00	1.63%	
	CENTENNIAL LENDING, LLC	1	$157,014.05	0.31%	
	CENTRIS FEDERAL CREDIT UNION	1	$197,000.00	0.39%	
	CITIZENS BANK OF ROGERSVILLE	1	$187,000.00	0.37%	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.41%	
	CLINTON SAVINGS BANK	1	$165,053.02	0.33%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$611,500.00	1.21%	
	COASTAL FEDERAL CREDIT UNION	1	$210,829.36	0.42%	
	COBALT MORTGAGE	2	$428,775.36	0.85%	
	COLE TAYLOR BANK	3	$809,230.25	1.6%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$192,000.00	0.38%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$695,000.00	1.38%	
	CREDIT UNION OF COLORADO	1	$184,750.00	0.37%	
	CROSSLINE CAPITAL INC.	1	$325,000.00	0.64%	
	CUSO MORTGAGE CORPORATION	1	$202,000.00	0.4%	
	DENMARK STATE BANK	1	$193,000.00	0.38%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$249,000.00	0.49%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.32%	
	ELEVATIONS CREDIT UNION	4	$912,097.52	1.81%	
	ENVOY MORTGAGE, LTD.	2	$359,173.52	0.71%	
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.59%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$388,800.00	0.77%	
	FARMINGTON BANK	1	$174,000.00	0.34%	
	FIDELITY BANK	1	$252,470.04	0.5%	
	FIRST BANK FINANCIAL CENTRE	1	$188,000.00	0.37%	

	FIRST BANK PUERTO RICO	1	$169,267.37	0.34%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$269,000.00	0.53%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$356,000.00	0.71%	
	FIRST COMMUNITY CREDIT UNION	1	$332,569.45	0.66%	
	FIRST COUNTY BANK	1	$375,000.00	0.74%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$236,625.74	0.47%	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$480,000.00	0.95%	
	FIRST FEDERAL BANK, FSB	1	$196,000.00	0.39%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$299,800.00	0.59%	
	FIRST HAWAIIAN BANK	1	$216,114.29	0.43%	
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.67%	
	FIRST MIDWEST BANK	1	$208,500.00	0.41%	
	FIRST NATIONAL BANK	1	$283,650.00	0.56%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,500.00	0.74%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,369.09	0.63%	
	FORUM CREDIT UNION	1	$244,000.00	0.48%	
	FREMONT BANK	1	$238,500.00	0.47%	
	FULTON BANK, N.A.	1	$196,000.00	0.39%	
	GEO CORP INC	1	$158,000.00	0.31%	
	GOLDEN WEST ALLIANCE INC.	1	$390,000.00	0.77%	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.32%	
	GUILD MORTGAGE COMPANY	1	$216,356.90	0.43%	
	HOME SAVINGS AND LOAN CO	1	$204,000.00	0.4%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,000.00	0.5%	
	ICON CREDIT UNION	1	$417,000.00	0.83%	
	IDAHO CENTRAL CREDIT UNION	1	$222,600.00	0.44%	
	LANDMARK CREDIT UNION	3	$474,887.93	0.94%	
	LEADER BANK, N.A.	1	$299,000.00	0.59%	
	LIBERTY BANK	1	$173,484.33	0.34%	
	MAGNA BANK	1	$177,600.00	0.35%	
	MANSFIELD CO-OPERATIVE BANK	1	$335,000.00	0.66%	
	MARBLEHEAD BANK	1	$254,254.61	0.5%	
	MARINE CREDIT UNION	1	$192,400.00	0.38%	
	MARQUETTE BANK	1	$212,000.00	0.42%	
	MECHANICS SAVINGS BANK	1	$156,103.34	0.31%	
	MERIDIAN BANK	1	$303,000.00	0.6%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,290.80	0.49%	
	MID-ISLAND MORTGAGE CORP.	1	$166,700.00	0.33%	
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.41%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$184,000.00	0.36%	
	MISSOULA FEDERAL CREDIT UNION	1	$170,000.00	0.34%	
	MONSON SAVINGS BANK	3	$828,000.00	1.64%	
	NATIONAL BANK OF KANSAS CITY	1	$178,050.00	0.35%	
	NATIONAL BANK OF MIDDLEBURY	1	$153,000.00	0.3%	

	NATIONAL BANK OF OHIO	1	$205,700.00	0.41%	
	NETWORK FUNDING LP	1	$417,000.00	0.83%	
	NETWORK FUNDING, L.P.	1	$348,112.00	0.69%	
	NEW BRITAIN MORTGAGE	1	$220,000.00	0.44%	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$383,128.00	0.76%	
	NORTHWEST FEDERAL CREDIT UNION	1	$225,200.00	0.45%	
	NUMARK CREDIT UNION	1	$200,250.00	0.4%	
	OCEANFIRST BANK	1	$251,000.00	0.5%	
	PARKSIDE LENDING	1	$160,000.00	0.32%	
	PARKSIDE LENDING, LLC	2	$436,900.00	0.87%	
	PENTAGON FEDERAL C. U.	3	$823,924.54	1.63%	
	PEOPLES BANK, A WA CORPORATION	1	$170,500.00	0.34%	
	PINNACLE BANK	1	$175,000.00	0.35%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,000.00	1.96%	
	PLAINS COMMERCE BANK	1	$209,886.00	0.42%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$415,000.00	0.82%	
	PRIMEWEST MORTGAGE	1	$172,000.00	0.34%	
	PROVINCIAL BANK	2	$573,814.79	1.14%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$522,000.00	1.03%	
	REDWOOD CREDIT UNION	1	$154,000.00	0.31%	
	RENASANT BANK	1	$236,000.00	0.47%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,100.00	0.36%	
	ROYAL CREDIT UNION	1	$158,175.00	0.31%	
	RUSHVILLE STATE BANK	1	$157,500.00	0.31%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$271,800.00	0.54%	
	SEASONS FEDERAL CREDIT UNION	2	$389,500.00	0.77%	
	SHELL FEDERAL CREDIT UNION	1	$218,850.00	0.43%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$334,000.00	0.66%	
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.42%	
	SIU CREDIT UNION	1	$244,500.00	0.48%	
	SOMERSET TRUST COMPANY	1	$156,000.00	0.31%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.44%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$370,000.00	0.73%	
	ST. JAMES MORTGAGE CORPORATION	1	$198,800.00	0.39%	
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.32%	
	STANFORD FCU	1	$180,922.47	0.36%	
	STEARNS LENDING INC.	4	$903,467.06	1.79%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$169,600.00	0.34%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$396,700.00	0.79%	
	STOCK YARDS BANK & TRUST COMPANY	1	$194,000.00	0.38%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$356,250.00	0.71%	

		SUFFOLK COUNTY NATIONAL BANK	2	$507,000.00	1%	
		SUNWEST MORTGAGE COMPANY, INC.	1	$274,500.00	0.54%	
		SWBC MORTGAGE CORPORATION	2	$431,100.00	0.85%	
		SWINEFORD NATIONAL BANK	1	$185,500.00	0.37%	
		TBA CREDIT UNION	1	$174,150.00	0.34%	
		TEACHERS FEDERAL CREDIT UNION	1	$256,500.00	0.51%	
		THE ADIRONDACK TRUST COMPANY	1	$300,000.00	0.59%	
		THE FARMERS NATIONAL BANK	1	$192,000.00	0.38%	
		THE LENDING COMPANY, INC.	1	$280,000.00	0.55%	
		THE OLD FORT BANKING COMPANY	1	$396,000.00	0.78%	
		THE PARK BANK	1	$226,000.00	0.45%	
		TOWER FEDERAL CREDIT UNION	1	$224,000.00	0.44%	
		TRAVIS CREDIT UNION	1	$218,522.25	0.43%	
		TRUMARK FINANCIAL CREDIT UNION	2	$477,500.00	0.95%	
		UNION SAVINGS BANK	3	$660,117.54	1.31%	
		UNITED COMMUNITY BANK	1	$171,099.19	0.34%	
		UNITED WHOLESALE MORTGAGE	2	$407,500.00	0.81%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$398,898.44	0.79%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,700.00	0.37%	
		UNIVEST BANK AND TRUST CO	1	$239,136.00	0.47%	
		VANTAGE BANK	1	$220,000.00	0.44%	
		VERMONT FEDERAL CREDIT UNION. A FED	1	$150,000.00	0.3%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,538.15	0.31%	
		VISIONS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.83%	
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.4%	
		Unavailable	3	$715,735.91	1.43%	
Total			**211**	**$50,482,430.30**	**100%**	
31417GFC5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$334,900.00	0.33%	
		1ST MARINER BANK	3	$746,984.59	0.74%	
		360 MORTGAGE GROUP, LLC	6	$1,303,600.00	1.29%	
		ACADEMY MORTGAGE CORP DBA ACADEMY M	1	$104,000.00	0.1%	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$489,566.06	0.48%	
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,749,862.00	2.72%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,051,766.96	1.04%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$945,480.90	0.94%	
		AMERICAN SAVINGS BANK, F.S.B.	2	$339,000.00	0.34%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,250.00	0.12%	
		AMERICASH	1	$129,800.00	0.13%	
		AMERIHOME MORTGAGE CORPORATION	1	$94,000.00	0.09%	
		ANDREWS FEDERAL CREDIT UNION	1	$314,550.03	0.31%	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$292,300.00	0.29%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.23%	

	AXIA FINANCIAL LLC	1	$282,500.00	0.28%	
	BANCORPSOUTH BANK	1	$189,983.78	0.19%	
	BANK OF ENGLAND	3	$822,484.26	0.81%	
	BANK OF HAWAII	2	$421,771.00	0.42%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$601,594.39	0.6%	
	BANNER BANK	2	$638,000.00	0.63%	
	BAXTER CREDIT UNION	1	$129,400.00	0.13%	
	BENEFICIAL BANK	1	$227,500.00	0.23%	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,285,701.98	1.27%	
	BRAZOS NATIONAL BANK	1	$161,200.00	0.16%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$5,412,356.07	5.36%	
	BROKER SOLUTIONS, INC.	1	$383,500.00	0.38%	
	C.U. MORTGAGE SERVICES, INC.	5	$857,636.60	0.85%	
	CASHCALL, INC.	5	$1,309,100.00	1.3%	
	CENTRAL PACIFIC BANK	1	$358,797.63	0.36%	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$409,463.90	0.41%	
	CENTURY LENDING COMPANY	5	$1,240,943.52	1.23%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$202,118.75	0.2%	
	CITYWORTH MORTGAGE, LLC	1	$359,800.00	0.36%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,558,550.00	1.54%	
	COASTHILLS FEDERAL CREDIT UNION	1	$163,900.00	0.16%	
	COBALT MORTGAGE, INC.	4	$1,181,700.00	1.17%	
	COLUMBIA CREDIT UNION	1	$272,000.00	0.27%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$216,800.00	0.21%	
	CONTINENTAL HOME LOANS INC.	1	$229,300.00	0.23%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$351,900.00	0.35%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$122,000.00	0.12%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$2,684,808.00	2.66%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$508,538.41	0.5%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.2%	
	ENG LENDING	1	$190,800.00	0.19%	
	EXCEL MORTGAGE SERVICING, INC	9	$1,971,250.00	1.95%	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,073,600.00	1.06%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,400.00	0.14%	
	FBC MORTGAGE, LLC	2	$265,650.00	0.26%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$64,000.00	0.06%	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,093,700.00	1.08%	
	FIRST CHOICE LOAN SERVICES, INC.	4	$967,200.00	0.96%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$340,900.00	0.34%	
	FIRST INTERSTATE BANK	1	$120,500.00	0.12%	
	FIRST MINNESOTA BANK	1	$284,000.00	0.28%	

	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$270,100.00	0.27%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,250.00	0.08%	
	FIRST PLACE BANK	4	$738,631.33	0.73%	
	FIRSTMERIT BANK, N.A.	2	$255,000.00	0.25%	
	FREMONT BANK	5	$1,044,701.03	1.03%	
	FULTON BANK, N.A.	1	$76,700.00	0.08%	
	GATEWAY BUSINESS BANK	1	$153,605.10	0.15%	
	GEORGIA UNITED CREDIT UNION	1	$122,000.00	0.12%	
	GLOBAL ADVISORY GROUP, INC.	1	$330,500.00	0.33%	
	GRAND BANK NA	5	$1,281,522.88	1.27%	
	GREATER NEVADA MORTGAGE SERVICES	3	$752,550.00	0.75%	
	GREEN TREE SERVICING LLC	15	$4,151,095.00	4.11%	
	GREENLIGHT FINANCIAL SERVICES	11	$3,143,700.00	3.11%	
	GREENWOOD CREDIT UNION	1	$207,000.00	0.2%	
	GTE FEDERAL CREDIT UNION	1	$203,250.00	0.2%	
	GUARDIAN CREDIT UNION	1	$208,000.00	0.21%	
	GUILD MORTGAGE COMPANY	4	$773,701.15	0.77%	
	HSBC BANK USA, N.A.	1	$148,850.00	0.15%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,619.09	0.23%	
	ICON CREDIT UNION	1	$173,000.00	0.17%	
	IDAHO CENTRAL CREDIT UNION	5	$840,488.82	0.83%	
	INDEPENDENT BANK	2	$261,991.00	0.26%	
	KINECTA FEDERAL CREDIT UNION	1	$144,783.33	0.14%	
	LAKE FOREST BANK & TRUST COMPANY	1	$313,000.00	0.31%	
	LEADERONE FINANCIAL CORPORATION	1	$154,000.00	0.15%	
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	$217,500.00	0.22%	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$565,200.00	0.56%	
	LIBERTY SAVINGS BANK, FSB	1	$248,149.35	0.25%	
	MACKINAC SAVINGS BANK, FSB	1	$257,000.00	0.25%	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$184,733.45	0.18%	
	MAROON FINANCIAL CREDIT UNION	1	$197,500.00	0.2%	
	MAVERICK FUNDING CORP.	11	$2,656,852.00	2.63%	
	MEMBER FIRST MORTGAGE, LLC	2	$187,126.26	0.19%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,713.83	0.19%	
	MERIDIAN BANK	1	$162,900.00	0.16%	
	MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	$159,500.00	0.16%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$118,860.02	0.12%	
	MICHIGAN MUTUAL INC.	1	$111,400.00	0.11%	
	MICHIGAN MUTUAL, INC.	1	$302,500.00	0.3%	
	MID AMERICA MORTGAGE	1	$109,100.00	0.11%	
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.12%	
	MOHAVE STATE BANK	1	$259,765.36	0.26%	
	MORTGAGE CENTER, LLC	1	$155,800.00	0.15%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,104,650.00	1.09%	

	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.12%	
	MOVEMENT MORTGAGE	1	$287,500.00	0.28%	
	MOVEMENT MORTGAGE, LLC	2	$366,030.00	0.36%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$507,515.00	0.5%	
	NCB, FSB	4	$571,654.65	0.57%	
	NETWORK FUNDING, L.P.	1	$158,600.00	0.16%	
	NEW AMERICAN MORTGAGE	1	$236,000.00	0.23%	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$174,500.00	0.17%	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$193,600.00	0.19%	
	OLD SECOND NATIONAL BANK	1	$178,200.00	0.18%	
	ON Q FINANCIAL, INC.	1	$333,600.00	0.33%	
	ONE NEVADA CREDIT UNION	1	$167,050.00	0.17%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$389,000.00	0.39%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,500.00	0.09%	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,305,925.00	1.29%	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,641,825.00	1.63%	
	PEOPLES BANK	1	$180,200.00	0.18%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,044.55	0.18%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,286,250.00	4.24%	
	PLAZA HOME MORTGAGE,INC.	1	$199,088.05	0.2%	
	PMAC LENDING SERVICES, INC.	8	$1,941,561.23	1.92%	
	PRIMARY CAPITAL ADVISORS LC	1	$187,650.00	0.19%	
	PROFICIO MORTGAGE VENTURES LLC	18	$4,118,838.97	4.08%	
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,030,607.17	1.02%	
	R P FUNDING, INC	1	$150,000.00	0.15%	
	RABOBANK, N.A.	1	$217,700.00	0.22%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$418,400.00	0.41%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$801,000.00	0.79%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$697,753.00	0.69%	
	RESMAC, INC.	3	$670,475.53	0.66%	
	RIVERSIDE COMMUNITY BANK	1	$68,800.00	0.07%	
	ROCKLAND TRUST COMPANY	1	$243,640.54	0.24%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$587,500.00	0.58%	
	SEVERN SAVINGS BANK	2	$446,606.00	0.44%	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$209,400.00	0.21%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$184,562.93	0.18%	

		SHERBURNE STATE BANK	1	$190,000.00	0.19%	
		SHORE MORTGAGE	7	$1,503,979.17	1.49%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$369,500.00	0.37%	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$246,000.00	0.24%	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,650.00	0.27%	
		SOVEREIGN BANK, N.A.	1	$231,734.00	0.23%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$252,803.19	0.25%	
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	$868,762.48	0.86%	
		SUBURBAN MORTGAGE COMPANY	2	$377,300.00	0.37%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	$1,389,550.22	1.38%	
		SUMMIT FUNDING, INC.	1	$396,250.00	0.39%	
		SUN AMERICAN MORTGAGE COMPANY	1	$282,950.00	0.28%	
		SUNWEST MORTGAGE COMPANY, INC.	2	$440,149.85	0.44%	
		TALMER BANK AND TRUST	1	$100,500.00	0.1%	
		THE COASTAL BANK	1	$222,478.99	0.22%	
		THE LENDING COMPANY, INC	2	$545,605.00	0.54%	
		THE LENDING COMPANY, INC.	1	$194,250.00	0.19%	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,496.05	0.19%	
		THE MORTGAGE HOUSE, INC.	1	$224,200.00	0.22%	
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$416,222.57	0.41%	
		ULSTER SAVINGS BANK	1	$115,332.74	0.11%	
		UMC MORTGAGE COMPANY	7	$1,887,435.88	1.87%	
		UMC MORTGAGE COMPANY, A CORPORATION	2	$409,240.00	0.41%	
		UNITED MORTGAGE CORP	1	$323,000.00	0.32%	
		UNITED WHOLESALE MORTGAGE	8	$1,512,457.32	1.5%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$334,500.00	0.33%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,700.00	0.19%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,625.00	0.13%	
		VANTAGE POINT BANK	1	$140,503.38	0.14%	
		VILLAGE MORTGAGE	1	$217,200.00	0.22%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$708,513.01	0.7%	
		WATERSTONE MORTGAGE CORPORATION	3	$732,698.40	0.73%	
		WESLEND FINANCIAL	1	$95,400.00	0.09%	
Total			**461**	**$100,983,262.70**	**100%**	
31417GFD3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$222,200.00	0.22%	
		1ST SECURITY BANK OF WASHINGTON	1	$240,950.00	0.24%	
		360 MORTGAGE GROUP, LLC	18	$3,502,193.00	3.47%	

	AMBECK MORTGAGE ASSOCIATES	2	$559,710.26	0.55%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$154,891.29	0.15%	
	AMERICAN FINANCIAL RESOURCES, INC	19	$3,623,785.00	3.59%	
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	$856,326.39	0.85%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,310,924.18	2.29%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$414,640.00	0.41%	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$193,726.65	0.19%	
	ARIZONA STATE CREDIT UNION	1	$261,700.00	0.26%	
	BANK OF ENGLAND	3	$446,600.00	0.44%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,216,958.70	1.21%	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,038,829.49	2.02%	
	BONDCORP REALTY SERVICES, INC (CORR	1	$170,200.00	0.17%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$222,400.00	0.22%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	$7,169,551.25	7.1%	
	BROKER SOLUTIONS, INC.	9	$2,016,600.00	2%	
	BROKER SOLUTIOSN, INC,	1	$193,400.00	0.19%	
	C.U. MORTGAGE SERVICES, INC.	4	$697,850.00	0.69%	
	CANYON COMMUNITY BANK	1	$195,717.60	0.19%	
	CANYON COMMUNITY BANK, N.A.	1	$157,500.00	0.16%	
	CAPITAL ONE, N.A.	1	$198,263.92	0.2%	
	CASHCALL, INC.	5	$1,272,800.00	1.26%	
	CENTURY LENDING COMPANY	4	$772,321.18	0.76%	
	CITIMORTGAGE	1	$264,165.00	0.26%	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$259,000.00	0.26%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	$10,068,235.00	9.97%	
	COLE TAYLOR BANK	1	$81,400.00	0.08%	
	CONTINENTAL HOME LOANS INC.	1	$184,350.00	0.18%	
	CORNERSTONE MORTGAGE, INC.	1	$126,700.00	0.13%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$228,000.00	0.23%	
	CREDIT UNION WEST	1	$182,850.00	0.18%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	$397,900.00	0.39%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$107,000.00	0.11%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$880,713.44	0.87%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.19%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$839,091.57	0.83%	
	DEVON BANK	2	$392,212.00	0.39%	
	EXCEL MORTGAGE SERVICING, INC	2	$571,100.00	0.57%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$351,750.00	0.35%	
	FBC MORTGAGE, LLC	2	$360,900.00	0.36%	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,156,795.00	2.14%	
	FIRST CHOICE BANK	1	$367,775.00	0.36%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$743,500.00	0.74%	

	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$537,100.00	0.53%	
	FIRST INTERSTATE BANK	1	$164,300.00	0.16%	
	FIRST MIDWEST BANK	1	$124,483.79	0.12%	
	FIRST OPTION MORTGAGE LLC	1	$186,300.00	0.18%	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$120,500.00	0.12%	
	FIRST PLACE BANK	1	$96,779.64	0.1%	
	FREMONT BANK	2	$528,400.00	0.52%	
	FRIENDS AND FAMILY CREDIT UNION	1	$77,575.00	0.08%	
	GATEWAY HOME LENDING	1	$287,300.00	0.28%	
	GATEWAY MORTGAGE CORPORATION	1	$88,700.00	0.09%	
	GLOBAL ADVISORY GROUP, INC.	1	$266,180.00	0.26%	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$351,004.74	0.35%	
	GRAND BANK	2	$669,800.00	0.66%	
	GRAND BANK NA	10	$2,144,684.74	2.12%	
	GREATER NEVADA MORTGAGE SERVICES	3	$727,700.00	0.72%	
	GREEN TREE SERVICING LLC	30	$5,872,604.00	5.82%	
	GREENLIGHT FINANCIAL SERVICES	10	$2,494,050.00	2.47%	
	GSF MORTGAGE CORPORATION	1	$242,000.00	0.24%	
	GTE FEDERAL CREDIT UNION	8	$1,153,417.44	1.14%	
	GUARDIAN CREDIT UNION	1	$134,600.00	0.13%	
	GUILD MORTGAGE COMPANY	2	$386,536.14	0.38%	
	HANTZ BANK	1	$299,256.56	0.3%	
	HOME LOANS TODAY	1	$122,900.00	0.12%	
	HOMEBANC, N.A.	1	$223,700.00	0.22%	
	HSBC BANK USA, N.A.	2	$321,875.97	0.32%	
	ICON CREDIT UNION	1	$277,500.00	0.27%	
	INTEGRA MORTGAGE CORP.	1	$131,940.78	0.13%	
	LEADERONE FINANCIAL CORPORATION	2	$348,200.00	0.34%	
	LENDSMART MORTGAGE LLC	1	$146,419.59	0.14%	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$844,750.00	0.84%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$135,300.00	0.13%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$200,500.00	0.2%	
	MAVERICK FUNDING CORP.	8	$1,813,010.00	1.8%	
	MID AMERICA MORTGAGE	2	$285,785.65	0.28%	
	MLD MORTGAGE, INC.	1	$220,000.00	0.22%	
	MOHAVE STATE BANK	1	$97,750.00	0.1%	
	MORTGAGE CENTER, LLC	3	$315,665.00	0.31%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$2,049,745.00	2.03%	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,800.00	0.15%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$127,482.00	0.13%	
	NFM, INC.	1	$125,300.00	0.12%	
	NUMARK CREDIT UNION	1	$210,400.00	0.21%	
	OAKTREE FUNDING CORP.	1	$304,579.79	0.3%	

	OAKTREE FUNDING CORPORATION	1	$229,000.00	0.23%	
	OLD SECOND NATIONAL BANK	1	$298,000.00	0.3%	
	ON Q FINANCIAL, INC.	1	$172,000.00	0.17%	
	ONE NEVADA CREDIT UNION	5	$869,865.87	0.86%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$230,250.00	0.23%	
	PARAMOUNT EQUITY MORTGAGE, LL	1	$234,500.00	0.23%	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$793,700.00	0.79%	
	PEOPLES BANK	3	$663,861.76	0.66%	
	PEOPLES BANK, A KANSAS CORP	1	$190,286.77	0.19%	
	PINNACLE CAPITAL MORTGAGE CORP	1	$157,050.00	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,138,200.00	1.13%	
	PMAC LENDING SERVICES, INC.	2	$497,000.00	0.49%	
	PRIMARY CAPITAL ADVISORS LC	1	$151,500.00	0.15%	
	PROFICIO MORTGAGE VENTURES LLC	8	$1,847,677.24	1.83%	
	R P FUNDING, INC	4	$759,950.00	0.75%	
	RANDOLPH SAVINGS BANK	1	$242,400.00	0.24%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$754,800.00	0.75%	
	REDWOOD CREDIT UNION	2	$516,400.00	0.51%	
	ROGUE FEDERAL CREDIT UNION	1	$207,007.91	0.2%	
	SACRAMENTO CREDIT UNION	1	$153,500.00	0.15%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$659,300.00	0.65%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$213,000.00	0.21%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$294,000.00	0.29%	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$427,910.27	0.42%	
	SHORE MORTGAGE	2	$194,250.00	0.19%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$168,500.00	0.17%	
	SKYLINE FINANCIAL CORP	1	$232,179.68	0.23%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,960.00	0.27%	
	SOVEREIGN BANK, N.A.	1	$277,258.96	0.27%	
	STATE BANK OF THE LAKES	1	$95,000.00	0.09%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$170,000.00	0.17%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$306,850.00	0.3%	
	SUMMIT FUNDING, INC.	2	$553,500.00	0.55%	
	SUNWEST MORTGAGE COMPANY , INC	2	$275,000.00	0.27%	
	SUNWEST MORTGAGE COMPANY.INC	1	$164,000.00	0.16%	
	THE FIRST NATIONAL BANK OF LAYTON	1	$179,300.00	0.18%	
	THE LENDING COMPANY, INC	1	$151,600.00	0.15%	
	THE NATIONAL BANK	1	$162,746.00	0.16%	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$332,000.00	0.33%	
		3	$366,076.45	0.36%	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,500.00	0.1%	
		TRAVIS CREDIT UNION	1	$325,250.00	0.32%	
		UMC MORTGAGE COMPANY	8	$1,922,886.66	1.9%	
		UMC MORTGAGE COMPANY A CORPORATION	1	$61,570.00	0.06%	
		UMC MORTGAGE COMPANY, A CORPORATION	1	$325,256.98	0.32%	
		UNITED WHOLESALE MORTGAGE	16	$4,056,896.62	4.02%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$202,000.00	0.2%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,250.00	0.21%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,758,516.00	2.73%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	0.52%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,100.00	0.23%	
		WATERSTONE MORTGAGE CORPORATION	2	$281,915.00	0.28%	
		WESTERN BANCORP	1	$372,000.00	0.37%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,500.00	0.15%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,792.52	0.14%	
		Unavailable	3	$433,001.80	0.46%	
Total			**478**	**$100,982,168.24**	**100%**	
31417GFE1		ABBEVILLE BUILDING & LOAN	1	$141,000.00	0.14%	
		ACACIA FEDERAL SAVINGS BANK	1	$149,000.00	0.15%	
		ALABAMA ONE CREDIT UNION	1	$180,000.00	0.18%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$899,312.46	0.89%	
		ALPINE BANK & TRUST CO.	2	$357,500.00	0.35%	
		ALPS FEDERAL CREDIT UNION	1	$179,182.91	0.18%	
		ALTRA FEDERAL CREDIT UNION	2	$277,200.00	0.27%	
		AMALGAMATED BANK OF CHICAGO	1	$170,000.00	0.17%	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$866,039.24	0.86%	
		AMERICAN BANK CENTER	1	$240,000.00	0.24%	
		AMERICAN FEDERAL BANK	1	$166,000.00	0.16%	
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,765,000.00	2.74%	
		ANCHORBANK, FSB	11	$2,017,487.19	2%	
		ARIZONA STATE CREDIT UNION	1	$180,045.13	0.18%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,000.00	0.17%	
		ASSOCIATED CREDIT UNION	1	$226,965.02	0.23%	
		AUBURNBANK	1	$190,000.00	0.19%	
		BANCORPSOUTH BANK	1	$175,000.00	0.17%	
		BANK MUTUAL	4	$721,767.50	0.72%	

	BANK OF AMERICAN FORK	1	$217,938.00	0.22%
	BANK OF HAWAII	3	$700,800.00	0.7%
	BANK OF LANCASTER	1	$360,000.00	0.36%
	BANK OF SPRINGFIELD	4	$855,662.11	0.85%
	BANKERS TRUST COMPANY	1	$298,638.18	0.3%
	BAXTER CREDIT UNION	2	$467,747.53	0.46%
	BELL STATE BANK & TRUST	1	$285,600.00	0.28%
	BETHPAGE FEDERAL CREDIT UNION	2	$465,000.00	0.46%
	BLACK HILLS FEDERAL CREDIT UNION	1	$166,000.00	0.16%
	BLACKHAWK BANK	2	$547,000.00	0.54%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$784,000.00	0.78%
	BUILDING TRADES FEDERAL CREDIT UNION	1	$175,000.00	0.17%
	CAPITAL CREDIT UNION	1	$200,000.00	0.2%
	CASHCALL, INC.	28	$11,060,000.00	10.97%
	CBCFCU	1	$372,048.79	0.37%
	CENTRAL BANK	1	$249,834.00	0.25%
	CENTRAL BANK - CHEROKEE	1	$174,060.62	0.17%
	CENTRAL BANK - SIOUX CITY	1	$285,526.26	0.28%
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$255,000.00	0.25%
	CENTRAL BANK - SPIRIT LAKE	1	$243,742.05	0.24%
	CENTRAL BANK-STORM LAKE	1	$125,820.51	0.12%
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$171,716.95	0.17%
	CITIZENS COMMUNITY BANK	1	$155,028.04	0.15%
	CITIZENS FIRST BANK	1	$145,000.00	0.14%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$176,613.00	0.18%
	CITIZENS STATE BANK	2	$447,209.55	0.44%
	CITIZENSFIRST CREDIT UNION	1	$199,092.12	0.2%
	CITY STATE BANK	1	$189,000.00	0.19%
	COASTAL FEDERAL CREDIT UNION	1	$150,812.29	0.15%
	COBALT MORTGAGE, INC.	1	$180,000.00	0.18%
	COMMERCE STATE BANK	1	$412,513.60	0.41%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$388,229.64	0.39%
	COMMUNITY FIRST CREDIT UNION OF FL	2	$270,225.00	0.27%
	COMMUNITY STATE BANK	1	$176,500.00	0.18%
	COPPERMARK BANK	1	$176,800.00	0.18%
	CORTRUST MORTGAGE, INC	1	$241,000.00	0.24%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.14%
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.2%
	DESCO FEDERAL CREDIT UNION	1	$133,200.00	0.13%
	DUPAGE CREDIT UNION	2	$383,100.00	0.38%
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.14%
	EMPOWER FEDERAL CREDIT UNION	1	$125,000.00	0.12%
	FAMILY FIRST FUNDING, LLC	1	$415,000.00	0.41%
	FARMERS & MERCHANTS SAVINGS BANK	1	$236,000.00	0.23%

	FARMERS & MERCHANTS STATE BANK	1	$129,283.07	0.13%	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,000.00	0.13%	
	FARMERS TRUST & SAVINGS BANK	1	$151,800.86	0.15%	
	FARMINGTON BANK	1	$144,500.00	0.14%	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,800.00	0.17%	
	FIRST ALLIANCE CREDIT UNION	2	$291,000.00	0.29%	
	FIRST BANK & TRUST	2	$315,000.00	0.31%	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$145,663.96	0.14%	
	FIRST CENTRAL STATE BANK	2	$378,889.45	0.38%	
	FIRST COUNTY BANK	2	$274,249.40	0.27%	
	FIRST FEDERAL SAVINGS BANK	1	$131,100.00	0.13%	
	FIRST FINANCIAL CREDIT UNION	3	$563,800.00	0.56%	
	FIRST FLIGHT FCU	1	$213,750.00	0.21%	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	
	FIRST NATIONAL BANK	1	$163,000.00	0.16%	
	FIRST NATIONAL BANK IN CARLYLE	1	$355,000.00	0.35%	
	FIRST STATE BANK OF FORREST	1	$174,384.56	0.17%	
	FIRST STATE BANK OF LE CENTER	1	$134,387.18	0.13%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$735,756.44	0.73%	
	FIRSTRUST BANK	1	$330,000.00	0.33%	
	FORUM CREDIT UNION	1	$236,421.89	0.23%	
	FRONTIER BANK	1	$300,000.00	0.3%	
	GERMANTOWN TRUST & SAVINGS BANK	2	$413,142.40	0.41%	
	GRAND BANK NA	1	$257,450.00	0.26%	
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.15%	
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.15%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$334,900.00	0.33%	
	HERITAGE BANK	1	$145,000.00	0.14%	
	HILLS BANK AND TRUST COMPANY	2	$339,335.00	0.34%	
	HOME FEDERAL BANK	1	$355,000.00	0.35%	
	HOMESTEAD FUNDING CORP.	1	$197,191.35	0.2%	
	ILLINI BANK	1	$168,000.00	0.17%	
	INTERCITY STATE BANK	1	$161,600.00	0.16%	
	IOWA STATE BANK	1	$184,590.01	0.18%	
	IOWA STATE SAVINGS BANK	1	$232,000.00	0.23%	
	JACKSONVILLE SAVINGS BANK	1	$127,852.40	0.13%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$382,300.00	0.38%	
	KANSAS STATE BANK OF MANHATTAN	2	$777,343.12	0.77%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,500.00	0.16%	
	LAYTON STATE BANK	1	$227,892.78	0.23%	
	LINCOLN FEDERAL SAVINGS BANK	3	$673,926.82	0.67%	
	LINN AREA CREDIT UNION	2	$312,261.83	0.31%	
	MARINE BANK	1	$368,000.00	0.37%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,419.27	0.28%	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$171,900.00	0.17%	
	MISSOURI CREDIT UNION	4	$962,000.00	0.95%	
	MORRILL & JANES BANK AND TRUST CO	1	$176,000.00	0.17%	
	MORTGAGE CLEARING CORP	1	$246,000.00	0.24%	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$165,000.00	0.16%	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,080,730.01	1.07%	
	OAK BANK	2	$416,627.84	0.41%	
	ONLINE MORTGAGE GROUP, LLC	1	$283,000.00	0.28%	
	OREGON COMMUNITY BANK & TRUST	1	$180,329.48	0.18%	
	ORIENTAL BANK	2	$477,812.78	0.47%	
	PENTAGON FEDERAL C. U.	47	$11,362,701.59	11.27%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$231,158.92	0.23%	
	PEOPLES STATE BANK	1	$131,791.20	0.13%	
	PLAINS COMMERCE BANK	1	$170,000.00	0.17%	
	PLAZA HOME MORTGAGE, INC.	1	$384,000.00	0.38%	
	POLISH NATIONAL CREDIT UNION	1	$184,649.57	0.18%	
	PROVIDENT CREDIT UNION	5	$1,846,000.00	1.83%	
	PROVINCIAL BANK	1	$185,064.33	0.18%	
	RESIDENTIAL FINANCE CORPORATION	2	$694,000.00	0.69%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$565,000.00	0.56%	
	ROGUE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	
	ROUNDPOINT MORTGAGE COMPANY	24	$6,620,408.48	6.57%	
	ROYAL CREDIT UNION	7	$1,220,722.92	1.21%	
	SABINE STATE BANK & TRUST CO., INC.	1	$125,925.77	0.12%	
	SANBORN SAVINGS BANK	1	$235,000.00	0.23%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,500.00	0.25%	
	SCOTIABANK OF PUERTO RICO	2	$277,605.43	0.28%	
	SECURITY BANK	1	$129,809.38	0.13%	
	SECURITY FIRST MORTGAGE FUNDING, LL	2	$289,823.63	0.29%	
	SECURITY NATIONAL BANK	1	$125,000.00	0.12%	
	SHEA MORTGAGE INC.	1	$202,060.17	0.2%	
	SOUTHERN COMMERCIAL BANK	1	$280,500.00	0.28%	
	ST CLAIR COUNTY STATE BANK	1	$137,254.27	0.14%	
	STANFORD FCU	1	$135,000.00	0.13%	
	STATE BANK OF LINCOLN	1	$350,000.00	0.35%	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$164,861.00	0.16%	
	STEARNS LENDING INC.	4	$736,300.00	0.73%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	8	$1,454,150.00	1.44%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$417,000.00	0.41%	
	SUMMIT CREDIT UNION	13	$2,341,185.94	2.32%	
	SUNWEST MORTGAGE COMPANY , INC	1	$130,000.00	0.13%	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,752,928.73	1.74%	
	SWBC MORTGAGE CORPORATION	1	$238,450.00	0.24%	
	TEACHERS FEDERAL CREDIT UNION	13	$2,914,768.86	2.89%	

		THE CAPE COD FIVE CENTS SAVINGS BANK	11	$2,161,285.93	2.14%	
		THE FARMERS AND MERCHANTS NATIONAL	1	$146,006.96	0.14%	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,600.00	0.18%	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$344,891.76	0.34%	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$319,900.00	0.32%	
		TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.19%	
		TRUSTAR FEDERAL CREDIT UNION	1	$286,000.00	0.28%	
		TWO RIVERS BANK AND TRUST	1	$308,000.00	0.31%	
		UNION SAVINGS BANK	8	$1,524,683.01	1.51%	
		UNITED COMMUNITY BANK	2	$266,200.00	0.26%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$173,409.47	0.17%	
		UNITED VALLEY BANK	1	$129,409.88	0.13%	
		UNITED WHOLESALE MORTGAGE	15	$3,963,724.53	3.93%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,451,500.00	1.44%	
		WAUKESHA STATE BANK	2	$283,400.00	0.28%	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	
		WESTBY CO-OP CREDIT UNION	1	$172,000.00	0.17%	
		WINGS FINANCIAL CREDIT UNION	8	$1,590,347.94	1.58%	
		WORTHINGTON FEDERAL BANK	3	$597,800.00	0.59%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$168,800.00	0.23%	
Total			**440**	**$100,805,929.26**	**100%**	
31417GFF8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$120,000.00	0.16%	
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$103,411.29	0.14%	
		1ST MIDAMERICA CREDIT UNION	1	$108,800.00	0.14%	
		3 RIVERS FEDERAL CU	1	$117,275.79	0.16%	
		ABERDEEN PROVING GROUND FCU	1	$97,000.00	0.13%	
		ACHIEVA CREDIT UNION	2	$182,000.00	0.24%	
		ADVANTAGE BANK	2	$210,500.00	0.28%	
		AFFILIATED BANK	2	$206,563.40	0.27%	
		AFFILIATED MORTGAGE COMPANY	1	$92,574.00	0.12%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,342.19	0.14%	
		ALLIANT BANK	2	$198,832.22	0.26%	
		ALLIED MORTGAGE GROUP	1	$88,400.00	0.12%	
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.15%	
		ALPINE BANK & TRUST CO.	5	$548,710.88	0.73%	
		ALTRA FEDERAL CREDIT UNION	3	$287,500.00	0.38%	
		AMARILLO NATIONAL BANK	1	$117,100.00	0.16%	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$599,623.41	0.8%	
		AMERICA'S CHRISTIAN CREDIT UNION	1	$115,000.00	0.15%	
		AMERICAN BANK	2	$182,010.62	0.24%	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,500.00	0.14%	
	AMERICAN FEDERAL BANK	1	$93,193.90	0.12%	
	AMERICAN FINANCE HOUSE	1	$123,459.12	0.16%	
	AMERICAN FINANCIAL RESOURCES, INC	4	$451,000.00	0.6%	
	AMERICAN NATIONAL BANK	1	$118,500.00	0.16%	
	AMERICAN NATIONAL BANK FOX CITIES	1	$107,200.00	0.14%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.16%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$192,400.00	0.26%	
	AMERICAN STATE BANK	1	$103,974.14	0.14%	
	AMERIFIRST FINANCIAL CORPORATION	3	$327,100.00	0.43%	
	ANCHORBANK, FSB	8	$828,300.00	1.1%	
	ARIZONA STATE CREDIT UNION	3	$289,550.96	0.38%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	
	ARKANSAS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,603.07	0.12%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,049,386.83	1.39%	
	ATL FEDERAL CREDIT UNION	1	$89,600.00	0.12%	
	AUBURN SAVINGS BANK, FSB	1	$92,000.00	0.12%	
	AUBURNBANK	1	$104,250.00	0.14%	
	AURORA FINANCIAL GROUP, INC.	2	$195,300.00	0.26%	
	BANCORPSOUTH BANK	12	$1,292,471.86	1.72%	
	BANK FIRST NATIONAL	1	$104,628.50	0.14%	
	BANK MUTUAL	4	$404,168.52	0.54%	
	BANK OF BRENHAM	1	$104,000.00	0.14%	
	BANK OF BRODHEAD	1	$109,612.64	0.15%	
	BANK OF FARMINGTON	1	$115,000.00	0.15%	
	BANK OF GALESVILLE	1	$113,500.00	0.15%	
	BANK OF HAWAII	1	$101,000.00	0.13%	
	BANK OF THE CASCADES	1	$98,665.30	0.13%	
	BANKERS TRUST COMPANY	1	$117,967.39	0.16%	
	BANKERS' BANK	3	$304,100.00	0.4%	
	BANNER BANK	2	$208,825.43	0.28%	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,764.96	0.13%	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.11%	
	BELL STATE BANK & TRUST	5	$527,391.80	0.7%	
	BELLCO CREDIT UNION	1	$108,700.00	0.14%	
	BERKSHIRE BANK	1	$90,000.00	0.12%	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,869.45	0.16%	
	BLACKHAWK BANK	1	$111,000.00	0.15%	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$333,700.00	0.44%	
	BLUE HILLS BANK	1	$99,554.99	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$224,940.00	0.3%	
	BUCKS COUNTY BANK	1	$100,000.00	0.13%	

	BUILDING TRADES FEDERAL CREDIT UNION	1	$114,514.53	0.15%	
	BUSEY BANK,	2	$200,300.00	0.27%	
	C.U. MORTGAGE SERVICES, INC.	2	$217,750.00	0.29%	
	CALIBER FUNDING LLC	1	$116,940.75	0.16%	
	CAMBRIDGE SAVINGS BANK	1	$98,000.00	0.13%	
	CAPITOL BANK	1	$119,500.00	0.16%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$91,500.00	0.12%	
	CARROLLTON BANK	1	$104,000.00	0.14%	
	CASHCALL, INC.	6	$616,000.00	0.82%	
	CENTENNIAL LENDING, LLC	3	$349,000.00	0.46%	
	CENTRAL STATE BANK	1	$85,600.00	0.11%	
	CENTRAL TRUST BANK	2	$192,000.00	0.25%	
	CENTURY LENDING COMPANY	2	$206,700.00	0.27%	
	CFCU COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	
	CITADEL FEDERAL CREDIT UNION	2	$192,870.38	0.26%	
	CITIZENS & NORTHERN BANK	1	$90,000.00	0.12%	
	CITIZENS FIRST BANK	1	$100,675.26	0.13%	
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$113,000.00	0.15%	
	CITIZENS STATE BANK	1	$108,222.00	0.14%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$219,000.00	0.29%	
	CLASS ACT FEDERAL CREDIT UNION	2	$193,820.00	0.26%	
	CLEVELAND STATE BANK	1	$86,000.00	0.11%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$645,500.00	0.86%	
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$123,500.00	0.16%	
	COASTAL FEDERAL CREDIT UNION	1	$106,520.84	0.14%	
	COBALT MORTGAGE, INC.	1	$115,000.00	0.15%	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.14%	
	COMM NATL BK OF TXRKANA	1	$105,000.00	0.14%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,400.00	0.13%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.14%	
	COMMUNITY STAR CREDIT UNION	1	$103,550.00	0.14%	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$85,000.00	0.11%	
	CONSUMER LOAN SERVICES, LLC	1	$117,400.00	0.16%	
	CORNERSTONE HOME LENDING, INC.	1	$86,000.00	0.11%	
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	$106,250.00	0.14%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	
	CUMBERLAND FEDERAL BANK, FSB	1	$120,244.71	0.16%	
	CUMBERLAND SECURITY BANK	3	$357,000.00	0.47%	
	CUSO MORTGAGE CORPORATION	2	$224,000.00	0.3%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$92,000.00	0.12%	
	DAKOTA WEST CREDIT UNION	1	$94,573.01	0.13%	
	DEERE EMPLOYEES CREDIT UNION	1	$115,483.80	0.15%	
	DELMAR FINANCIAL COMPANY	1	$101,250.00	0.13%	

	DENMARK STATE BANK	1	$108,500.00	0.14%	
	DENVER MORTGAGE COMPANY	1	$102,000.00	0.14%	
	DESCO FEDERAL CREDIT UNION	1	$92,480.00	0.12%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$389,900.00	0.52%	
	DHCU COMMUNITY CREDIT UNION	1	$95,700.00	0.13%	
	DIME BANK	1	$115,000.00	0.15%	
	DUBUQUE BANK AND TRUST	1	$97,300.00	0.13%	
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.27%	
	DUVAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	
	DYNAMIC FEDERAL CREDIT UNION	1	$90,700.00	0.12%	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$100,550.55	0.13%	
	ELEVATIONS CREDIT UNION	2	$180,500.00	0.24%	
	EMPOWER FEDERAL CREDIT UNION	2	$183,550.00	0.24%	
	ENVOY MORTGAGE, LTD.	1	$96,000.00	0.13%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$93,100.00	0.12%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,210.00	0.15%	
	EXCEL MORTGAGE SERVICING, INC.	1	$113,000.00	0.15%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$110,700.00	0.15%	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,027.68	0.15%	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,131,629.00	1.5%	
	FARMERS STATE BANK	4	$429,300.00	0.57%	
	FARMINGTON BANK	1	$100,000.00	0.13%	
	FBC MORTGAGE, LLC	1	$86,500.00	0.11%	
	FIDELITY COOPERATIVE BANK	1	$114,000.00	0.15%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$95,000.00	0.13%	
	FIFTH THIRD BANK	1	$104,400.00	0.14%	
	FIRST ALLIANCE CREDIT UNION	1	$123,250.00	0.16%	
	FIRST BANK & TRUST	2	$197,300.00	0.26%	
	FIRST BANK, N.A.	1	$119,200.00	0.16%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$94,160.00	0.12%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.16%	
	FIRST COMMUNITY BANK	1	$94,573.02	0.13%	
	FIRST COMMUNITY CREDIT UNION	3	$336,950.00	0.45%	
	FIRST COUNTY BANK	1	$100,000.00	0.13%	
	FIRST FEDERAL BANK	6	$604,565.36	0.8%	
	FIRST FEDERAL BANK OF OHIO	1	$87,300.00	0.12%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,100.00	0.14%	
	FIRST FEDERAL BANK, FSB	1	$103,000.00	0.14%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$230,500.00	0.31%	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.14%	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$93,750.00	0.12%	

	FIRST FIDELITY BANK NA	1	$117,800.00	0.16%	
	FIRST FINANCIAL BANK SAN ANGELO	1	$85,000.00	0.11%	
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.16%	
	FIRST MIDWEST BANK	7	$743,921.02	0.99%	
	FIRST MORTGAGE COMPANY LLC	2	$193,600.00	0.26%	
	FIRST MORTGAGE COMPANY, LLC	3	$335,200.00	0.44%	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$102,500.00	0.14%	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,000.00	0.14%	
	FIRST NATIONAL BANK OF HARTFORD	1	$102,000.00	0.14%	
	FIRST NATIONAL BANK OF PANDORA	2	$201,500.00	0.27%	
	FIRST NATIONAL BANK OF ST LOUIS	2	$195,000.00	0.26%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.16%	
	FIRST NATIONAL BANK OF TRENTON	1	$86,600.00	0.11%	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.15%	
	FIRST NIAGARA BANK, N.A.	4	$435,750.00	0.58%	
	FIRST SOUTHERN BANK	2	$201,064.73	0.27%	
	FIRST STATE BANK	1	$112,492.12	0.15%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	
	FIRST STATE BANK OF FORREST	1	$113,487.62	0.15%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$969,261.62	1.29%	
	FIRST UNITED BANK	1	$89,595.49	0.12%	
	FIRSTMERIT BANK, N.A.	4	$415,900.00	0.55%	
	FLANAGAN STATE BANK	1	$103,200.00	0.14%	
	FLORIDA CREDIT UNION	1	$108,400.00	0.14%	
	FNB BANK, N.A.	1	$98,800.00	0.13%	
	FORUM CREDIT UNION	1	$104,000.00	0.14%	
	FRANKENMUTH CREDIT UNION	1	$116,800.00	0.16%	
	FRANKLIN BANK	1	$100,000.00	0.13%	
	FREMONT BANK	11	$1,175,854.64	1.56%	
	FULTON BANK, N.A.	3	$283,000.00	0.38%	
	GALENA STATE BANK AND TRUST COMPANY	1	$122,520.00	0.16%	
	GATEWAY MORTGAGE GROUP LLC	1	$119,366.00	0.16%	
	GATEWAY MORTGAGE GROUP, LLC	1	$118,369.33	0.16%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,000.00	0.13%	
	GILPIN FINANCIAL SERVICES, INC.	1	$116,500.00	0.15%	
	GMFS LLC	2	$240,000.00	0.32%	
	GOODFIELD STATE BANK	1	$101,620.00	0.13%	
	GRAND BANK NA	1	$120,000.00	0.16%	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$119,300.00	0.16%	
	GREAT MIDWEST BANK	1	$98,800.00	0.13%	
	GREAT WESTERN BANK	4	$455,110.00	0.6%	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.13%	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$104,000.00	0.14%	
	GREENLIGHT FINANCIAL SERVICES	2	$217,300.00	0.29%	

	GUARANTY TRUST COMPANY	1	$112,200.00	0.15%	
	GUARDIAN CREDIT UNION	1	$104,000.00	0.14%	
	GUARDIAN MORTGAGE COMPANY, INC.	5	$550,350.24	0.73%	
	GUILD MORTGAGE COMPANY	6	$620,950.02	0.82%	
	HANTZ BANK	1	$98,115.80	0.13%	
	HEARTLAND CREDIT UNION	1	$85,500.00	0.11%	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$111,290.51	0.15%	
	HOME FEDERAL BANK	4	$456,442.68	0.61%	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$117,600.00	0.16%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$116,411.19	0.15%	
	HOMESTEAD FUNDING CORP.	1	$110,510.95	0.15%	
	HOMETOWN LENDERS, LLC	1	$119,700.00	0.16%	
	HONOR CREDIT UNION	1	$96,000.00	0.13%	
	HORIZON BANK N A	1	$85,000.00	0.11%	
	HORIZON BANK, N.A.	1	$123,500.00	0.16%	
	HUTCHINSON CREDIT UNION	1	$111,550.00	0.15%	
	IBERIABANK MORTGAGE COMPANY	2	$184,100.00	0.24%	
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.11%	
	IDEAL HOME LOANS, LLC	1	$124,404.98	0.17%	
	INDEPENDENT BANK	4	$388,300.00	0.52%	
	INTERCITY STATE BANK	1	$86,459.00	0.11%	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.16%	
	INWOOD NATIONAL BANK	1	$110,506.05	0.15%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,900.00	0.12%	
	IOWA STATE BANK	2	$202,730.00	0.27%	
	JONAH BANK OF WYOMING, A STATE BANK	2	$205,000.00	0.27%	
	KANSAS STATE BANK OF MANHATTAN	3	$283,739.97	0.38%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$110,400.00	0.15%	
	LAKE MICHIGAN CREDIT UNION	1	$111,750.00	0.15%	
	LAKE MORTGAGE COMPANY, INC.	1	$112,700.00	0.15%	
	LAKE STATE FEDERAL CREDIT UNION	2	$193,500.00	0.26%	
	LANDMARK CREDIT UNION	4	$430,006.66	0.57%	
	LANGLEY FEDERAL CREDIT UNION 402897	1	$95,100.00	0.13%	
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.14%	
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$106,500.00	0.14%	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$111,900.00	0.15%	
	LES BOIS CU	1	$86,600.00	0.11%	
	LIBERTY BANK	4	$442,222.35	0.59%	
	LIBERTY BANK FOR SAVINGS	1	$119,663.21	0.16%	
	LIBERTY SAVINGS BANK, FSB	3	$296,650.09	0.39%	
	LINCOLN SAVINGS BANK	1	$121,458.51	0.16%	
	LINN AREA CREDIT UNION	1	$89,595.49	0.12%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,000.00	0.16%	
	LUANA SAVINGS BANK	3	$299,633.71	0.4%	

	M/I FINANCIAL CORP.	1	$111,000.00	0.15%	
	MACON BANK, INC	1	$94,321.89	0.13%	
	MARINE BANK	1	$100,480.00	0.13%	
	MARINE BANK AND TRUST	1	$114,384.20	0.15%	
	MARQUETTE BANK	3	$295,200.00	0.39%	
	MEGASTAR FINANCIAL CORP.	1	$93,300.00	0.12%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$104,000.00	0.14%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$289,073.94	0.38%	
	METCALF BANK	1	$85,019.96	0.11%	
	METROBANK	1	$94,000.00	0.12%	
	MICHIGAN MUTUAL, INC.	1	$123,200.00	0.16%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,029.00	0.15%	
	MID-WISCONSIN BANK, A CORPORATION	1	$116,500.00	0.15%	
	MIDLAND STATES BANK	2	$200,199.07	0.27%	
	MIDSTATES BANK, NA	1	$108,000.00	0.14%	
	MIDWEST COMMUNITY BANK	1	$110,480.90	0.15%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$124,000.00	0.16%	
	MIDWEST LOAN SERVICES, INC.	1	$116,000.00	0.15%	
	MONSON SAVINGS BANK	1	$124,000.00	0.16%	
	MORTGAGE CENTER, LLC	1	$90,350.00	0.12%	
	MORTGAGE CLEARING CORP	3	$342,850.00	0.46%	
	MOUND CITY BANK	1	$87,632.64	0.12%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,500.00	0.13%	
	NATIONWIDE BANK	2	$198,500.00	0.26%	
	NCB, FSB	1	$116,000.00	0.15%	
	NETWORK FUNDING, L.P.	1	$117,800.00	0.16%	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$109,900.00	0.15%	
	NICOLET NATIONAL BANK	2	$224,200.00	0.3%	
	NORTHEAST SECURITY BANK	1	$95,000.00	0.13%	
	NORTHWEST FEDERAL CREDIT UNION	1	$98,631.61	0.13%	
	NORTHWESTERN MORTGAGE CO.	6	$645,320.00	0.86%	
	NUMARK CREDIT UNION	1	$91,900.00	0.12%	
	NUVISION FCU	1	$120,000.00	0.16%	
	OLD SECOND NATIONAL BANK	2	$197,000.00	0.26%	
	ORNL FEDERAL CREDIT UNION	2	$223,850.00	0.3%	
	PACIFIC COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	
	PANHANDLE STATE BANK	1	$118,500.00	0.16%	
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.12%	
	PARKSIDE LENDING, LLC	1	$111,000.00	0.15%	
	PATELCO CREDIT UNION	2	$201,000.00	0.27%	
	PENTAGON FEDERAL C. U.	3	$325,237.55	0.43%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.15%	
	PERRYTON NATIONAL BANK	1	$115,205.00	0.15%	
	PHELPS COUNTY BANK	1	$92,500.00	0.12%	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND	1	$89,607.43	0.12%	

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$217,200.00	0.29%
	PLAINS COMMERCE BANK	1	$121,800.00	0.16%
	PLAINS COMMERCE BANK SIOUX FALLS	1	$111,500.00	0.15%
	PLAZA HOME MORTGAGE, INC.	3	$282,600.00	0.38%
	PLAZA HOME MORTGAGE,INC.	1	$110,000.00	0.15%
	POINT BANK	1	$93,500.00	0.12%
	PORT BYRON STATE BANK	1	$115,000.00	0.15%
	PORT WASHINGTON STATE BANK	4	$454,700.00	0.6%
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,500.00	0.14%
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.14%
	PREMIERBANK	1	$115,200.00	0.15%
	PROFED FEDERAL CREDIT UNION	1	$86,500.00	0.11%
	RANLIFE, INC.	1	$89,364.00	0.12%
	RAYMOND JAMES BANK, N.A.	1	$101,000.00	0.13%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,800.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$87,600.00	0.12%
	RED RIVER BANK	1	$113,000.00	0.15%
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.13%
	RIVER BANK	1	$113,974.54	0.15%
	RIVER VALLEY BANK	1	$118,500.00	0.16%
	RMC VANGUARD MORTGAGE CORP	1	$114,488.25	0.15%
	ROGUE FEDERAL CREDIT UNION	1	$124,700.00	0.17%
	ROUNDPOINT MORTGAGE COMPANY	22	$2,369,168.79	3.14%
	ROYAL CREDIT UNION	3	$331,400.00	0.44%
	RSNB BANK, A CORPORATION (CFL#83-0142859)	1	$113,000.00	0.15%
	SABINE STATE BANK & TRUST CO., INC.	1	$104,537.39	0.14%
	SAVINGS BANK OF MENDOCINO COUNTY	1	$88,650.67	0.12%
	SCHWERNER ST BK	1	$99,554.99	0.13%
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%
	SECURITY SAVINGS BANK	1	$93,500.00	0.12%
	SECURITY STATE BANK & TRUST	1	$122,400.00	0.16%
	SFMC, LP	1	$103,000.00	0.14%
	SHORE MORTGAGE	1	$86,100.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$965,953.02	1.28%
	SMW FINANCIAL LLC	1	$116,432.79	0.15%
	SOMERSET TRUST COMPANY	2	$215,000.00	0.29%
	SOUND COMMUNITY BANK	1	$89,600.00	0.12%
	SOUTH GEORGIA BANKING COMPANY	1	$95,000.00	0.13%
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$110,579.38	0.15%
	SOVEREIGN BANK, N.A.	2	$224,591.36	0.3%
	SPACE COAST CREDIT UNION	1	$98,320.77	0.13%
	ST.MARY'S BANK	1	$100,000.00	0.13%

	STANDARD BANK & TRUST COMPANY	1	$100,000.00	0.13%	
	STANDARD MORTGAGE CORP	3	$303,150.00	0.4%	
	STATE BANK OF LINCOLN	1	$112,000.00	0.15%	
	STATE BANK OF SPEER	1	$95,000.00	0.13%	
	STEARNS LENDING INC.	6	$650,600.58	0.86%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$91,000.00	0.12%	
	STOCKMAN BANK OF MONTANA	2	$202,000.00	0.27%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$113,600.00	0.15%	
	SUMMIT CREDIT UNION	1	$97,050.00	0.13%	
	SUPERIOR FEDERAL CREDIT UNION	3	$291,817.80	0.39%	
	SWBC MORTGAGE CORPORATION	3	$274,340.00	0.36%	
	TBA CREDIT UNION	1	$89,000.00	0.12%	
	TEXAS BANK	1	$107,500.00	0.14%	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$390,384.31	0.52%	
	TEXAS HERITAGE BANK	1	$113,333.41	0.15%	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,750.00	0.14%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,529.54	0.16%	
	THE BRYN MAWR TRUST COMPANY	1	$92,775.00	0.12%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.13%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$481,961.97	0.64%	
	THE FIRST NATIONAL BANK OF CARMI	1	$97,183.00	0.13%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$85,000.00	0.11%	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$108,700.00	0.14%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$106,900.00	0.14%	
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,200.00	0.13%	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$101,500.00	0.13%	
	THE OLD FORT BANKING COMPANY	1	$112,500.00	0.15%	
	THE PEOPLES BANK	1	$95,000.00	0.13%	
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,804.60	0.14%	
	THRIVENT FEDERAL CREDIT UNION	4	$376,176.13	0.5%	
	TRADITION MORTGAGE LLC	1	$114,750.00	0.15%	
	TRAVERSE CITY STATE BANK	2	$186,000.00	0.25%	
	TWIN LAKES COMMUNITY BANK	1	$109,500.00	0.15%	
	TWO RIVERS BANK	1	$85,000.00	0.11%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,300.00	0.13%	
	UNION SAVINGS BANK	23	$2,329,995.92	3.09%	
	UNITED BANK &TRUST	1	$93,500.00	0.12%	
	UNITED BANK OF UNION	1	$112,000.00	0.15%	
	UNITED COMMUNITY BANK	2	$200,000.00	0.27%	
	UNITED VALLEY BANK	1	$120,500.00	0.16%	
	UNITED WHOLESALE MORTGAGE	7	$752,300.00	1%	

		UNITEDONE CREDIT UNION	1	$112,587.75	0.15%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$424,700.00	0.56%	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	
		VALLEY NATIONAL BANK	2	$209,520.18	0.28%	
		VENTURE BANK	1	$120,000.00	0.16%	
		VERMONT FEDERAL CREDIT UNION	1	$124,600.00	0.17%	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$113,000.00	0.15%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,500.00	0.26%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,500.00	0.14%	
		WALLICK AND VOLK, INC.	1	$93,540.00	0.12%	
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	2	$186,171.87	0.25%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$316,700.00	0.42%	
		WASHINGTON TRUST BANK	2	$211,900.00	0.28%	
		WAUKESHA STATE BANK	1	$116,000.00	0.15%	
		WEBSTER BANK, N.A.	1	$85,000.00	0.11%	
		WESTCONSIN CREDIT UNION	3	$297,530.00	0.39%	
		WESTSTAR MORTGAGE, INC.	1	$121,000.00	0.16%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$234,254.56	0.31%	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$96,135.66	0.13%	
		WORTHINGTON FEDERAL BANK	1	$124,000.00	0.16%	
		WRIGHT-PATT CREDIT UNION, INC.	4	$405,130.00	0.54%	
		Unavailable	23	$2,286,492.50	3.11%	
Total			**721**	**$75,344,964.25**	**100%**	
31417GFG6		ABERDEEN PROVING GROUND FCU	2	$274,000.00	0.54%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	
		ADVANTAGE BANK	2	$271,000.00	0.54%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$148,131.21	0.29%	
		ALLIED MORTGAGE GROUP	1	$146,500.00	0.29%	
		ALPINE BANK & TRUST CO.	1	$140,371.30	0.28%	
		ALTRA FEDERAL CREDIT UNION	4	$556,950.00	1.11%	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,250.00	0.55%	
		AMERICAN BANK CENTER	1	$148,000.00	0.29%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$256,438.18	0.51%	
		AMERICAN FEDERAL SAVINGS BANK	2	$273,000.00	0.54%	
		ANCHORBANK, FSB	1	$142,200.00	0.28%	
		ARCHER BANK	1	$148,800.00	0.3%	
		ARIZONA BANK AND TRUST	1	$140,000.00	0.28%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$258,403.70	0.51%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$392,867.16	0.78%	
		AUBURN SAVINGS BANK, FSB	1	$143,000.00	0.28%	
		BANCORPSOUTH BANK	3	$411,350.00	0.82%	

	BANK FIRST NATIONAL	1	$128,000.00	0.25%	
	BANK MUTUAL	1	$127,250.00	0.25%	
	BANK OF ENGLAND	1	$137,232.00	0.27%	
	BANK OF HAWAII	2	$287,000.00	0.57%	
	BANKERS TRUST	1	$129,000.00	0.26%	
	BANKERS TRUST COMPANY	1	$129,000.00	0.26%	
	BAXTER CREDIT UNION	2	$276,000.00	0.55%	
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	
	BENTON STATE BANK	1	$145,000.00	0.29%	
	BETTER BANKS	1	$142,000.00	0.28%	
	BLACKHAWK BANK	2	$262,000.00	0.52%	
	BOONE COUNTY NATIONAL BANK	1	$126,400.00	0.25%	
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	
	BUD WEBER MORTGAGES LLC	2	$292,463.22	0.58%	
	C.U. MORTGAGE SERVICES, INC.	1	$137,300.00	0.27%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$125,000.00	0.25%	
	CASHCALL, INC.	5	$694,500.00	1.38%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,650.00	0.28%	
	CENTRAL BANK ILLINOIS	1	$132,800.00	0.26%	
	CENTURY LENDING COMPANY	1	$142,000.00	0.28%	
	CHEMICAL BANK	1	$127,200.00	0.25%	
	CITIZENS BANK OF ROGERSVILLE	1	$130,000.00	0.26%	
	CITIZENS STATE BANK OF LOYAL	1	$129,000.00	0.26%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,600.00	0.29%	
	CLEVELAND STATE BANK	1	$138,000.00	0.27%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$425,520.00	0.85%	
	COBALT MORTGAGE, INC.	3	$397,068.00	0.79%	
	COLUMBIA CREDIT UNION	1	$147,300.00	0.29%	
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$133,000.00	0.26%	
	COMMUNITY BANK AND TRUST COMPANY	1	$145,000.00	0.29%	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$141,000.00	0.28%	
	COPPERMARK BANK	1	$134,400.00	0.27%	
	CREDIT UNION OF NEW JERSEY	1	$140,000.00	0.28%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$132,000.00	0.26%	
	DENMARK STATE BANK	1	$135,500.00	0.27%	
	DESCO FEDERAL CREDIT UNION	1	$147,500.00	0.29%	
	DHCU COMMUNITY CREDIT UNION	1	$140,100.00	0.28%	
	DORAL MORTGAGE LLC	1	$125,120.72	0.25%	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,500.00	0.26%	
	DUBUQUE BANK AND TRUST	1	$139,600.00	0.28%	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	
	DUPAGE CREDIT UNION	1	$140,000.00	0.28%	
	EMPOWER FEDERAL CREDIT UNION	3	$386,000.00	0.77%	
	ENVISION CREDIT UNION	1	$136,500.00	0.27%	
	ENVOY MORTGAGE, LTD.	2	$288,200.00	0.57%	

	ERIE FEDERAL CREDIT UNION	1	$126,400.00	0.25%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,000.00	0.26%	
	EVERGREEN CREDIT UNION	2	$296,310.00	0.59%	
	FAA CREDIT UNION	1	$132,300.00	0.26%	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$655,000.00	1.3%	
	FARMINGTON BANK	1	$136,000.00	0.27%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,600.00	0.54%	
	FIRST BANK	1	$133,500.00	0.27%	
	FIRST BANK & TRUST	2	$254,400.00	0.51%	
	FIRST CLOVER LEAF BANK	1	$132,720.00	0.26%	
	FIRST COLLINSVILLE BANK	1	$128,420.21	0.26%	
	FIRST COMMUNITY CREDIT UNION	3	$407,000.00	0.81%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.28%	
	FIRST FEDERAL BANK, FSB	1	$128,000.00	0.25%	
	FIRST HAWAIIAN BANK	1	$144,500.00	0.29%	
	FIRST METRO BANK	1	$134,400.00	0.27%	
	FIRST MIDWEST BANK	1	$126,450.00	0.25%	
	FIRST MORTGAGE COMPANY, LLC	1	$132,700.00	0.26%	
	FIRST MORTGAGE COMPANY, LLC	3	$415,800.00	0.83%	
	FIRST NATIONAL BANK ALASKA	2	$258,000.00	0.51%	
	FIRST NATIONAL BANK BERLIN	1	$132,402.54	0.26%	
	FIRST NATIONAL BANK OF GILLETTE	1	$126,000.00	0.25%	
	FIRST NEW MEXICO BANK SILVER CITY	1	$148,000.00	0.29%	
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,023.28	0.52%	
	FIRSTMERIT BANK, N.A.	1	$125,000.00	0.25%	
	FLANAGAN STATE BANK	1	$129,550.00	0.26%	
	FOUNTAIN CITY FUNDING, INC.	1	$128,700.00	0.26%	
	FOX VALLEY SAVINGS BANK	1	$144,225.00	0.29%	
	FRANKENMUTH CREDIT UNION	1	$147,000.00	0.29%	
	FREMONT BANK	5	$720,441.00	1.43%	
	GATEWAY MORTGAGE GROUP LLC	1	$129,000.00	0.26%	
	GILPIN FINANCIAL SERVICES, INC.	1	$138,000.00	0.27%	
	GOODFIELD STATE BANK	1	$142,767.82	0.28%	
	GRAND BANK NA	1	$128,000.00	0.25%	
	GREAT MIDWEST BANK	2	$276,810.00	0.55%	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,800.00	0.25%	
	GREENLIGHT FINANCIAL SERVICES	1	$140,000.00	0.28%	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$559,457.28	1.11%	
	GUILD MORTGAGE COMPANY	1	$137,550.00	0.27%	
	GULF COAST BANK	1	$140,000.00	0.28%	
	HANTZ BANK	2	$271,794.54	0.54%	
	HERITAGE COMMUNITY BANK	1	$130,000.00	0.26%	
	HILLS BANK AND TRUST COMPANY	3	$408,785.00	0.81%	
	HOME PLACE MORTGAGE LOANS INC.	1	$125,450.40	0.25%	

	HOME SAVINGS AND LOAN CO	1	$125,000.00	0.25%	
	HOMETOWN BANK	1	$127,900.00	0.25%	
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.25%	
	INDEPENDENT BANK	3	$396,981.00	0.79%	
	INTERBANK	1	$145,000.00	0.29%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,200.00	0.29%	
	IOWA STATE BANK	1	$132,214.91	0.26%	
	KELLOGG COMMUNITY FEDERAL CU	2	$279,749.20	0.56%	
	KENT CREDIT UNION	1	$145,700.00	0.29%	
	LAKE MICHIGAN CREDIT UNION	6	$807,400.00	1.61%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,500.00	0.26%	
	LANDMARK CREDIT UNION	1	$135,402.49	0.27%	
	LEADERONE FINANCIAL CORPORATION	1	$149,000.00	0.3%	
	LEADERS CREDIT UNION	1	$145,500.00	0.29%	
	LENDERLIVE NETWORK, INC.	1	$139,370.76	0.28%	
	LIBERTY BANK	2	$283,370.76	0.56%	
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.29%	
	LINCOLN SAVINGS BANK	1	$133,700.00	0.27%	
	LOGIX FEDERAL CREDIT UNION	1	$128,621.27	0.26%	
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.25%	
	LUANA SAVINGS BANK	1	$135,200.00	0.27%	
	M/I FINANCIAL CORP.	1	$149,850.00	0.3%	
	MACATAWA BANK	1	$127,436.06	0.25%	
	MARINE CREDIT UNION	2	$258,500.00	0.51%	
	MARION COUNTY SAVINGS BANK	1	$133,098.00	0.26%	
	METRO BANK	1	$135,536.65	0.27%	
	MICHIGAN MUTUAL INC.	1	$127,000.00	0.25%	
	MICHIGAN MUTUAL, INC.	1	$125,250.00	0.25%	
	MID AMERICA MORTGAGE	1	$131,746.00	0.26%	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	
	MIDWEST COMMUNITY BANK	1	$146,400.00	0.29%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,911.34	0.53%	
	MISSOURI CREDIT UNION	1	$148,000.00	0.29%	
	MORTGAGE CLEARING CORP	3	$397,500.00	0.79%	
	MOVEMENT MORTGAGE, LLC	2	$274,500.00	0.55%	
	NAPUS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$279,982.74	0.56%	
	NATIONWIDE BANK	4	$537,454.75	1.07%	
	NETWORK FUNDING, L.P.	1	$142,400.00	0.28%	
	NEW MEXICO BANK AND TRUST	1	$130,000.00	0.26%	
	NORTHWEST FEDERAL CREDIT UNION	1	$141,361.78	0.28%	
	NORTHWESTERN MORTGAGE CO.	1	$134,700.00	0.27%	
	OAK BANK/LENDER	1	$128,800.00	0.26%	

	OHIO HEALTHCARE FCU	1	$131,100.00	0.26%	
	OLD EXCHANGE NATIONAL BANK	1	$135,000.00	0.27%	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$130,000.00	0.26%	
	OPES ADVISORS, INC.	1	$125,000.00	0.25%	
	ORIENTAL BANK	1	$148,237.39	0.29%	
	ORRSTOWN BANK	2	$255,000.00	0.51%	
	OZARK MOUNTAIN BANK	1	$134,200.00	0.27%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,100.00	0.25%	
	PATELCO CREDIT UNION	1	$125,000.00	0.25%	
	PEOPLE'S BANK AND TRUST	1	$135,000.00	0.27%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.25%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,000.00	0.28%	
	PERU FEDERAL SAVINGS BANK	1	$129,700.00	0.26%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,000.00	0.27%	
	PIONEER CREDIT UNION	1	$137,000.00	0.27%	
	PLAINS COMMERCE BANK	2	$281,200.00	0.56%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,550.00	0.3%	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,100.00	0.26%	
	PLAZA HOME MORTGAGE, INC.	4	$529,701.05	1.05%	
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	
	PRIMELENDING	1	$138,602.14	0.28%	
	RAMSEY NATIONAL BANK	1	$135,000.00	0.27%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$144,000.00	0.29%	
	RESIDENTIAL FINANCE CORPORATION	1	$138,000.00	0.27%	
	RIVERSIDE COMMUNITY BANK	1	$135,184.00	0.27%	
	RMC VANGUARD MORTGAGE CORP	1	$146,700.00	0.29%	
	ROUNDPOINT MORTGAGE COMPANY	6	$847,600.00	1.69%	
	ROYAL CREDIT UNION	3	$402,000.00	0.8%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,370.75	0.28%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,400.00	0.82%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,000.00	0.26%	
	SHELL FEDERAL CREDIT UNION	2	$272,850.00	0.54%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$254,000.00	0.5%	
	SOLARITY CREDIT UNION	1	$125,583.27	0.25%	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$127,886.36	0.25%	
	SOUTHWEST BANK	1	$127,000.00	0.25%	
	SOVEREIGN BANK, N.A.	5	$694,418.82	1.38%	
	STANDARD BANK & TRUST COMPANY	1	$126,000.00	0.25%	
	STANDARD MORTGAGE CORP	1	$136,125.00	0.27%	
	STATE BANK OF LINCOLN	1	$132,000.00	0.26%	
	STEARNS LENDING INC.	9	$1,210,950.00	2.41%	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$394,633.96	0.78%	
		STOCKMAN BANK OF MONTANA	1	$129,000.00	0.26%	
		SUMMIT FUNDING, INC.	1	$140,000.00	0.28%	
		SWBC MORTGAGE CORPORATION	7	$977,600.00	1.94%	
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$541,285.39	1.08%	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,200.00	0.25%	
		THE FAIRFIELD BANKING COMPANY	1	$138,500.00	0.28%	
		THE SUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.29%	
		THRIVENT FEDERAL CREDIT UNION	2	$273,750.00	0.54%	
		TOTAL MORTGAGE SERVICES, LLC	1	$147,500.00	0.29%	
		UNION SAVINGS BANK	18	$2,433,173.90	4.84%	
		UNITED BANK &TRUST	1	$136,000.00	0.27%	
		UNITED BAY COMMUNITY CREDIT UNION	1	$142,700.00	0.28%	
		UNITED COMMUNITY BANK	2	$274,000.00	0.54%	
		UNITED WHOLESALE MORTGAGE	9	$1,277,600.00	2.54%	
		UNIVERSAL 1 CREDIT UNION	1	$131,000.00	0.26%	
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.28%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$545,400.00	1.08%	
		UNIVEST BANK AND TRUST CO	1	$132,000.00	0.26%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.28%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	
		WASHINGTON COUNTY BANK	1	$146,000.00	0.29%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,350.00	0.54%	
		WATSON GROUP FINANCIAL CORPORATION	1	$136,800.00	0.27%	
		WEBSTER BANK, N.A.	1	$146,000.00	0.29%	
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.28%	
		WHITAKER BANK, INC.	1	$130,000.00	0.26%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$287,883.19	0.57%	
		WORTHINGTON FEDERAL BANK	1	$130,000.00	0.26%	
		YORK TRADITIONS BANK	1	$132,000.00	0.26%	
		Unavailable	8	$1,041,775.09	2.13%	
Total			**370**	**$50,298,270.58**	**100%**	
31417GFH4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$140,000.00	0.24%	
		3 RIVERS FEDERAL CU	1	$145,000.00	0.25%	
		ACADEMY MORTGAGE CORPORATION	4	$540,100.00	0.92%	
		ACHIEVA CREDIT UNION	1	$141,300.00	0.24%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.24%	
		ADVANTAGE COMMUNITY BANK	2	$264,446.13	0.45%	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$272,518.56	0.47%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,654.43	0.7%	
		AMERICAN FEDERAL SAVINGS BANK	2	$276,316.03	0.47%	
		AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.24%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.25%	

	ANCHORBANK, FSB	2	$275,700.00	0.47%	
	ARIZONA STATE CREDIT UNION	1	$125,433.69	0.21%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$274,300.00	0.47%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,087,049.66	1.86%	
	AUBURN BANK	1	$125,000.00	0.21%	
	AURORA FINANCIAL GROUP, INC.	2	$275,950.00	0.47%	
	AVIDIA BANK	1	$134,000.00	0.23%	
	BANCORPSOUTH BANK	4	$540,350.00	0.92%	
	BANK FORWARD	1	$125,000.00	0.21%	
	BANK MUTUAL	1	$125,000.00	0.21%	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$139,200.00	0.24%	
	BANK OF ENGLAND	1	$148,400.00	0.25%	
	BANK OF LEE'S SUMMIT	1	$130,000.00	0.22%	
	BANK OF NORTH CAROLINA	1	$147,839.17	0.25%	
	BANK OF ST. ELIZABETH	1	$125,000.00	0.21%	
	BANK OF THE OZARKS	1	$136,396.40	0.23%	
	BANKERS TRUST COMPANY	1	$128,415.40	0.22%	
	BANKERS' BANK	2	$270,000.00	0.46%	
	BAYCOAST BANK	1	$138,000.00	0.24%	
	BELL STATE BANK & TRUST	1	$142,000.00	0.24%	
	BELLCO CREDIT UNION	1	$132,000.00	0.23%	
	BEVERLY COOPERATIVE BANK	1	$141,713.09	0.24%	
	BLACKHAWK BANK	2	$269,000.00	0.46%	
	BOONE COUNTY NATIONAL BANK	1	$130,000.00	0.22%	
	BUENA VISTA NATIONAL BANK	1	$135,880.96	0.23%	
	BUSEY BANK,	1	$140,664.91	0.24%	
	C.U. MORTGAGE SERVICES, INC.	2	$284,700.00	0.49%	
	CAPITOL BANK	1	$145,000.00	0.25%	
	CASHCALL, INC.	5	$641,700.00	1.1%	
	CENTENNIAL LENDING, LLC	1	$131,711.26	0.23%	
	CENTRAL ONE FCU	1	$144,000.00	0.25%	
	CENTRUE BANK	1	$131,000.00	0.22%	
	CENTURY LENDING COMPANY	1	$132,500.00	0.23%	
	CHERRY CREEK MORTGAGE CO INC	1	$133,608.74	0.23%	
	CITADEL FEDERAL CREDIT UNION	1	$127,500.00	0.22%	
	CITIZENS BANK	1	$129,421.50	0.22%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$134,000.00	0.23%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$386,210.00	0.66%	
	COASTAL COMMERCE BANK	1	$131,900.00	0.23%	
	COBALT MORTGAGE, INC.	4	$543,100.00	0.93%	
	COLORADO EAST BANK & TRUST	1	$130,000.00	0.22%	
	COLUMBIA CREDIT UNION	3	$411,500.00	0.7%	
	COMMERCE NATIONAL BANK	1	$143,600.00	0.25%	

	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$124,443.75	0.21%	
	COMMUNITY NATIONAL BANK	1	$138,800.00	0.24%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,500.00	0.23%	
	COMMUNITYONE BANK, N.A.	1	$134,000.00	0.23%	
	CONNEXUS CREDIT UNION	1	$144,000.00	0.25%	
	CONSUMER LOAN SERVICES, LLC	1	$130,400.00	0.22%	
	CORNERSTONE HOME LENDING, INC.	2	$282,550.00	0.48%	
	CORTRUST MORTGAGE	1	$145,000.00	0.25%	
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.25%	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$137,000.00	0.23%	
	CREDIT UNION OF AMERICA	2	$273,500.00	0.47%	
	DELMAR FINANCIAL COMPANY	1	$146,500.00	0.25%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,700.00	0.25%	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.22%	
	DYNAMIC FEDERAL CREDIT UNION	1	$146,400.00	0.25%	
	ELEVATIONS CREDIT UNION	2	$289,000.00	0.49%	
	EMPIRE BANK	1	$135,000.00	0.23%	
	EMPOWER FEDERAL CREDIT UNION	2	$277,200.00	0.47%	
	ENVOY MORTGAGE, LTD.	2	$294,350.00	0.5%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,000.00	0.25%	
	EVERGREEN CREDIT UNION	1	$132,800.00	0.23%	
	EXCEL MORTGAGE SERVICING, INC	2	$267,765.00	0.46%	
	EXCEL MORTGAGE SERVICING, INC.	1	$126,000.00	0.22%	
	FAIRMONT FEDERAL CREDIT UNION	1	$139,000.00	0.24%	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$535,950.00	0.92%	
	FARMERS STATE BANK	1	$135,492.74	0.23%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$132,800.00	0.23%	
	FIRST BANK	1	$141,700.00	0.24%	
	FIRST BANK & TRUST	1	$126,400.00	0.22%	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$127,000.00	0.22%	
	FIRST COUNTY BANK	1	$139,370.76	0.24%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00	0.24%	
	FIRST FEDERAL BANK, FSB	1	$126,000.00	0.22%	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$128,000.00	0.22%	
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.21%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,750.00	0.25%	
	FIRST NATIONAL BANK BERLIN	1	$133,739.12	0.23%	
	FIRST NATIONAL BANK OF HARTFORD	1	$135,800.00	0.23%	
	FIRST NATIONAL BANK OF ST LOUIS	3	$398,636.95	0.68%	
	FIRST NATIONAL BANK OF TRENTON	1	$137,600.00	0.24%	
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.24%	
	FIRST REPUBLIC BANK	1	$140,133.27	0.24%	
	FIRST STATE BANK OF FORREST	1	$141,568.30	0.24%	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,500.00	0.24%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,900.00	0.22%	
	FIRSTMERIT BANK, N.A.	2	$273,731.35	0.47%	
	FNB BANK, N.A.	1	$140,000.00	0.24%	
	FORUM CREDIT UNION	2	$274,343.79	0.47%	
	FOUNTAIN CITY FUNDING, INC.	1	$130,600.00	0.22%	
	FOX VALLEY SAVINGS BANK	1	$126,000.00	0.22%	
	FRANKENMUTH CREDIT UNION	1	$132,000.00	0.23%	
	FREMONT BANK	9	$1,222,819.62	2.09%	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.23%	
	GATEWAY MORTGAGE GROUP, LLC	1	$141,500.00	0.24%	
	GMFS LLC	2	$271,550.00	0.46%	
	GREAT MIDWEST BANK	1	$141,000.00	0.24%	
	GREAT WESTERN BANK	1	$136,000.00	0.23%	
	GREENLIGHT FINANCIAL SERVICES	1	$143,000.00	0.24%	
	GUARANTY TRUST COMPANY	2	$253,000.00	0.43%	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$401,400.00	0.69%	
	GUILD MORTGAGE COMPANY	2	$271,450.00	0.46%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.23%	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$140,000.00	0.24%	
	HF HOMESTEAD FUNDING	1	$141,400.00	0.24%	
	HILLS BANK AND TRUST COMPANY	2	$268,000.00	0.46%	
	HOME BANK	1	$133,200.00	0.23%	
	HOME FEDERAL BANK	1	$145,000.00	0.25%	
	HOME FEDERAL SAVINGS BANK	1	$149,595.00	0.26%	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$138,400.00	0.24%	
	HOMEFIRST MORTGAGE, LLC	1	$149,000.00	0.26%	
	HOMETOWN LENDERS LLC	1	$126,400.00	0.22%	
	HOMEWISE, INC.	1	$144,250.00	0.25%	
	HONOR CREDIT UNION	2	$272,000.00	0.47%	
	HOPEWELL FEDERAL CREDIT UNION	1	$133,000.00	0.23%	
	HORIZON BANK N A	1	$142,000.00	0.24%	
	ICON CREDIT UNION	1	$139,100.00	0.24%	
	INDEPENDENT BANK	4	$539,000.00	0.92%	
	INTERCITY STATE BANK	1	$141,000.00	0.24%	
	IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.7%	
	IOWA STATE BANK	1	$128,100.00	0.22%	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$139,850.00	0.24%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$140,000.00	0.24%	
	KEYSTONE BANK	1	$149,839.00	0.26%	
	LAFAYETTE AMBASSADOR BANK	1	$148,000.00	0.25%	
	LAKE FOREST BANK & TRUST COMPANY	1	$135,000.00	0.23%	
	LAKE MICHIGAN CREDIT UNION	3	$416,000.00	0.71%	
	LAKE MORTGAGE COMPANY, INC.	1	$125,000.00	0.21%	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,000.00	0.24%	
	LANDMARK CREDIT UNION	4	$559,886.36	0.96%	
	LAYTON STATE BANK	1	$147,000.00	0.25%	
	LBS FINANCIAL CREDIT UNION	1	$136,000.00	0.23%	
	LIBERTY BANK	2	$261,284.25	0.45%	
	LIBERTY BANK OF ARKANSAS	1	$132,000.00	0.23%	
	LINCOLN SAVINGS BANK	1	$147,815.00	0.25%	
	LINN AREA CREDIT UNION	1	$140,000.00	0.24%	
	LOGIX FEDERAL CREDIT UNION	1	$135,779.24	0.23%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$142,500.00	0.24%	
	LUANA SAVINGS BANK	1	$146,689.76	0.25%	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$143,000.00	0.24%	
	MARQUETTE BANK	1	$126,926.95	0.22%	
	MAX CREDIT UNION	1	$132,500.00	0.23%	
	MEGASTAR FINANCIAL CORP.	1	$127,350.00	0.22%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,399.25	0.23%	
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$126,434.85	0.22%	
	MID AMERICA MORTGAGE	1	$142,000.00	0.24%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,848.06	0.22%	
	MIDCOUNTRY BANK	1	$133,397.73	0.23%	
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$142,704.08	0.24%	
	MISSOULA FEDERAL CREDIT UNION	1	$129,000.00	0.22%	
	MORTGAGE AMERICA, INC	2	$286,000.00	0.49%	
	MORTGAGE CENTER, LLC	1	$144,530.00	0.25%	
	MORTGAGE CLEARING CORP	2	$273,200.00	0.47%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.24%	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.21%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,750.00	0.24%	
	NAPUS FEDERAL CREDIT UNION	1	$132,000.00	0.23%	
	NAT RES - SAN DIEGO COUNTY	1	$148,300.00	0.25%	
	NATIONAL BANK OF KANSAS CITY	1	$145,260.00	0.25%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.22%	
	NETWORK FUNDING, L.P.	2	$286,600.00	0.49%	
	NUMARK CREDIT UNION	1	$149,000.00	0.26%	
	NW PLUS CU	1	$139,300.00	0.24%	
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.25%	
	ONE NEVADA CREDIT UNION	1	$141,064.92	0.24%	
	ONLINE MORTGAGE GROUP, LLC	1	$125,000.00	0.21%	
	ORANGE COUNTY'S CREDIT UNION	2	$296,295.00	0.51%	
	PARKSIDE LENDING, LLC	1	$128,000.00	0.22%	
	PATELCO CREDIT UNION	1	$127,000.00	0.22%	
	PEOPLES BANK, A WA CORPORATION	1	$133,000.00	0.23%	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,400.00	0.23%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,000.00	0.22%	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.23%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,500.00	0.23%	
	PIONEER BANK	1	$140,000.00	0.24%	
	PIONEER CREDIT UNION	1	$139,000.00	0.24%	
	PLAINS COMMERCE BANK	2	$271,600.00	0.46%	
	PLAZA HOME MORTGAGE	1	$144,000.00	0.25%	
	POSTAL CREDIT UNION	1	$145,350.29	0.25%	
	PRIMEWEST MORTGAGE	1	$135,600.00	0.23%	
	PRIORITY HOME MORTGAGE, L.P.	1	$125,134.00	0.21%	
	PROVIDENCE BANK	1	$141,800.00	0.24%	
	PS BANK	1	$128,243.11	0.22%	
	RAYMOND JAMES BANK, N.A.	1	$140,000.00	0.24%	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$827,670.00	1.42%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$127,500.00	0.22%	
	RENASANT BANK	1	$143,200.00	0.25%	
	RESIDENTIAL FINANCE CORPORATION	1	$133,000.00	0.23%	
	ROGUE FEDERAL CREDIT UNION	2	$284,900.00	0.49%	
	ROUNDBANK	1	$142,000.00	0.24%	
	ROUNDPOINT MORTGAGE COMPANY	10	$1,358,577.00	2.33%	
	ROYAL CREDIT UNION	2	$282,228.91	0.48%	
	SALISBURY BANK AND TRUST COMPANY	1	$127,700.00	0.22%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$147,000.00	0.25%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,000.00	0.49%	
	SHEA MORTGAGE INC.	2	$273,000.00	0.47%	
	SHORE MORTGAGE	1	$140,300.00	0.24%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$790,601.48	1.35%	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.21%	
	SOVEREIGN BANK, N.A.	3	$419,105.54	0.72%	
	SPACE COAST CREDIT UNION	3	$391,874.11	0.67%	
	STATE BANK OF LINCOLN	1	$135,000.00	0.23%	
	STATE BANK OF SPEER	1	$148,722.07	0.25%	
	STATE BANK OF WATERLOO	1	$137,000.00	0.23%	
	STEARNS LENDING INC.	8	$1,095,029.57	1.87%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$544,000.00	0.93%	
	STOCKMAN BANK OF MONTANA	1	$139,377.00	0.24%	
	SWBC MORTGAGE CORPORATION	8	$1,117,948.00	1.91%	
	TEUTOPOLIS STATE BANK	1	$134,393.52	0.23%	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,372.39	1.14%	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$125,500.00	0.21%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$136,900.00	0.23%	

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$138,500.00	0.24%	
		THE FIRST NATIONAL BANK IN TREMONT	1	$148,000.00	0.25%	
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,000.00	0.21%	
		THE OLD FORT BANKING COMPANY	1	$125,000.00	0.21%	
		THE PEOPLES STATE BANK OF NEWTON	1	$140,000.00	0.24%	
		THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.21%	
		TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$148,000.00	0.25%	
		TINKER FEDERAL CREDIT UNION	2	$262,800.00	0.45%	
		TOWN & COUNTRY BANK	1	$125,200.00	0.21%	
		TRAVERSE CITY STATE BANK	1	$125,000.00	0.21%	
		TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.24%	
		TULARE COUNTY FEDERAL CREDIT UNION	1	$132,862.05	0.23%	
		TXL MORTGAGE CORPORATION	1	$129,421.50	0.22%	
		UNION SAVINGS BANK	20	$2,740,567.47	4.69%	
		UNITED BANK &TRUST	1	$133,600.00	0.23%	
		UNITED COMMUNITY BANK	1	$133,600.00	0.23%	
		UNITED WHOLESALE MORTGAGE	9	$1,221,338.78	2.09%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,167.17	0.24%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$535,700.00	0.92%	
		VALLEY NATIONAL BANK	1	$138,750.00	0.24%	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$141,000.00	0.24%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,370.76	0.24%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$279,800.00	0.48%	
		WALDO STATE BANK	1	$143,365.56	0.25%	
		WAUKESHA STATE BANK	1	$134,393.23	0.23%	
		WEBSTER BANK, N.A.	2	$293,500.00	0.5%	
		WELLS FARGO BANK, N.A.	1	$132,470.60	0.23%	
		WESTCONSIN CREDIT UNION	1	$125,810.00	0.22%	
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$130,400.00	0.22%	
		WESTSTAR MORTGAGE, INC.	1	$139,000.00	0.24%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$128,463.38	0.22%	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.21%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$126,210.00	0.22%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$134,000.00	0.23%	
		YOLO FEDERAL CREDIT UNION	1	$133,000.00	0.23%	
		Unavailable	8	$1,042,118.12	1.82%	
Total			**429**	**$58,426,609.64**	**100%**	
31417GFJ0		3RD FED BANK	1	$152,000.00	0.3%	
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.3%	
		ACADEMY MORTGAGE CORPORATION	2	$329,600.00	0.65%	

	ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.33%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$452,052.04	0.9%	
	ALLIED FUNDING GROUP	1	$170,000.00	0.34%	
	ALPINE BANK & TRUST CO.	1	$170,035.38	0.34%	
	ALTRA FEDERAL CREDIT UNION	4	$645,350.00	1.28%	
	AMERICAN BANK	1	$170,000.00	0.34%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$154,900.00	0.31%	
	AMERICAN FINANCIAL RESOURCES, INC	2	$311,000.00	0.62%	
	ANCHORBANK, FSB	1	$172,500.00	0.34%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$306,419.11	0.61%	
	AUBURN BANK	1	$163,000.00	0.32%	
	AVIDIA BANK	1	$150,000.00	0.3%	
	BANCORPSOUTH BANK	3	$500,900.00	0.99%	
	BANK MUTUAL	1	$161,500.00	0.32%	
	BANK OF IDAHO	1	$170,000.00	0.34%	
	BANK OF MONTGOMERY	1	$163,000.00	0.32%	
	BANKERS TRUST	1	$157,000.00	0.31%	
	BANKERS TRUST COMPANY	1	$169,235.92	0.34%	
	BARKSDALE FEDERAL CREDIT UNION	1	$166,944.01	0.33%	
	BELL STATE BANK & TRUST	2	$322,000.00	0.64%	
	BELLCO CREDIT UNION	2	$323,200.00	0.64%	
	BERKSHIRE BANK	1	$150,000.00	0.3%	
	BLACKHAWK BANK	1	$150,000.00	0.3%	
	CASHCALL, INC.	16	$2,533,200.00	5.03%	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$156,000.00	0.31%	
	CENTRAL MINNESOTA CREDIT UNION	1	$166,400.00	0.33%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$338,800.00	0.67%	
	CITADEL FEDERAL CREDIT UNION	1	$157,000.00	0.31%	
	CITIZENS & NORTHERN BANK	1	$151,000.00	0.3%	
	CITIZENS FIRST BANK	1	$168,000.00	0.33%	
	CITIZENS NATL HENDERSON	1	$165,700.00	0.33%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$648,800.00	1.29%	
	COBALT MORTGAGE, INC.	4	$630,800.00	1.25%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	
	COMMUNITY TRUST BANK	1	$165,923.00	0.33%	
	COMMUNITYONE BANK, N.A.	1	$163,000.00	0.32%	
	CONSUMER LOAN SERVICES, LLC	1	$153,260.00	0.3%	
	CORTRUST MORTGAGE, INC	1	$173,500.00	0.34%	
	COUNTYWIDE MORTGAGE FUNDING	1	$150,000.00	0.3%	
	CTIZENS & NORTHERN BANK	1	$150,000.00	0.3%	
	CU MORTGAGE DIRECT, LLC	1	$159,000.00	0.32%	
	DARIEN ROWAYTON BANK (POST)	1	$160,000.00	0.32%	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,000.00	0.64%	
	DFCU FINANCIAL	1	$167,000.00	0.33%	
	DHI MORTGAGE COMPANY LTD	1	$151,960.00	0.3%	
	ELEVATIONS CREDIT UNION	2	$306,000.00	0.61%	
	EMPOWER CREDIT UNION	2	$312,000.00	0.62%	
	EMPOWER FEDERAL CREDIT UNION	2	$323,800.00	0.64%	
	ENVOY MORTGAGE, LTD.	1	$164,000.00	0.33%	
	ESB MORTGAGE COMPANY	1	$161,200.00	0.32%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$172,000.00	0.34%	
	EXCEL MORTGAGE SERVICING, INC	1	$157,500.00	0.31%	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$158,000.00	0.31%	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$813,550.00	1.62%	
	FBC MORTGAGE, LLC	1	$165,000.00	0.33%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,175.00	0.3%	
	FINANCIAL PARTNERS CREDIT UNION	1	$153,000.00	0.3%	
	FIRST BANK FINANCIAL CENTRE	1	$169,000.00	0.34%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$155,000.00	0.31%	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$171,000.00	0.34%	
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	$340,227.48	0.68%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.3%	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$154,000.00	0.31%	
	FIRST MORTGAGE COMPANY, LLC	1	$160,600.00	0.32%	
	FIRST NATIONAL BANK IN PAXTON	1	$158,000.00	0.31%	
	FIRST NATIONAL BANK OF GILLETTE	1	$164,200.00	0.33%	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$172,600.00	0.34%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$300,600.00	0.6%	
	FIRST UNITED BANK & TRUST COMPANY	1	$169,000.00	0.34%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,400.00	0.32%	
	FIRSTMERIT BANK, N.A.	1	$166,900.00	0.33%	
	FORUM CREDIT UNION	2	$331,000.00	0.66%	
	FOX VALLEY SAVINGS BANK	1	$168,745.72	0.34%	
	FRANDSEN BANK & TRUST	2	$341,700.00	0.68%	
	FREMONT BANK	6	$963,373.00	1.91%	
	GENISYS CREDIT UNION	1	$171,242.20	0.34%	
	GFI MORTGAGE BANKERS, INC	1	$157,000.00	0.31%	
	GRAND BANK NA	1	$171,000.00	0.34%	
	GREAT LAKES CREDIT UNION	1	$170,000.00	0.34%	
	GREAT MIDWEST BANK	1	$154,000.00	0.31%	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$155,250.00	0.31%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$342,600.00	0.68%	
	GUILD MORTGAGE COMPANY	2	$323,000.00	0.64%	

	HANTZ BANK	2	$305,398.51	0.61%	
	HEARTLAND BANK	1	$169,100.00	0.34%	
	HOMESTAR FINANCIAL CORPORATION	1	$170,444.33	0.34%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,000.00	0.31%	
	INDEPENDENT BANK	2	$316,000.00	0.63%	
	LAKE MICHIGAN CREDIT UNION	2	$312,200.00	0.62%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$300,000.00	0.6%	
	LANDMARK CREDIT UNION	2	$304,933.77	0.61%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	0.32%	
	LIBERTY BANK	1	$171,747.57	0.34%	
	LIFESTORE BANK, A CORPORATION	1	$153,500.00	0.3%	
	LINCOLN SAVINGS BANK	1	$173,616.15	0.34%	
	LOGIX FEDERAL CREDIT UNION	1	$149,654.49	0.3%	
	LUANA SAVINGS BANK	1	$154,594.74	0.31%	
	MAGNA BANK	1	$149,737.37	0.3%	
	MARINE BANK	2	$314,066.77	0.62%	
	MEGASTAR FINANCIAL CORP.	1	$158,500.00	0.31%	
	MEMBERS MORTGAGE COMPANY, INC.	2	$322,190.00	0.64%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,352.25	0.3%	
	METRO CREDIT UNION	1	$155,825.48	0.31%	
	MICHIGAN MUTUAL INC.	1	$152,300.00	0.3%	
	MLD MORTGAGE, INC.	1	$162,524.09	0.32%	
	MORTON COMMUNITY BANK	1	$164,450.00	0.33%	
	NATIONAL BANK OF KANSAS CITY	1	$165,600.00	0.33%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,900.00	0.32%	
	NETWORK FUNDING, L.P.	2	$322,300.00	0.64%	
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.34%	
	NEXBANK, SSB	1	$164,700.00	0.33%	
	NICOLET NATIONAL BANK	1	$160,000.00	0.32%	
	NORTHWEST FEDERAL CREDIT UNION	2	$337,062.67	0.67%	
	O A MORTGAGE SERVICES	1	$167,000.00	0.33%	
	ORRSTOWN BANK	1	$160,000.00	0.32%	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$160,000.00	0.32%	
	PEOPLES BANK, A WA CORPORATION	1	$173,000.00	0.34%	
	PHILO EXCHANGE BANK	1	$156,000.00	0.31%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$483,000.00	0.96%	
	PLAZA HOME MORTGAGE, INC.	3	$468,000.00	0.93%	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.32%	
	PRIMEWEST MORTGAGE	1	$160,000.00	0.32%	
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	
	PUBLIC SERVICE CREDIT UNION	1	$156,998.23	0.31%	
	RAMSEY NATIONAL BANK	1	$165,734.69	0.33%	
	RAYMOND JAMES BANK, N.A.	1	$152,000.00	0.3%	
	REAL ESTATE FUNDING CORP	1	$170,452.00	0.34%	

	REAL ESTATE MORTGAGE NETWORK, INC.	3	$488,890.00	0.97%	
	REDSTONE FEDERAL CREDIT UNION	3	$463,301.04	0.92%	
	RELIANCE STATE BANK	1	$163,000.00	0.32%	
	ROCKY MOUNTAIN BANK	1	$154,000.00	0.31%	
	ROUNDPOINT MORTGAGE COMPANY	9	$1,467,000.00	2.91%	
	ROYAL BANK	1	$162,000.00	0.32%	
	ROYAL CREDIT UNION	1	$161,800.00	0.32%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$155,500.00	0.31%	
	SALISBURY BANK AND TRUST COMPANY	1	$150,000.00	0.3%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$469,450.00	0.93%	
	SEASONS FEDERAL CREDIT UNION	1	$157,000.00	0.31%	
	SECURITY STATE BANK	1	$151,000.00	0.3%	
	SHORE MORTGAGE	1	$155,750.00	0.31%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,263,958.47	2.51%	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.3%	
	SPIRE	1	$171,000.00	0.34%	
	STANDARD BANK & TRUST COMPANY	1	$170,800.00	0.34%	
	STEARNS LENDING INC.	10	$1,610,673.00	3.2%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$641,116.00	1.27%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$165,637.95	0.33%	
	SUMMIT CREDIT UNION	1	$160,000.00	0.32%	
	SUMMIT FUNDING, INC.	2	$331,000.00	0.66%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$159,309.06	0.32%	
	SWBC MORTGAGE CORPORATION	1	$156,750.00	0.31%	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$455,456.31	0.9%	
	THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.31%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$315,000.00	0.63%	
	TINKER FEDERAL CREDIT UNION	1	$174,250.00	0.35%	
	TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.32%	
	UNION BANK OF BLAIR	1	$156,000.00	0.31%	
	UNION SAVINGS BANK	13	$2,071,908.35	4.11%	
	UNITED HEALTH SERVICES CREDIT UNION	1	$159,302.10	0.32%	
	UNITED WHOLESALE MORTGAGE	9	$1,470,083.08	2.92%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,900.00	0.3%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$480,750.00	0.95%	
	UNIVEST BANK AND TRUST CO	2	$341,500.00	0.68%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	
	WEST GATE BANK	2	$328,961.00	0.65%	
	WESTCONSIN CREDIT UNION	2	$311,350.00	0.62%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$150,850.36	0.3%	
	WORTHINGTON FEDERAL BANK	1	$155,200.00	0.31%	
	WRIGHT-PATT CREDIT UNION, INC.	2	$315,255.00	0.63%	
	YOLO FEDERAL CREDIT UNION	1	$170,000.00	0.34%	

		Unavailable	9	$1,437,576.24	2.8%
Total			**314**	**$50,357,103.93**	**100%**
31417GFK7		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.34%
		ACCESS CAPITAL FUNDING, LLC	1	$168,000.00	0.33%
		AKT AMERICAN CAPITAL, INC.	1	$150,000.00	0.3%
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,864.70	0.32%
		ALLIANCE BANK	1	$163,355.00	0.32%
		ALPINE BANK & TRUST CO.	1	$149,328.49	0.3%
		ALTRA FEDERAL CREDIT UNION	1	$157,000.00	0.31%
		AMERICA FIRST FEDERAL CREDIT UNION	3	$500,731.08	0.99%
		AMERICA'S MORTGAGE, LLC	1	$153,900.00	0.31%
		AMERICAN BANK OF TEXAS	1	$150,000.00	0.3%
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$637,000.00	1.26%
		AMERICAN FINANCE HOUSE LARIBA	2	$307,840.00	0.61%
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,400.00	0.34%
		AMERICAN NATIONAL BANK	1	$174,000.00	0.35%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,381.64	0.31%
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$325,776.87	0.65%
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,600.00	0.31%
		ANCHORBANK, FSB	1	$150,000.00	0.3%
		ARIZONA STATE CREDIT UNION	2	$325,739.57	0.65%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$318,300.00	0.63%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$158,154.12	0.31%
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$814,046.71	1.62%
		ASSOCIATED CREDIT UNION	1	$158,000.00	0.31%
		BANK FIRST NATIONAL	1	$161,000.00	0.32%
		BANK MUTUAL	2	$320,500.00	0.64%
		BANK OF GALESVILLE	1	$163,000.00	0.32%
		BANKERS TRUST COMPANY	1	$167,000.00	0.33%
		BANKERS' BANK	1	$159,500.00	0.32%
		BELL STATE BANK & TRUST	2	$323,723.47	0.64%
		BELLCO CREDIT UNION	2	$317,600.00	0.63%
		BERKSHIRE BANK	1	$152,000.00	0.3%
		BUD WEBER MORTGAGES LLC	1	$173,500.00	0.34%
		C.U. MORTGAGE SERVICES, INC.	1	$157,000.00	0.31%
		CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.3%
		CARDINAL FINANCIAL COMPANY, L.P.	2	$321,450.00	0.64%
		CASHCALL, INC.	11	$1,705,500.00	3.38%
		CENTRAL TRUST BANK	1	$158,650.00	0.31%
		CHARTER BANK	1	$164,000.00	0.33%
		CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.3%
		CHERRY CREEK MORTGAGE CO., INC.	1	$172,700.00	0.34%
		CITIZENS STATE BANK	1	$168,837.73	0.33%

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$157,000.00	0.31%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$162,200.00	0.32%	
	COBALT MORTGAGE	1	$163,000.00	0.32%	
	COBALT MORTGAGE, INC.	1	$154,000.00	0.31%	
	COLUMBIA CREDIT UNION	2	$301,000.00	0.6%	
	COMMUNITY DEVELOPMENT BANK, FSB	1	$150,000.00	0.3%	
	CONCORD MORTGAGE GROUP	1	$152,000.00	0.3%	
	CONSUMERS CREDIT UNION	1	$156,750.00	0.31%	
	CREDIT UNION WEST	1	$150,000.00	0.3%	
	CSE FEDERAL CREDIT UNION	1	$173,200.00	0.34%	
	DEERE EMPLOYEES CREDIT UNION	1	$155,007.13	0.31%	
	DESCO FEDERAL CREDIT UNION	1	$163,200.00	0.32%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,200.00	0.67%	
	DUPAGE CREDIT UNION	1	$159,600.00	0.32%	
	EMPIRE BANK	1	$168,350.00	0.33%	
	ENVOY MORTGAGE, LTD.	2	$336,363.52	0.67%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$169,500.00	0.34%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$171,300.00	0.34%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,000.00	0.32%	
	EXCEL MORTGAGE SERVICING, INC	1	$153,500.00	0.3%	
	FAA CREDIT UNION	1	$168,000.00	0.33%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,000.00	0.64%	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.3%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$160,000.00	0.32%	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.3%	
	FIRST HAWAIIAN BANK	1	$150,000.00	0.3%	
	FIRST MORTGAGE COMPANY, LLC	1	$153,500.00	0.3%	
	FIRST NATIONAL BANK	1	$168,000.00	0.33%	
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.34%	
	FIRST NATIONAL BANK FOX VALLEY	1	$168,485.17	0.33%	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$170,000.00	0.34%	
	FIRST SERVICE BANK	1	$169,000.00	0.34%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$479,850.00	0.95%	
	FLANAGAN STATE BANK	1	$167,000.00	0.33%	
	FORUM CREDIT UNION	2	$334,573.90	0.66%	
	FREMONT BANK	6	$939,209.00	1.86%	
	FULTON BANK, N.A.	1	$159,600.00	0.32%	
	GATEWAY MORTGAGE CORPORATION	1	$158,400.00	0.31%	
	GATEWAY MORTGAGE GROUP LLC	1	$159,826.00	0.32%	
	GOODFIELD STATE BANK	1	$162,525.00	0.32%	
	GREAT MIDWEST BANK	1	$174,247.00	0.35%	
	GREAT WESTERN BANK	1	$150,000.00	0.3%	
	GUARANTY TRUST COMPANY	1	$164,800.00	0.33%	

	GUARDIAN MORTGAGE COMPANY, INC.	1	$164,000.00	0.33%	
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	
	HANTZ BANK	1	$169,000.00	0.34%	
	HARPETH MORTGAGE, LLC	1	$166,000.00	0.33%	
	HEARTLAND BANK	1	$164,778.10	0.33%	
	HEARTLAND CREDIT UNION	1	$153,871.35	0.31%	
	HOME FINANCING CENTER, INC.	1	$172,390.00	0.34%	
	HOME PLACE MORTGAGE LOANS INC.	1	$169,700.00	0.34%	
	HOMESTEAD FUNDING CORP.	1	$170,000.00	0.34%	
	HORIZON BANK N A	1	$150,500.00	0.3%	
	IBERIABANK MORTGAGE COMPANY	2	$309,805.80	0.61%	
	INLAND HOME MORTGAGE COMPANY	1	$170,000.00	0.34%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,750.00	0.31%	
	KENT CREDIT UNION	1	$171,000.00	0.34%	
	LA CAPITOL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	
	LAKE MICHIGAN CREDIT UNION	2	$322,000.00	0.64%	
	LAKE MORTGAGE COMPANY, INC.	1	$151,500.00	0.3%	
	LANDMARK CREDIT UNION	2	$321,194.84	0.64%	
	LEADERONE FINANCIAL CORPORATION	2	$306,950.00	0.61%	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$658,886.95	1.31%	
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.33%	
	LINCOLN FEDERAL SAVINGS BANK	1	$149,325.82	0.3%	
	LOGIX FEDERAL CREDIT UNION	5	$805,272.34	1.6%	
	LOS ALAMOS NATIONAL BANK	3	$487,050.00	0.97%	
	LUANA SAVINGS BANK	1	$161,594.08	0.32%	
	MAGNA BANK	1	$155,000.00	0.31%	
	MARQUETTE BANK	1	$154,950.00	0.31%	
	MEGASTAR FINANCIAL CORP.	1	$153,000.00	0.3%	
	MEMBER HOME LOAN, LLC	1	$164,000.00	0.33%	
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$152,325.91	0.3%	
	MID PENN BANK	1	$150,000.00	0.3%	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.3%	
	MID-WISCONSIN BANK, A CORPORATION	1	$168,000.00	0.33%	
	MINNCO CREDIT UNION	1	$165,000.00	0.33%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$149,637.81	0.3%	
	MISSOURI CREDIT UNION	1	$174,400.00	0.35%	
	MORTGAGE CLEARING CORP	1	$155,200.00	0.31%	
	NCB, FSB	1	$167,274.52	0.33%	
	NETWORK FUNDING, L.P.	1	$174,000.00	0.35%	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$165,040.16	0.33%	
	NORTHERN BANK & TRUST COMPANY	1	$160,000.00	0.32%	
	NW PLUS CU	1	$165,600.00	0.33%	
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	

	ONLINE MORTGAGE GROUP, LLC	1	$150,347.93	0.3%	
	PARKSIDE LENDING, LLC	2	$322,000.00	0.64%	
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.33%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	
	PIERREMONT MORTGAGE, INC.	1	$150,600.00	0.3%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,400.00	0.97%	
	PIONEER CREDIT UNION	1	$164,000.00	0.33%	
	PLAZA HOME MORTGAGE, INC.	1	$169,000.00	0.34%	
	POLONIA BANK	1	$153,700.00	0.3%	
	PORT WASHINGTON STATE BANK	2	$307,671.46	0.61%	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.33%	
	REDSTONE FEDERAL CREDIT UNION	1	$151,792.78	0.3%	
	RIVER BANK	1	$150,000.00	0.3%	
	RIVER VALLEY CREDIT UNION	1	$160,000.00	0.32%	
	ROUNDPOINT MORTGAGE COMPANY	9	$1,459,132.82	2.89%	
	ROXBORO SAVINGS BANK	1	$158,000.00	0.31%	
	ROYAL CREDIT UNION	2	$336,200.00	0.67%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$658,900.00	1.31%	
	SCOTIABANK DE PR	1	$170,000.00	0.34%	
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$156,600.00	0.31%	
	SHEA MORTGAGE INC.	2	$321,500.00	0.64%	
	SHORE MORTGAGE	1	$159,500.00	0.32%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,140,306.24	2.26%	
	SOLARITY CREDIT UNION	1	$165,047.00	0.33%	
	SOVEREIGN BANK, N.A.	1	$172,245.38	0.34%	
	ST. JAMES MORTGAGE CORPORATION	1	$172,300.00	0.34%	
	STANDARD MORTGAGE CORP	1	$163,000.00	0.32%	
	STATE BANK OF FLORENCE	1	$159,300.00	0.32%	
	STATE SAVINGS BANK	1	$168,000.00	0.33%	
	STATEWIDE MORTGAGE, LLC	1	$163,800.00	0.32%	
	STEARNS LENDING INC.	7	$1,116,945.51	2.22%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$459,100.00	0.91%	
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.34%	
	STOCKMAN BANK OF MONTANA	1	$163,000.00	0.32%	
	SUFFOLK COUNTY NATIONAL BANK	1	$169,000.00	0.34%	
	SUMMIT FUNDING, INC.	2	$310,000.00	0.62%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$168,000.00	0.33%	
	SWBC MORTGAGE CORPORATION	1	$171,200.00	0.34%	
	TEUTOPOLIS STATE BANK	1	$170,000.00	0.34%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,500.74	0.3%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$151,200.00	0.3%	

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.3%	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.3%	
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$165,000.00	0.33%	
		THE LENDING COMPANY, INC	1	$159,000.00	0.32%	
		TINKER FEDERAL CREDIT UNION	1	$165,000.00	0.33%	
		TOTAL MORTGAGE SERVICES, LLC	1	$173,700.00	0.34%	
		TRUMARK FINANCIAL CREDIT UNION	2	$324,000.00	0.64%	
		TSB BANK	1	$156,898.67	0.31%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,000.00	0.32%	
		UNION SAVINGS BANK	9	$1,448,851.38	2.87%	
		UNITED WHOLESALE MORTGAGE	9	$1,450,018.66	2.88%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$480,400.00	0.95%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$474,500.00	0.94%	
		VALLEY NATIONAL BANK	1	$168,000.00	0.33%	
		VECTRA BANK COLORADO, NA	1	$158,560.11	0.31%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,217.95	0.34%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,600.00	0.33%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,700.00	0.68%	
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.32%	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$174,700.00	0.35%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,828.00	0.32%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$153,016.03	0.3%	
		WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	$163,100.00	0.32%	
		WORTHINGTON FEDERAL BANK	1	$150,500.00	0.3%	
		WRIGHT-PATT CREDIT UNION, INC.	3	$471,350.00	0.94%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$154,500.00	0.31%	
		Unavailable	9	$1,408,690.18	2.69%	
Total			**314**	**$50,403,984.62**	**100%**	
31417GFL5		1ST MORTGAGES	1	$84,750.00	0.17%	
		1ST UNITED BANK	1	$61,800.00	0.12%	
		ABBEVILLE BUILDING & LOAN	1	$48,000.00	0.1%	
		ADVANTAGE BANK	1	$71,250.00	0.14%	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$65,612.62	0.13%	
		ALLIANCE BANK	1	$75,000.00	0.15%	
		ALLIANT BANK	1	$74,650.00	0.15%	
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.14%	
		ALPENA ALCONA AREA C. U.	2	$125,000.00	0.25%	
		ALPINE BANK & TRUST CO.	3	$186,165.79	0.37%	
		ALTRA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	
		AMARILLO NATIONAL BANK	1	$59,730.33	0.12%	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$211,539.00	0.42%	
	AMERICAN BANK	2	$86,672.29	0.17%	
	AMERICAN BANK & TRUST CO., INC.	2	$151,100.00	0.3%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$45,000.00	0.09%	
	AMERICAN FINANCIAL RESOURCES, INC	1	$61,000.00	0.12%	
	AMERICAN NATIONAL BANK	4	$261,491.49	0.52%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$68,000.00	0.14%	
	AMERIFIRST FINANCIAL CORPORATION	1	$47,500.00	0.09%	
	ANCHORBANK, FSB	2	$120,000.00	0.24%	
	ANDREWS FEDERAL CREDIT UNION	1	$58,000.00	0.12%	
	ARIZONA STATE CREDIT UNION	1	$37,834.25	0.08%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$438,026.24	0.87%	
	AUBURNBANK	1	$64,500.00	0.13%	
	BADGER BANK	1	$64,000.00	0.13%	
	BANCORPSOUTH BANK	18	$1,214,345.30	2.41%	
	BANCROFT STATE BANK	1	$53,000.00	0.11%	
	BANK FORWARD	1	$62,500.00	0.12%	
	BANK IOWA	1	$60,000.00	0.12%	
	BANK MIDWEST	1	$60,000.00	0.12%	
	BANK OF DEERFIELD	1	$73,700.00	0.15%	
	BANK OF QUINCY	1	$76,800.00	0.15%	
	BANK OF THE CASCADES	2	$139,743.64	0.28%	
	BANKERS TRUST COMPANY	2	$125,565.00	0.25%	
	BANKERS' BANK	7	$404,700.53	0.8%	
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$39,150.00	0.08%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,600.00	0.08%	
	BANKNEWPORT	1	$62,000.00	0.12%	
	BANKWEST INC.	1	$38,457.67	0.08%	
	BAXTER CREDIT UNION	2	$113,105.05	0.22%	
	BELL STATE BANK & TRUST	2	$129,600.00	0.26%	
	BELLCO CREDIT UNION	3	$223,200.00	0.44%	
	BEST ADVANTAGE CREDIT UNION	1	$51,297.25	0.1%	
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.14%	
	BLACKHAWK BANK	1	$80,000.00	0.16%	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,300.00	0.19%	
	BLUCURRENT CREDIT UNION	1	$44,200.44	0.09%	
	BLUELEAF LENDING, LLC	1	$71,500.00	0.14%	
	BMO HARRIS BANK N.A.	1	$37,744.53	0.07%	
	BOEING EMPLOYEES' CREDIT UNION	3	$190,533.48	0.38%	
	BOONE COUNTY NATIONAL BANK	3	$231,600.00	0.46%	
	BREMER BANK NATIONAL ASSOCIATION	1	$83,100.00	0.17%	
	BUENA VISTA NATIONAL BANK	1	$64,864.16	0.13%	
	BUSEY BANK,	7	$378,959.71	0.75%	
	C.U. MORTGAGE SERVICES, INC.	3	$219,600.00	0.44%	

	CALCITE CREDIT UNION	1	$40,000.00	0.08%	
	CAMBRIDGE SAVINGS BANK	1	$61,400.00	0.12%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$75,000.00	0.15%	
	CARROLLTON BANK	4	$279,400.00	0.55%	
	CEFCU	2	$86,843.82	0.17%	
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	
	CENTRAL BANK	1	$74,000.00	0.15%	
	CENTRAL MINNESOTA CREDIT UNION	1	$62,000.00	0.12%	
	CENTRAL SAVINGS BANK	1	$43,926.68	0.09%	
	CENTRAL STATE BANK	1	$67,200.00	0.13%	
	CENTRAL TRUST BANK	2	$130,400.00	0.26%	
	CENTREBANK	1	$48,750.00	0.1%	
	CENTURY LENDING COMPANY	1	$83,174.00	0.17%	
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	
	CITADEL FEDERAL CREDIT UNION	1	$35,500.00	0.07%	
	CITIZENS 1ST BANK - TYLER, TX	1	$61,898.01	0.12%	
	CITIZENS BANK	1	$75,325.00	0.15%	
	CITIZENS STATE BANK	3	$197,500.00	0.39%	
	CITIZENS STATE BANK OF LOYAL	1	$83,500.00	0.17%	
	CITIZENSFIRST CREDIT UNION	1	$74,300.00	0.15%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$157,500.00	0.31%	
	CLEVELAND STATE BANK	3	$137,500.00	0.27%	
	CLINTON NATIONAL BANK	1	$48,000.00	0.1%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.16%	
	COASTAL FEDERAL CREDIT UNION	1	$75,170.67	0.15%	
	COBALT MORTGAGE	1	$73,000.00	0.14%	
	COBALT MORTGAGE, INC.	1	$63,000.00	0.13%	
	COLLINS STATE BANK	1	$51,000.00	0.1%	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$150,500.00	0.3%	
	COMMUNITY BANK OF TRENTON	1	$64,000.00	0.13%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.14%	
	COMMUNITY STAR CREDIT UNION	1	$71,000.00	0.14%	
	COMMUNITY TRUST BANK	1	$80,000.00	0.16%	
	COMMUNITYONE BANK, N.A.	6	$362,558.18	0.72%	
	CONNEXUS CREDIT UNION	2	$136,400.00	0.27%	
	CORTRUST MORTGAGE, INC	1	$50,600.00	0.1%	
	COUNTY BANK	1	$40,000.00	0.08%	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$60,000.00	0.12%	
	CREDIT UNION OF AMERICA	1	$56,250.00	0.11%	
	CREDIT UNION WEST	1	$79,750.00	0.16%	
	CROSS KEYS BANK	1	$60,000.00	0.12%	
	CUMBERLAND FEDERAL BANK, FSB	1	$80,843.86	0.16%	
	CUMBERLAND SECURITY BANK	3	$207,075.00	0.41%	
	CUSO MORTGAGE CORPORATION	3	$169,500.00	0.34%	

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$80,000.00	0.16%	
	DEERE EMPLOYEES CREDIT UNION	1	$62,800.00	0.12%	
	DENMARK STATE BANK	1	$77,600.00	0.15%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,600.00	0.17%	
	DHCU COMMUNITY CREDIT UNION	2	$154,800.00	0.31%	
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	0.14%	
	DIME BANK	1	$81,000.00	0.16%	
	DUBUQUE BANK AND TRUST	1	$69,300.00	0.14%	
	ELEVATIONS CREDIT UNION	1	$58,500.00	0.12%	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$84,800.00	0.17%	
	EMPOWER CREDIT UNION	1	$54,000.00	0.11%	
	EMPOWER FEDERAL CREDIT UNION	7	$491,225.20	0.98%	
	ENERGY FEDERAL CREDIT UNION	1	$40,000.00	0.08%	
	ENVISION CREDIT UNION	1	$45,500.00	0.09%	
	ENVOY MORTGAGE, LTD.	2	$156,900.00	0.31%	
	ERIE FEDERAL CREDIT UNION	2	$136,400.00	0.27%	
	ESB MORTGAGE COMPANY	1	$80,847.94	0.16%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$195,400.00	0.39%	
	EXCEL MORTGAGE SERVICING, INC	1	$78,258.00	0.16%	
	EXCHANGE BANK AND TRUST	1	$78,154.14	0.16%	
	EXCHANGE BANK OF MISSOURI	1	$48,142.12	0.1%	
	EXCHANGE STATE BANK	1	$60,000.00	0.12%	
	FAA CREDIT UNION	3	$152,813.10	0.3%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$219,300.00	0.44%	
	FARMERS EXCHANGE BANK	1	$80,000.00	0.16%	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$75,200.00	0.15%	
	FARMERS STATE BANK OF WAUPACA	1	$63,305.83	0.13%	
	FARMERS TRUST & SAVINGS BANK	1	$57,741.90	0.11%	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$59,200.00	0.12%	
	FEDERAL HOME LOAN	1	$49,556.18	0.1%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$75,300.00	0.15%	
	FIMI INC.	1	$71,439.01	0.14%	
	FIREFIGHTERS CREDIT UNION	1	$47,500.00	0.09%	
	FIRST ALLIANCE CREDIT UNION	1	$51,500.00	0.1%	
	FIRST BANK	2	$150,000.00	0.3%	
	FIRST BANK PUERTO RICO	3	$162,269.30	0.32%	
	FIRST BANK, N.A.	1	$52,967.94	0.11%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$83,075.43	0.16%	
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.1%	
	FIRST COMMUNITY CREDIT UNION	8	$451,500.00	0.9%	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$23,000.00	0.05%	
	FIRST COMMUNITY MORTGAGE, INC.	3	$203,700.00	0.4%	
	FIRST FEDERAL BANK	3	$203,000.00	0.4%	
	FIRST FEDERAL BANK OF OHIO	1	$22,400.00	0.04%	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$27,342.67	0.05%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$164,000.00	0.33%	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$70,000.00	0.14%	
	FIRST KEYSTONE COMMUNITY BANK	1	$72,500.00	0.14%	
	FIRST MIDWEST BANK	7	$430,584.73	0.86%	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$84,000.00	0.17%	
	FIRST MORTGAGE COMPANY LLC	1	$73,500.00	0.15%	
	FIRST MORTGAGE COMPANY, LLC	1	$82,800.00	0.16%	
	FIRST MORTGAGE COMPANY, LLC	4	$292,300.00	0.58%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,200.00	0.13%	
	FIRST MORTGAGE HOME LENDING LLC	2	$133,527.00	0.27%	
	FIRST NATIONAL BANK BERLIN	3	$134,000.00	0.27%	
	FIRST NATIONAL BANK IN CARLYLE	1	$40,400.00	0.08%	
	FIRST NATIONAL BANK IN PAXTON	1	$78,200.72	0.16%	
	FIRST NATIONAL BANK OF DENNISON	1	$79,500.00	0.16%	
	FIRST NATIONAL BANK OF DURANGO	1	$80,100.00	0.16%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$70,000.00	0.14%	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,287.14	0.16%	
	FIRST NATIONAL BANK OF TRENTON	1	$76,000.00	0.15%	
	FIRST NEWTON NATIONAL BANK	1	$59,600.00	0.12%	
	FIRST NIAGARA BANK, N.A.	6	$377,200.35	0.75%	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$104,600.00	0.21%	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$77,000.00	0.15%	
	FIRST SAVINGS BANK, FSB	1	$65,600.00	0.13%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,500.00	0.17%	
	FIRST STATE BANK OF ILLINOIS	1	$31,077.74	0.06%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$295,600.00	0.59%	
	FIRST TRUST & SAVINGS BANK	1	$65,000.00	0.13%	
	FIRST UNITED BANK & TRUST	1	$75,350.00	0.15%	
	FIRST UNITED BANK AND TRUST COMPANY	2	$83,000.00	0.16%	
	FIRSTAR BANK	1	$82,500.00	0.16%	
	FIRSTMERIT BANK, N.A.	7	$434,475.00	0.86%	
	FLANAGAN STATE BANK	1	$81,700.00	0.16%	
	FLORIDIA PARISHES BANK, A STATE BANK	1	$75,000.00	0.15%	
	FORUM CREDIT UNION	1	$50,994.54	0.1%	
	FRANKENMUTH CREDIT UNION	4	$268,400.00	0.53%	
	FREMONT BANK	1	$74,675.86	0.15%	
	FULTON BANK OF NEW JERSEY	1	$46,000.00	0.09%	
	FULTON BANK, N.A.	2	$119,990.15	0.24%	
	GATEWAY MORTGAGE CORPORATION	2	$102,300.00	0.2%	
	GATEWAY MORTGAGE GROUP, LLC	3	$183,974.24	0.37%	
	GRAND VALLEY CO-OP CREDIT UNION	1	$54,000.00	0.11%	

	GREAT MIDWEST BANK	2	$129,965.39	0.26%	
	GREAT SOUTHERN BANK	1	$68,000.00	0.14%	
	GREAT WESTERN BANK	11	$667,600.00	1.33%	
	GREATER NEVADA MORTGAGE SERVICES	1	$66,350.00	0.13%	
	GREEN BELT BANK & TRUST ORGANIZED A	1	$59,000.00	0.12%	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,000.00	0.17%	
	GTE FEDERAL CREDIT UNION	2	$112,000.00	0.22%	
	GUARANTY TRUST COMPANY	1	$70,000.00	0.14%	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$218,800.00	0.43%	
	GUILD MORTGAGE COMPANY	5	$337,910.75	0.67%	
	HEARTLAND CREDIT UNION	1	$77,400.00	0.15%	
	HELENA COMMUNITY CREDIT UNION	1	$68,689.88	0.14%	
	HERITAGE COMMUNITY BANK	1	$66,800.00	0.13%	
	HICKORY POINT BANK & TRUST	1	$68,312.47	0.14%	
	HILLS BANK AND TRUST COMPANY	1	$74,000.00	0.15%	
	HOME FEDERAL BANK	2	$121,755.90	0.24%	
	HOME SAVINGS AND LOAN CO	2	$164,000.00	0.33%	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$79,651.04	0.16%	
	HOMETOWN BANK	2	$139,200.00	0.28%	
	HORIZON BANK N A	1	$71,300.00	0.14%	
	HUTCHINSON CREDIT UNION	1	$73,600.00	0.15%	
	IBERIABANK MORTGAGE COMPANY	3	$212,000.00	0.42%	
	IDAHO CENTRAL CREDIT UNION	3	$211,850.00	0.42%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$136,600.00	0.27%	
	ILLINI BANK	1	$29,600.00	0.06%	
	ILLINOIS NATIONAL BANK	1	$69,275.00	0.14%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,825.00	0.15%	
	INDEPENDENT BANK	11	$729,468.00	1.45%	
	INSPIRED FINANCIAL SERVICES, LLC	3	$199,150.00	0.4%	
	IOWA BANKERS MORTGAGE CORPORATION	3	$139,400.00	0.28%	
	IOWA STATE BANK	3	$215,895.00	0.43%	
	JACKSON COUNTY BANK	1	$65,600.00	0.13%	
	JEFFERSON BANK OF MISSOURI	2	$123,900.00	0.25%	
	JSC FEDERAL CREDIT UNION	1	$71,450.00	0.14%	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$83,300.00	0.17%	
	KELLOGG COMMUNITY FEDERAL CU	3	$209,896.12	0.42%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	
	LAKE MICHIGAN	1	$55,500.00	0.11%	
	LAKE MICHIGAN CREDIT UNION	7	$425,624.46	0.85%	
	LAKE MORTGAGE COMPANY, INC.	3	$204,500.00	0.41%	
	LAKE STATE FEDERAL CREDIT UNION	2	$141,800.00	0.28%	
	LAKELAND BANK	1	$60,000.00	0.12%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$266,000.00	0.53%	

	LANDMARK CREDIT UNION	3	$199,659.76	0.4%	
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	
	LEGACY BANK	1	$54,500.00	0.11%	
	LEIGHTON STATE BANK	1	$70,000.00	0.14%	
	LIBERTY BANK	2	$133,504.11	0.27%	
	LIFESTORE BANK, A CORPORATION	2	$110,936.28	0.22%	
	LINCOLN FEDERAL SAVINGS BANK	1	$69,685.38	0.14%	
	LINCOLN SAVINGS BANK	1	$63,200.00	0.13%	
	LINN AREA CREDIT UNION	1	$55,748.30	0.11%	
	LIVERPOOL COMMUNITY BANK	1	$80,500.00	0.16%	
	LOGIX FEDERAL CREDIT UNION	1	$68,431.50	0.14%	
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.12%	
	MACHIAS SAVINGS BANK	1	$32,000.00	0.06%	
	MANN MORTGAGE, LLC	1	$52,905.06	0.11%	
	MANUFACTURERS BANK & TRUST COMPANY	1	$68,000.00	0.14%	
	MARINE BANK	5	$296,629.09	0.59%	
	MARINE CREDIT UNION	2	$106,000.00	0.21%	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	
	MCCLAIN BANK	1	$73,600.00	0.15%	
	MERCANTILE BANK	2	$134,348.91	0.27%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$211,287.21	0.42%	
	MERCHANTS NATIONAL BANK	2	$105,250.00	0.21%	
	MERRIMACK COUNTY SAVINGS BANK	2	$125,300.00	0.25%	
	MICHIGAN MUTUAL INC.	1	$72,200.00	0.14%	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$137,000.00	0.27%	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$66,950.00	0.13%	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$63,300.00	0.13%	
	MID-WISCONSIN BANK, A CORPORATION	1	$64,000.00	0.13%	
	MIDDLETON COMMUNITY BANK	1	$63,900.00	0.13%	
	MIDLAND COMMUNITY BANK	1	$73,200.00	0.15%	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.1%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,600.00	0.12%	
	MIDWEST LOAN SERVICES, INC.	1	$66,500.00	0.13%	
	MIDWESTONE BANK	2	$89,700.00	0.18%	
	MILLEDGEVILLE STATE BANK	1	$71,500.00	0.14%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$349,847.51	0.69%	
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.1%	
	MISSOURI CREDIT UNION	1	$71,200.00	0.14%	
	MORRILL & JANES BANK AND TRUST CO	1	$70,400.00	0.14%	
	MORTGAGE CLEARING CORP	3	$193,000.00	0.38%	
	MORTGAGE CLEARING CORPORATION	1	$77,400.00	0.15%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$42,000.00	0.08%	
	MOVEMENT MORTGAGE, LLC	2	$133,000.00	0.26%	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$61,700.00	0.12%	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,000.00	0.16%	
	MVB BANK, INC.	1	$64,600.00	0.13%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$66,892.54	0.13%	
	NATIONAL BANK OF OHIO	1	$52,454.72	0.1%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,500.00	0.13%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,000.00	0.16%	
	NCB, FSB	1	$64,330.13	0.13%	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,000.00	0.14%	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.14%	
	NICOLET NATIONAL BANK	1	$70,000.00	0.14%	
	NORTH CENTRAL BANK	1	$81,108.81	0.16%	
	NORTHVIEW BANK	2	$145,400.00	0.29%	
	NORTHWEST FEDERAL CREDIT UNION	2	$123,442.68	0.25%	
	NORTHWESTERN MORTGAGE CO.	2	$120,500.00	0.24%	
	NUVISION FCU	2	$116,000.00	0.23%	
	OMNI AMERICAN BANK	2	$126,600.00	0.25%	
	ORIENTAL BANK	2	$146,026.95	0.29%	
	ORIENTAL BANK & TRUST	2	$119,087.08	0.24%	
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.08%	
	PAPER CITY SAVINGS ASSOCIATION	2	$164,000.00	0.33%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$67,770.00	0.13%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$69,600.00	0.14%	
	PARK BANK	2	$120,075.00	0.24%	
	PATELCO CREDIT UNION	3	$182,640.95	0.36%	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$73,000.00	0.14%	
	PEKIN NATIONAL BANK	1	$45,000.00	0.09%	
	PENTAGON FEDERAL C. U.	3	$197,000.00	0.39%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,773.18	0.1%	
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.16%	
	PETEFISH, SKILES & COMPANY BANK	1	$46,174.35	0.09%	
	PHELPS COUNTY BANK	1	$80,000.00	0.16%	
	PIGEON FALLS STATE BANK	1	$68,192.12	0.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,200.00	0.15%	
	PIONEER BANK	1	$44,000.00	0.09%	
	PIONEER CREDIT UNION	3	$228,300.00	0.45%	
	PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,645.77	0.14%	
	PLAINS COMMERCE BANK	2	$119,880.00	0.24%	
	PLANTERS BANK	1	$64,000.00	0.13%	
	POINT LOMA CREDIT UNION	1	$73,100.00	0.15%	
	POLONIA BANK	1	$80,000.00	0.16%	
	PORT BYRON STATE BANK	1	$60,000.00	0.12%	
	PORT WASHINGTON STATE BANK	1	$50,600.00	0.1%	

	PRAIRIE STATE BANK & TRUST	2	$134,364.55	0.27%	
	PREMIER BANK OF JACKSONVILLE	1	$41,761.47	0.08%	
	PREMIERBANK	1	$52,400.00	0.1%	
	PRIMESOUTH BANK	1	$75,000.00	0.15%	
	PRIMEWEST MORTGAGE	1	$51,000.00	0.1%	
	PRIORITY HOME MORTGAGE, L.P.	1	$80,000.00	0.16%	
	PROFED FEDERAL CREDIT UNION	1	$58,500.00	0.12%	
	PROVIDENCE BANK	2	$108,750.00	0.22%	
	PS BANK	2	$155,780.04	0.31%	
	PUBLIC SERVICE CREDIT UNION	1	$72,180.58	0.14%	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$54,560.00	0.11%	
	RAYMOND JAMES BANK, N.A.	2	$140,600.00	0.28%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$164,100.00	0.33%	
	REDSTONE FEDERAL CREDIT UNION	1	$69,326.88	0.14%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$114,000.00	0.23%	
	RENASANT BANK	4	$280,000.00	0.56%	
	RIDDELL NATIONAL BANK	1	$70,000.00	0.14%	
	RIVER CITIES BANK	1	$75,000.00	0.15%	
	RIVER VALLEY BANCORP	1	$70,083.58	0.14%	
	RIVER VALLEY BANK	1	$75,000.00	0.15%	
	ROBINS FEDERAL CREDIT UNION	1	$68,550.00	0.14%	
	ROCKY MOUNTAIN BANK	5	$356,325.00	0.71%	
	ROUNDPOINT MORTGAGE COMPANY	1	$72,479.26	0.14%	
	ROYAL BANK	3	$183,440.00	0.36%	
	ROYAL CREDIT UNION	3	$160,500.00	0.32%	
	SABINE STATE BANK & TRUST CO., INC.	2	$139,079.12	0.28%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$82,500.00	0.16%	
	SAUK VALLEY BANK & TRUST COMPANY	3	$125,275.00	0.25%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$122,200.00	0.24%	
	SCOTIABANK DE PUERTO RICO	1	$52,800.00	0.1%	
	SCOTIABANK OF PUERTO RICO	3	$220,266.88	0.44%	
	SECURITY BANK	2	$155,777.39	0.31%	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.12%	
	SHELL FEDERAL CREDIT UNION	1	$68,000.00	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$220,081.68	0.44%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$67,000.00	0.13%	
	SIR FEDERAL CREDIT UNION	1	$75,000.00	0.15%	
	SIUSLAW BANK	1	$80,700.00	0.16%	
	SOMERSET TRUST COMPANY	4	$251,902.00	0.5%	
	SOUND COMMUNITY BANK	1	$55,000.00	0.11%	
	SOVEREIGN BANK, N.A.	4	$208,967.51	0.41%	
	STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.1%	
	STANDARD MORTGAGE CORP	2	$143,000.00	0.28%	
	STATE BANK OF LINCOLN	2	$100,500.00	0.2%	

	STATE BANK OF THE LAKES	1	$66,800.00	0.13%	
	STATE BANK OF WATERLOO	1	$75,000.00	0.15%	
	STATE STREET BANK	2	$151,100.00	0.3%	
	STATE STREET BANK & TRUST COMPANY	1	$43,855.70	0.09%	
	STEARNS LENDING INC.	3	$205,800.00	0.41%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$620,150.00	1.23%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,500.00	0.13%	
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.14%	
	STOCKMAN BANK OF MONTANA	1	$83,000.00	0.16%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$75,000.00	0.15%	
	SUMMIT CREDIT UNION	2	$155,000.00	0.31%	
	SUMMIT FUNDING, INC.	1	$66,700.00	0.13%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$229,223.13	0.46%	
	SUPERIOR FEDERAL CREDIT UNION	2	$131,270.09	0.26%	
	SWBC MORTGAGE CORPORATION	2	$126,077.00	0.25%	
	TALMER BANK AND TRUST	1	$83,900.00	0.17%	
	TEAM ONE CREDIT UNION	1	$31,200.00	0.06%	
	TEXAS BANK	1	$69,500.00	0.14%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$76,184.00	0.15%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$147,187.65	0.29%	
	TEXAS TECH FEDERAL CREDIT UNION	1	$52,000.00	0.1%	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$50,250.00	0.1%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$60,725.83	0.12%	
	THE EVANGELINE BANK AND TRUST	1	$76,000.00	0.15%	
	THE FARMERS NATIONAL BANK	1	$84,000.00	0.17%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$258,459.17	0.51%	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$52,500.00	0.1%	
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$83,866.13	0.17%	
	THE FIRST NATIONAL BANK OF NAIGARA	1	$80,000.00	0.16%	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$157,100.00	0.31%	
	THE PARK BANK	1	$76,000.00	0.15%	
	THE SUMMIT FEDERAL CREDIT UNION	2	$146,531.01	0.29%	
	THE WASHINGTON TRUST COMPANY	1	$84,000.00	0.17%	
	THRIVENT FEDERAL CREDIT UNION	2	$99,300.00	0.2%	
	TLC COMMUNITY CREDIT UNION	1	$37,600.00	0.07%	
	TOBYHANNA FEDERAL CREDIT UNION	1	$56,000.00	0.11%	
	TOMAH AREA CREDIT UNION	1	$82,634.32	0.16%	
	TOTAL MORTGAGE SERVICES, LLC	1	$81,500.00	0.16%	
	TOWN & COUNTRY BANK	1	$51,526.66	0.1%	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$134,500.00	0.27%	
	TRAVERSE CITY STATE BANK	1	$71,140.00	0.14%	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,649.43	0.27%	
		UNION SAVINGS BANK	25	$1,655,920.95	3.29%	
		UNION STATE BANK, A CORPORATION	1	$84,500.00	0.17%	
		UNITED BANK &TRUST	1	$63,750.00	0.13%	
		UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.17%	
		UNITED COMMUNITY BANK	4	$251,764.04	0.5%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$113,988.36	0.23%	
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$64,707.86	0.13%	
		UNITED WHOLESALE MORTGAGE	6	$421,480.00	0.84%	
		UNITEDONE CREDIT UNION	1	$68,496.88	0.14%	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$33,000.00	0.07%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$211,450.00	0.42%	
		UNIVEST BANK AND TRUST CO	1	$62,300.00	0.12%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$132,000.00	0.26%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$79,651.04	0.16%	
		WALDO STATE BANK	1	$72,678.38	0.14%	
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$66,700.52	0.13%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$135,000.00	0.27%	
		WASHINGTON TRUST BANK	2	$122,350.00	0.24%	
		WATERSTONE MORTGAGE CORPORATION	1	$66,800.00	0.13%	
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	
		WESCOM CENTRAL CREDIT UNION	1	$82,300.00	0.16%	
		WEST COMMUNITY CREDIT UNION	3	$181,500.00	0.36%	
		WESTBURY BANK	1	$51,000.00	0.1%	
		WESTBY CO-OP CREDIT UNION	1	$65,200.00	0.13%	
		WESTCONSIN CREDIT UNION	4	$266,670.00	0.53%	
		WESTERN COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	
		WESTSTAR MORTGAGE, INC.	1	$58,000.00	0.12%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,852.59	0.16%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$78,500.00	0.16%	
		WISCONSIN BANK AND TRUST	1	$67,500.00	0.13%	
		Unavailable	1	$65,000.00	-0.05%	
Total			**779**	**$50,360,618.30**	**100%**	
31417GFM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$346,000.00	0.14%	
		ABACUS FEDERAL SAVINGS BANK	1	$396,400.24	0.16%	
		ABERDEEN PROVING GROUND FCU	1	$207,000.00	0.08%	

	ACADEMY MORTGAGE CORPORATION	3	$730,000.00	0.29%	
	ACCESS CAPITAL FUNDING, LLC	1	$246,500.00	0.1%	
	ADVANTAGE BANK	1	$199,101.09	0.08%	
	ADVANTAGE COMMUNITY BANK	1	$265,500.00	0.1%	
	ADVISORS MORTGAGE GROUP, L.L.C.	4	$1,077,000.00	0.42%	
	AKT AMERICAN CAPITAL, INC.	2	$642,000.00	0.25%	
	ALLIED FUNDINGGROUP	1	$499,990.00	0.2%	
	ALTRA FEDERAL CREDIT UNION	1	$289,550.00	0.11%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$964,579.22	0.38%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$970,000.00	0.38%	
	AMERICAN FINANCIAL NETWORK INC.	1	$219,538.20	0.09%	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,636,317.00	0.64%	
	AMERICAN HEARTLAND BANK AND TRUST	1	$388,247.13	0.15%	
	AMERICAN INTERBANC MORTGAGE	1	$385,000.00	0.15%	
	ANCHORBANK, FSB	1	$205,600.00	0.08%	
	ARK MORTGAGE INC	1	$372,000.00	0.15%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,400.00	0.1%	
	AVENUE MORTGAGE CORPORATION	1	$212,500.00	0.08%	
	BANCORPSOUTH BANK	6	$1,820,350.00	0.71%	
	BANK MUTUAL	1	$209,000.00	0.08%	
	BANK OF ENGLAND	2	$465,000.00	0.18%	
	BANK OF GALESVILLE	1	$220,000.00	0.09%	
	BANK OF HAWAII	5	$1,993,050.00	0.78%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,179,470.00	0.46%	
	BANKERS TRUST COMPANY	1	$220,604.00	0.09%	
	BANKERS' BANK	1	$271,600.00	0.11%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$210,600.00	0.08%	
	BANKNEWPORT	1	$280,000.00	0.11%	
	BAXTER CREDIT UNION	2	$688,200.00	0.27%	
	BELL STATE BANK & TRUST	2	$614,400.00	0.24%	
	BELLCO CREDIT UNION	2	$633,600.00	0.25%	
	BENEFICIAL BANK	1	$360,000.00	0.14%	
	BERKSHIRE BANK	1	$417,000.00	0.16%	
	BETHPAGE FEDERAL CREDIT UNION	2	$498,500.00	0.19%	
	BLACKHAWK BANK	1	$323,500.00	0.13%	
	BNA BANK	1	$240,000.00	0.09%	
	BOEING EMPLOYEES' CREDIT UNION	2	$649,411.03	0.25%	
	BOONE BANK & TRUST CO	1	$253,700.70	0.1%	
	BREMER BANK NATIONAL ASSOCIATION	1	$216,000.00	0.08%	
	BROADVIEW MORTGAGE CORPORATION	2	$569,500.00	0.22%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$837,450.00	0.33%	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,609.06	0.11%	
	C.U. MORTGAGE SERVICES, INC.	1	$215,400.00	0.08%	

	CALIFORNIA CREDIT UNION	1	$500,000.00	0.2%	
	CAPITOL BANK	1	$200,000.00	0.08%	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,102,600.00	0.43%	
	CARROLLTON BANK	1	$229,000.00	0.09%	
	CASHCALL, INC.	130	$42,908,144.59	16.78%	
	CASTLE & COOKE MORTGAGE, LLC	1	$384,000.00	0.15%	
	CBCFCU	1	$285,000.00	0.11%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$370,000.00	0.14%	
	CENTRAL BANK ILLINOIS	1	$300,000.00	0.12%	
	CENTRAL ONE FCU	2	$501,164.37	0.2%	
	CENTURY LENDING COMPANY	3	$1,026,650.78	0.4%	
	CHASE	1	$250,400.00	0.1%	
	CHELSEA GROTON BANK	1	$239,900.00	0.09%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$717,920.00	0.28%	
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$588,000.00	0.23%	
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$221,596.00	0.09%	
	CITY STATE BANK	1	$413,000.00	0.16%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$255,000.00	0.1%	
	CLOVERBELT CREDIT UNION	1	$341,000.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,964,100.00	1.16%	
	COBALT MORTGAGE, INC.	7	$2,184,372.00	0.85%	
	COLUMBIA CREDIT UNION	1	$211,900.00	0.08%	
	COMERICA BANK	1	$372,000.00	0.15%	
	COMMERCE MORTGAGE	1	$325,000.00	0.13%	
	COMMUNITY TRUST BANK	1	$225,000.00	0.09%	
	CONNEXUS CREDIT UNION	1	$236,000.00	0.09%	
	CONSUMERS CREDIT UNION	1	$224,000.00	0.09%	
	CORNERSTONE COMMUNITY BANK	1	$265,000.00	0.1%	
	CORNERSTONE HOME LENDING, INC.	3	$1,032,500.00	0.4%	
	CORTRUST MORTGAGE, INC	1	$222,350.00	0.09%	
	COUNTRYSIDE BANK	1	$227,500.00	0.09%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.09%	
	CROSSLINE CAPITAL INC.	1	$265,900.00	0.1%	
	CU MORTGAGE DIRECT, LLC	1	$218,000.00	0.09%	
	CUSO MORTGAGE, INC.	1	$398,222.88	0.16%	
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.11%	
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.1%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$584,800.00	0.23%	
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	
	ELEVATIONS CREDIT UNION	4	$1,253,500.00	0.49%	
	EMIGRANT MORTGAGE COMPANY, INC	1	$550,000.00	0.22%	
	ENVOY MORTGAGE, LTD.	5	$1,516,750.00	0.59%	
	EQUITABLE CO-OPERATIVE BANK	1	$365,000.00	0.14%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$293,000.00	0.11%	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$318,000.00	0.12%	
	EXCEL MORTGAGE SERVICING, INC	2	$622,000.00	0.24%	
	EXCEL MORTGAGE SERVICING, INC.	2	$625,100.00	0.24%	
	FAA CREDIT UNION	1	$236,000.00	0.09%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$892,000.00	0.35%	
	FARMINGTON BANK	1	$264,000.00	0.1%	
	FIDELITY BANK	1	$235,000.00	0.09%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$800,000.00	0.31%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$314,000.00	0.12%	
	FIFTH THIRD BANK	1	$362,250.00	0.14%	
	FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.18%	
	FIRST BANK FINANCIAL CENTRE	2	$519,500.00	0.2%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$229,683.01	0.09%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,459,400.00	0.57%	
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,748,850.00	0.68%	
	FIRST COMMUNITY CREDIT UNION	1	$330,000.00	0.13%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$637,200.00	0.25%	
	FIRST COUNTY BANK	2	$600,000.00	0.23%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$258,543.00	0.1%	
	FIRST FEDERAL BANK	1	$289,866.75	0.11%	
	FIRST MIDWEST BANK	1	$208,000.00	0.08%	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$272,000.00	0.11%	
	FIRST MORTGAGE COMPANY, LLC	2	$705,000.00	0.28%	
	FIRST MORTGAGE COMPANY, LLC	1	$364,398.00	0.14%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.1%	
	FIRST NATIONAL BANK ALASKA	1	$253,001.71	0.1%	
	FIRST NATIONAL BANK BERLIN	2	$470,795.25	0.18%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,857.17	0.1%	
	FIRST NIAGARA BANK, N.A.	1	$232,000.00	0.09%	
	FIRST RATE FINANCIAL GROUP	1	$290,400.00	0.11%	
	FIRST STATE BANK OF ILLINOIS	2	$724,583.44	0.28%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,867,400.00	1.12%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,700.00	0.1%	
	FIRSTMERIT BANK, N.A.	1	$358,044.00	0.14%	
	FORUM CREDIT UNION	2	$439,768.40	0.17%	
	FREMONT BANK	19	$6,026,333.56	2.36%	
	FULTON BANK OF NEW JERSEY	1	$201,150.00	0.08%	
	FULTON BANK, N.A.	4	$1,079,400.00	0.42%	
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.08%	
	GATEWAY MORTGAGE GROUP, LLC	2	$507,000.00	0.2%	
	GFI MORTGAGE BANKERS, INC	1	$318,750.00	0.12%	
	GMFS LLC	5	$1,292,729.00	0.51%	

	GRAND BANK NA	2	$541,250.00	0.21%	
	GREAT MIDWEST BANK	2	$663,000.00	0.26%	
	GREEN VALLEY MORTGAGE, LLC	1	$254,319.10	0.1%	
	GREENLIGHT FINANCIAL SERVICES	11	$3,372,200.00	1.32%	
	GTE FEDERAL CREDIT UNION	1	$368,000.00	0.14%	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$219,700.00	0.09%	
	GUARANTY TRUST COMPANY	2	$807,000.00	0.32%	
	GUILD MORTGAGE COMPANY	5	$1,761,700.00	0.69%	
	HARBOR NATIONAL BANK	1	$346,000.00	0.14%	
	HILLS BANK AND TRUST COMPANY	1	$220,000.00	0.09%	
	HOME STATE BANK NA	1	$250,500.00	0.1%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,800.00	0.14%	
	HOMETOWN LENDERS LLC	2	$653,500.00	0.26%	
	HORIZON BANK N A	1	$352,000.00	0.14%	
	IBERIABANK MORTGAGE COMPANY	1	$365,400.00	0.14%	
	INVESTORS HOME MORTGAGE	1	$370,000.00	0.14%	
	ISLAND FEDERAL CREDIT UNION	1	$365,500.00	0.14%	
	JEFFERSON BANK OF MISSOURI	2	$400,750.00	0.16%	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$221,000.00	0.09%	
	KANSAS STATE BANK OF MANHATTAN	1	$350,000.00	0.14%	
	LAKE FOREST BANK & TRUST COMPANY	2	$746,500.00	0.29%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,884,300.00	0.74%	
	LANDMARK CREDIT UNION	3	$723,916.17	0.28%	
	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	
	LEADERONE FINANCIAL CORPORATION	1	$390,800.00	0.15%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$589,950.00	0.23%	
	LIBERTY BANK	1	$258,831.41	0.1%	
	LOGIX FEDERAL CREDIT UNION	6	$1,783,330.05	0.7%	
	LOS ALAMOS NATIONAL BANK	3	$996,600.00	0.39%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	
	LUANA SAVINGS BANK	3	$673,657.01	0.26%	
	M/I FINANCIAL CORP.	2	$731,250.00	0.29%	
	MARINE BANK	1	$207,546.62	0.08%	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$201,600.00	0.08%	
	MAVERICK FUNDING CORP.	1	$310,293.06	0.12%	
	MAX CREDIT UNION	1	$204,600.00	0.08%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$260,000.00	0.1%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$930,595.90	0.36%	
	MERIDIAN BANK	1	$231,914.89	0.09%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$210,000.00	0.08%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$551,591.38	0.22%	
	METCALF BANK	1	$275,000.00	0.11%	
	METRO BANK	1	$198,200.11	0.08%	
	MICHIGAN MUTUAL INC.	1	$252,000.00	0.1%	

	MID AMERICA MORTGAGE	1	$212,000.00	0.08%	
	MID-ISLAND MORTGAGE CORP.	2	$719,000.00	0.28%	
	MID-WISCONSIN BANK, A CORPORATION	1	$392,000.00	0.15%	
	MIDDLETON COMMUNITY BANK	2	$607,000.00	0.24%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$468,500.00	0.18%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$624,909.24	0.24%	
	MLD MORTGAGE, INC.	1	$247,500.00	0.1%	
	MORTGAGE CLEARING CORP	1	$216,000.00	0.08%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$732,000.00	0.29%	
	MOUNTAIN COMMERCE BA	1	$417,000.00	0.16%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$756,236.48	0.3%	
	NATIONAL BANK OF KANSAS CITY	2	$492,000.00	0.19%	
	NATIONAL BANK OF OHIO	1	$330,300.00	0.13%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$265,000.00	0.1%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,500.00	0.14%	
	NATIONWIDE BANK	2	$447,500.00	0.18%	
	NETWORK FUNDING, L.P.	3	$949,200.00	0.37%	
	NEW AMERICAN MORTGAGE	1	$300,000.00	0.12%	
	NEW MEXICO BANK AND TRUST	2	$717,000.00	0.28%	
	NORTHERN BANK & TRUST COMPANY	1	$345,000.00	0.13%	
	NORTHMARK BANK	1	$261,500.00	0.1%	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,160,261.61	0.45%	
	NORTHWESTERN MORTGAGE CO.	1	$215,000.00	0.08%	
	NRL FEDERAL CREDIT UNION	1	$313,992.74	0.12%	
	NUMARK CREDIT UNION	1	$200,000.00	0.08%	
	NUVISION FCU	2	$599,450.00	0.23%	
	O A MORTGAGE SERVICES	5	$1,886,720.00	0.74%	
	OCEANFIRST BANK	1	$288,562.00	0.11%	
	ONE NEVADA CREDIT UNION	1	$300,300.00	0.12%	
	ONLINE MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	
	OOSTBURG STATE BANK	1	$238,500.00	0.09%	
	OPES ADVISORS, INC.	3	$1,284,000.00	0.5%	
	ORIENTAL BANK	1	$210,000.00	0.08%	
	ORRSTOWN BANK	1	$320,000.00	0.13%	
	PACIFIC BAY LENDING GROUP	1	$304,000.00	0.12%	
	PACIFIC MERCANTILE BANK	1	$240,944.42	0.09%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$237,000.00	0.09%	
	PARKSIDE LENDING, LLC	4	$1,296,500.00	0.51%	
	PATELCO CREDIT UNION	7	$1,986,228.59	0.78%	
	PEOPLE'S CREDIT UNION	1	$340,960.62	0.13%	
	PEOPLES BANK, A WA CORPORATION	2	$607,750.00	0.24%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,675.07	0.08%	

	PEOPLES STATE BANK	1	$264,600.00	0.1%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,585,176.00	1.4%	
	PLAZA HOME MORTGAGE	4	$1,445,000.00	0.57%	
	PLAZA HOME MORTGAGE, INC	1	$203,165.00	0.08%	
	PLAZA HOME MORTGAGE, INC.	4	$1,132,900.00	0.44%	
	PLAZA HOME MORTGAGE. INC.	1	$480,000.00	0.19%	
	PMAC LENDING SERVICES, INC.	2	$455,496.00	0.18%	
	POLONIA BANK	1	$204,000.00	0.08%	
	PROVIDENCE BANK	1	$261,000.00	0.1%	
	PROVINCIAL BANK	2	$623,228.16	0.24%	
	PULASKI BANK	1	$232,361.37	0.09%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$500,000.00	0.2%	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$245,000.00	0.1%	
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.08%	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,351,020.00	0.92%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$685,000.00	0.27%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.1%	
	RED RIVER BANK	1	$199,208.94	0.08%	
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	
	REDWOOD CREDIT UNION	2	$613,618.84	0.24%	
	RENASANT BANK	1	$329,000.00	0.13%	
	ROCKLAND FEDERAL CREDIT UNION	1	$281,000.00	0.11%	
	ROUNDPOINT MORTGAGE COMPANY	19	$5,583,960.00	2.18%	
	SACRAMENTO CREDIT UNION	3	$773,750.00	0.3%	
	SANBORN CORPORATION	1	$219,000.00	0.09%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,957.26	0.09%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,559,200.00	1.39%	
	SCHWERTNER STATE BANK	1	$348,426.90	0.14%	
	SCOTIABANK DE PR	1	$270,000.00	0.11%	
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.1%	
	SECURITY SAVINGS BANK	1	$317,000.00	0.12%	
	SHEA MORTGAGE INC.	2	$689,461.00	0.27%	
	SHORE MORTGAGE	5	$1,465,874.00	0.57%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,781,312.89	2.65%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$275,400.00	0.11%	
	SOUTHLAND CREDIT UNION	2	$824,250.00	0.32%	
	SOVEREIGN BANK, N.A.	10	$3,473,918.96	1.36%	
	STANDARD MORTGAGE CORP	1	$207,000.00	0.08%	
	STATE SAVINGS BANK	1	$300,000.00	0.12%	
	STC CAPITAL BANK	1	$260,000.00	0.1%	

	STEARNS LENDING INC.	30	$9,083,150.20	3.55%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,882,346.28	1.91%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$556,700.00	0.22%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$288,000.00	0.11%	
	STOCK YARDS BANK & TRUST COMPANY	1	$255,600.00	0.1%	
	SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.11%	
	SUMMIT CREDIT UNION	2	$675,500.00	0.26%	
	SUMMIT FUNDING ADVISORS LLC	1	$212,400.00	0.08%	
	SUMMIT FUNDING, INC.	2	$570,240.00	0.22%	
	SWBC MORTGAGE CORPORATION	1	$215,000.00	0.08%	
	TEACHERS FEDERAL CREDIT UNION	3	$998,000.00	0.39%	
	THE BRYN MAWR TRUST COMPANY	2	$580,500.00	0.23%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,449,000.00	0.57%	
	THE LENDING COMPANY, INC.	1	$203,000.00	0.08%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$210,000.00	0.08%	
	THE PORTAGE COUNTY BANK	1	$238,533.77	0.09%	
	THE WASHINGTON TRUST COMPANY	2	$727,000.00	0.28%	
	THRIVENT FEDERAL CREDIT UNION	1	$201,000.00	0.08%	
	TRAVERSE CITY STATE BANK	1	$368,675.00	0.14%	
	UNION SAVINGS BANK	18	$4,732,000.23	1.85%	
	UNITED BANK &TRUST	1	$223,000.00	0.09%	
	UNITED BANK OF UNION	1	$204,000.00	0.08%	
	UNITED WHOLESALE MORTGAGE	35	$11,424,005.61	4.47%	
	UNITY BANK, NJ BANKING CORPORATION	1	$230,500.00	0.09%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,990.00	0.11%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$317,000.00	0.12%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$287,350.00	0.11%	
	UNIVEST BANK AND TRUST CO	2	$578,000.00	0.23%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	
	VALLEY NATIONAL BANK	1	$287,776.90	0.11%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$338,611.00	0.13%	
	VERMONT FEDERAL CREDIT UNION	1	$225,500.00	0.09%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,600.00	0.09%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$603,000.00	0.24%	
	WALLICK AND VOLK, INC.	1	$237,200.00	0.09%	
	WATERSTONE MORTGAGE CORPORATION	1	$201,500.00	0.08%	
	WEBSTER BANK, N.A.	4	$940,182.79	0.37%	
	WESTBURY BANK	1	$310,000.00	0.12%	
	WESTCONSIN CREDIT UNION	1	$201,600.00	0.08%	
	WESTSTAR MORTGAGE CORPORATION	1	$364,000.00	0.14%	
	WESTSTAR PACIFIC MORTGAGE	1	$206,400.00	0.08%	

		WHOLESALE CAPITAL CORPORATION	1	$293,713.23	0.11%	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$209,000.00	0.08%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,211,379.63	0.47%	
		WOLF RIVER COMMUNITY BANK	1	$230,000.00	0.09%	
		WOODFORD STATE BANK	1	$242,000.00	0.09%	
		WRIGHT-PATT CREDIT UNION, INC.	2	$622,700.00	0.24%	
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.23%	
Total			**837**	**$255,657,668.01**	**100%**	
31417GFN1		ACACIA FEDERAL SAVINGS BANK	1	$238,000.00	0.14%	
		ACOPIA, LLC	1	$233,600.00	0.14%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$231,455.01	0.14%	
		ALLIANCE DIRECT HOME MORTGAGE	1	$252,925.02	0.15%	
		ALLIANT BANK	1	$240,000.00	0.14%	
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.25%	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,533.00	0.24%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$432,800.00	0.26%	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,142,700.00	0.68%	
		AMERIHOME MORTGAGE CORPORATION	1	$241,600.00	0.14%	
		AMERIPRO FUNDING, INC	1	$289,600.00	0.17%	
		ANCHORBANK, FSB	1	$280,000.00	0.17%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$790,700.00	0.47%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.14%	
		ASPIRE FEDERAL CREDIT UNION	1	$314,550.00	0.19%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$429,052.77	0.26%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,800.00	0.14%	
		AURORA FINANCIAL GROUP, INC.	2	$712,000.00	0.43%	
		BANCORPSOUTH BANK	4	$1,055,200.00	0.63%	
		BANK MUTUAL	1	$274,000.00	0.16%	
		BANK OF ENGLAND	1	$203,500.00	0.12%	
		BANK OF HAWAII	3	$976,000.00	0.58%	
		BANK OF THE CASCADES	1	$208,110.12	0.12%	
		BANKERS TRUST COMPANY	2	$501,201.52	0.3%	
		BANKERS' BANK	1	$296,000.00	0.18%	
		BAXTER CREDIT UNION	4	$1,219,600.00	0.73%	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.12%	
		BELL STATE BANK & TRUST	4	$1,154,050.00	0.69%	
		BELLCO CREDIT UNION	1	$224,250.00	0.13%	
		BETHPAGE FEDERAL CREDIT UNION	1	$263,160.70	0.16%	
		BLUE BRICK FINANCIAL LLC	1	$250,000.00	0.15%	
		BLUELEAF LENDING, LLC	1	$229,000.00	0.14%	
		BOONE COUNTY NATIONAL BANK	1	$415,125.78	0.25%	

	BREMER BANK NATIONAL ASSOCIATION	1	$212,800.00	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$754,900.00	0.45%	
	BUD WEBER MORTGAGES LLC	1	$230,000.00	0.14%	
	CAPITAL BANK OF NEW JERSEY	1	$215,475.00	0.13%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$290,000.00	0.17%	
	CARROLLTON BANK	1	$417,000.00	0.25%	
	CASHCALL, INC.	69	$21,875,600.00	13.06%	
	CENTRAL ONE FCU	1	$278,741.53	0.17%	
	CENTRAL PACIFIC BANK	1	$310,000.00	0.19%	
	CENTURY LENDING COMPANY	1	$308,750.00	0.18%	
	CHEMICAL BANK	1	$202,000.00	0.12%	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,122,100.00	0.67%	
	CHOICE MORTGAGE BANK	1	$316,000.00	0.19%	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$236,000.00	0.14%	
	CITADEL FEDERAL CREDIT UNION	1	$301,000.00	0.18%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,720,000.00	1.03%	
	COBALT MORTGAGE, INC.	6	$1,829,050.00	1.09%	
	COLORADO CREDIT UNION, A COLORADO C	1	$205,500.00	0.12%	
	COMERICA BANK	2	$672,000.00	0.4%	
	COMMUNITY CREDIT UNION OF LYNN	1	$260,000.00	0.16%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$405,000.00	0.24%	
	COMMUNITY STAR CREDIT UNION	1	$250,000.00	0.15%	
	COMMUNITY TRUST BANK	1	$275,000.00	0.16%	
	COMMUNITYONE BANK, N.A.	2	$462,283.84	0.28%	
	CONNEXUS CREDIT UNION	1	$230,000.00	0.14%	
	CONTINENTAL HOME LOANS INC.	1	$400,000.00	0.24%	
	CORNERSTONE BANK	1	$253,000.00	0.15%	
	CORNERSTONE MORTGAGE, INC.	1	$267,000.00	0.16%	
	CROSSLINE CAPITAL INC.	1	$258,000.00	0.15%	
	CROSSLINE CAPITAL, INC	1	$210,000.00	0.13%	
	DEAN COOPERATIVE BANK	1	$260,000.00	0.16%	
	DEDHAM INSTITUTION FOR SAVINGS	3	$874,000.00	0.52%	
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.18%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$640,750.00	0.38%	
	DFCU FINANCIAL	1	$235,000.00	0.14%	
	DHCU COMMUNITY CREDIT UNION	1	$264,000.00	0.16%	
	DUPAGE CREDIT UNION	1	$208,000.00	0.12%	
	ELEVATIONS CREDIT UNION	3	$873,900.00	0.52%	
	EMPOWER FEDERAL CREDIT UNION	1	$199,700.00	0.12%	
	ENG LENDING	1	$204,000.00	0.12%	
	ENVOY MORTGAGE, LTD.	3	$954,700.00	0.57%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.14%	
	EXCEL MORTGAGE SERVICING, INC.	2	$579,000.00	0.35%	
	FARMERS AND MERCHANTS BANK	1	$324,000.00	0.19%	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$789,000.00	0.47%	
	FBC MORTGAGE, LLC	1	$400,000.00	0.24%	
	FINANCIAL MORTGAGE C	1	$356,000.00	0.21%	
	FINANCIAL PARTNERS CREDIT UNION	1	$216,000.00	0.13%	
	FIRST AMERICAN INTERNATIONAL BANK	2	$510,000.00	0.3%	
	FIRST BANK & TRUST	1	$413,262.08	0.25%	
	FIRST BANK FINANCIAL CENTRE	1	$205,000.00	0.12%	
	FIRST BANK OF TENNESSEE	1	$304,000.00	0.18%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$642,000.00	0.38%	
	FIRST COMMUNITY CREDIT UNION	6	$1,378,581.57	0.82%	
	FIRST COUNTY BANK	1	$225,000.00	0.13%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,000.00	0.15%	
	FIRST FREEDOM BANK	1	$210,000.00	0.13%	
	FIRST HAWAIIAN BANK	2	$538,000.00	0.32%	
	FIRST HOME MORTGAGE CORPORATION	1	$293,388.50	0.18%	
	FIRST MORTGAGE COMPANY, LLC	2	$617,550.00	0.37%	
	FIRST MORTGAGE COMPANY, LLC	1	$300,000.00	0.18%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,372.00	0.13%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$244,700.00	0.15%	
	FIRST NATIONAL BANK OF TRENTON	1	$277,000.00	0.17%	
	FIRST NATIONAL BANK, AMES, IOWA	1	$277,440.00	0.17%	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$215,000.00	0.13%	
	FIRST STATE BANK	1	$228,000.00	0.14%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,994,350.00	1.19%	
	FIRST UNITED BANK & TRUST	1	$242,000.00	0.14%	
	FIRSTMERIT BANK, N.A.	2	$442,500.00	0.26%	
	FLORIDA CREDIT UNION	1	$221,000.00	0.13%	
	FORT COMUNITY CREDIT UNION	1	$236,000.00	0.14%	
	FREMONT BANK	9	$2,526,405.00	1.51%	
	FULTON BANK, N.A.	1	$227,500.00	0.14%	
	GEO CORP INC	1	$216,000.00	0.13%	
	GFI MORTGAGE BANKERS, INC	1	$400,000.00	0.24%	
	GMFS LLC	1	$265,000.00	0.16%	
	GOLDEN BELT BANK FSA	1	$224,000.00	0.13%	
	GRAND BANK	1	$216,000.00	0.13%	
	GRAND BANK NA	3	$830,000.00	0.5%	
	GRAND MARAIS STATE BANK	1	$209,056.14	0.12%	
	GREENCHOICE BANK	1	$391,233.65	0.23%	
	GREENLIGHT FINANCIAL SERVICES	6	$1,643,000.00	0.98%	
	GUARANTY TRUST COMPANY	1	$312,000.00	0.19%	
	GUARDIAN CREDIT UNION	1	$232,750.00	0.14%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$571,228.00	0.34%	
	GUILD MORTGAGE COMPANY	3	$877,650.00	0.52%	
	HARBOR NATIONAL BANK	1	$224,000.00	0.13%	

	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.25%	
	HICKORY POINT BANK & TRUST	1	$230,800.00	0.14%	
	HILLS BANK AND TRUST COMPANY	1	$225,000.00	0.13%	
	HONOLULU HOMELOANS, INC.	1	$288,300.00	0.17%	
	HORIZON BANK, N.A.	1	$412,000.00	0.25%	
	IBERIABANK MORTGAGE COMPANY	1	$215,000.00	0.13%	
	ICON CREDIT UNION	1	$203,000.00	0.12%	
	INDEPENDENT BANK	1	$313,000.00	0.19%	
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$417,000.00	0.25%	
	KANSAS STATE BANK OF MANHATTAN	1	$270,000.00	0.16%	
	LAKE FOREST BANK & TRUST COMPANY	3	$887,000.00	0.53%	
	LAKE MICHIGAN CREDIT UNION	1	$216,000.00	0.13%	
	LAKELAND BANK	1	$285,000.00	0.17%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$905,800.00	0.54%	
	LANDMARK CREDIT UNION	3	$707,897.12	0.42%	
	LBS FINANCIAL CREDIT UNION	1	$294,000.00	0.18%	
	LEADERONE FINANCIAL CORPORATION	1	$288,600.00	0.17%	
	LEADERONE FINANCIAL FINANCIAL	1	$233,750.00	0.14%	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$258,000.00	0.15%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.25%	
	LIBERTY BANK	1	$230,957.27	0.14%	
	LOGIX FEDERAL CREDIT UNION	2	$621,272.35	0.37%	
	LOS ALAMOS NATIONAL BANK	1	$224,000.00	0.13%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.13%	
	M/I FINANCIAL CORP.	1	$300,050.00	0.18%	
	MAGNA BANK	1	$283,250.00	0.17%	
	MARINE BANK	1	$224,442.49	0.13%	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$228,000.00	0.14%	
	MEGASTAR FINANCIAL CORP.	1	$249,900.00	0.15%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$228,000.00	0.14%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,122.37	0.16%	
	MERIDIAN BANK	2	$714,900.00	0.43%	
	METCALF BANK	1	$249,500.00	0.15%	
	METRO BANK	1	$235,100.00	0.14%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$503,000.00	0.3%	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$417,000.00	0.25%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$724,253.29	0.43%	
	MLD MORTGAGE, INC.	1	$219,011.20	0.13%	
	MORTGAGE 1 INC	1	$288,000.00	0.17%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$248,000.00	0.15%	
	MORTGAGEAMERICA, INC	1	$236,000.00	0.14%	
	MOVEMENT MORTGAGE	1	$244,800.00	0.15%	
	MOVEMENT MORTGAGE, LLC	2	$551,000.00	0.33%	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$265,000.00	0.16%	
	NATIONAL BANK OF KANSAS CITY	4	$1,074,376.00	0.64%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.12%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,000.00	0.14%	
	NATIONWIDE BANK	1	$205,571.87	0.12%	
	NEW MEXICO BANK AND TRUST	3	$951,000.00	0.57%	
	NORTHERN BANK & TRUST COMPANY	2	$727,000.00	0.43%	
	NORTHWEST FEDERAL CREDIT UNION	3	$775,216.78	0.46%	
	NORTHWESTERN MORTGAGE CO.	1	$300,000.00	0.18%	
	O A MORTGAGE SERVICES	2	$544,000.00	0.32%	
	OCEANFIRST BANK	1	$401,250.00	0.24%	
	OKLAHOMA CENTRAL CREDIT UNION	1	$291,800.00	0.17%	
	OPES ADVISORS, INC.	2	$452,000.00	0.27%	
	ORNL FEDERAL CREDIT UNION	1	$213,500.00	0.13%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$220,350.00	0.13%	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,750.16	0.15%	
	PARKSIDE LENDING	1	$244,500.00	0.15%	
	PARKSIDE LENDING, LLC	2	$538,000.00	0.32%	
	PATELCO CREDIT UNION	2	$504,667.02	0.3%	
	PENTAGON FEDERAL C. U.	1	$284,000.00	0.17%	
	PEOPLE'S BANK AND TRUST	1	$260,000.00	0.16%	
	PEOPLES BANK, A WA CORPORATION	1	$262,500.00	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,133,966.00	1.27%	
	PLAINS COMMERCE BANK	1	$242,200.00	0.14%	
	PLAZA HOME MORTGAGE, INC.	7	$1,932,800.00	1.15%	
	PMAC LENDING SERVICES, INC.	1	$272,000.00	0.16%	
	PORT WASHINGTON STATE BANK	1	$323,300.00	0.19%	
	PRAIRIE STATE BANK & TRUST	1	$301,200.00	0.18%	
	PREMIER AMERICA CREDIT UNION	1	$294,669.61	0.18%	
	PROVIDENT CREDIT UNION	5	$1,952,000.00	1.17%	
	QUALSTAR CREDIT UNION	1	$270,000.00	0.16%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$290,000.00	0.17%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$220,000.00	0.13%	
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.25%	
	RCB BANK, A CORPORATION	1	$262,000.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$454,000.00	0.27%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$589,000.00	0.35%	
	REDWOOD CAPITAL BANK	1	$266,900.00	0.16%	

	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$337,500.00	0.2%	
	RESIDENTIAL FINANCE CORPORATION	1	$284,800.00	0.17%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$762,485.80	0.46%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.15%	
	RMC VANGUARD MORTGAGE CORP	1	$250,000.00	0.15%	
	RMK FINANCIAL CORP	1	$375,000.00	0.22%	
	ROUNDPOINT MORTGAGE COMPANY	12	$3,277,686.00	1.96%	
	RUMSON-FAIR HAVEN BANK & TRUST	1	$371,297.07	0.22%	
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.25%	
	SALISBURY BANK AND TRUST COMPANY	1	$221,000.00	0.13%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,381,450.00	0.82%	
	SEASONS FEDERAL CREDIT UNION	1	$225,000.00	0.13%	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$305,000.00	0.18%	
	SHORE MORTGAGE	3	$737,119.71	0.44%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$8,254,492.05	4.93%	
	SOMERSET TRUST COMPANY	1	$209,500.00	0.13%	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.25%	
	SOVEREIGN BANK, N.A.	5	$1,203,682.42	0.72%	
	SPACE COAST CREDIT UNION	2	$541,000.00	0.32%	
	ST. PAUL FEDERAL CREDIT UNION	1	$222,000.00	0.13%	
	ST.MARY'S BANK	2	$492,000.00	0.29%	
	STANDARD MORTGAGE CORP	1	$407,200.00	0.24%	
	STATE BANK OF THE LAKES	1	$213,000.00	0.13%	
	STATE BANK OF WATERLOO	1	$329,000.00	0.2%	
	STEARNS LENDING INC.	20	$5,936,164.07	3.54%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,423,716.65	1.45%	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.25%	
	STOCKMAN BANK OF MONTANA	1	$204,100.00	0.12%	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$258,000.00	0.15%	
	SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	0.13%	
	SUMMIT FUNDING, INC.	2	$607,000.00	0.36%	
	SWBC MORTGAGE CORPORATION	5	$1,423,660.00	0.85%	
	THE ADIRONDACK TRUST COMPANY	1	$217,000.00	0.13%	
	THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.14%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$271,000.00	0.16%	
	THE F&M BANK & TRUST COMPANY	1	$307,041.25	0.18%	
	THE FARMERS NATIONAL BANK	1	$210,000.00	0.13%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$217,000.00	0.13%	
	THE GREENWOOD'S STATE BANK	1	$224,000.00	0.13%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.24%	
	THE NECEDAH BANK	1	$228,000.00	0.14%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$266,000.00	0.16%	
		1	$230,000.00	0.14%	

		THE OLD FORT BANKING COMPANY, A CORPORATION				
		THE PARK BANK	1	$204,300.00	0.12%	
		THE SUMMIT FEDERAL CREDIT UNION	1	$310,500.00	0.19%	
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$287,717.87	0.17%	
		TRADITION MORTGAGE LLC	1	$314,258.45	0.19%	
		TWO RIVERS BANK AND TRUST	1	$275,000.00	0.16%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$466,500.00	0.28%	
		UNION SAVINGS BANK	14	$3,701,538.24	2.21%	
		UNITED BANK &TRUST	1	$271,700.00	0.16%	
		UNITED COMMUNITY BANK	1	$255,200.00	0.15%	
		UNITED WHOLESALE MORTGAGE	36	$10,035,772.85	5.99%	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$567,000.00	0.34%	
		UNIVEST BANK AND TRUST CO	1	$209,000.00	0.12%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.17%	
		VALLEY NATIONAL BANK	1	$412,000.00	0.25%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.15%	
		WATSON GROUP FINANCIAL CORPORATION	1	$217,800.00	0.13%	
		WAUKESHA STATE BANK	1	$229,961.76	0.14%	
		WEBSTER BANK, N.A.	2	$721,000.00	0.43%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$408,096.81	0.24%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,750.00	0.13%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$316,000.00	0.22%	
Total			**593**	**$167,462,945.76**	**100%**	
31417GFP6		3 RIVERS FEDERAL CU	3	$310,500.00	0.41%	
		ABBEVILLE BUILDING & LOAN	1	$107,600.00	0.14%	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$105,833.18	0.14%	
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.14%	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$201,250.00	0.27%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,835.93	0.14%	
		ALLIANT BANK	1	$98,000.00	0.13%	
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,765.00	0.13%	
		ALPINE BANK & TRUST CO.	4	$413,305.87	0.55%	
		ALTRA FEDERAL CREDIT UNION	6	$598,300.00	0.8%	
		AMARILLO NATIONAL BANK	1	$87,100.00	0.12%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$97,000.00	0.13%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,000.00	0.14%	
		AMERICAN BANK	1	$88,652.14	0.12%	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$198,000.00	0.26%	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$98,515.00	0.13%	
	AMERICAN FINANCIAL RESOURCES, INC	3	$287,500.00	0.38%	
	AMERICAN NATIONAL BANK	4	$379,230.18	0.5%	
	AMERICAN SAVINGS BANK, F.S.B.	1	$105,000.00	0.14%	
	AMERIFIRST FINANCIAL CORPORATION	1	$95,326.00	0.13%	
	ANCHORBANK, FSB	8	$732,260.97	0.97%	
	ARIZONA STATE CREDIT UNION	3	$316,239.15	0.42%	
	ARKANSAS FEDERAL CREDIT UNION	2	$209,232.34	0.28%	
	ASHLAND CREDIT UNION	1	$109,500.00	0.15%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$90,000.00	0.12%	
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	$88,700.00	0.12%	
	ASSOCIATED BANK	1	$104,000.00	0.14%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,271,783.42	1.69%	
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.14%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$201,750.00	0.27%	
	AUBURNBANK	1	$109,250.00	0.15%	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$92,856.81	0.12%	
	BANCFIRST	3	$276,500.00	0.37%	
	BANCORPSOUTH BANK	3	$290,675.00	0.39%	
	BANK FIRST NATIONAL	1	$98,000.00	0.13%	
	BANK MIDWEST	1	$95,000.00	0.13%	
	BANK MUTUAL	3	$300,484.07	0.4%	
	BANK OF AKRON	1	$105,000.00	0.14%	
	BANK OF HAWAII	2	$194,000.00	0.26%	
	BANK OF IDAHO	1	$103,000.00	0.14%	
	BANK OF NORTH CAROLINA	1	$107,000.00	0.14%	
	BANK OF PUTNAM COUNTY	1	$108,000.00	0.14%	
	BANK OF SPRINGFIELD	5	$481,947.76	0.64%	
	BANK OF THE CASCADES	2	$205,249.28	0.27%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$182,497.85	0.24%	
	BANKERS TRUST COMPANY	1	$106,500.00	0.14%	
	BANKERS' BANK	3	$292,000.00	0.39%	
	BAXTER CREDIT UNION	2	$203,329.25	0.27%	
	BAYCOAST BANK	1	$99,842.62	0.13%	
	BELCO COMMUNITY CREDIT UNION	2	$202,142.63	0.27%	
	BELL STATE BANK & TRUST	3	$290,800.00	0.39%	
	BELLCO CREDIT UNION	1	$88,750.00	0.12%	
	BLACKHAWK BANK	2	$182,500.00	0.24%	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,200.00	0.26%	
	BLC COMMUNITY BANK	1	$93,500.00	0.12%	
	BLUCURRENT CREDIT UNION	1	$99,000.00	0.13%	
	BOEING EMPLOYEES' CREDIT UNION	2	$203,100.00	0.27%	
	BOONE COUNTY NATIONAL BANK	2	$217,850.00	0.29%	
	BRANSON BANK	1	$100,000.00	0.13%	

	BREMER BANK NATIONAL ASSOCIATION	2	$205,000.00	0.27%	
	BUCKEYE STATE CREDIT UNION	1	$97,900.00	0.13%	
	BUSEY BANK	1	$109,610.00	0.15%	
	BUSEY BANK,	3	$292,462.62	0.39%	
	C.U. MORTGAGE SERVICES, INC.	5	$480,600.00	0.64%	
	CABARRUS BANK & TRUST	1	$85,700.00	0.11%	
	CAPITOL BANK	1	$100,000.00	0.13%	
	CASTLE & COOKE MORTGAGE, LLC	1	$102,600.00	0.14%	
	CENTRAL BANK ILLINOIS	1	$93,667.72	0.12%	
	CENTRAL TRUST BANK	3	$298,561.13	0.4%	
	CENTURY LENDING COMPANY	2	$194,000.00	0.26%	
	CESSNA EMPLOYEES CREDIT UNION	1	$105,533.65	0.14%	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	CHELSEA GROTON BANK	1	$99,780.66	0.13%	
	CITADEL FEDERAL CREDIT UNION	3	$284,745.87	0.38%	
	CITIMORTGAGE	1	$105,000.00	0.14%	
	CITIZENS & NORTHERN BANK	1	$97,600.00	0.13%	
	CITIZENS 1ST BANK-TYLER,TX	2	$212,287.64	0.28%	
	CITIZENS BANK	2	$201,199.00	0.27%	
	CITIZENS BANK AND TRUST	1	$101,839.47	0.14%	
	CITIZENS COMMUNITY BANK	1	$98,441.37	0.13%	
	CITIZENSFIRST CREDIT UNION	1	$98,000.00	0.13%	
	CITY NATIONAL BANK	1	$101,340.26	0.13%	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,000.00	0.12%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.11%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$174,000.00	0.23%	
	COASTAL FEDERAL CREDIT UNION	6	$553,179.46	0.74%	
	COBALT MORTGAGE, INC.	2	$185,875.00	0.25%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$320,940.56	0.43%	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.14%	
	COMMUNITY FIRST CREDIT UNION	2	$197,600.00	0.26%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$89,500.00	0.12%	
	COMMUNITY NATIONAL BANK	2	$182,563.00	0.24%	
	COMMUNITY STATE BANK	1	$101,600.00	0.14%	
	CORNERSTONE BANK	1	$90,000.00	0.12%	
	COUNTY BANK	2	$194,875.00	0.26%	
	CREDIT UNION WEST	1	$102,550.00	0.14%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,763.12	0.12%	
	CUMBERLAND SECURITY BANK	1	$106,999.78	0.14%	
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.25%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$100,000.00	0.13%	
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,000.00	0.12%	
	DESCO FEDERAL CREDIT UNION	3	$309,000.00	0.41%	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$565,493.12	0.75%	
	DIME BANK	1	$89,500.00	0.12%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$397,037.89	0.53%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.12%	
	DUBUQUE BANK AND TRUST	1	$88,450.00	0.12%	
	DUPACO COMMUNITY CREDIT UNION	6	$575,450.00	0.77%	
	DUPAGE CREDIT UNION	1	$94,300.00	0.13%	
	EASTWOOD BANK	1	$107,350.00	0.14%	
	ELEVATIONS CREDIT UNION	2	$204,000.00	0.27%	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	
	EMPOWER FEDERAL CREDIT UNION	1	$92,000.00	0.12%	
	EXCEL MORTGAGE SERVICING, INC.	2	$194,150.00	0.26%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$100,000.00	0.13%	
	FAA CREDIT UNION	1	$104,300.00	0.14%	
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.12%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$301,500.00	0.4%	
	FARMERS EXCHANGE BANK	2	$192,500.00	0.26%	
	FARMERS SAVINGS BANK	1	$105,925.00	0.14%	
	FARMERS STATE BANK OF HARTLAND	1	$108,300.00	0.14%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$269,219.34	0.36%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$100,000.00	0.13%	
	FIRST AMERICAN BANK	1	$106,400.00	0.14%	
	FIRST BANK & TRUST	1	$97,600.00	0.13%	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	$107,000.00	0.14%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.13%	
	FIRST CITIZENS BANK & TRUST COMPANY	3	$297,650.00	0.4%	
	FIRST CITIZENS BANK AND TRUST CO.	3	$278,450.00	0.37%	
	FIRST COLLINSVILLE BANK	1	$90,853.63	0.12%	
	FIRST COMMUNITY BANK	1	$101,839.47	0.14%	
	FIRST COMMUNITY CREDIT UNION	5	$462,316.23	0.62%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$104,635.07	0.14%	
	FIRST COMMUNITY MORTGAGE, INC.	3	$314,626.00	0.42%	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$104,000.00	0.14%	
	FIRST FEDERAL BANK	3	$289,500.00	0.39%	
	FIRST FEDERAL BANK OF OHIO	2	$201,900.00	0.27%	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,772.98	0.26%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$458,722.00	0.61%	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$105,016.09	0.14%	
	FIRST INTERSTATE BANK	4	$412,120.00	0.55%	
	FIRST MIDWEST BANK	1	$88,700.00	0.12%	
	FIRST MORTGAGE COMPANY, LLC	1	$107,110.00	0.14%	
	FIRST MORTGAGE COMPANY, LLC	4	$388,436.00	0.52%	

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$92,620.00	0.12%	
	FIRST NATIONAL BANK	1	$107,833.71	0.14%	
	FIRST NATIONAL BANK AND TRUST CO	1	$95,986.93	0.13%	
	FIRST NATIONAL BANK OF TRENTON	1	$85,000.00	0.11%	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	
	FIRST NIAGARA BANK, N.A.	16	$1,534,756.79	2.04%	
	FIRST STATE BANK SHANNON-POLO	2	$201,000.00	0.27%	
	FIRST STATE BANK SOUTHWEST	1	$89,000.00	0.12%	
	FIRST STATE BANK, A WYOMING CORPORATION	3	$295,300.00	0.39%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$284,867.33	0.38%	
	FIRSTAR BANK, N.A.	1	$85,600.00	0.11%	
	FIRSTMERIT BANK, N.A.	5	$477,144.00	0.64%	
	FIRSTRUST BANK	1	$101,000.00	0.13%	
	FORT COMMUNITY CREDIT UNION	1	$91,000.00	0.12%	
	FORT WORTH COMMUNITY CREDIT UNION	1	$85,129.92	0.11%	
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.11%	
	FOUNTAIN CITY FUNDING, INC.	1	$96,800.00	0.13%	
	FRANDSEN BANK & TRUST	2	$189,600.00	0.25%	
	FRANKENMUTH CREDIT UNION	1	$93,100.00	0.12%	
	FREMONT BANK	2	$211,428.00	0.28%	
	FULTON BANK, N.A.	5	$496,235.93	0.66%	
	GAS & ELECTRIC CREDIT UNION	1	$108,000.00	0.14%	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.13%	
	GATEWAY MORTGAGE GROUP LLC	1	$109,349.00	0.15%	
	GEORGETOWN BANK	1	$105,000.00	0.14%	
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.13%	
	GMFS LLC	5	$471,650.00	0.63%	
	GREAT SOUTHERN BANK	1	$95,850.00	0.13%	
	GREENLEAF WAYSIDE BANK	2	$197,200.00	0.26%	
	GREENWOOD CREDIT UNION	1	$105,600.00	0.14%	
	GREYLOCK FEDERAL CREDIT UNION	2	$198,000.00	0.26%	
	GUARANTY TRUST COMPANY	3	$304,000.00	0.4%	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$399,683.20	0.53%	
	GUILD MORTGAGE COMPANY	9	$872,389.64	1.16%	
	GUILFORD SAVINGS BANK	1	$88,000.00	0.12%	
	HAMPDEN BANK	2	$207,949.29	0.28%	
	HARBORONE CREDIT UNION	2	$193,000.00	0.26%	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$106,611.50	0.14%	
	HILLS BANK AND TRUST COMPANY	1	$89,100.00	0.12%	
	HOME FEDERAL SAVINGS BANK	2	$188,700.00	0.25%	
	HOME FINANCING CENTER, INC.	1	$88,900.00	0.12%	
	HOME SAVINGS AND LOAN CO	2	$174,877.61	0.23%	
	HOMESTEAD FUNDING CORP.	1	$103,759.99	0.14%	
	HOPEWELL FEDERAL CREDIT UNION	2	$202,201.12	0.27%	

	HORICON BANK	2	$200,975.00	0.27%	
	HORIOZON BANK N A	1	$105,600.00	0.14%	
	HORIZON BANK N A	1	$86,320.00	0.11%	
	HORIZON BANK NA	1	$89,000.00	0.12%	
	HORIZON BANK, N.A.	3	$309,200.00	0.41%	
	IBERIABANK MORTGAGE COMPANY	3	$302,900.00	0.4%	
	IDAHO CENTRAL CREDIT UNION	7	$695,020.00	0.93%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$374,900.00	0.5%	
	ILLINI BANK	1	$100,000.00	0.13%	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,086.00	0.13%	
	IMORTGAGE.COM, INC.	2	$193,000.00	0.26%	
	INDEPENDENT BANK	1	$106,400.00	0.14%	
	INTERBANK	1	$90,385.62	0.12%	
	INTERCITY STATE BANK	3	$286,185.00	0.38%	
	IOWA BANKERS MORTGAGE CORPORATION	4	$400,400.00	0.53%	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.13%	
	ISU CREDIT UNION	1	$95,000.00	0.13%	
	KELLOGG COMMUNITY FEDERAL CU	1	$88,663.28	0.12%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$95,300.00	0.13%	
	LAFAYETTE AMBASSADOR BANK	2	$206,800.00	0.28%	
	LAKE AREA MORTGAGE	1	$92,000.00	0.12%	
	LAKE MICHIGAN CREDIT UNION	10	$979,500.00	1.3%	
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,827.40	0.14%	
	LAKE STATE FEDERAL CREDIT UNION	1	$99,800.00	0.13%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,000.00	0.26%	
	LANDMARK CREDIT UNION	5	$500,250.00	0.67%	
	LBS FINANCIAL CREDIT UNION	1	$96,000.00	0.13%	
	LES BOIS CU	1	$85,000.00	0.11%	
	LIBERTY BANK	4	$375,363.93	0.5%	
	LIBERTY BANK OF ARKANSAS	1	$102,891.34	0.14%	
	LIBERTY SAVINGS BANK, FSB	2	$176,430.00	0.23%	
	LINCOLN FEDERAL SAVINGS BANK	3	$297,937.22	0.4%	
	LINCOLN SAVINGS BANK	2	$187,068.05	0.25%	
	MAIN STREET BANK	1	$85,000.00	0.11%	
	MAQUOKETA STATE BANK	1	$108,000.00	0.14%	
	MARINE BANK	2	$202,792.11	0.27%	
	MAX CREDIT UNION	1	$93,300.00	0.12%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,475.32	0.28%	
	MERCHANTS NATIONAL BANK	1	$97,000.00	0.13%	
	MERIDIAN BANK	1	$96,500.00	0.13%	
	MIDLAND STATES BANK	3	$276,730.73	0.37%	
	MIDWEST BANK	1	$90,000.00	0.12%	
	MIDWEST BANK N.A.	1	$100,000.00	0.13%	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$92,480.00	0.12%	
	MIDWEST LOAN SERVICES, INC.	2	$191,500.00	0.25%	
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,800.00	0.11%	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$99,000.00	0.13%	
	MILLSTREAM AREA CREDIT UNION	1	$100,600.00	0.13%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$304,579.74	0.41%	
	MISSOULA FEDERAL CREDIT UNION	1	$95,650.00	0.13%	
	MISSOURI CREDIT UNION	4	$354,575.00	0.47%	
	MORTGAGE CLEARING CORP	3	$307,000.00	0.41%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$97,875.00	0.13%	
	MOUNTAIN AMERICA CREDIT UNION	2	$178,500.00	0.24%	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$92,500.00	0.12%	
	NATIONAL BANK OF COMMERCE	1	$97,349.88	0.13%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.14%	
	NICOLET NATIONAL BANK	3	$302,900.00	0.4%	
	NORTHWEST FEDERAL CREDIT UNION	4	$379,952.06	0.51%	
	NORTHWESTERN MORTGAGE CO.	5	$495,400.00	0.66%	
	NSWC FEDERAL CREDIT UNION	1	$103,500.00	0.14%	
	OAK BANK	1	$89,000.00	0.12%	
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,864.65	0.11%	
	ONB BANK AND TRUST COMPANY	1	$100,000.00	0.13%	
	OOSTBURG STATE BANK	1	$98,500.00	0.13%	
	ORIENTAL BANK	1	$91,858.35	0.12%	
	ORNL FEDERAL CREDIT UNION	2	$203,938.99	0.27%	
	ORRSTOWN BANK	2	$198,500.00	0.26%	
	PAPER CITY SAVINGS ASSOCIATION	2	$200,600.00	0.27%	
	PATELCO CREDIT UNION	2	$204,800.00	0.27%	
	PENTAGON FEDERAL C. U.	8	$806,151.88	1.07%	
	PEOPLES BANK	1	$92,300.00	0.12%	
	PEOPLES STATE BANK	1	$101,600.00	0.14%	
	PEOPLES STATE BANK OF BLOOMER	2	$196,800.00	0.26%	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$93,000.00	0.12%	
	PINNACLE BANK OF SC	1	$105,836.79	0.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$388,000.00	0.52%	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,840.76	0.13%	
	PLAINS COMMERCE BANK	1	$96,000.00	0.13%	
	PLAZA HOME MORTGAGE, INC.	2	$190,250.00	0.25%	
	PLAZA HOME MORTGAGE,INC.	1	$108,000.00	0.14%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,600.00	0.13%	
	PORT WASHINGTON STATE BANK	3	$311,600.00	0.41%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.14%	
	PRAIRIE STATE BANK & TRUST	2	$173,981.47	0.23%	
	PREMIER AMERICA CREDIT UNION	1	$93,250.00	0.12%	

	PREMIERBANK	2	$192,000.00	0.26%	
	PS BANK	1	$109,200.00	0.15%	
	PSECU	4	$378,492.62	0.5%	
	PURDUE FEDERAL CU	1	$106,400.00	0.14%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$109,000.00	0.15%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$104,100.00	0.14%	
	RCB BANK, A CORPORATION	1	$94,525.00	0.13%	
	RED RIVER BANK	1	$105,437.41	0.14%	
	REDSTONE FEDERAL CREDIT UNION	3	$276,697.54	0.37%	
	RENASANT BANK	2	$207,500.00	0.28%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,200.00	0.14%	
	RIDDELL NATIONAL BANK	1	$95,600.00	0.13%	
	RIVER VALLEY BANK	1	$89,250.00	0.12%	
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	ROUNDPOINT MORTGAGE COMPANY	3	$320,200.00	0.43%	
	ROYAL BANK	1	$90,700.00	0.12%	
	ROYAL CREDIT UNION	8	$765,220.60	1.02%	
	S&T BANK	3	$296,550.00	0.39%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$203,783.34	0.27%	
	SAVINGS BANK OF DANBURY	1	$108,582.56	0.14%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,720.24	0.13%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,500.00	0.12%	
	SCOTIABANK OF PUERTO RICO	2	$186,866.23	0.25%	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$87,858.46	0.12%	
	SHELL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$191,000.00	0.25%	
	SIR FEDERAL CREDIT UNION	2	$192,500.00	0.26%	
	SOLIDARITY COMMUNITY FCU	2	$203,000.00	0.27%	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$99,900.00	0.13%	
	SOVEREIGN BANK, N.A.	2	$206,500.00	0.27%	
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.12%	
	STANDARD MORTGAGE CORP	3	$284,366.72	0.38%	
	STANDARD MORTGAGE CORPORATION	1	$102,000.00	0.14%	
	STATE BANK OF FLORENCE	1	$94,500.00	0.13%	
	STATE BANK OF GRAYMONT	2	$182,451.64	0.24%	
	STATE BANK OF INDUSTRY	1	$95,000.00	0.13%	
	STATE BANK OF SOUTHERN UTAH	1	$96,000.00	0.13%	
	STATE BANK OF SPEER	1	$108,822.27	0.14%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$101,250.00	0.13%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$101,250.00	0.13%	
	STATE EMPLOYEES CREDIT UNION, INC	1	$99,750.00	0.13%	

	STEARNS LENDING INC.	13	$1,277,675.00	1.7%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$998,401.05	1.33%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$105,500.00	0.14%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$107,150.00	0.14%	
	STOCK YARDS BANK & TRUST COMPANY	1	$97,750.00	0.13%	
	SUBURBAN MORTGAGE COMPANY	1	$108,800.00	0.14%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$105,199.78	0.14%	
	SUMMIT CREDIT UNION	8	$819,225.00	1.09%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$384,021.22	0.51%	
	SUPERIOR FEDERAL CREDIT UNION	1	$105,426.42	0.14%	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$102,000.00	0.14%	
	SUTTON BANK	1	$102,047.42	0.14%	
	SWBC MORTGAGE CORPORATION	6	$602,750.00	0.8%	
	T. J. FINANCIAL, INC.	1	$94,300.00	0.13%	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	TEUTOPOLIS STATE BANK	1	$89,399.43	0.12%	
	TEXANS CREDIT UNION	1	$104,211.78	0.14%	
	TEXAS BANK AND TRUST COMPANY	1	$106,250.00	0.14%	
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.13%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$197,068.67	0.26%	
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$100,000.00	0.13%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,000.00	0.24%	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$89,855.24	0.12%	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$92,800.00	0.12%	
	THE HONESDALE NATIONAL BANK ISAOA	2	$203,000.00	0.27%	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,000.00	0.14%	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	
	THINK MUTUAL BANK	1	$100,000.00	0.13%	
	THIRD NATIONAL BANK OF SEDALIA	1	$103,500.00	0.14%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,400.00	0.12%	
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.13%	
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	
	TSB BANK	1	$86,400.00	0.12%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$203,000.00	0.27%	
	UNION SAVINGS BANK	16	$1,594,288.42	2.12%	
	UNION STATE BANK	1	$106,000.00	0.14%	

		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,200.00	0.13%	
		UNITED BANK &TRUST	3	$283,275.00	0.38%	
		UNITED COMMUNITY BANK	6	$576,290.82	0.77%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$108,125.80	0.14%	
		UNITED WHOLESALE MORTGAGE	4	$417,800.00	0.56%	
		UNITY BANK	1	$88,000.00	0.12%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$202,235.29	0.27%	
		UNIVEST BANK AND TRUST CO	5	$466,800.00	0.62%	
		URW COMMUNITY FEDERAL CREDIT UNION	1	$102,725.00	0.14%	
		VALLEY BANK	1	$103,200.00	0.14%	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,000.00	0.14%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,848.92	0.13%	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$85,200.00	0.11%	
		VISIONBANK OF IOWA	1	$95,500.00	0.13%	
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.00	0.13%	
		WAYNE BANK AND TRUST CO.	1	$107,200.00	0.14%	
		WEBSTER BANK, N.A.	6	$593,714.15	0.79%	
		WEOKIE CREDIT UNION	2	$205,300.00	0.27%	
		WESCOM CENTRAL CREDIT UNION	2	$203,000.00	0.27%	
		WESTCONSIN CREDIT UNION	3	$304,066.43	0.4%	
		WESTERN SUN FEDERAL CREDIT UNION	1	$97,175.15	0.13%	
		WHITAKER BANK, INC.	1	$85,867.59	0.11%	
		WINGS FINANCIAL CREDIT UNION	2	$186,499.55	0.25%	
		WINGS FINANCIAL CU	1	$94,850.49	0.13%	
		WOODCO FEDERAL CREDIT UNION	1	$90,000.00	0.12%	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$88,000.00	0.12%	
		WORTHINGTON FEDERAL BANK	1	$88,400.00	0.12%	
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,882.00	0.26%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$185,000.00	0.25%	
		Unavailable	4	$370,009.27	0.62%	
Total			**767**	**$75,104,511.63**	**100%**	
31417GFQ4		1ST MIDAMERICA CREDIT UNION	2	$118,250.00	0.24%	
		3 RIVERS FEDERAL CU	3	$227,960.93	0.46%	
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.12%	
		ABERDEEN PROVING GROUND FCU	1	$59,907.62	0.12%	
		ACADEMY MORTGAGE CORPORATION	2	$108,410.00	0.22%	
		ACHIEVA CREDIT UNION	1	$83,000.00	0.17%	

	AFFILIATED MORTGAGE SERVICES	1	$42,400.00	0.08%	
	ALABAMA ONE CREDIT UNION	1	$48,000.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$74,000.00	0.15%	
	ALLSOUTH FEDERAL CREDIT UNION	1	$52,250.00	0.1%	
	ALPINE BANK & TRUST CO.	12	$835,869.75	1.67%	
	ALTRA FEDERAL CREDIT UNION	4	$229,700.00	0.46%	
	AMARILLO NATIONAL BANK	7	$479,458.00	0.96%	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$273,153.38	0.55%	
	AMERICAN BANK	2	$119,993.03	0.24%	
	AMERICAN FEDERAL SAVINGS BANK	1	$79,000.00	0.16%	
	AMERICAN NATIONAL BANK	1	$68,135.74	0.14%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$69,000.00	0.14%	
	AMERIFIRST FINANCIAL CORPORATION	2	$162,925.00	0.33%	
	ANCHORBANK, FSB	11	$780,857.28	1.56%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,500.00	0.14%	
	ARIZONA STATE CREDIT UNION	2	$133,477.87	0.27%	
	ARKANSAS FEDERAL CREDIT UNION	1	$81,366.04	0.16%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,076.52	0.16%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,693,203.56	3.38%	
	ASSOCIATED CREDIT UNION	3	$200,881.97	0.4%	
	BANCFIRST	1	$79,920.00	0.16%	
	BANCORPSOUTH BANK	1	$75,000.00	0.15%	
	BANK IOWA	1	$43,200.00	0.09%	
	BANK MUTUAL	3	$182,312.44	0.36%	
	BANK OF GALESVILLE	1	$69,300.00	0.14%	
	BANK OF RANTOUL	1	$76,754.02	0.15%	
	BANK OF SPRINGFIELD	1	$36,000.00	0.07%	
	BANK OF SULLIVAN	1	$83,000.00	0.17%	
	BANK OF THE CASCADES	4	$264,996.08	0.53%	
	BANK OF THE OZARKS	1	$33,000.00	0.07%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$73,000.00	0.15%	
	BANK OF WASHINGTON	1	$60,710.00	0.12%	
	BANKERS TRUST COMPANY	2	$139,500.00	0.28%	
	BANKERS' BANK	3	$170,967.67	0.34%	
	BANKNEWPORT	1	$81,000.00	0.16%	
	BANNER BANK	2	$129,417.82	0.26%	
	BAXTER CREDIT UNION	4	$281,088.53	0.56%	
	BELCO COMMUNITY CREDIT UNION	1	$74,884.52	0.15%	
	BELL STATE BANK & TRUST	2	$139,000.00	0.28%	
	BELLCO CREDIT UNION	2	$102,000.00	0.2%	
	BERKSHIRE BANK	1	$65,893.85	0.13%	
	BESSER CREDIT UNION	1	$68,200.00	0.14%	

	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	
	BEVERLY COOPERATIVE BANK	1	$83,000.00	0.17%	
	BLACKHAWK BANK	3	$181,125.13	0.36%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	
	BLUCURRENT CREDIT UNION	1	$54,150.00	0.11%	
	BLUELEAF LENDING, LLC	1	$73,500.00	0.15%	
	BOEING EMPLOYEES' CREDIT UNION	1	$50,000.00	0.1%	
	BOONE BANK & TRUST CO	1	$80,220.00	0.16%	
	BOONE COUNTY NATIONAL BANK	2	$150,875.29	0.3%	
	BORDER STATE BANK	2	$134,710.60	0.27%	
	BUSEY BANK,	5	$319,669.40	0.64%	
	C.U. MORTGAGE SERVICES, INC.	1	$60,000.00	0.12%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$70,000.00	0.14%	
	CARROLL COUNTY STATE BANK	2	$145,550.00	0.29%	
	CARROLLTON BANK	1	$58,000.00	0.12%	
	CENTRAL BANK - CHEROKEE	1	$76,000.00	0.15%	
	CENTRAL CITY CREDIT UNION	2	$129,500.00	0.26%	
	CENTRAL SAVINGS BANK	1	$69,267.82	0.14%	
	CENTRAL STATE BANK	1	$54,000.00	0.11%	
	CENTRAL TRUST BANK	3	$203,059.38	0.41%	
	CENTRIS FEDERAL CREDIT UNION	2	$133,300.00	0.27%	
	CENTURY LENDING COMPANY	3	$228,000.00	0.46%	
	CITIZENS BANK	1	$72,200.00	0.14%	
	CITIZENS BANK OF LAS CRUCES	1	$75,880.40	0.15%	
	CITIZENS FIRST BANK	1	$73,000.00	0.15%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$137,000.00	0.27%	
	CITIZENS STATE BANK	1	$71,200.00	0.14%	
	CITIZENS STATE BANK OF LOYAL	1	$75,000.00	0.15%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$73,000.00	0.15%	
	CITY STATE BANK	1	$80,000.00	0.16%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$65,600.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$127,300.00	0.25%	
	COASTAL FEDERAL CREDIT UNION	4	$307,003.75	0.61%	
	COBALT MORTGAGE, INC	1	$55,000.00	0.11%	
	COBALT MORTGAGE, INC.	2	$141,900.00	0.28%	
	COMMUNITY CHOICE CREDIT UNION	1	$63,897.06	0.13%	
	COMMUNITY FIRST CREDIT UNION	2	$129,700.00	0.26%	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$153,000.00	0.31%	
	COMMUNITY SAVINGS BANK	1	$55,575.00	0.11%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.12%	
	CONTINENTAL HOME LOANS INC.	1	$81,000.00	0.16%	
	COUNTY BANK	1	$80,500.00	0.16%	
	CREDIT UNION OF AMERICA	2	$144,350.00	0.29%	
	CU COMMUNITY, LLC	3	$222,400.00	0.44%	

	DANE COUNTY CREDIT UNION	1	$56,000.00	0.11%	
	DEDHAM INSTITUTION FOR SAVINGS	1	$74,881.97	0.15%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,294.99	0.3%	
	DHCU COMMUNITY CREDIT UNION	1	$63,000.00	0.13%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$341,560.00	0.68%	
	DUBUQUE BANK AND TRUST	2	$134,500.00	0.27%	
	DUPACO COMMUNITY CREDIT UNION	1	$38,400.00	0.08%	
	ELI LILLY FEDERAL CREDIT UNION	1	$82,519.92	0.16%	
	EMPOWER FEDERAL CREDIT UNION	6	$393,700.00	0.79%	
	ENVISION CREDIT UNION	1	$71,000.00	0.14%	
	EXCEL MORTGAGE SERVICING, INC.	1	$71,250.00	0.14%	
	FAA CREDIT UNION	1	$50,000.00	0.1%	
	FAMILY FIRST MORTGAGE INC	1	$71,889.14	0.14%	
	FARMERS & MERCHANTS SAVINGS BANK	1	$57,000.00	0.11%	
	FARMERS & MERCHANTS STATE BANK	2	$165,917.56	0.33%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$84,000.00	0.17%	
	FARMERS EXCHANGE BANK	1	$47,000.00	0.09%	
	FARMERS STATE BANK	3	$233,100.00	0.47%	
	FARMINGTON BANK	1	$77,000.00	0.15%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$62,000.00	0.12%	
	FAYETTE COUNTY NATIONAL BANK	1	$56,250.00	0.11%	
	FEDCHOICE FEDERAL CREDIT UNION	1	$84,666.54	0.17%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$225,442.38	0.45%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$70,000.00	0.14%	
	FINANCIAL PARTNERS CREDIT UNION	1	$76,000.00	0.15%	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$76,831.52	0.15%	
	FIRST AMERICAN BANK	1	$75,877.76	0.15%	
	FIRST BANK	2	$135,950.00	0.27%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$236,653.19	0.47%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$281,574.63	0.56%	
	FIRST BANK FINANCIAL CENTRE	1	$69,500.00	0.14%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$78,000.00	0.16%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$55,005.00	0.11%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$81,500.00	0.16%	
	FIRST CENTRAL STATE BANK	1	$70,386.60	0.14%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.15%	
	FIRST CITIZENS BANK AND TRUST CO.	5	$361,734.94	0.72%	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$83,000.00	0.17%	
	FIRST CLOVER LEAF BANKE	1	$60,000.00	0.12%	
	FIRST COMMUNITY CREDIT UNION	3	$156,550.25	0.31%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$84,500.00	0.17%	
		1	$58,750.00	0.12%	

	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION				
	FIRST FEDERAL BANK	4	$259,406.54	0.52%	
	FIRST FEDERAL BANK OF OHIO	2	$150,452.24	0.3%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,800.00	0.12%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$429,287.40	0.86%	
	FIRST INTERSTATE BANK	2	$113,300.00	0.23%	
	FIRST MORTGAGE COMPANY LLC	1	$79,950.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$63,000.00	0.13%	
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.13%	
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$65,000.00	0.13%	
	FIRST NATIONAL BANK - FOX VALLEY	1	$74,400.00	0.15%	
	FIRST NATIONAL BANK BERLIN	1	$52,000.00	0.1%	
	FIRST NATIONAL BANK FOX VALLEY	1	$51,920.00	0.1%	
	FIRST NATIONAL BANK OF BELLEVUE	1	$44,000.00	0.09%	
	FIRST NATIONAL BANK OF DIETERICH	1	$43,077.79	0.09%	
	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.13%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$78,600.00	0.16%	
	FIRST NIAGARA BANK, N.A.	20	$1,446,755.26	2.89%	
	FIRST SAVINGS BANK OF DANVILLE	1	$53,200.00	0.11%	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$63,000.00	0.13%	
	FIRST STATE BANK, A WYOMING CORPORATION	2	$131,700.00	0.26%	
	FIRST UNITED BANK & TRUST	2	$123,400.00	0.25%	
	FIRSTAR BAK N A	1	$81,000.00	0.16%	
	FIRSTMERIT BANK, N.A.	11	$735,397.89	1.47%	
	FLANAGAN STATE BANK	1	$75,100.00	0.15%	
	FLORIDA CREDIT UNION	1	$48,400.00	0.1%	
	FORT WORTH COMMUNITY CREDIT UNION	1	$77,327.11	0.15%	
	FORWARD FINANCIAL BANK SSB	1	$80,275.00	0.16%	
	FOUNTAIN CITY FUNDING, INC.	1	$60,710.00	0.12%	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	
	FRANKENMUTH CREDIT UNION	1	$82,400.00	0.16%	
	FULTON BANK, N.A.	4	$241,920.00	0.48%	
	GATEWAY MORTGAGE CORPORATION	1	$56,200.00	0.11%	
	GEORGIA'S OWN CREDIT UNION	1	$79,900.00	0.16%	
	GREYLOCK FEDERAL CREDIT UNION	1	$71,000.00	0.14%	
	GUARANTY TRUST COMPANY	1	$80,000.00	0.16%	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$289,920.52	0.58%	
	GUILD MORTGAGE COMPANY	5	$366,575.01	0.73%	
	HAMPDEN BANK	1	$75,000.00	0.15%	
	HARBORONE CREDIT UNION	2	$128,500.00	0.26%	
	HIAWATHA BANK AND TRUST CO	1	$55,700.00	0.11%	

	HICKORY POINT BANK & TRUST	2	$115,321.88	0.23%	
	HILLS BANK AND TRUST COMPANY	1	$82,500.00	0.16%	
	HILLTOP NATIONAL BANK	1	$59,200.00	0.12%	
	HOME FEDERAL BANK	1	$55,911.86	0.11%	
	HOME SAVINGS AND LOAN CO	1	$80,634.36	0.16%	
	HOMETOWN BANK	1	$75,000.00	0.15%	
	HONOR CREDIT UNION	1	$67,000.00	0.13%	
	HOOSAC BANK	1	$64,899.92	0.13%	
	HORICON BANK	1	$82,650.00	0.17%	
	HORIZON BANK N A	3	$221,700.00	0.44%	
	HORIZON BANK NA	1	$71,200.00	0.14%	
	HORIZON BANK, N.A.	1	$67,150.00	0.13%	
	HUNTING STATE BANK	1	$61,750.00	0.12%	
	IBERIABANK MORTGAGE COMPANY	2	$138,656.13	0.28%	
	IDAHO CENTRAL CREDIT UNION	7	$495,800.00	0.99%	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$146,304.08	0.29%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$510,350.00	1.02%	
	ILLINI BANK	1	$83,500.00	0.17%	
	IMORTGAGE.COM, INC.	2	$137,709.47	0.28%	
	INDEPENDENCE STATE BANK	1	$68,000.00	0.14%	
	INDEPENDENT BANK	7	$471,650.00	0.94%	
	INVESTORS HOME MORTGAGE	1	$84,000.00	0.17%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.14%	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$129,900.00	0.26%	
	ISLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	
	JACKSONVILLE SAVINGS BANK	1	$70,400.00	0.14%	
	JEFFERSON BANK OF MISSOURI	5	$356,900.00	0.71%	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$138,400.00	0.28%	
	KELLOGG COMMUNITY FEDERAL CU	1	$65,499.00	0.13%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,100.00	0.16%	
	L&N FEDERAL CREDIT UNION	1	$62,828.00	0.13%	
	LAKE FOREST BANK & TRUST COMPANY	1	$52,000.00	0.1%	
	LAKE MICHIGAN CREDIT UNION	6	$412,205.57	0.82%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,000.00	0.16%	
	LANDMARK CREDIT UNION	8	$567,029.70	1.13%	
	LAS COLINAS FEDERAL CREDIT UNION	1	$74,705.70	0.15%	
	LBS FINANCIAL CREDIT UNION	1	$65,000.00	0.13%	
	LEGACY BANK	1	$37,500.00	0.07%	
	LES BOIS CREDIT UNION	1	$53,417.62	0.11%	
	LIBERTY BANK	3	$212,964.31	0.43%	
	LIBERTY SAVINGS BANK, FSB	3	$203,240.21	0.41%	
	LINCOLN FEDERAL SAVINGS BANK	1	$76,500.00	0.15%	
	LINCOLN SAVINGS BANK	2	$129,907.62	0.26%	
	LINN AREA CREDIT UNION	1	$58,500.00	0.12%	

	LIVINGSTON STATE BANK	1	$52,000.00	0.1%	
	MANUFACTURERS BANK & TRUST COMPANY	1	$64,600.00	0.13%	
	MARINE BANK	3	$196,696.41	0.39%	
	MARQUETTE BANK	1	$72,150.00	0.14%	
	MEGASTAR FINANCIAL CORP.	1	$83,000.00	0.17%	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$74,881.97	0.15%	
	MERCANTILE BANK	3	$230,721.94	0.46%	
	METUCHEN SAVINGS BANK	1	$75,000.00	0.15%	
	MID-WISCONSIN BANK, A CORPORATION	1	$67,000.00	0.13%	
	MIDLAND STATES BANK	2	$116,400.00	0.23%	
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$80,620.12	0.16%	
	MIDWEST BANK N.A.	1	$83,468.43	0.17%	
	MIDWEST COMMUNITY BANK	2	$149,800.00	0.3%	
	MIDWEST LOAN SERVICES, INC.	2	$116,550.00	0.23%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$149,800.00	0.3%	
	MISSOULA FEDERAL CREDIT UNION	1	$61,500.00	0.12%	
	MISSOURI CREDIT UNION	2	$124,700.00	0.25%	
	MONSON SAVINGS BANK	2	$131,350.00	0.26%	
	MORTGAGE CLEARING CORP	3	$202,380.00	0.4%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$71,250.00	0.14%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$55,320.00	0.11%	
	MOUNTAIN AMERICA CREDIT UNION	4	$300,200.00	0.6%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$81,000.00	0.16%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$55,911.86	0.11%	
	NATIONAL BANK OF OHIO	3	$198,472.45	0.4%	
	NATIONAL EXCHANGE BANK AND TRUST	2	$125,600.00	0.25%	
	NEW REPUBLIC SAVINGS BANK	1	$22,000.00	0.04%	
	NORTHVIEW BANK	2	$104,000.00	0.21%	
	NORTHWEST FEDERAL CREDIT UNION	3	$181,600.00	0.36%	
	NORTHWESTERN MORTGAGE CO.	7	$399,038.00	0.8%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$71,000.00	0.14%	
	NUMERICA CREDIT UNION	1	$71,000.00	0.14%	
	OCEANFIRST BANK	1	$82,000.00	0.16%	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	
	OOSTBURG STATE BANK	1	$66,300.00	0.13%	
	OPPORTUNITIES CREDIT UNION	1	$76,000.00	0.15%	
	ORANGE COUNTY'S CREDIT UNION	1	$66,000.00	0.13%	
	ORNL FEDERAL CREDIT UNION	4	$272,100.00	0.54%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$50,007.00	0.1%	
	PANHANDLE STATE BANK	1	$67,700.00	0.14%	
	PATELCO CREDIT UNION	1	$50,000.00	0.1%	
	PAWTUCKET CREDIT UNION	2	$150,000.00	0.3%	
	PENTAGON FEDERAL C. U.	12	$823,297.95	1.65%	

	PEOPLE'S BANK AND TRUST	1	$60,000.00	0.12%	
	PEOPLES BANK, A STATE BANK	1	$72,200.00	0.14%	
	PEOPLES BANK, A WA CORPORATION	1	$73,000.00	0.15%	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$300,077.03	0.6%	
	PIONEER BANK	2	$132,000.00	0.26%	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$76,264.07	0.15%	
	PLAINS COMMERCE BANK	1	$73,000.00	0.15%	
	PLAZA HOME MORTGAGE. INC.	1	$70,000.00	0.14%	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$216,800.00	0.43%	
	PORT WASHINGTON STATE BANK	2	$109,600.00	0.22%	
	PRAIRIE STATE BANK & TRUST	2	$139,750.00	0.28%	
	PREMIER BANK OF JACKSONVILLE	2	$127,200.00	0.25%	
	PREMIER COMMUNITY BANK	1	$45,142.65	0.09%	
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$73,564.04	0.15%	
	PROVIDENT CREDIT UNION	4	$299,000.00	0.6%	
	PSECU	5	$299,590.83	0.6%	
	PURDUE FEDERAL CU	3	$183,500.00	0.37%	
	PUTNAM BANK	1	$55,212.97	0.11%	
	RANDOLPH-BROOKS FCU	2	$140,095.00	0.28%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.15%	
	REDSTONE FEDERAL CREDIT UNION	3	$177,489.57	0.35%	
	RENASANT BANK	2	$120,400.00	0.24%	
	RIDDELL NATIONAL BANK	1	$23,200.00	0.05%	
	RIVER VALLEY BANK	1	$35,340.00	0.07%	
	ROXBORO SAVINGS BANK	1	$55,000.00	0.11%	
	ROYAL BANK	1	$54,400.00	0.11%	
	ROYAL CREDIT UNION	4	$312,624.79	0.62%	
	S&T BANK	5	$303,600.00	0.61%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$74,400.00	0.15%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$157,200.00	0.31%	
	SCOTIABANK OF PUERTO RICO	3	$210,622.10	0.42%	
	SEASONS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	
	SECURITY NATIONAL BANK	2	$111,336.68	0.22%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$158,625.00	0.32%	
	SOMERSET TRUST COMPANY	1	$62,640.00	0.13%	
	SOUTH GEORGIA BANKING COMPANY	1	$78,000.00	0.16%	
	SOUTH PORTE BANK	1	$84,375.00	0.17%	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$44,131.95	0.09%	
	STANDARD BANK AND TRUST COMPANY	1	$47,500.00	0.09%	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.14%	
	STAR BANK, A FEDERAL SAVINGS BANK	1	$53,915.02	0.11%	
	STATE BANK OF GRAYMONT	1	$62,000.00	0.12%	
	STATE BANK OF LINCOLN	2	$125,500.00	0.25%	

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$83,500.00	0.17%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$42,000.00	0.08%	
	STATE SAVINGS BANK	1	$75,000.00	0.15%	
	STATE STREET BANK & TRUST COMPANY	1	$44,003.38	0.09%	
	STEARNS LENDING INC.	4	$275,803.11	0.55%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$736,675.60	1.47%	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.09%	
	SUMMIT CREDIT UNION	6	$424,760.00	0.85%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$217,822.88	0.44%	
	SUPERIOR FEDERAL CREDIT UNION	8	$463,435.26	0.93%	
	SWBC MORTGAGE CORPORATION	2	$145,500.00	0.29%	
	TEACHERS FEDERAL CREDIT UNION	1	$49,000.00	0.1%	
	TEUTOPOLIS STATE BANK	1	$82,000.00	0.16%	
	TEXAS BANK	1	$80,000.00	0.16%	
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,600.00	0.15%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$58,000.00	0.12%	
	THE CITIZENS BANKING COMPANY	3	$216,300.00	0.43%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,400.00	0.13%	
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,800.00	0.12%	
	THE FIRST NATIONAL BANK IN TREMONT	1	$44,280.28	0.09%	
	THE FIRST NATIONAL BANK OF CARMI	1	$50,000.00	0.1%	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$145,241.66	0.29%	
	THE FIRST NATIONAL BANK OF OTTAWA	2	$128,000.00	0.26%	
	THE FIRST STATE BANK	1	$42,750.00	0.09%	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$80,000.00	0.16%	
	THE OLD FORT BANKING COMPANY	1	$68,300.00	0.14%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,000.00	0.11%	
	THE PARK BANK	1	$69,900.00	0.14%	
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,500.00	0.14%	
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.12%	
	THINK MUTUAL BANK	3	$211,500.00	0.42%	
	THRIVENT FEDERAL CREDIT UNION	1	$76,500.00	0.15%	
	TLC COMMUNITY CREDIT UNION	1	$41,200.00	0.08%	
	TOMAH AREA CREDIT UNION	1	$66,395.35	0.13%	
	TOMPKINS STATE BANK-ABINGDON	1	$58,400.00	0.12%	
	TOP MORTGAGE BANKERS CORP	1	$62,811.00	0.13%	
	TOWNE MORTGAGE COMPANY	1	$79,200.00	0.16%	
	TRUSTONE	2	$152,700.00	0.31%	
	TSB BANK	1	$65,100.00	0.13%	
	UNION BANK OF BLAIR	1	$79,600.00	0.16%	
	UNION SAVINGS BANK	11	$797,481.61	1.59%	
	UNITED BANK &TRUST	5	$306,800.00	0.61%	

		UNITED BANK OF UNION	1	$72,500.00	0.14%	
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$69,600.00	0.14%	
		UNITED COMMUNITY BANK	4	$257,120.04	0.51%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$64,870.76	0.13%	
		UNITED WHOLESALE MORTGAGE	1	$69,800.00	0.14%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$126,298.97	0.25%	
		UNIVEST BANK AND TRUST CO	1	$49,296.60	0.1%	
		VALLEY BANK	1	$76,828.90	0.15%	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$63,000.00	0.13%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$127,000.00	0.25%	
		WADENA STATE BANK	1	$70,550.00	0.14%	
		WAYNE BANK AND TRUST CO.	3	$170,500.00	0.34%	
		WEBSTER BANK, N.A.	3	$249,001.34	0.5%	
		WEOKIE CREDIT UNION	1	$78,200.00	0.16%	
		WESCOM CENTRAL CREDIT UNION	1	$55,000.00	0.11%	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$78,950.00	0.16%	
		WESTCONSIN CREDIT UNION	4	$264,480.00	0.53%	
		WESTERRA CREDIT UNION	1	$80,000.00	0.16%	
		WESTSTAR MORTGAGE, INC.	1	$84,900.00	0.17%	
		WINGS FINANCIAL CU	2	$124,953.04	0.25%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$70,500.00	0.14%	
		Unavailable	1	$30,000.00	0.1%	
Total			**741**	**$50,027,324.64**	**100%**	
31417GFR2		1ST CONSTITUTION	1	$95,000.00	0.13%	
		1ST MORTGAGES	2	$195,840.35	0.26%	
		1ST SECURITY BANK OF WASHINGTON	1	$104,760.00	0.14%	
		1ST UNITED BANK	1	$87,500.00	0.12%	
		3 RIVERS FEDERAL CU	2	$202,500.47	0.27%	
		ACADEMY MORTGAGE CORPORATION	15	$1,455,729.00	1.93%	
		ACHIEVA CREDIT UNION	2	$183,300.00	0.24%	
		ADVANTAGE BANK	2	$195,100.00	0.26%	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	
		AFFILIATED MORTGAGE COMPANY	1	$98,000.00	0.13%	
		AKT AMERICAN CAPTIAL, INC.	1	$102,000.00	0.14%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$94,363.84	0.13%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,920.14	0.13%	
		ALLIED MORTGAGE GROUP	1	$104,000.00	0.14%	
		ALTRA FEDERAL CREDIT UNION	1	$86,600.00	0.11%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$102,250.00	0.14%	
		AMERICAN BANK	1	$93,744.10	0.12%	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.14%	

	AMERICAN BANK OF TEXAS	1	$97,300.00	0.13%	
	AMERICAN FEDERAL SAVINGS BANK	1	$108,000.00	0.14%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$197,000.00	0.26%	
	AMERIFIRST FINANCIAL CORPORATION	3	$300,000.00	0.4%	
	ANCHORBANK, FSB	3	$281,207.58	0.37%	
	ARIZONA BANK AND TRUST	1	$92,310.00	0.12%	
	ARIZONA STATE CREDIT UNION	4	$376,200.00	0.5%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$382,395.00	0.51%	
	ASSEMBLIES OF GOD CREDIT UNION	1	$87,667.76	0.12%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,750.00	0.27%	
	ASSOCIATED CREDIT UNION	2	$179,367.45	0.24%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.14%	
	AUBURN SAVINGS BANK, FSB	1	$100,000.00	0.13%	
	AUBURNBANK	2	$192,650.00	0.26%	
	BANCORPSOUTH BANK	2	$198,068.00	0.26%	
	BANCROFT STATE BANK	1	$100,000.00	0.13%	
	BANK MUTUAL	1	$93,000.00	0.12%	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$107,589.00	0.14%	
	BANK OF THE CASCADES	1	$90,000.00	0.12%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$1,446,807.73	1.92%	
	BANKERS TRUST COMPANY	1	$99,228.60	0.13%	
	BANKERS' BANK	2	$211,500.00	0.28%	
	BANNER BANK	3	$276,047.09	0.37%	
	BAXTER CREDIT UNION	1	$92,400.00	0.12%	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	BAYCEL FEDERAL CREDIT UNION	1	$103,055.00	0.14%	
	BELL STATE BANK & TRUST	2	$201,300.00	0.27%	
	BENEFICIAL BANK	1	$97,000.00	0.13%	
	BETTER BANKS	1	$97,000.00	0.13%	
	BLACKHAWK BANK	3	$273,600.00	0.36%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,500.00	0.14%	
	BOEING EMPLOYEES' CREDIT UNION	1	$104,790.05	0.14%	
	BOULDER VALLEY CU	1	$100,554.91	0.13%	
	BREMER BANK NATIONAL ASSOCIATION	1	$101,500.00	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$584,700.00	0.78%	
	BROKER SOLUTIONS, INC.	1	$94,250.00	0.13%	
	BUCKS COUNTY BANK	1	$99,000.00	0.13%	
	BUSEY BANK,	1	$87,203.00	0.12%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$107,000.00	0.14%	
	CARROLLTON BANK	1	$103,900.00	0.14%	
	CASHCALL, INC.	15	$1,548,200.00	2.06%	

	CASTLE & COOKE MORTGAGE, LLC	1	$109,280.00	0.15%	
	CASTLE & COOKE MORTGAGE, LLC	2	$208,600.00	0.28%	
	CENTENNIAL LENDING, LLC	1	$94,400.00	0.13%	
	CENTRAL BANK	1	$100,000.00	0.13%	
	CENTRAL BANK ILLINOIS	1	$88,270.00	0.12%	
	CENTRAL TRUST BANK	2	$203,000.00	0.27%	
	CENTURY LENDING COMPANY	7	$686,560.00	0.91%	
	CHELSEA GROTON BANK	1	$100,000.00	0.13%	
	CHEMICAL BANK	1	$92,000.00	0.12%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$291,920.00	0.39%	
	CHOICE MORTGAGE BANK	1	$107,000.00	0.14%	
	CIS DIRECT LENDING BRANCH	1	$104,485.00	0.14%	
	CITIZENS & NORTHERN BANK	1	$107,900.00	0.14%	
	CITIZENS BANK OF ADA	1	$98,000.00	0.13%	
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.13%	
	CITIZENS FIRST BANK	1	$98,800.00	0.13%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$566,813.09	0.75%	
	CITIZENS STATE BANK	1	$98,000.00	0.13%	
	CITIZENS STATE BANK OF ROSEAU	1	$101,600.00	0.13%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$100,000.00	0.13%	
	CITY CREEK MORTGAGE	1	$108,200.00	0.14%	
	CLEAR LAKE BANK & TRUST COMPANY	2	$208,857.00	0.28%	
	CLEVELAND STATE BANK	1	$92,000.00	0.12%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$384,400.00	0.51%	
	COASTHILLS FEDERAL CREDIT UNION	1	$95,000.00	0.13%	
	COBALT MORTGAGE	1	$98,900.00	0.13%	
	COBALT MORTGAGE, INC.	6	$582,250.00	0.77%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$568,061.49	0.75%	
	COLUMBIA CREDIT UNION	2	$198,600.00	0.26%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,000.00	0.14%	
	COMMUNITY BANK MANKATO	1	$105,000.00	0.14%	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$99,500.00	0.13%	
	COMMUNITYONE BANK, N.A.	2	$177,250.00	0.24%	
	CORNERSTONE BANK	1	$94,000.00	0.12%	
	CORNERSTONE MORTGAGE, INC.	1	$102,000.00	0.14%	
	COUNTRYPLACE MORTGAGE, LTD.	1	$93,500.00	0.12%	
	COVANTAGE CREDIT UNION	1	$88,000.00	0.12%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$91,200.00	0.12%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.14%	
	CU CHANNELS, LLC	2	$190,050.00	0.25%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	
		2	$185,872.47	0.25%	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.14%	
	CUSO MORTGAGE CORPORATION	1	$105,000.00	0.14%	
	DAS ACQUISITION COMPANY, LLC	1	$86,375.37	0.11%	
	DEAN COOPERATIVE BANK	1	$93,750.00	0.12%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$463,000.00	0.61%	
	DFCU FINANCIAL	1	$100,000.00	0.13%	
	DHCU COMMUNITY CREDIT UNION	3	$303,550.00	0.4%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.13%	
	ELI LILLY FEDERAL CREDIT UNION	1	$97,500.00	0.13%	
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.11%	
	ENG LENDING	1	$108,050.00	0.14%	
	ENT FEDERAL CREDIT UNION	1	$105,581.24	0.14%	
	ENVISION CREDIT UNION	1	$106,200.00	0.14%	
	ENVOY MORTGAGE, LTD.	1	$107,000.00	0.14%	
	ERIE FEDERAL CREDIT UNION	1	$100,300.00	0.13%	
	ESB MORTGAGE COMPANY	1	$104,000.00	0.14%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$97,500.00	0.13%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$213,780.00	0.28%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.14%	
	EXCEL MORTGAGE SERVICING, INC.	3	$310,400.00	0.41%	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$198,000.00	0.26%	
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.14%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$295,000.00	0.39%	
	FARMERS STATE BANK	1	$105,900.00	0.14%	
	FARMINGTON FINANCIAL GROUP	1	$98,850.90	0.13%	
	FBC MORTGAGE, LLC	6	$573,639.62	0.76%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$409,633.42	0.54%	
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$101,500.00	0.13%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$106,400.00	0.14%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$408,370.00	0.54%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$102,825.00	0.14%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$97,485.00	0.13%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$197,500.00	0.26%	
	FIRST FEDERAL BANK	1	$84,871.98	0.11%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,000.00	0.12%	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$98,400.00	0.13%	
	FIRST FEDERAL SAVINGS BANK	1	$88,000.00	0.12%	

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$104,500.00	0.14%	
	FIRST FLIGHT FCU	1	$95,400.00	0.13%	
	FIRST IMPERIAL MORTGAGE INC.	1	$102,900.00	0.14%	
	FIRST INTERSTATE BANK	6	$632,525.00	0.84%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$407,000.00	0.54%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$193,100.00	0.26%	
	FIRST MORTGAGE COMPANY, LLC	2	$198,118.00	0.26%	
	FIRST MORTGAGE COMPANY, LLC	1	$105,300.00	0.14%	
	FIRST MORTGAGE HOME LENDING LLC	1	$109,421.00	0.15%	
	FIRST NATIONAL BANK AND TRUST CO	1	$95,500.00	0.13%	
	FIRST NATIONAL BANK OF DURANGO	1	$108,000.00	0.14%	
	FIRST NATIONAL BANK OF PANDORA	1	$109,250.00	0.15%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,200.00	0.13%	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$91,125.00	0.12%	
	FIRST NIAGARA BANK, N.A.	2	$203,200.00	0.27%	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$92,889.18	0.12%	
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$104,500.00	0.14%	
	FIRST SERVICE CREDIT UNION	1	$99,859.10	0.13%	
	FIRST STATE BANK	1	$89,867.41	0.12%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$201,500.00	0.27%	
	FIRST STATE COMMUNITY BANK	1	$95,405.00	0.13%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,500.00	0.13%	
	FIRST UNITED BANK AND TRUST COMPANY	5	$485,761.00	0.64%	
	FIRSTMERIT BANK, N.A.	2	$172,000.00	0.23%	
	FORT WORTH COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	
	FOUNTAIN CITY FUNDING, INC.	2	$183,352.00	0.24%	
	FOX COMMUNITIES CREDIT UNION	1	$97,000.00	0.13%	
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.11%	
	FREMONT BANK	7	$715,601.48	0.95%	
	FULTON BANK OF NEW JERSEY	1	$85,000.00	0.11%	
	FULTON BANK, N.A.	5	$472,250.00	0.63%	
	GATEWAY MORTGAGE GROUP, LLC	1	$87,192.00	0.12%	
	GCS FEDERAL CREDIT UNION	1	$85,440.00	0.11%	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.12%	
	GEORGIA'S OWN CREDIT UNION	1	$101,450.00	0.13%	
	GMFS LLC	3	$321,080.00	0.43%	
	GRAND BANK NA	1	$93,750.00	0.12%	
	GREAT LAKES CREDIT UNION	1	$89,600.00	0.12%	
	GREAT WESTERN BANK	3	$280,051.68	0.37%	
	GREATER NEVADA MORTGAGE SERVICES	1	$89,600.00	0.12%	
	GREENLIGHT FINANCIAL SERVICES	1	$101,000.00	0.13%	
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.12%	
	GTE FEDERAL CREDIT UNION	8	$804,200.00	1.07%	
	GUARANTY FEDERAL	1	$97,500.00	0.13%	

	GUARANTY TRUST COMPANY	1	$96,000.00	0.13%	
	GUARDIAN CREDIT UNION	2	$195,000.00	0.26%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$213,722.14	0.28%	
	HARBORLIGHT CREDIT UNION	1	$87,500.00	0.12%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.12%	
	HERITAGE VALLEY FCU	1	$107,038.54	0.14%	
	HILLS BANK AND TRUST CPMPANY	1	$99,200.00	0.13%	
	HOME STATE BANK NA	2	$199,000.00	0.26%	
	HOMESTEAD FUNDING CORP.	2	$213,399.00	0.28%	
	HOMETOWN LENDERS LLC	1	$87,400.00	0.12%	
	HONOR BANK	1	$103,600.00	0.14%	
	HONOR CREDIT UNION	1	$105,600.00	0.14%	
	HORICON BANK	1	$92,000.00	0.12%	
	HORIZON BANK NA	1	$96,000.00	0.13%	
	HUTCHINSON CREDIT UNION	1	$87,271.24	0.12%	
	IBERIABANK MORTGAGE COMPANY	6	$595,050.00	0.79%	
	IDAHO CENTRAL CREDIT UNION	2	$172,500.00	0.23%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$93,750.00	0.12%	
	IMORTGAGE.COM, INC.	5	$486,725.00	0.65%	
	INDEPENDENT BANK	8	$773,502.00	1.03%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,170.00	0.11%	
	ISU CREDIT UNION	1	$100,000.00	0.13%	
	JACKSON COUNTY BANK	1	$95,000.00	0.13%	
	JAMES B. NUTTER & COMPANY	1	$85,700.00	0.11%	
	JEFFERSON BANK OF MISSOURI	1	$104,092.98	0.14%	
	KANSAS STATE BANK OF MANHATTAN	2	$197,100.00	0.26%	
	KOHLER CREDIT UNION	1	$103,499.00	0.14%	
	L&N FEDERAL CREDIT UNION	1	$105,843.84	0.14%	
	LAKE MICHIGAN CREDIT UNION	6	$609,450.00	0.81%	
	LAKE MORTGAGE COMPANY, INC.	3	$277,100.00	0.37%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$295,700.00	0.39%	
	LANDMARK CREDIT UNION	2	$199,116.78	0.26%	
	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.12%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$86,250.00	0.11%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$94,500.00	0.13%	
	LHM FINANCIAL CORP	1	$86,450.00	0.11%	
	LIBERTY SAVINGS BANK, FSB	2	$193,000.00	0.26%	
	LINCOLN SAVINGS BANK	3	$303,600.00	0.4%	
	MACON BANK, INC	1	$86,000.00	0.11%	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$92,900.00	0.12%	
	MAGNA BANK	3	$312,250.00	0.41%	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	
	MARINE BANK	1	$109,101.71	0.14%	
	MARINE CREDIT UNION	1	$90,400.00	0.12%	

	MAVERICK FUNDING CORP.	1	$101,000.00	0.13%	
	MEGASTAR FINANCIAL CORP.	1	$100,000.00	0.13%	
	MEMBER FIRST MORTGAGE, LLC	1	$85,700.00	0.11%	
	MEMBER HOME LOAN, LLC	2	$195,500.00	0.26%	
	MERCANTILE BANK	1	$88,000.00	0.12%	
	METCALF BANK	1	$106,000.00	0.14%	
	METRO BANK	1	$91,867.21	0.12%	
	MICHIGAN MUTUAL INC.	1	$105,000.00	0.14%	
	MICHIGAN MUTUAL, INC.	1	$105,045.02	0.14%	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$95,500.00	0.13%	
	MID AMERICA MORTGAGE	2	$213,428.05	0.28%	
	MIDLAND STATES BANK	2	$187,900.00	0.25%	
	MIDSTATES BANK, NA	1	$88,000.00	0.12%	
	MIDWEST COMMUNITY BANK	2	$204,000.00	0.27%	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$100,700.00	0.13%	
	MORTGAGE CENTER, LLC	3	$284,200.00	0.38%	
	MORTGAGE CLEARING CORP	1	$100,000.00	0.13%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$95,000.00	0.13%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,750.00	0.14%	
	MOUNTAIN AMERICA CREDIT UNION	2	$193,639.79	0.26%	
	MOVEMENT MORTGAGE, LLC	1	$91,500.00	0.12%	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$194,800.00	0.26%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$97,000.00	0.13%	
	MWABANK	1	$87,120.00	0.12%	
	NAPUS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	
	NAT RES - NEVADA	1	$90,000.00	0.12%	
	NAT RES - SAN DIEGO COUNTY	1	$88,500.00	0.12%	
	NATIONAL BANK OF COMMERCE	1	$85,000.00	0.11%	
	NATIONAL BANK OF OHIO	1	$97,038.88	0.13%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,755.00	0.41%	
	NCB, FSB	10	$993,633.90	1.32%	
	NETWORK FUNDING, L.P.	1	$87,000.00	0.12%	
	NETWORK FUNIDNG LP	1	$107,227.00	0.14%	
	NICOLET NATIONAL BANK	1	$102,800.00	0.14%	
	NORTH VALLEY BANK	1	$108,750.00	0.14%	
	NORTHWESTERN MORTGAGE CO.	1	$95,000.00	0.13%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,600.00	0.15%	
	NUMARK CREDIT UNION	1	$88,350.00	0.12%	
	OAKTREE FUNDING CORPORATION	1	$85,000.00	0.11%	
	OLD SECOND NATIONAL BANK	2	$216,000.00	0.29%	
	OMNI AMERICAN BANK	1	$91,675.00	0.12%	
	OMNIAMERICAN BANK	2	$178,270.00	0.24%	
	ON Q FINANCIAL, INC.	1	$109,800.00	0.15%	
	OOSTBURG STATE BANK	1	$100,800.00	0.13%	
	ORIENTAL BANK	1	$92,660.23	0.12%	

	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	
	ORRSTOWN BANK	1	$106,669.09	0.14%	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$102,600.00	0.14%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$186,550.00	0.25%	
	PALM LENDING, LLC	1	$102,511.00	0.14%	
	PANHANDLE STATE BANK	4	$389,900.00	0.52%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,450.00	0.12%	
	PATELCO CREDIT UNION	1	$95,000.00	0.13%	
	PENTAGON FEDERAL C. U.	1	$107,000.00	0.14%	
	PEOPLES BANK, A WA CORPORATION	2	$188,250.00	0.25%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,089.06	0.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,968.82	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$405,925.00	0.54%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$85,000.00	0.11%	
	PIONEER BANK	1	$89,864.45	0.12%	
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.14%	
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.13%	
	PLAZA HOME MORTGAGE,INC.	1	$85,000.00	0.11%	
	PMAC LENDING SERVICES, INC.	3	$276,520.00	0.37%	
	PRAIRIE STATE BANK & TRUST	2	$171,751.45	0.23%	
	PREMIER COMMUNITY BANK	1	$88,000.00	0.12%	
	PRIMARY CAPITAL ADVISORS LC	1	$99,250.00	0.13%	
	PRINCIPAL MORTGAGE LLC	1	$91,500.00	0.12%	
	PROVIDENT CREDIT UNION	3	$274,100.00	0.36%	
	QUALSTAR CREDIT UNION	1	$101,000.00	0.13%	
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.12%	
	RAYMOND JAMES BANK, N.A.	1	$101,600.00	0.13%	
	RCB BANK	1	$103,000.00	0.14%	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$516,288.84	0.69%	
	REDSTONE FEDERAL CREDIT UNION	2	$185,607.83	0.25%	
	REDWOOD CAPITAL BANK	1	$106,000.00	0.14%	
	RENASANT BANK	1	$104,000.00	0.14%	
	REPUBLIC BANK & TRUST COMPANY	1	$96,500.00	0.13%	
	RESIDENTIAL FINANCE CORPORATION	1	$94,257.82	0.13%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$90,000.00	0.12%	
	RESIDENTIAL HOME FUNDING CORP	1	$90,350.00	0.12%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$108,543.00	0.14%	
	RESMAC, INC.	1	$100,000.00	0.13%	
	RIVER BANK	1	$96,000.00	0.13%	
	RIVER VALLEY BANK	2	$187,525.00	0.25%	

	RIVERSIDE COMMUNITY BANK	1	$100,200.00	0.13%	
	ROBINS FEDERAL CREDIT UNION	1	$92,498.53	0.12%	
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.12%	
	ROUNDPOINT MORTGAGE COMPANY	10	$997,587.63	1.32%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$106,500.00	0.14%	
	SCOTIABANK OF PUERTO RICO	3	$292,815.22	0.39%	
	SECURITY STATE BANK	2	$188,000.00	0.25%	
	SECURITYNATIONAL MORTGAGE	1	$100,000.00	0.13%	
	SHEA MORTGAGE INC.	1	$105,800.00	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$2,068,290.88	2.75%	
	SOMERSET TRUST COMPANY	1	$87,300.00	0.12%	
	SOUND COMMUNITY BANK	1	$95,000.00	0.13%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$197,884.00	0.26%	
	SOVEREIGN BANK, N.A.	4	$390,053.41	0.52%	
	ST. JAMES MORTGAGE CORPORATION	2	$180,600.00	0.24%	
	ST.MARY'S BANK	2	$189,000.00	0.25%	
	STATE BANK OF THE LAKES	1	$105,000.00	0.14%	
	STEARNS LENDING INC.	23	$2,329,626.00	3.09%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$1,527,117.18	2.03%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$106,500.00	0.14%	
	STOCKMAN BANK OF MONTANA	3	$311,000.00	0.41%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$202,472.64	0.27%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$98,800.00	0.13%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$301,100.00	0.4%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$88,800.00	0.12%	
	SWBC MORTGAGE CORPORATION	15	$1,494,115.79	1.98%	
	TALMER BANK AND TRUST	2	$214,930.00	0.29%	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	
	TEXAS BANK AND TRUST COMPANY	1	$107,000.00	0.14%	
	TEXAS HERITAGE BANK	1	$92,000.00	0.12%	
	THE F&M BANK & TRUST COMPANY	1	$98,325.00	0.13%	
	THE LENDING COMPANY, INC	1	$100,000.00	0.13%	
	THE MCCUE MORTGAGE	1	$108,000.00	0.14%	
	THE METROPOLITAN BANK	1	$100,548.33	0.13%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,000.00	0.13%	
	THE TRUST BANK	1	$105,000.00	0.14%	
	TINKER FEDERAL CREDIT UNION	3	$291,250.00	0.39%	
	TOWN & COUNTRY BANK	1	$90,400.00	0.12%	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,100.00	0.14%	

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$183,957.04	0.24%	
		TRISTAR BANK	1	$96,200.00	0.13%	
		TUCOEMAS FEDERAL CREDIT UNION	1	$96,160.96	0.13%	
		ULSTER SAVINGS BANK	1	$106,100.00	0.14%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$679,400.00	0.9%	
		UNITED BANK &TRUST	1	$108,300.00	0.14%	
		UNITED BANK AND TRUST COMPANY	1	$109,200.00	0.14%	
		UNITED HERITAGE CREDIT UNION	1	$103,843.36	0.14%	
		UNITED WHOLESALE MORTGAGE	19	$1,877,156.28	2.49%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$104,000.00	0.14%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,230.00	0.11%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,368.63	0.15%	
		UNIWYO FCU	1	$94,104.21	0.12%	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$104,342.60	0.14%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,500.00	0.13%	
		VECTRA BANK COLORADO, NA	1	$100,847.88	0.13%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$302,080.00	0.4%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.14%	
		WAKEFIELD CO-OPERATIVE BANK	1	$96,800.00	0.13%	
		WALLIS STATE BANK	2	$183,000.00	0.24%	
		WASHINGTON COUNTY BANK	2	$195,750.00	0.26%	
		WATERSTONE MORTGAGE CORPORATION	6	$596,680.00	0.79%	
		WEST GATE BANK	1	$90,000.00	0.12%	
		WESTBURY BANK	1	$107,500.00	0.14%	
		WESTBY CO-OP CREDIT UNION	1	$109,600.00	0.15%	
		WESTFIELD BANK, FSB	1	$94,875.00	0.13%	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.13%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$107,837.34	0.14%	
		WESTSTAR MORTGAGE, INC.	2	$186,927.00	0.25%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$296,969.09	0.39%	
		WISCONSIN BANK AND TRUST	1	$91,864.46	0.12%	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	
		WORTHINGTON FEDERAL BANK	1	$92,500.00	0.12%	
		YOUR COMMUNITY BANK	1	$98,500.00	0.13%	
		Unavailable	2	$217,300.00	0.39%	
Total			**766**	**$75,335,390.63**	**100%**	

31417GFS0		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	
		ACADEMY MORTGAGE CORPORATION	10	$1,181,200.00	2.36%	
		ADVANTAGE COMMUNITY BANK	1	$116,500.00	0.23%	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$118,750.00	0.24%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,449.34	0.23%	
		AMARILLO NATIONAL BANK	1	$115,200.00	0.23%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,200.00	0.23%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,400.00	0.24%	
		AMERIFIRST FINANCIAL CORPORATION	5	$578,500.00	1.15%	
		ANCHORBANK, FSB	1	$119,000.00	0.24%	
		ARIZONA STATE CREDIT UNION	3	$362,500.00	0.72%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$244,570.00	0.49%	
		ASSOCIATED CREDIT UNION	1	$112,500.00	0.22%	
		ATHOL CREDIT UNION	1	$118,750.00	0.24%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.25%	
		AUBURN BANK	1	$124,000.00	0.25%	
		BANCORPSOUTH BANK	4	$464,575.00	0.93%	
		BANK MUTUAL	2	$230,950.00	0.46%	
		BANK OF THE CASCADES	1	$115,000.00	0.23%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$463,525.85	0.92%	
		BANKERS TRUST COMPANY	1	$123,913.08	0.25%	
		BANKERS' BANK	1	$124,000.00	0.25%	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,800.00	0.24%	
		BANNER BANK	3	$346,669.47	0.69%	
		BAXTER CREDIT UNION	1	$110,900.00	0.22%	
		BELL STATE BANK & TRUST	2	$231,850.00	0.46%	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,750.00	0.24%	
		BOEING EMPLOYEES' CREDIT UNION	3	$358,643.46	0.72%	
		BOONE COUNTY NATIONAL BANK	1	$119,819.26	0.24%	
		BROADVIEW MORTGAGE CORPORATION	1	$120,500.00	0.24%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,700.00	0.24%	
		C.U. MORTGAGE SERVICES, INC.	1	$117,800.00	0.23%	
		CASHCALL, INC.	9	$1,035,500.00	2.06%	
		CENTRAL BANK	1	$114,000.00	0.23%	
		CENTRAL BANK ILLINOIS	1	$116,400.00	0.23%	
		CENTRAL TRUST BANK	1	$112,366.53	0.22%	
		CENTRIS FEDERAL CREDIT UNION	3	$345,315.00	0.69%	
		CENTURY LENDING COMPANY	2	$221,000.00	0.44%	
		CHEMICAL BANK	1	$117,000.00	0.23%	
		CHERRY CREEK MORTGAGE CO., INC.	2	$234,120.00	0.47%	

	CITIZENS FINANCIAL BANK	1	$110,200.00	0.22%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$956,090.00	1.91%	
	CLEVELAND STATE BANK	1	$115,600.00	0.23%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,200.00	0.47%	
	COBALT MORTGAGE	1	$117,600.00	0.23%	
	COBALT MORTGAGE, INC.	4	$463,584.00	0.92%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$237,706.65	0.47%	
	COMMUNITY STAR CREDIT UNION	1	$124,800.00	0.25%	
	COMMUNITY WEST CREDIT UNION	1	$112,100.00	0.22%	
	CONSUMER LOAN SERVICES, LLC	1	$124,160.00	0.25%	
	COUNTRYPLACE MORTGAGE, LTD.	1	$124,500.00	0.25%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$112,500.00	0.22%	
	CUMBERLAND FEDERAL BANK, FSB	1	$112,500.00	0.22%	
	CUMBERLAND SECURITY BANK	1	$115,500.00	0.23%	
	CUSO MORTGAGE CORPORATION	1	$114,400.00	0.23%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	
	DEXTER CREDIT UNION	1	$116,000.00	0.23%	
	DHCU COMMUNITY CREDIT UNION	1	$114,200.00	0.23%	
	DHI MORTGAGE COMPANY, LTD.	1	$117,750.00	0.23%	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,760.00	0.23%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$123,920.00	0.25%	
	ELEVATIONS CREDIT UNION	1	$123,165.00	0.25%	
	EMPOWER FEDERAL CREDIT UNION	2	$244,100.00	0.49%	
	ENVOY MORTGAGE, LTD.	1	$123,300.00	0.25%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$110,399.00	0.22%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.24%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,100.00	0.22%	
	EVOLVE BANK & TRUST	1	$120,700.00	0.24%	
	EXCEL MORTGAGE SERVICING, INC.	1	$118,000.00	0.24%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$110,580.00	0.22%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$240,200.00	0.48%	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$113,050.00	0.23%	
	FARMERS STATE BANK & TRUST CO.	1	$112,800.00	0.22%	
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,800.00	0.22%	
	FARMERS TRUST AND SAVINGS BANK	1	$113,500.00	0.23%	
	FBC MORTGAGE, LLC	1	$112,500.00	0.22%	
	FIDELITY BANK	1	$122,000.00	0.24%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,977.88	0.47%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$115,839.10	0.23%	
	FIRST BANK	1	$116,000.00	0.23%	
	FIRST BANK FINANCIAL CENTRE	1	$121,600.00	0.24%	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,800.00	0.24%	
	FIRST CHOICE LOAN SERVICES, INC.	2	$239,900.00	0.48%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.24%	
	FIRST CLOVER LEAF BANK	1	$119,200.00	0.24%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$230,300.00	0.46%	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$111,000.00	0.22%	
	FIRST FEDERAL BANK	1	$119,899.14	0.24%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$232,776.00	0.46%	
	FIRST FEDERAL SAVINGS BANK	1	$110,600.00	0.22%	
	FIRST INTERSTATE BANK	3	$350,950.00	0.7%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.24%	
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.25%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	0.24%	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$120,000.00	0.24%	
	FIRST NATIONAL BANK AND TRUST CO	1	$119,795.00	0.24%	
	FIRST NATIONAL BANK BERLIN	1	$114,400.00	0.23%	
	FIRST NATIONAL BANK OF ST LOUIS	3	$355,971.08	0.71%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$116,000.00	0.23%	
	FIRST NIAGARA BANK, N.A.	3	$346,833.00	0.69%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$352,950.00	0.7%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,150.00	0.45%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,100.00	0.25%	
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,500.00	0.23%	
	FIRSTMERIT BANK, N.A.	2	$236,000.00	0.47%	
	FORT COMUNITY CREDIT UNION	1	$117,650.00	0.23%	
	FORUM CREDIT UNION	1	$119,000.00	0.24%	
	FOX COMMUNITIES CREDIT UNION	1	$116,500.00	0.23%	
	FREMONT BANK	5	$578,726.26	1.15%	
	FULTON BANK, N.A.	3	$346,700.00	0.69%	
	GESA CREDIT UNION	2	$238,000.00	0.47%	
	GMFS LLC	3	$360,500.00	0.72%	
	GRAND BANK NA	3	$352,400.00	0.7%	
	GREENLIGHT FINANCIAL SERVICES	1	$110,900.00	0.22%	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.22%	
	GTE FEDERAL CREDIT UNION	1	$122,400.00	0.24%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$238,400.00	0.48%	
	HARBOR NATIONAL BANK	1	$122,000.00	0.24%	
	HEARTLAND BANK	2	$241,119.00	0.48%	
	HIAWATHA BANK AND TRUST CO	1	$112,500.00	0.22%	
	HOMESTEAD FUNDING CORP.	2	$231,724.94	0.46%	
	HOMETOWN BANK	1	$117,725.00	0.23%	

	HONOR CREDIT UNION	1	$122,000.00	0.24%	
	HORIZON BANK, N.A.	1	$121,100.00	0.24%	
	IMORTGAGE.COM, INC.	6	$700,487.11	1.4%	
	INDEPENDENT BANK	3	$352,100.00	0.7%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	
	JAMES B. NUTTER & COMPANY	3	$360,900.00	0.72%	
	KELLOGG COMMUNITY FEDERAL CU	1	$116,733.91	0.23%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,437.07	0.22%	
	L&N FEDERAL CREDIT UNION	1	$123,250.00	0.25%	
	LAFAYETTE AMBASSADOR BANK	2	$230,575.00	0.46%	
	LAKE AREA MORTGAGE	1	$123,800.00	0.25%	
	LAKE MICHIGAN CREDIT UNION	1	$112,005.00	0.22%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$224,900.00	0.45%	
	LEADERONE FINANCIAL CORPORATION	1	$120,800.00	0.24%	
	LEADERONE FINANCIAL CORPORATION	1	$117,000.00	0.23%	
	LIBERTY BANK	1	$119,823.22	0.24%	
	LIBERTY SAVINGS BANK, FSB	1	$120,500.00	0.24%	
	LINCOLN SAVINGS BANK	1	$112,000.00	0.22%	
	LUANA SAVINGS BANK	1	$120,000.00	0.24%	
	MAGNA BANK	1	$123,038.00	0.25%	
	MAVERICK FUNDING CORP.	2	$234,750.00	0.47%	
	MAX CREDIT UNION	1	$114,700.00	0.23%	
	MEMBER HOME LOAN, LLC	1	$122,200.00	0.24%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.24%	
	MERIDIAN BANK	1	$115,000.00	0.23%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.23%	
	METCALF BANK	1	$118,400.00	0.24%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$113,717.63	0.23%	
	MORTGAGE 1 INC	1	$117,800.00	0.23%	
	MORTGAGE CENTER, LLC	2	$234,550.00	0.47%	
	MORTGAGE CLEARING CORP	1	$116,800.00	0.23%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$488,503.00	0.97%	
	NAT RES - NEVADA	1	$116,000.00	0.23%	
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.23%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.22%	
	NCB, FSB	2	$237,171.74	0.47%	
	NICOLET NATIONAL BANK	1	$122,550.00	0.24%	
	NORTHERN BANK & TRUST COMPANY	1	$118,500.00	0.24%	
	NUMARK CREDIT UNION	1	$115,200.00	0.23%	
	O A MORTGAGE SERVICES	3	$348,300.00	0.69%	
	ON Q FINANCIAL, INC.	2	$241,493.00	0.48%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$112,000.00	0.22%	

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$245,100.00	0.49%	
	PALMYRA STATE BANK	1	$124,722.12	0.25%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,500.00	0.23%	
	PARKSIDE LENDING, LLC	1	$120,000.00	0.24%	
	PEOPLE'S BANK AND TRUST	1	$123,226.13	0.25%	
	PEOPLES BANK OF BEDFORD COUNTY	1	$120,000.00	0.24%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,224.68	0.23%	
	PEOPLES NEIGHBORHOOD BANK	1	$111,200.00	0.22%	
	PERU FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	
	PINNACLE BANK OF SC	1	$112,350.52	0.22%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,325.43	0.24%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$356,250.00	0.71%	
	PLAINS COMMERCE BANK	2	$241,948.00	0.48%	
	PLAINS COMMERCE BANK SIOUX FALLS	2	$237,500.00	0.47%	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$120,000.00	0.24%	
	PLAZA HOME MORTGAGE, INC.	1	$124,875.00	0.25%	
	PORTAGE COMMUNITY BANK	1	$118,750.00	0.24%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	
	PRAIRIE NATIONAL BANK	1	$115,200.00	0.23%	
	PREMIER COMMUNITY BANK	1	$116,000.00	0.23%	
	PRIMESOUTH BANK	1	$113,500.00	0.23%	
	PROFICIO MORTGAGE VENTURES LLC	1	$117,705.00	0.23%	
	PRYSMA	1	$110,000.00	0.22%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$123,750.00	0.25%	
	RABOBANK, N.A.	1	$110,800.00	0.22%	
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$109,837.95	0.22%	
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.24%	
	RANLIFE, INC.	1	$119,940.00	0.24%	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$610,125.00	1.22%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.22%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,400.00	0.24%	
	REDSTONE FEDERAL CREDIT UNION	1	$123,500.00	0.25%	
	REGENCY MORTGAGE CORPORATION	1	$120,765.00	0.24%	
	RENASANT BANK	2	$247,750.00	0.49%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,000.00	0.22%	
	RESIDENTIAL HOME FUNDING CORP.	1	$120,000.00	0.24%	
	RESIDENTIAL MORTAGE SERVICES INC	1	$114,000.00	0.23%	
	RMC VANGUARD MORTGAGE CO.	1	$124,120.59	0.25%	

	RMC VANGUARD MORTGAGE CORP	1	$113,800.00	0.23%	
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.25%	
	ROUNDPOINT MORTGAGE COMPANY	5	$567,192.08	1.13%	
	ROYAL BANK	2	$238,900.00	0.48%	
	ROYAL CREDIT UNION	1	$110,000.00	0.22%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,400.00	0.23%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,750.00	0.22%	
	SHORE MORTGAGE	2	$228,100.00	0.45%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$466,509.38	0.93%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$119,000.00	0.24%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.24%	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$114,000.00	0.23%	
	SOVEREIGN BANK, N.A.	4	$477,368.63	0.95%	
	SPIRE FEDERAL CREDIT UNION	1	$123,250.00	0.25%	
	ST. CLOUD FEDERAL CREDIT UNION	1	$118,465.00	0.24%	
	ST. JAMES MORTGAGE CORPORATION	2	$237,500.00	0.47%	
	STATE BANK OF CROSS PLAINS	1	$122,800.00	0.24%	
	STEARNS LENDING INC.	13	$1,524,132.01	3.04%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$587,319.57	1.17%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$239,500.00	0.48%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$114,300.00	0.23%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$343,723.77	0.69%	
	SUMMIT CREDIT UNION	1	$115,900.00	0.23%	
	SWBC MORTGAGE CORPORATION	9	$1,045,245.00	2.08%	
	TEAM ONE CREDIT UNION	1	$123,500.00	0.25%	
	TEXAS FIRST BANK	1	$119,816.26	0.24%	
	THE MORTGAGE SOURCE, INC.	1	$114,840.00	0.23%	
	THE PARK BANK	1	$116,000.00	0.23%	
	THINK MUTUAL BANK	1	$116,500.00	0.23%	
	THRIVENT FEDERAL CREDIT UNION	1	$113,500.00	0.23%	
	TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.22%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,320.00	0.24%	
	TRAVERSE CITY STATE BANK	2	$244,775.00	0.49%	
	TRUSTONE	1	$113,000.00	0.23%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$352,409.39	0.7%	
	UNITED WHOLESALE MORTGAGE	12	$1,428,892.24	2.85%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.24%	
		2	$234,750.00	0.47%	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,600.00	0.24%
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$113,700.00	0.23%
		WASHINGTON COUNTY BANK	2	$231,250.00	0.46%
		WATERSTONE MORTGAGE CORPORATION	2	$227,662.51	0.45%
		WEST GATE BANK	1	$112,607.00	0.22%
		WESTFIELD BANK, FSB	1	$115,887.00	0.23%
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$116,000.00	0.23%
		WESTSTAR MORTGAGE, INC.	1	$119,000.00	0.24%
		WESTSTAR PACIFIC MORTGAGE	1	$121,500.00	0.24%
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$349,401.69	0.7%
		WISCONSIN BANK AND TRUST	1	$114,000.00	0.23%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,100.00	0.23%
		WOODFORD STATE BANK	1	$119,920.00	0.24%
		WR STARKEY MORTGAGE, LLP.	1	$114,830.58	0.23%
		YOUR COMMUNITY BANK	1	$110,000.00	0.24%
Total			**427**	**$50,149,535.25**	**100%**
31417GFT8		1ST MORTGAGES	1	$144,000.00	0.19%
		ACADEMY MORTGAGE CORPORATION	9	$1,249,050.00	1.67%
		ACHIEVA CREDIT UNION	1	$148,200.00	0.2%
		ADVANCIAL FEDERAL CREDIT UNION	2	$270,850.00	0.36%
		AKT AMERICAN CAPITAL, INC.	1	$127,500.00	0.17%
		ALLIANT BANK	2	$274,406.86	0.37%
		ALTRA FEDERAL CREDIT UNION	2	$278,800.00	0.37%
		AMERICAN NATIONAL BANK	1	$138,600.00	0.18%
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$389,490.00	0.52%
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,200.00	0.17%
		AMERIFIRST FINANCIAL CORPORATION	3	$399,630.00	0.53%
		AMERITRUST MORTGAGE CORPORATION	1	$142,500.00	0.19%
		ANCHORBANK, FSB	1	$147,000.00	0.2%
		ARIZONA BANK AND TRUST	1	$146,180.00	0.2%
		ARIZONA FEDERAL CREDIT UNION	1	$126,000.00	0.17%
		ARIZONA STATE CREDIT UNION	2	$290,000.00	0.39%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$279,060.00	0.37%
		ARKANSAS FEDERAL CREDIT UNION	1	$134,796.67	0.18%
		ASSOCIATED CREDIT UNION	1	$137,500.00	0.18%
		AURORA FINANCIAL GROUP, INC.	1	$130,662.00	0.17%

	BANCORPSOUTH BANK	4	$546,526.34	0.73%	
	BANK MUTUAL	1	$131,150.00	0.17%	
	BANK OF GALESVILLE	1	$136,800.00	0.18%	
	BANK OF LANCASTER	1	$128,000.00	0.17%	
	BANK OF WASHINGTON	1	$129,900.00	0.17%	
	BANKERS' BANK	1	$128,800.00	0.17%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,200.00	0.2%	
	BANNER BANK	1	$134,250.00	0.18%	
	BAXTER CREDIT UNION	1	$131,750.00	0.18%	
	BELL STATE BANK & TRUST	2	$281,600.00	0.38%	
	BLACKHAWK BANK	1	$125,100.00	0.17%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.18%	
	BOEING EMPLOYEES' CREDIT UNION	3	$426,739.41	0.57%	
	BOONE COUNTY NATIONAL BANK	2	$279,850.00	0.37%	
	BOULDER VALLEY CU	1	$144,000.00	0.19%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$841,781.97	1.12%	
	CALIFORNIA CREDIT UNION	1	$137,000.00	0.18%	
	CARROLLTON BANK	1	$142,200.00	0.19%	
	CASHCALL, INC.	9	$1,192,000.00	1.59%	
	CASTLE & COOKE MORTGAGE, LLC	3	$411,850.00	0.55%	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$272,289.14	0.36%	
	CENTRAL PACIFIC BANK	1	$144,672.37	0.19%	
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	
	CENTURY LENDING COMPANY	4	$543,670.00	0.73%	
	CHARTWAY FEDERAL CREDIT UNION	1	$135,500.00	0.18%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$130,000.00	0.17%	
	CITIZENS FINANCIAL BANK	1	$126,480.00	0.17%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,253,738.00	1.67%	
	CLINTON SAVINGSBANK	1	$125,000.00	0.17%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,500.00	0.17%	
	COBALT MORTGAGE, INC.	5	$715,350.00	0.95%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$829,428.70	1.11%	
	COLONIAL SAVINGS, F.A.	1	$135,599.94	0.18%	
	COLUMBIA CREDIT UNION	1	$136,800.00	0.18%	
	COMMERCE MORTGAGE	1	$133,000.00	0.18%	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$125,600.00	0.17%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.19%	
	COMMUNITYONE BANK, N.A.	3	$404,889.00	0.54%	
	CONSUMER LOAN SERVICES, LLC	2	$266,950.00	0.36%	
	CORNERSTONE MORTGAGE, INC.	1	$127,800.00	0.17%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$125,000.00	0.17%	
		1	$147,600.00	0.2%	

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,000.00	0.18%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$266,463.41	0.36%
	CUSO MORTGAGE, INC.	1	$134,805.49	0.18%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$404,200.00	0.54%
	DHCU COMMUNITY CREDIT UNION	2	$264,200.00	0.35%
	DHI MORTGAGE COMPANY LTD	1	$141,932.59	0.19%
	DHI MORTGAGE COMPANY, LTD.	1	$138,896.00	0.19%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$138,991.00	0.19%
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.19%
	ELEVATIONS CREDIT UNION	1	$125,250.00	0.17%
	ENVOY MORTGAGE, LTD.	2	$287,000.00	0.38%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$427,625.00	0.57%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$135,900.00	0.18%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,200.00	0.19%
	EVOLVE BANK & TRUST	1	$131,250.00	0.18%
	EXCEL MORTGAGE SERVICING, INC	1	$135,000.00	0.18%
	EXCEL MORTGAGE SERVICING, INC.	3	$428,625.00	0.57%
	FAA CREDIT UNION	1	$138,000.00	0.18%
	FAIRWINDS CREDIT UNION	1	$130,950.00	0.17%
	FARMERS STATE BANK	1	$132,000.00	0.18%
	FBC MORTGAGE, LLC	7	$957,692.00	1.28%
	FIDELITY BANK	1	$149,150.00	0.2%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$419,180.00	0.56%
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.17%
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.19%
	FIRST AMERICAN BANK	2	$278,650.00	0.37%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$420,250.00	0.56%
	FIRST CITIZENS BANK & TRUST COMPANY	1	$128,000.00	0.17%
	FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.19%
	FIRST COMMUNITY MORTGAGE, INC.	5	$691,640.00	0.92%
	FIRST HOME MORTGAGE CORPORATION	1	$139,000.00	0.19%
	FIRST INTERSTATE BANK	7	$996,200.00	1.33%
	FIRST MORTGAGE COMPANY LLC	1	$146,400.00	0.2%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$273,400.00	0.36%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$125,000.00	0.17%
	FIRST MORTGAGE COMPANY, LLC	4	$549,372.00	0.73%
	FIRST MORTGAGE COMPANY, LLC	3	$403,485.00	0.54%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$149,385.00	0.2%

	FIRST NATIONAL BANK IN PAXTON	1	$143,337.17	0.19%	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$134,000.00	0.18%	
	FIRST NIAGARA BANK, N.A.	4	$529,000.00	0.71%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,800.00	0.18%	
	FIRST UNITED BANK AND TRUST COMPANY	3	$399,305.00	0.53%	
	FIRSTAR BANK,NA	1	$125,000.00	0.17%	
	FIRSTMERIT BANK, N.A.	1	$149,000.00	0.2%	
	FLANAGAN STATE BANK	1	$148,000.00	0.2%	
	FORUM CREDIT UNION	1	$129,000.00	0.17%	
	FOX COMMUNITIES CREDIT UNION	1	$131,040.00	0.17%	
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,500.00	0.18%	
	FREMONT BANK	10	$1,381,720.61	1.84%	
	FULTON BANK, N.A.	2	$284,930.00	0.38%	
	GATEWAY MORTGAGE GROUP, LLC	2	$258,507.00	0.34%	
	GEORGIA UNITED CREDIT UNION	1	$134,000.00	0.18%	
	GMFS LLC	2	$281,400.00	0.38%	
	GOODFIELD STATE BANK	1	$128,000.00	0.17%	
	GRAND BANK NA	3	$405,900.00	0.54%	
	GREAT WESTERN BANK	1	$145,500.00	0.19%	
	GREATER NEVADA MORTGAGE SERVICES	2	$270,620.00	0.36%	
	GREENLIGHT FINANCIAL SERVICES	2	$258,700.00	0.35%	
	GSF MORTGAGE CORPORATION	1	$144,000.00	0.19%	
	GUARANTY TRUST COMPANY	2	$267,800.00	0.36%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$265,200.00	0.35%	
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.17%	
	HEARTLAND BANK	2	$275,771.00	0.37%	
	HEARTLAND CREDIT UNION	1	$130,250.00	0.17%	
	HELENA COMMUNITY CREDIT UNION	1	$148,276.33	0.2%	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	
	HOME BANK	1	$132,750.00	0.18%	
	HOMESTEAD FUNDING CORP.	2	$285,865.00	0.38%	
	HORIZON BANK NA	1	$125,000.00	0.17%	
	ICON CREDIT UNION	1	$141,000.00	0.19%	
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.18%	
	ILLINI STATE BANK	1	$125,000.00	0.17%	
	IMORTGAGE.COM, INC.	5	$676,000.00	0.9%	
	INDEPENDENT BANK	4	$543,450.00	0.73%	
	INTERCITY STATE BANK	1	$145,720.00	0.19%	
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,520.00	0.17%	
	ISB COMMUNITY BANK	1	$147,000.00	0.2%	
	JAMES B. NUTTER & COMPANY	1	$148,250.00	0.2%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,000.00	0.2%	
	LAFAYETTE AMBASSADOR BANK	2	$269,890.00	0.36%	
	LAKE AREA MORTGAGE	1	$125,000.00	0.17%	

	LAKE MICHIGAN CREDIT UNION	4	$541,297.00	0.72%	
	LAKE MORTGAGE COMPANY, INC.	2	$273,900.00	0.37%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$800,300.00	1.07%	
	LEADER MORTGAGE COMPANY, INC.	1	$142,000.00	0.19%	
	LEADERONE FINANCIAL CORPORATION	1	$147,300.00	0.2%	
	LEGENCE BANK	1	$143,946.85	0.19%	
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$136,000.00	0.18%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$135,000.00	0.18%	
	LES BOIS CREDIT UNION	1	$147,630.00	0.2%	
	LIBERTY BANK	1	$137,805.55	0.18%	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.18%	
	LINCOLN SAVINGS BANK	1	$128,250.00	0.17%	
	LOS ALAMOS NATIONAL BANK	1	$145,500.00	0.19%	
	LUANA SAVINGS BANK	1	$135,009.52	0.18%	
	MAGNA BANK	2	$275,550.00	0.37%	
	MARINE CREDIT UNION	2	$273,905.00	0.37%	
	MEDIAPOLIS SAVINGS BANK	1	$136,562.50	0.18%	
	MEGASTAR FINANCIAL CORP.	3	$418,100.00	0.56%	
	MERIDIAN BANK	1	$130,150.00	0.17%	
	MERIDIAN TRUST FCU	1	$148,655.67	0.2%	
	METUCHEN SAVINGS BANK	1	$140,000.00	0.19%	
	MICHIGAN MUTUAL, INC.	1	$142,000.00	0.19%	
	MID AMERICA MORTGAGE	1	$131,400.00	0.18%	
	MINNESOTA BANK AND TRUST	2	$281,425.00	0.38%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$147,976.79	0.2%	
	MORTGAGE CENTER, LLC	2	$267,600.00	0.36%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$544,100.00	0.73%	
	MOVEMENT MORTGAGE, LLC	1	$146,300.00	0.2%	
	MUTUAL SAVINGS ASSOCIAGTION, FSA	1	$134,800.00	0.18%	
	MWABANK	1	$141,600.00	0.19%	
	NAPUS FEDERAL CREDIT UNION	1	$133,500.00	0.18%	
	NAT RES - NEVADA	1	$142,500.00	0.19%	
	NATIONAL BANK OF COMMERCE	1	$131,065.07	0.17%	
	NCB, FSB	1	$135,000.00	0.18%	
	NETWORK FUNDING, L.P.	2	$284,600.00	0.38%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$141,000.00	0.19%	
	NUMARK CREDIT UNION	1	$146,350.00	0.2%	
	NW PLUS CU	1	$128,000.00	0.17%	
	OLD FLORIDA NATIONAL BANK	1	$133,453.11	0.18%	
	ON Q FINANCIAL, INC.	1	$138,000.00	0.18%	
	OPES ADVISORS, INC.	2	$270,250.00	0.36%	
	ORRSTOWN BANK	1	$136,000.00	0.18%	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$132,800.00	0.18%	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$134,000.00	0.18%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$290,000.00	0.39%	
	PANHANDLE STATE BANK	1	$125,000.00	0.17%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$133,000.00	0.18%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$285,548.00	0.38%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$140,000.00	0.19%	
	PARK CITY CREDIT UNION	1	$142,000.00	0.19%	
	PARKSIDE LENDING, LLC	4	$551,500.00	0.74%	
	PATELCO CREDIT UNION	2	$272,800.00	0.36%	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$131,000.00	0.17%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,940.00	0.2%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,508,562.00	2.01%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$126,000.00	0.17%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$148,000.00	0.2%	
	PLAZA HOME MORTGAE, INC.	1	$135,800.00	0.18%	
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.19%	
	PLAZA HOME MORTGAGE, INC.	1	$138,950.00	0.19%	
	PLAZA HOME ORTGAGE, INC.	1	$146,000.00	0.19%	
	PMAC LENDING SERVICES, INC.	5	$723,500.00	0.97%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,200.00	0.2%	
	PRAIRIE STATE BANK & TRUST	3	$402,400.00	0.54%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$130,000.00	0.17%	
	RANDOLPH BANK & TRUST	1	$131,801.19	0.18%	
	RANDOLPH SAVINGS BANK	2	$281,600.00	0.38%	
	RANDOLPH-BROOKS FCU	1	$131,800.00	0.18%	
	RANLIFE, INC.	1	$142,020.00	0.19%	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$539,900.00	0.72%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,237.00	0.18%	
	REDSTONE FEDERAL CREDIT UNION	1	$125,800.00	0.17%	
	REDWOOD CREDIT UNION	3	$385,250.00	0.51%	
	RESIDENTIAL FINANCE CORPORATION	1	$142,000.00	0.19%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$276,298.91	0.37%	
	RIVER VALLEY CREDIT UNION	1	$143,792.52	0.19%	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$143,900.00	0.19%	
	RIVERSIDE COMMUNITY BANK	1	$127,551.00	0.17%	
	RMV VANGUARD MORTGAGE CORP	1	$136,350.00	0.18%	
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT	1	$132,000.00	0.18%	

	UNION				
	ROBINS FEDERAL CREDIT UNION	1	$130,303.44	0.17%	
	ROUNDPOINT MORTGAGE COMPANY	3	$399,400.00	0.53%	
	ROYAL BANK	1	$129,200.00	0.17%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,500.00	0.18%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.18%	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$131,920.00	0.18%	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$139,600.00	0.19%	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$140,000.00	0.19%	
	SHORE MORTGAGE	1	$140,000.00	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,229,250.00	1.64%	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,900.00	0.2%	
	SOLARITY CREDIT UNION	1	$149,000.00	0.2%	
	SOLIDARITY COMMUNITY FCU	1	$125,800.00	0.17%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$136,500.00	0.18%	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$426,825.00	0.57%	
	SOVEREIGN BANK, N.A.	2	$276,750.00	0.37%	
	SPIRE	1	$136,000.00	0.18%	
	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.17%	
	STANDARD MORTGAGE CORP	1	$142,400.00	0.19%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,092.00	0.19%	
	STATE BANK OF CROSS PLAINS	1	$143,560.00	0.19%	
	STEARNS LENDING INC.	16	$2,221,304.37	2.96%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,229,842.40	1.64%	
	STOCK YARDS BANK & TRUST COMPANY	2	$261,900.00	0.35%	
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.19%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$280,037.64	0.37%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$286,690.65	0.38%	
	SUMMIT BANK AND TRUST	2	$279,300.00	0.37%	
	SUMMIT CREDIT UNION	1	$143,075.00	0.19%	
	SWBC MORTGAGE CORPORATION	11	$1,508,605.00	2.01%	
	TALMER BANK AND TRUST	2	$276,000.00	0.37%	
	TEXAS BANK AND TRUST COMPANY	1	$141,680.00	0.19%	
	TEXAS STATE BANK	1	$135,000.00	0.18%	
	THE COLUMBIA BANK	1	$140,000.00	0.19%	
	THE FIRST NATIONAL BANK OF LAYTON	1	$139,250.00	0.19%	
	THE LENDING COMPANY, INC	1	$126,600.00	0.17%	
	THE PARK BANK	1	$132,750.00	0.18%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$131,650.00	0.18%	

		TWIN LAKES COMMUNITY BANK	1	$133,000.00	0.18%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$681,425.00	0.91%	
		UNION TRUST MORTGAGE CORPORATION	1	$143,000.00	0.19%	
		UNITED HERITAGE CREDIT UNION	1	$128,531.12	0.17%	
		UNITED WHOLESALE MORTGAGE	11	$1,554,555.00	2.07%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,000.00	0.17%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,700.00	0.2%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,750.00	0.18%	
		VERMONT FEDERAL CREDIT UNION	1	$133,000.00	0.18%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$835,660.00	1.11%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$288,750.00	0.39%	
		WADENA STATE BANK	1	$137,500.00	0.18%	
		WASHINGTON TRUST BANK	1	$148,200.00	0.2%	
		WATERSTONE MORTGAGE CORPORATION	3	$423,550.00	0.57%	
		WESTBURY BANK	1	$127,000.00	0.17%	
		WESTERN BANCORP	1	$138,750.00	0.19%	
		WESTERN BANK	1	$141,550.00	0.19%	
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,350.00	0.17%	
		WESTFIELD BANK, FSB	1	$129,900.00	0.17%	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$126,250.00	0.17%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$517,407.19	0.69%	
		WISCONSIN BANK AND TRUST	3	$427,750.00	0.57%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.19%	
		WOODFORD STATE BANK	1	$149,000.00	0.2%	
		WR STARKEY MORTGAGE, LLP.	1	$143,000.00	0.07%	
Total			**546**	**$74,957,681.49**	**100%**	
31417GFU5		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.3%	
		ACADEMY MORTGAGE CORPORATION	9	$1,457,987.00	2.91%	
		ADVANTAGE BANK	1	$158,000.00	0.32%	
		AFFILIATED BANK	1	$157,500.00	0.31%	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$311,331.63	0.62%	
		ALLIED MORTGAGE GROUP	1	$158,200.00	0.32%	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,000.00	0.32%	
		AMERICAN FEDERAL BANK	1	$168,000.00	0.34%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.31%	

	AMERICAN NATIONAL BANK	1	$151,900.00	0.3%	
	AMERICAN NATIONAL BANK FOX CITIES	1	$156,300.00	0.31%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00	0.34%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,000.00	0.31%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$306,600.00	0.61%	
	ARIZONA STATE CREDIT UNION	1	$166,250.00	0.33%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$303,230.00	0.61%	
	ASSEMBLIES OF GOD CREDIT UNION	1	$165,371.85	0.33%	
	BANCORPSOUTH BANK	2	$315,000.00	0.63%	
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$167,500.00	0.33%	
	BANK OF ENGLAND	1	$171,600.00	0.34%	
	BANKERS' BANK	2	$317,800.00	0.63%	
	BAXTER CREDIT UNION	1	$157,000.00	0.31%	
	BELL STATE BANK & TRUST	1	$151,200.00	0.3%	
	BLACKHAWK BANK	1	$165,000.00	0.33%	
	BOEING EMPLOYEES' CREDIT UNION	3	$475,126.28	0.95%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$650,763.28	1.3%	
	BROKER SOLUTIONS, INC.	1	$162,000.00	0.32%	
	C&F MORTGAGE CORPORATION	1	$149,774.08	0.3%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$320,000.00	0.64%	
	CARROLLTON BANK	1	$150,000.00	0.3%	
	CASHCALL, INC.	10	$1,656,900.00	3.31%	
	CASTLE & COOKE MORTGAGE, LLC	1	$167,000.00	0.33%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$302,000.00	0.6%	
	CITIMORTGAGE	1	$158,500.00	0.32%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$796,991.00	1.59%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$798,820.00	1.59%	
	COBALT MORTGAGE INC	1	$158,000.00	0.32%	
	COBALT MORTGAGE, INC	1	$164,000.00	0.33%	
	COBALT MORTGAGE, INC.	6	$967,075.00	1.93%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$486,597.45	0.97%	
	COLONIAL SAVINGS, F.A.	1	$161,371.59	0.32%	
	COLUMBIA CREDIT UNION	1	$163,500.00	0.33%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.32%	
	COMMUNITYONE BANK, N.A.	1	$166,400.00	0.33%	
	CORNERSTONE MORTGAGE GROUP	1	$166,254.72	0.33%	
	COUNTY BANK	1	$171,500.00	0.34%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	
	DHI MORTGAGE COMPANY, LTD.	1	$167,133.00	0.33%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$154,288.00	0.31%	
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.31%	

	ENG LENDING	1	$165,750.00	0.33%	
	ENVOY MORTGAGE, LTD.	2	$310,075.00	0.62%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$172,500.00	0.34%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$317,000.00	0.63%	
	EXCEL MORTGAGE SERVICING, INC.	1	$160,000.00	0.32%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$335,225.80	0.67%	
	FIDELITY COOPERATIVE BANK	1	$152,290.00	0.3%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$154,850.00	0.31%	
	FIREFIGHTERS CREDIT UNION	2	$340,650.00	0.68%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$308,596.00	0.62%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$164,350.00	0.33%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$167,519.67	0.33%	
	FIRST COMMUNITY BANK	1	$152,000.00	0.3%	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$161,500.00	0.32%	
	FIRST FEDERAL BANK	1	$170,000.00	0.34%	
	FIRST INTERSTATE BANK	2	$309,000.00	0.62%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,078.00	0.31%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,600.00	0.31%	
	FIRST UNITED BANK AND TRUST COMPANY	4	$663,137.00	1.32%	
	FIRST UNITED FEDERAL CREDIT UNION	1	$163,000.00	0.33%	
	FIRSTMERIT BANK, N.A.	1	$173,850.00	0.35%	
	FIRSTRUST BANK	1	$163,000.00	0.33%	
	FREMONT BANK	6	$993,370.03	1.98%	
	FULTON BANK, N.A.	2	$323,934.00	0.65%	
	GATEWAY MORTGAGE GROUP LLC	1	$173,412.00	0.35%	
	GATEWAY MORTGAGE GROUP, LLC	2	$318,230.00	0.64%	
	GATEWAY STATE BANK	1	$151,000.00	0.3%	
	GMFS LLC	2	$329,600.00	0.66%	
	GREENLIGHT FINANCIAL SERVICES	4	$664,300.00	1.33%	
	GREENWOOD CREDIT UNION	1	$157,500.00	0.31%	
	GSF MORTGAGE CORP	1	$166,500.00	0.33%	
	GTE FEDERAL CREDIT UNION	1	$161,900.00	0.32%	
	GUARANTY TRUST COMPANY	1	$153,000.00	0.31%	
	GUILD MORTGAGE COMPANY	6	$957,096.00	1.91%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$157,777.38	0.31%	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,150.00	0.3%	
	HEARTLAND HOME MORTGAGE LLC	1	$163,000.00	0.33%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,750.00	0.33%	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$159,750.00	0.32%	
	HOME FEDERAL BANK	1	$154,295.00	0.31%	

	HOME STATE BANK, N.A.	1	$166,300.00	0.33%	
	IMORTGAGE.COM, INC.	1	$154,700.00	0.31%	
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.3%	
	IOWA STATE BANK	1	$150,000.00	0.3%	
	ISU CREDIT UNION	1	$152,000.00	0.3%	
	KIRTLAND FEDERAL CREDIT UNION	2	$334,000.00	0.67%	
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.34%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$151,000.00	0.3%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$151,200.00	0.3%	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.3%	
	LUANA SAVINGS BANK	1	$151,200.00	0.3%	
	MAGNA BANK	2	$313,648.73	0.63%	
	MIDLAND STATES BANK	1	$164,751.49	0.33%	
	MORTGAGE 1 INC	1	$159,500.00	0.32%	
	MOVEMENT MORTGAGE, LLC	2	$345,414.00	0.69%	
	NAT RES - NEVADA	1	$170,000.00	0.34%	
	NCB, FSB	2	$345,750.00	0.69%	
	NETWORK FUNDING, L.P.	2	$320,937.00	0.64%	
	NETWORK FUNDINGLP	1	$153,600.00	0.31%	
	NORTHWAY BANK	1	$155,103.00	0.31%	
	NUMERICA CREDIT UNION	2	$337,400.00	0.67%	
	OMNIAMERICAN BANK	1	$157,500.00	0.31%	
	ON Q FINANCIAL, INC.	2	$314,050.00	0.63%	
	ORANGE COUNTY'S CREDIT UNION	1	$173,000.00	0.35%	
	PACIFIC COMMUNITY CREDIT UNION	1	$168,500.00	0.34%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$168,000.00	0.34%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,500.00	0.33%	
	PARKSIDE LENDING, LLC	2	$328,000.00	0.65%	
	PATELCO CREDIT UNION	1	$160,700.00	0.32%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$671,950.00	1.34%	
	PINNACLE MORTGAGE GROUP, INC.	1	$157,500.00	0.31%	
	PLAINS COMMERCE BANK	1	$167,000.00	0.33%	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	
	PLAZA HOME MORTGAGE, INC.	3	$484,868.00	0.97%	
	PMAC LENDING SERVICES, INC.	1	$161,000.00	0.32%	
	POLONIA BANK	1	$161,500.00	0.32%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.3%	
	PRIMEWEST MORTGAGE	1	$156,519.07	0.31%	
	PROFICIO MORTGAGE VENTURES LLC	1	$158,000.00	0.32%	
	QUALTRUST CREDIT UNION	1	$164,700.00	0.33%	
	RABOBANK, N.A.	1	$162,000.00	0.32%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$305,400.00	0.61%	
	REDSTONE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	

	RESIDENTIAL FINANCE CORPORATION	1	$161,405.00	0.32%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,267.00	0.34%	
	ROBINS FEDERAL CREDIT UNION	2	$324,500.00	0.65%	
	ROCKFORD COMMUNITY FCU	1	$166,000.00	0.33%	
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.3%	
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.3%	
	ROUNDPOINT MORTGAGE COMPANY	4	$648,552.00	1.29%	
	SABINE STATE BANK & TRUST CO., INC.	1	$166,250.00	0.33%	
	SALAL CREDIT UNION	1	$150,000.00	0.3%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,600.00	0.33%	
	SHEA MORTGAGE INC.	1	$174,715.00	0.35%	
	SHORE MORTGAGE	1	$153,000.00	0.31%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,611,703.55	3.22%	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,100.00	0.32%	
	SKY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	
	SOLIDARITY COMMUNITY FCU	1	$151,200.00	0.3%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$311,500.00	0.62%	
	SOVEREIGN BANK, N.A.	1	$171,740.94	0.34%	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.32%	
	STANDARD BANK & TRUST COMPANY	1	$162,270.00	0.32%	
	STEARNS LENDING INC.	18	$2,915,424.00	5.82%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$649,873.89	1.3%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$157,950.00	0.32%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$150,000.00	0.3%	
	SUMMIT FUNDING, INC.	1	$164,750.00	0.33%	
	SWBC MORTGAGE CORPORATION	4	$639,657.00	1.28%	
	TECHE FEDERAL BANK	1	$156,519.07	0.31%	
	THE GOLDEN 1 CREDIT UNION	1	$165,500.00	0.33%	
	THE HONESDALE NATIONAL BANK ISAOA	1	$151,600.00	0.3%	
	THE MORTGAGE HOUSE, INC.	1	$158,650.00	0.32%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.31%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$157,000.00	0.31%	
	TOPLINE FEDERAL CREDIT UNION	1	$154,400.00	0.31%	
	TRUSTONE	2	$312,300.00	0.62%	
	TUCKER MORTGAGE, LLC	1	$152,793.91	0.3%	
	UMPQUA BANK	1	$158,720.00	0.32%	
	UNITED BANK &TRUST	1	$156,750.00	0.31%	
	UNITED COMMUNITY BANK	1	$165,870.00	0.33%	

		UNITED HERITAGE CREDIT UNION	1	$164,779.26	0.33%	
		UNITED WHOLESALE MORTGAGE	4	$641,373.00	1.28%	
		UNIVERSAL LENDING CORPORATION	1	$154,715.00	0.31%	
		VALLEY BANK AND TRUST CO.	1	$163,000.00	0.33%	
		VALLEY NATIONAL BANK	1	$150,000.00	0.3%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$506,500.00	1.01%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$321,200.00	0.64%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,500.00	0.33%	
		WASHINGTON TRUST BANK	1	$159,920.00	0.32%	
		WATERSTONE MORTGAGE CORPORATION	1	$156,000.00	0.31%	
		WISCONSIN BANK AND TRUST	1	$167,000.00	0.33%	
		Unavailable	1	$170,000.00	0.35%	
Total			**311**	**$50,099,790.67**	**100%**	
31417GFV3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$204,000.00	0.4%	
		3RD FED BANK	1	$168,000.00	0.33%	
		ABERDEEN PROVING GROUND FCU	1	$148,000.00	0.29%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$198,000.00	0.39%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$210,363.84	0.42%	
		AMERICAN FINANCIAL RESOURCES, INC	4	$780,000.00	1.55%	
		AMERIFIRST FINANCIAL CORPORATION	1	$153,100.00	0.3%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,250.00	0.38%	
		AURORA FINANCIAL GROUP, INC.	1	$206,500.00	0.41%	
		BANCORPSOUTH BANK	4	$831,577.62	1.65%	
		BANK FIRST NATIONAL	1	$205,600.00	0.41%	
		BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$152,897.96	0.3%	
		BANK OF WHITTIER, N.A.	1	$155,000.00	0.31%	
		BELL STATE BANK & TRUST	2	$322,000.00	0.64%	
		BELLCO CREDIT UNION	1	$181,650.00	0.36%	
		CASHCALL, INC.	55	$11,477,700.00	22.74%	
		CENTENNIAL LENDING, LLC	1	$166,300.00	0.33%	
		CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.32%	
		COBALT MORTGAGE	1	$249,000.00	0.49%	
		COBALT MORTGAGE, INC.	1	$254,423.96	0.5%	
		COLUMBIA CREDIT UNION	1	$237,000.00	0.47%	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$151,300.00	0.3%	
		COMMUNITYONE BANK, N.A.	1	$186,000.00	0.37%	
		CORNERSTONE MORTGAGE, INC.	1	$250,000.00	0.5%	
		CROSSLINE CAPITAL, INC	1	$180,000.00	0.36%	
		CUSO MORTGAGE CORPORATION	1	$162,350.00	0.32%	
		DELMAR FINANCIAL COMPANY	1	$208,500.00	0.41%	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,300.00	0.47%	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$326,000.00	0.65%	

	DUPACO COMMUNITY CREDIT UNION	2	$481,800.00	0.95%	
	EASTWOOD BANK	1	$206,000.00	0.41%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$360,000.00	0.71%	
	EXCEL MORTGAGE SERVICING, INC.	1	$150,000.00	0.3%	
	F&M BANK, A NEBRASKA CORPORATION	1	$182,500.00	0.36%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$432,000.00	0.86%	
	FBC MORTGAGE, LLC	1	$180,000.00	0.36%	
	FIRST FEDERAL BANK, FSB	3	$554,500.00	1.1%	
	FIRST MIDWEST BANK	3	$491,366.28	0.97%	
	FIRST SAVINGS BANK. F.S.B	1	$180,200.00	0.36%	
	FLORIDA CREDIT UNION	1	$155,000.00	0.31%	
	FRANDSEN BANK & TRUST	1	$193,998.79	0.38%	
	FRANKENMUTH CREDIT UNION	1	$166,900.00	0.33%	
	FREMONT BANK	17	$3,391,703.71	6.72%	
	GLENWOOD STATE BANK	1	$160,000.00	0.32%	
	GREAT WESTERN BANK	1	$193,000.00	0.38%	
	GREENLIGHT FINANCIAL SERVICES	10	$1,963,600.00	3.89%	
	GUARANTY TRUST COMPANY	1	$255,000.00	0.51%	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.32%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$222,373.48	0.44%	
	GUILD MORTGAGE COMPANY	2	$383,674.83	0.76%	
	HERITAGE COMMUNITY BANK	1	$211,000.00	0.42%	
	HILLS BANK AND TRUST COMPANY	1	$162,500.00	0.32%	
	HOME FINANCING CENTER, INC.	1	$188,500.00	0.37%	
	HOME SAVINGS AND LOAN CO	1	$169,234.73	0.34%	
	HOMETOWN LENDERS LLC	1	$156,075.00	0.31%	
	IDAHO CENTRAL CREDIT UNION	1	$214,500.00	0.42%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,480.00	0.48%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	
	LEADERONE FINANCIAL CORPORATION	2	$346,500.00	0.69%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,000.00	0.41%	
	LINCOLN SAVINGS BANK	1	$215,834.14	0.43%	
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.37%	
	MARQUETTE BANK	1	$188,000.00	0.37%	
	MAYFLOWER COOPERATIVE BANK	1	$186,550.00	0.37%	
	MEGASTAR FINANCIAL CORP.	1	$417,000.00	0.83%	
	MERIT BANK	1	$151,600.00	0.3%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$266,950.00	0.53%	
	MICHIGAN MUTUAL, INC.	2	$408,600.00	0.81%	
	MID AMERICA MORTGAGE	1	$189,450.00	0.38%	
	MORTGAGE 1, INCORPORATED	1	$173,300.00	0.34%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.3%	
	NATIONAL BANK OF KANSAS CITY	1	$244,000.00	0.48%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.36%	

	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.3%	
	OAK BANK/LENDER	1	$244,700.00	0.48%	
	ORNL FEDERAL CREDIT UNION	1	$165,516.87	0.33%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$339,850.00	0.67%	
	PATELCO CREDIT UNION	1	$188,000.00	0.37%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.37%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$380,500.00	0.75%	
	PINNACLE MORTGAGE GROUP, INC.	1	$212,800.00	0.42%	
	PLATINUM HOME MORTGAGE CORP.	1	$180,500.00	0.36%	
	PLAZA HOME MORTGAGE	1	$216,000.00	0.43%	
	PLAZA HOME MORTGAGE, INC.	1	$164,000.00	0.32%	
	PRIMEWEST MORTGAGE	1	$184,500.00	0.37%	
	PROVIDENT CREDIT UNION	1	$159,000.00	0.32%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$542,550.00	1.07%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$380,000.00	0.75%	
	RESIDENTIAL HOME FUNDING CORP.	1	$220,000.00	0.44%	
	ROGUE FEDERAL CREDIT UNION	1	$152,800.00	0.3%	
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.34%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,800.00	0.3%	
	SFMC, LP	1	$257,183.00	0.51%	
	SHEA MORTGAGE INC.	1	$161,387.00	0.32%	
	SHORE MORTGAGE	5	$882,221.91	1.75%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$829,250.00	1.64%	
	SIU CREDIT UNION	1	$186,640.00	0.37%	
	SOMERSET TRUST COMPANY	1	$235,600.00	0.47%	
	STEARNS LENDING INC.	11	$2,073,137.84	4.11%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$673,500.00	1.33%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,535.34	0.29%	
	SUPERIOR FEDERAL CREDIT UNION	1	$184,651.60	0.37%	
	SWBC MORTGAGE CORPORATION	1	$170,900.00	0.34%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,069.98	0.32%	
	THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.4%	
	THE BRYN MAWR TRUST COMPANY	1	$242,000.00	0.48%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.44%	
	THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.39%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$221,700.00	0.44%	
	UMPQUA BANK	1	$227,431.98	0.45%	
	UNION SAVINGS BANK	3	$542,826.19	1.08%	
	UNITED WHOLESALE MORTGAGE	10	$2,001,900.00	3.97%	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.32%	
	VALLEY NATIONAL BANK	9	$1,758,260.24	3.48%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,570.00	0.3%	

		WISCONSIN BANK AND TRUST	1	$152,000.00	0.3%	
		Unavailable	1	$165,000.00	0.3%	
Total			**257**	**$50,475,986.29**	**100%**	
31417GFW1		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$197,000.00	0.39%	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,915.14	0.83%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$356,000.00	0.71%	
		AUBURN BANK	1	$289,100.00	0.58%	
		AUBURNBANK	2	$827,000.00	1.65%	
		BANCORPSOUTH BANK	1	$260,000.00	0.52%	
		BANK FIRST NATIONAL	1	$332,000.00	0.66%	
		BANK OF SPRINGFIELD	2	$643,500.00	1.28%	
		BAXTER CREDIT UNION	4	$1,297,999.31	2.59%	
		BLUELEAF LENDING, LLC	1	$202,000.00	0.4%	
		CASHCALL, INC.	51	$17,749,400.00	35.42%	
		CENTRAL MINNESOTA CREDIT UNION	1	$159,400.00	0.32%	
		CHARTWAY FEDERAL CREDIT UNION	1	$178,000.00	0.36%	
		CITADEL FEDERAL CREDIT UNION	5	$1,038,000.00	2.07%	
		CITIZENS 1ST BANK-TYLER,TX	1	$217,500.00	0.43%	
		COBALT MORTGAGE	1	$197,290.45	0.39%	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$273,335.40	0.55%	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$246,311.00	0.49%	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.4%	
		COMMUNITY TRUST BANK	1	$310,100.00	0.62%	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.44%	
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$574,000.00	1.15%	
		FARMINGTON BANK	1	$209,000.00	0.42%	
		FIRST CENTURY BANK	1	$232,500.00	0.46%	
		FIRST COUNTY BANK	2	$375,000.00	0.75%	
		FIRST NATIONAL BANK	1	$150,000.00	0.3%	
		FIRST NATIONAL BANK OF WATERLOO	1	$324,150.00	0.65%	
		FIRSTRUST BANK	1	$186,300.00	0.37%	
		GUARDIAN MORTGAGE COMPANY, INC.	4	$916,577.09	1.83%	
		HAWTHORN BANK	1	$266,109.23	0.53%	
		HICKORY POINT BANK & TRUST	2	$528,500.00	1.05%	
		HILLS BANK AND TRUST COMPANY	1	$220,000.00	0.44%	
		HOMETOWN BANK	1	$181,000.00	0.36%	
		INTERCITY STATE BANK	1	$270,000.00	0.54%	
		LAKE FOREST BANK & TRUST COMPANY	2	$354,900.00	0.71%	
		MEMBER FIRST MORTGAGE, LLC	1	$300,700.00	0.6%	
		METRO CREDIT UNION	4	$798,032.39	1.59%	
		MICHIGAN MUTUAL, INC.	1	$415,000.00	0.83%	
		MILESTONE MORTGAGE, INC.	1	$250,000.00	0.5%	
		MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	$228,000.00	0.45%	

		CHARTERED CREDIT UNION				
		MT MCKINLEY BANK	1	$190,400.00	0.38%	
		NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.83%	
		NATIONAL EXCHANGE BANK AND TRUST	1	$360,000.00	0.72%	
		NUVISION FCU	2	$513,000.00	1.02%	
		PACIFIC BAY LENDING GROUP	1	$312,000.00	0.62%	
		PENTAGON FEDERAL C. U.	18	$4,560,167.59	9.1%	
		PORT WASHINGTON STATE BANK	3	$614,927.57	1.23%	
		PROVIDENT CREDIT UNION	3	$635,000.00	1.27%	
		ROUNDPOINT MORTGAGE COMPANY	1	$177,885.15	0.35%	
		ROYAL CREDIT UNION	1	$156,500.00	0.31%	
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$882,000.00	1.76%	
		SMW FINANCIAL, LLC	1	$160,000.00	0.32%	
		STEARNS LENDING INC.	2	$470,000.00	0.94%	
		STOCKMAN BANK OF MONTANA	1	$234,200.00	0.47%	
		SUMMIT CREDIT UNION	2	$357,000.00	0.71%	
		TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$337,221.68	0.67%	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$178,403.37	0.36%	
		THE SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.44%	
		TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.75%	
		UNION SAVINGS BANK	3	$531,017.63	1.06%	
		UNITED BANK &TRUST	2	$344,000.00	0.69%	
		UNITED BANK OF UNION	1	$190,000.00	0.38%	
		UNITED COMMUNITY BANK	1	$178,400.00	0.36%	
		UNITED WHOLESALE MORTGAGE	15	$4,477,765.70	8.93%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,137.27	0.38%	
		WEST GATE BANK	1	$182,905.63	0.36%	
		Unavailable	1	$180,000.00	0.35%	
Total			**184**	**$50,116,551.60**	**100%**	
31417GFX9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$331,500.00	0.66%	
		ALLIED MORTGAGE GROUP	1	$180,000.00	0.36%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	0.49%	
		AMERICAN PACIFIC MTG CORP	1	$408,000.00	0.81%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$473,600.00	0.94%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$747,007.20	1.49%	
		BANCORPSOUTH BANK	2	$537,086.24	1.07%	
		BANK OF SPRINGFIELD	1	$225,060.00	0.45%	
		BELL STATE BANK & TRUST	1	$202,000.00	0.4%	
		BELLCO CREDIT UNION	1	$177,403.93	0.35%	
		BREMER BANK NATIONAL ASSOCIATION	1	$175,000.00	0.35%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$217,000.00	0.43%	
		CASHCALL, INC.	39	$10,075,000.00	20.08%	

	CHOOLSFIRST FEDERAL CREDIT UNION	1	$232,800.00	0.46%	
	CITADEL FEDERAL CREDIT UNION	1	$224,821.18	0.45%	
	COBALT MORTGAGE, INC.	4	$875,500.00	1.75%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,053,500.00	2.1%	
	ESB MORTGAGE COMPANY	1	$164,249.24	0.33%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$285,000.00	0.57%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	0.56%	
	FARMINGTON BANK	1	$352,000.00	0.7%	
	FINANCIAL PARTNERS CREDIT UNION	1	$284,000.00	0.57%	
	FIRST AMERICAN BANK	1	$210,000.00	0.42%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$390,000.00	0.78%	
	FIRST HAWAIIAN BANK	1	$178,000.00	0.35%	
	FIRST MIDWEST BANK	5	$970,806.31	1.94%	
	FIRST MORTGAGE COMPANY, LLC	1	$375,000.00	0.75%	
	FIRST RESIDENTIAL MORTGAGE	1	$155,000.00	0.31%	
	FIRST STATE COMMUNITY BANK	1	$166,789.96	0.33%	
	FORUM CREDIT UNION	1	$309,105.99	0.62%	
	FREMONT BANK	9	$2,397,289.00	4.78%	
	GMFS LLC	2	$485,000.00	0.97%	
	GREATER NEVADA MORTGAGE SERVICES	1	$234,600.00	0.47%	
	GREENLIGHT FINANCIAL SERVICES	16	$5,562,450.00	11.09%	
	GREENTREE MORTGAGE SERVICES	1	$330,000.00	0.66%	
	GUARDIAN CREDIT UNION	1	$360,900.00	0.72%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.4%	
	LIBERTY BANK	2	$686,776.00	1.37%	
	LINCOLN SAVINGS BANK	1	$208,941.38	0.42%	
	LOS ALAMOS NATIONAL BANK	1	$161,600.00	0.32%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$568,311.53	1.13%	
	MICHIGAN MUTUAL, INC.	1	$172,500.00	0.34%	
	MIDWEST COMMUNITY BANK	1	$384,000.00	0.77%	
	MORTGAGE 1 INCORPORATED	1	$187,000.00	0.37%	
	NORTHERN BANK & TRUST COMPANY	1	$410,947.05	0.82%	
	NORTHWOODS BANK OF MINNESOTA	1	$164,000.00	0.33%	
	OLD SECOND NATIONAL BANK	1	$162,200.00	0.32%	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.7%	
	PARKSIDE LENDING, LLC	1	$259,000.00	0.52%	
	PATELCO CREDIT UNION	1	$252,518.96	0.5%	
	PEOPLES BANK, A WA CORPORATION	1	$320,000.00	0.64%	
	PEOPLES STATE BANK	1	$243,000.00	0.48%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$444,500.00	0.89%	
	PIONEER BANK, SSB	1	$380,100.00	0.76%	
	POLONIA BANK	1	$246,213.75	0.49%	

		PRIMEWEST MORTGAGE	1	$380,100.00	0.76%	
		RAYMOND JAMES BANK, N.A.	1	$400,000.00	0.8%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$208,800.00	0.42%	
		REDWOOD CREDIT UNION	1	$260,000.00	0.52%	
		RIVERHILLS BANK	1	$156,000.00	0.31%	
		SHORE MORTGAGE	4	$1,216,149.54	2.42%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$372,500.00	0.74%	
		SOMERSET TRUST COMPANY	1	$336,800.00	0.67%	
		STANDARD BANK AND TRUST COMPANY	1	$385,429.65	0.77%	
		STEARNS LENDING INC.	7	$1,500,900.00	2.99%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,400.00	0.44%	
		SUMMIT FUNDING, INC.	1	$224,262.00	0.45%	
		SUPERIOR FEDERAL CREDIT UNION	1	$162,000.30	0.32%	
		SWBC MORTGAGE CORPORATION	3	$759,000.00	1.51%	
		TALMER BANK AND TRUST	1	$316,000.00	0.63%	
		THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.8%	
		TRAVERSE CITY STATE BANK	1	$192,600.00	0.38%	
		UMPQUA BANK	1	$330,308.99	0.66%	
		UNION SAVINGS BANK	5	$1,132,024.57	2.26%	
		UNITED WHOLESALE MORTGAGE	10	$2,609,300.00	5.2%	
		UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.6%	
		UNIVEST BANK AND TRUST CO	1	$244,000.00	0.49%	
		VALLEY NATIONAL BANK	2	$654,825.16	1.31%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$350,000.00	0.7%	
		WALLIS STATE BANK	1	$401,000.00	0.8%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.61%	
		WATERSTONE MORTGAGE CORPORATION	1	$247,690.00	0.49%	
		WESTSTAR MORTGAGE, INC	1	$230,000.00	0.42%	
Total			**189**	**$50,168,167.93**	**100%**	
31417GFY7		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.3%	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,511.00	0.71%	
		AMERICAN BANK	1	$285,501.89	0.57%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$320,000.00	0.63%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$987,354.08	1.96%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,600.00	0.46%	
		AURORA FINANCIAL GROUP, INC.	1	$335,000.00	0.66%	
		BANCORPSOUTH BANK	1	$195,000.00	0.39%	
		BANK MUTUAL	1	$167,250.00	0.33%	
		BANK OF BELLEVILLE	1	$290,000.00	0.57%	
		BANK OF GALESVILLE	1	$235,000.00	0.47%	
		BELLCO CREDIT UNION	1	$273,638.72	0.54%	
		BETHPAGE FEDERAL CREDIT UNION	1	$317,550.00	0.63%	
		BLUELEAF LENDING, LLC	1	$206,000.00	0.41%	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,196,750.00	2.37%	
	BUSEY BANK,	2	$428,000.00	0.85%	
	CALIFORNIA CREDIT UNION	1	$298,000.00	0.59%	
	CAMBRIDGE SAVINGS BANK	1	$272,000.00	0.54%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$397,000.00	0.79%	
	CASHCALL, INC.	5	$1,799,900.00	3.57%	
	CFCU COMMUNITY CREDIT UNION	1	$179,000.00	0.35%	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$284,000.00	0.56%	
	COASTAL FEDERAL CREDIT UNION	2	$407,840.42	0.81%	
	COASTHILLS FEDERAL CREDIT UNION	1	$218,950.00	0.43%	
	COLE TAYLOR BANK	1	$176,000.00	0.35%	
	COMMUNITY SAVINGS BANK	1	$154,800.00	0.31%	
	COMMUNITY STATE BANK	1	$164,320.61	0.33%	
	COVANTAGE CREDIT UNION	1	$186,000.00	0.37%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$417,500.00	0.83%	
	CREDIT UNION OF COLORADO	1	$251,100.00	0.5%	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$403,816.15	0.8%	
	CROSSLINE CAPITAL INC.	1	$315,000.00	0.62%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.48%	
	DARIEN ROWAYTON BANK (POST)	1	$300,120.15	0.59%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,417.65	0.4%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$510,000.00	1.01%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$301,500.00	0.6%	
	DUPACO COMMUNITY CREDIT UNION	1	$194,250.00	0.38%	
	DUPAGE CREDIT UNION	1	$208,000.00	0.41%	
	EASTWOOD BANK	1	$248,000.00	0.49%	
	ELEVATIONS CREDIT UNION	1	$244,293.68	0.48%	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$168,300.00	0.33%	
	ENVOY MORTGAGE, LTD.	2	$473,300.00	0.94%	
	EQUITABLE CO-OPERATIVE BANK	1	$156,000.00	0.31%	
	EQUITY LOANS LLC	1	$212,337.95	0.42%	
	EQUITY RESOURCES, INC.	1	$221,000.00	0.44%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,000.00	0.31%	
	EVOLVE BANK & TRUST	1	$378,300.00	0.75%	
	EXCEL MORTGAGE SERVICING, INC.	2	$449,700.00	0.89%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.36%	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$284,166.92	0.56%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,000.00	0.42%	
	FARMINGTON BANK	1	$276,000.00	0.55%	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.32%	
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.36%	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$151,000.00	0.3%	

	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.32%	
	FIRST INTERSTATE BANK	2	$419,800.00	0.83%	
	FIRST NATIONAL BANK	1	$161,400.00	0.32%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,000.00	0.52%	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$195,442.73	0.39%	
	FIRST NIAGARA BANK, N.A.	8	$2,101,246.00	4.16%	
	FIRST PLACE BANK	3	$594,747.36	1.18%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$505,000.00	1%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,345.66	0.32%	
	FIRSTMERIT BANK, N.A.	1	$381,188.00	0.76%	
	FULTON BANK, N.A.	3	$578,784.31	1.15%	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.33%	
	GRAND VALLEY CO-OP CREDIT UNION	1	$408,000.00	0.81%	
	GREAT MIDWEST	1	$372,000.00	0.74%	
	GREAT WESTERN BANK	1	$161,605.00	0.32%	
	GREENLIGHT FINANCIAL SERVICES	1	$252,400.00	0.5%	
	GREYLOCK FEDERAL CREDIT UNION	1	$258,165.50	0.51%	
	GUARANTY TRUST COMPANY	1	$255,148.51	0.51%	
	GUARDIAN CREDIT UNION	1	$185,400.00	0.37%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$164,062.33	0.33%	
	GUILD MORTGAGE COMPANY	1	$191,250.00	0.38%	
	HEARTLAND BANK	1	$235,300.00	0.47%	
	HOME FEDERAL BANK	1	$254,000.00	0.5%	
	HOMESTEAD FUNDING CORP.	1	$279,400.00	0.55%	
	IDB-IIC FCU	1	$227,000.00	0.45%	
	ILLINI BANK	1	$275,382.38	0.55%	
	ISB COMMUNITY BANK	1	$158,000.00	0.31%	
	JEANNE D'ARC CREDIT UNION	1	$205,000.00	0.41%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$464,200.00	0.92%	
	LANDMARK CREDIT UNION	4	$805,345.56	1.6%	
	LEADER BANK, N.A.	1	$431,000.00	0.85%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$268,900.00	0.53%	
	LIBERTY BANK	2	$321,027.80	0.64%	
	MACON BANK, INC	1	$194,422.10	0.39%	
	MEGASTAR FINANCIAL CORP.	1	$211,500.00	0.42%	
	METCALF BANK	1	$289,000.00	0.57%	
	METRO CREDIT UNION	1	$254,000.00	0.5%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	
	MID-ISLAND MORTGAGE CORP.	1	$201,000.00	0.4%	
	MORTGAGE CLEARING CORP	1	$165,000.00	0.33%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,000.00	0.3%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$340,000.00	0.67%	

	NATIONAL BANK OF MIDDLEBURY	1	$194,000.00	0.38%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.48%	
	NORTHWEST FEDERAL CREDIT UNION	1	$308,061.87	0.61%	
	NUVISION FCU	1	$200,000.00	0.4%	
	ONLINE MORTGAGE GROUP, LLC	1	$243,000.00	0.48%	
	PACIFIC BAY LENDING GROUP	1	$253,267.73	0.5%	
	PARAMOUNT EQUTIY MORTGAGE, LLC	1	$152,850.00	0.3%	
	PARKSIDE LENDING, LLC	1	$186,000.00	0.37%	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$188,600.00	0.37%	
	PENTAGON FEDERAL C. U.	1	$247,500.00	0.49%	
	PEOPLES BANK	1	$291,874.54	0.58%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$859,400.00	1.7%	
	PLAZA HOME MORTGAGE, INC.	1	$187,000.00	0.37%	
	PORT BYRON STATE BANK	1	$225,576.00	0.45%	
	PROVIDENT CREDIT UNION	1	$289,800.00	0.57%	
	PURDUE FEDERAL CU	1	$164,000.00	0.32%	
	RABOBANK, N.A.	1	$198,000.00	0.39%	
	RANDOLPH-BROOKS FCU	1	$193,053.22	0.38%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$380,000.00	0.75%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$225,800.00	0.45%	
	REPUBLIC BANK & TRUST COMPANY	1	$208,000.00	0.41%	
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.4%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.83%	
	ROLLSTONE BANK & TRUST	1	$164,500.00	0.33%	
	ROUNDBANK	1	$176,000.00	0.35%	
	SACRAMENTO CREDIT UNION	1	$181,800.00	0.36%	
	SAN DIEGO COUNTY CREDIT UNION	3	$844,812.90	1.67%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$174,684.79	0.35%	
	SCITUATE FEDERAL SAVINGS BANK	2	$448,000.00	0.89%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$393,000.00	0.78%	
	SOMERSET TRUST COMPANY	1	$213,500.00	0.42%	
	SOVEREIGN BANK, N.A.	2	$398,023.41	0.79%	
	ST.MARY'S BANK	1	$209,100.00	0.41%	
	STANDARD BANK AND TRUST COMPANY	1	$237,000.00	0.47%	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,000.00	0.5%	
	STEARNS LENDING INC.	7	$1,610,166.90	3.19%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$555,000.00	1.1%	
	SUTTON BANK	1	$163,479.15	0.32%	
	SWBC MORTGAGE CORPORATION	3	$686,500.00	1.36%	
	TBA CREDIT UNION	1	$156,700.00	0.31%	
	TEACHERS FEDERAL CREDIT UNION	2	$366,500.00	0.73%	
	THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.67%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$188,300.00	0.37%	
	THE LENDING COMPANY, INC	1	$402,908.00	0.8%	

		THE MILFORD BANK	2	$387,000.00	0.77%	
		THE PARK BANK	1	$156,400.00	0.31%	
		UMPQUA BANK	1	$279,000.00	0.55%	
		UNION SAVINGS BANK	4	$822,267.11	1.63%	
		UNITED BANK AND TRUST COMPANY	1	$186,603.00	0.37%	
		UNITED COMMUNITY BANK	1	$212,855.22	0.42%	
		UNITED WHOLESALE MORTGAGE	2	$460,000.00	0.91%	
		VALLEY NATIONAL BANK	3	$915,000.00	1.81%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$443,800.00	0.88%	
		Unavailable	2	$381,087.64	0.74%	
Total			**215**	**$50,463,803.94**	**100%**	
31417GFZ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$488,400.00	0.48%	
		1ST CONSTITUTION	1	$182,000.00	0.18%	
		ABBEVILLE BUILDING & LOAN	1	$238,000.00	0.24%	
		ACHIEVA CREDIT UNION	1	$161,500.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,494.31	0.17%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,473.00	0.23%	
		ALLIANCE BANK	1	$150,400.00	0.15%	
		ALLIED MORTGAGE GROUP	1	$175,700.00	0.17%	
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	
		AMARILLO NATIONAL BANK	2	$447,840.00	0.44%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$350,000.00	0.35%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$580,899.00	0.58%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$346,250.00	0.34%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$280,000.00	0.28%	
		AMERICAN NATIONAL BANK	1	$182,628.00	0.18%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$215,377.29	0.21%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$424,000.00	0.42%	
		AMERIPRO FUNDING, INC	1	$212,000.00	0.21%	
		ANCHORBANK, FSB	1	$275,400.00	0.27%	
		ARKANSAS FEDERAL CREDIT UNION	1	$159,000.00	0.16%	
		ASSOCIATED BANK	1	$358,000.00	0.35%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$329,000.00	0.33%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.19%	
		AVIDIA BANK	1	$178,000.00	0.18%	
		BANCO POPULAR DE PUERTO RICO	1	$166,000.00	0.16%	
		BANCORPSOUTH BANK	2	$358,990.66	0.36%	
		BANK MUTUAL	7	$1,586,606.76	1.57%	
		BANK OF HAWAII	3	$1,014,000.00	1.01%	
		BANKERS' BANK	3	$595,600.00	0.59%	
		BAXTER CREDIT UNION	11	$2,279,807.17	2.26%	
		BELL STATE BANK & TRUST	1	$276,250.00	0.27%	
		BETHPAGE FEDERAL CREDIT UNION	7	$2,244,405.07	2.23%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	$1,000,500.00	0.99%	

	FUNDING				
	BUCKS COUNTY BANK	1	$161,000.00	0.16%	
	C.U. MORTGAGE SERVICES, INC.	2	$522,809.00	0.52%	
	CALIFORNIA CREDIT UNION	1	$239,000.00	0.24%	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$736,000.00	0.73%	
	CASHCALL, INC.	2	$439,000.00	0.44%	
	CENTRAL TRUST BANK	1	$235,200.00	0.23%	
	CITIZENS 1ST BANK-TYLER,TX	1	$163,200.00	0.16%	
	CLINTON SAVINGS BANK	1	$153,365.40	0.15%	
	COASTAL FEDERAL CREDIT UNION	2	$383,092.10	0.38%	
	COBALT MORTGAGE, INC.	1	$274,500.00	0.27%	
	COLE TAYLOR BANK	2	$591,314.39	0.59%	
	COLORADO CREDIT UNION, A COLORADO C	1	$246,000.00	0.24%	
	COMMERCIAL BANKING COMPANY	1	$238,100.00	0.24%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.23%	
	COMMUNITYONE BANK, N.A.	1	$210,000.00	0.21%	
	CONNECTICUT COMMUNITY BANK, N.A.	1	$436,178.42	0.43%	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$252,000.00	0.25%	
	CROSSLINE CAPITAL, INC	1	$224,000.00	0.22%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,000.00	0.23%	
	DEAN COOPERATIVE BANK	1	$244,000.00	0.24%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,217.92	0.24%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$322,000.00	0.32%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,095,000.00	1.09%	
	DUPACO COMMUNITY CREDIT UNION	1	$203,500.00	0.2%	
	DUPAGE CREDIT UNION	1	$225,000.00	0.22%	
	ELEVATIONS CREDIT UNION	1	$279,192.78	0.28%	
	EMPOWER CREDIT UNION	2	$451,000.00	0.45%	
	EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.16%	
	ENVOY MORTGAGE, LTD.	3	$599,319.75	0.59%	
	EXCEL MORTGAGE SERVICING, INC	1	$160,000.00	0.16%	
	EXCEL MORTGAGE SERVICING, INC.	1	$217,000.00	0.22%	
	FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	$415,500.00	0.41%	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,022,411.00	1.01%	
	FARMINGTON BANK	1	$288,000.00	0.29%	
	FIDELITY COOPERATIVE BANK	1	$255,600.00	0.25%	
	FIRST BANK & TRUST	2	$449,370.00	0.45%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$337,600.00	0.33%	
	FIRST BANK PUERTO RICO	1	$349,018.64	0.35%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$171,000.00	0.17%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$267,658.01	0.27%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,500.00	0.17%	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$280,000.00	0.28%	

	FIRST INTERSTATE BANK	2	$552,930.00	0.55%	
	FIRST KEYSTONE COMMUNITY BANK	1	$231,000.00	0.23%	
	FIRST MORTGAGE COMPANY, LLC	1	$158,775.00	0.16%	
	FIRST NATIONAL BANK BERLIN	1	$313,000.00	0.31%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,000.00	0.15%	
	FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	0.3%	
	FIRST NIAGARA BANK, N.A.	13	$3,785,497.00	3.75%	
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$153,000.00	0.15%	
	FIRST PLACE BANK	3	$863,000.00	0.86%	
	FIRST STATE BANK	1	$219,000.00	0.22%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,025,600.00	1.02%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.21%	
	FIRSTMERIT BANK, N.A.	1	$150,000.00	0.15%	
	FIRSTRUST BANK	1	$385,000.00	0.38%	
	FORWARD FINANCIAL BANK SSB	1	$160,958.02	0.16%	
	FULTON BANK, N.A.	1	$211,964.98	0.21%	
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.19%	
	GMFS LLC	2	$503,450.00	0.5%	
	GREAT WESTERN BANK	2	$347,500.00	0.34%	
	GREENLIGHT FINANCIAL SERVICES	1	$210,200.00	0.21%	
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.3%	
	GUARANTY TRUST COMPANY	1	$220,000.00	0.22%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$327,324.11	0.32%	
	GUILD MORTGAGE COMPANY	3	$544,700.00	0.54%	
	HAMPDEN BANK	1	$288,000.00	0.29%	
	HOME FEDERAL BANK	1	$175,984.08	0.17%	
	HOME FEDERAL SAVINGS BANK	1	$231,500.00	0.23%	
	HOME SAVINGS AND LOAN CO	1	$160,180.21	0.16%	
	HOMESTEAD FUNDING CORP.	1	$204,417.14	0.2%	
	HORIZON BANK, N.A.	1	$220,000.00	0.22%	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$535,758.56	0.53%	
	IC FEDERAL CREDIT UNION	1	$287,000.00	0.28%	
	IDAHO CENTRAL CREDIT UNION	1	$153,900.00	0.15%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.41%	
	INDEPENDENT BANK	2	$350,700.00	0.35%	
	IOWA STATE SAVINGS BANK	1	$205,150.00	0.2%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$191,200.00	0.19%	
	KANKAKEE APPRAISAL SERVICE	1	$170,507.02	0.17%	
	LAKE MORTGAGE COMPANY, INC.	1	$233,000.00	0.23%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$381,500.00	0.38%	
	LANDMARK CREDIT UNION	7	$1,166,075.00	1.16%	
	LBS FINANCIAL CREDIT UNION	1	$375,000.00	0.37%	
	LEADER BANK, N.A.	2	$731,000.00	0.72%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$374,400.00	0.37%	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$360,500.00	0.36%	
	LIBERTY BANK	7	$1,687,035.08	1.67%	
	LIBERTY NATIONAL BANK	2	$384,750.00	0.38%	
	LIFESTORE BANK, A CORPORATION	1	$255,000.00	0.25%	
	LIVINGSTON STATE BANK	1	$344,000.00	0.34%	
	LOS ALAMOS NATIONAL BANK	1	$189,700.00	0.19%	
	LUANA SAVINGS BANK	1	$174,506.08	0.17%	
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$510,000.00	0.51%	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$283,500.00	0.28%	
	MAGNA BANK	1	$159,920.00	0.16%	
	MARINE CREDIT UNION	1	$152,000.00	0.15%	
	MAVERICK FUNDING CORP.	1	$328,000.00	0.33%	
	MAX CREDIT UNION	1	$235,000.00	0.23%	
	MAYFLOWER COOPERATIVE BANK	1	$230,264.18	0.23%	
	MECHANICS SAVINGS BANK	1	$163,536.94	0.16%	
	MEMBER HOME LOAN, LLC	1	$248,000.00	0.25%	
	MEMBERS MORTGAGE COMPANY, INC.	3	$633,000.00	0.63%	
	MERIDIAN BANK	2	$523,971.15	0.52%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$243,000.00	0.24%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,309.55	0.18%	
	METRO CREDIT UNION	3	$577,000.00	0.57%	
	METUCHEN SAVINGS BANK	1	$192,000.00	0.19%	
	MICHIGAN MUTUAL INC.	1	$300,000.00	0.3%	
	MID AMERICA MORTGAGE	2	$457,385.00	0.45%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,088.22	0.24%	
	MIDWEST BANK	1	$195,500.00	0.19%	
	MISSOURI CREDIT UNION	2	$349,800.00	0.35%	
	MORTGAGE CENTER, LLC	1	$170,000.00	0.17%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$400,000.00	0.4%	
	MORTGAGE NOW INC	1	$242,279.84	0.24%	
	NATIONAL EXCHANGE BANK AND TRUST	4	$738,500.00	0.73%	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$214,200.00	0.21%	
	NORTHWEST FEDERAL CREDIT UNION	1	$233,000.00	0.23%	
	NORTHWESTERN MORTGAGE CO.	2	$336,200.00	0.33%	
	NUMARK CREDIT UNION	1	$220,000.00	0.22%	
	NUVISION FCU	3	$646,000.00	0.64%	
	OCEANFIRST BANK	1	$215,000.00	0.21%	
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.28%	
	OOSTBURG STATE BANK	1	$268,000.00	0.27%	
	ORIENTAL BANK	1	$414,817.23	0.41%	
	PACIFIC HORIZON BANCORP INC	1	$415,781.08	0.41%	
	PAPER CITY SAVINGS ASSOCIATION	1	$173,000.00	0.17%	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,500.00	0.21%	
	PARKSIDE LENDING, LLC	2	$750,500.00	0.74%	
	PARTNERS FEDERAL CREDIT UNION	1	$279,170.18	0.28%	
	PATELCO CREDIT UNION	2	$415,038.89	0.41%	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$164,500.00	0.16%	
	PENTAGON FEDERAL C. U.	6	$1,471,093.13	1.46%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$355,840.64	0.35%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,000.00	0.44%	
	PINNACLE MORTGAGE GROUP, INC.	1	$235,500.00	0.23%	
	PMAC LENDING SERVICES, INC.	1	$230,000.00	0.23%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$329,035.39	0.33%	
	POLISH & SLAVIC FCU	1	$189,000.00	0.19%	
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.17%	
	PRIMEWEST MORTGAGE	1	$385,000.00	0.38%	
	PROVIDENT CREDIT UNION	1	$153,000.00	0.15%	
	PS BANK	1	$216,000.00	0.21%	
	R P FUNDING, INC	1	$400,000.00	0.4%	
	RANDOLPH SAVINGS BANK	1	$169,000.00	0.17%	
	RCB BANK, A CORPORATION	1	$195,000.00	0.19%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$805,000.00	0.8%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$267,000.00	0.26%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$302,310.00	0.3%	
	REDSTONE FEDERAL CREDIT UNION	5	$988,993.19	0.98%	
	RENASANT BANK	2	$450,000.00	0.45%	
	ROCKY MOUNTAIN CREDIT UNION	1	$152,500.00	0.15%	
	ROUNDPOINT MORTGAGE COMPANY	1	$235,011.04	0.23%	
	ROYAL CREDIT UNION	1	$222,691.43	0.22%	
	SALAL CREDIT UNION	1	$190,000.00	0.19%	
	SAN DIEGO COUNTY CREDIT UNION	14	$3,782,456.37	3.75%	
	SAUK VALLEY BANK & TRUST COMPANY	1	$236,000.00	0.23%	
	SAVINGS BANK OF DANBURY	1	$234,322.51	0.23%	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$227,500.00	0.23%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$246,000.00	0.24%	
	SCIENT FEDERAL CREDIT UNION	1	$360,000.00	0.36%	
	SEASONS FEDERAL CREDIT UNION	1	$152,060.35	0.15%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,700.00	0.18%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$633,000.00	0.63%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$637,001.02	0.63%	
	STANDARD MORTGAGE CORP	1	$197,700.00	0.2%	
	STATE BANK OF FLORENCE	1	$149,121.84	0.15%	
	STATE BANK OF LINCOLN	2	$401,500.00	0.4%	

		STATE BANK OF WATERLOO	1	$269,000.00	0.27%	
		STATE EMPLOYEES CREDIT UNON OF MD INC	1	$170,000.00	0.17%	
		STEARNS LENDING INC.	14	$3,622,278.51	3.59%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$879,794.90	0.87%	
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$199,500.00	0.2%	
		STOCK YARDS BANK & TRUST COMPANY	1	$331,747.00	0.33%	
		STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$225,000.00	0.22%	
		SUGAR RIVER BANK	1	$150,000.00	0.15%	
		SUMMIT CREDIT UNION	1	$150,000.00	0.15%	
		SUNWEST MORTGAGE COMPANY.INC	1	$417,000.00	0.41%	
		SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.24%	
		SWBC MORTGAGE CORPORATION	2	$568,000.00	0.56%	
		SYNOVUS MORTGAGE CORP.	1	$338,267.12	0.34%	
		TEACHERS FEDERAL CREDIT UNION	7	$1,879,585.16	1.86%	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.15%	
		THE LENDING COMPANY, INC	1	$156,800.00	0.16%	
		THE PARK BANK	1	$193,000.00	0.19%	
		TOPLINE FEDERAL CREDIT UNION	1	$197,200.00	0.2%	
		TRUMARK FINANCIAL CREDIT UNION	1	$249,000.00	0.25%	
		TRUSTONE	1	$197,400.00	0.2%	
		ULSTER SAVINGS BANK	1	$173,000.00	0.17%	
		UMPQUA BANK	1	$165,029.45	0.16%	
		UNION SAVINGS BANK	10	$2,028,258.21	2.01%	
		UNITED COMMUNITY BANK	1	$184,000.00	0.18%	
		UNITED WHOLESALE MORTGAGE	2	$567,000.00	0.56%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$225,860.62	0.22%	
		VALLEY NATIONAL BANK	4	$1,087,400.00	1.08%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,499.00	0.17%	
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$265,000.00	0.26%	
		WINGS FINANCIAL CREDIT UNION	1	$270,000.00	0.27%	
		WINTER HILL BANK, FSB	1	$273,300.00	0.27%	
		WISCONSIN BANK AND TRUST	1	$276,000.00	0.27%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$755,000.00	0.75%	
		Unavailable	11	$2,708,891.47	2.68%	
Total			**426**	**$100,868,741.56**	**100%**	
31417GG26		ALTRA FEDERAL CREDIT UNION	1	$235,000.00	2.19%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,669.00	2.13%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,000.00	1.66%	

		BANCORPSOUTH BANK	2	$382,200.00	3.56%	
		BANKTEXAS	1	$250,000.00	2.33%	
		BAXTER CREDIT UNION	1	$234,000.00	2.18%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	1.73%	
		CASHCALL, INC.	1	$270,700.00	2.52%	
		CBCFCU	1	$309,882.50	2.89%	
		CITIMORTGAGE	1	$226,000.00	2.11%	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,589.27	1.7%	
		DAS ACQUISITION COMPANY, LLC	1	$235,458.02	2.19%	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,300.00	2.15%	
		FARMERS & MERCHANTS SAVINGS BANK	1	$184,425.00	1.72%	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	2.03%	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,705.57	2.67%	
		FIRST MORTGAGE COMPANY, INC	1	$396,200.00	3.69%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$221,600.00	2.06%	
		GREEN TREE SERVICING LLC	1	$203,950.00	1.9%	
		GREENLIGHT FINANCIAL SERVICES	1	$187,900.00	1.75%	
		GUARDIAN MORTGAGE COMPANY, INC.	1	$192,190.92	1.79%	
		HOMESTEAD FUNDING CORP.	1	$300,101.66	2.8%	
		JAMES B. NUTTER & COMPANY	1	$176,450.00	1.64%	
		MAVERICK FUNDING CORP.	1	$299,000.00	2.79%	
		MEMBER HOME LOAN, LLC	2	$465,900.00	4.34%	
		MERIDIAN BANK	1	$350,800.00	3.27%	
		NORTHWEST FEDERAL CREDIT UNION	1	$175,373.56	1.63%	
		OZARK MOUNTAIN BANK	1	$242,055.00	2.25%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$227,900.00	2.12%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,411.00	1.64%	
		PLAZA HOME MORTGAGE, INC.	1	$261,600.00	2.44%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$175,940.00	1.64%	
		REDSTONE FEDERAL CREDIT UNION	1	$181,534.52	1.69%	
		ROUNDPOINT MORTGAGE COMPANY	1	$228,400.00	2.13%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$176,000.00	1.64%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,900.00	2.23%	
		SOVEREIGN BANK, N.A.	1	$239,094.19	2.23%	
		SPIRE FEDERAL CREDIT UNION	1	$194,000.00	1.81%	
		STEARNS LENDING INC.	2	$402,000.00	3.75%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	3.88%	
		SUMMIT CREDIT UNION	1	$193,000.00	1.8%	
		THE BRYN MAWR TRUST COMPANY	1	$265,000.00	2.47%	
		UNITED WHOLESALE MORTGAGE	1	$308,000.00	2.86%	
Total			**46**	**$10,734,230.21**	**100%**	

31417GG34		AFFINITY PLUS FEDERAL CREDIT UNION	1	$183,681.00	2.04%	
		BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	3.1%	
		BOEING EMPLOYEES' CREDIT UNION	1	$262,900.00	2.91%	
		CASHCALL, INC.	2	$540,400.00	5.99%	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,000.00	2.08%	
		ENVOY MORTGAGE, LTD.	1	$198,500.00	2.2%	
		EXCEL MORTGAGE SERVICING, INC.	1	$221,000.00	2.45%	
		FIRST CHOICE LOAN SERVICES, INC.	1	$278,000.00	3.08%	
		GENISYS CREDIT UNION	1	$180,600.00	2%	
		GOTMORTGAGE.COM	1	$269,431.45	2.99%	
		GRAND BANK NA	2	$490,000.00	5.43%	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,881.09	3.43%	
		IDAHO CENTRAL CREDIT UNION	1	$178,250.00	1.98%	
		LANDMARK CREDIT UNION	1	$228,329.70	2.53%	
		LEADERONE FINANCIAL CORPORATION	1	$219,000.00	2.43%	
		MID AMERICA MORTGAGE	1	$187,400.00	2.08%	
		ORRSTOWN BANK	1	$398,000.00	4.41%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$321,400.00	3.56%	
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$622,000.00	6.89%	
		SACRAMENTO CREDIT UNION	1	$196,000.00	2.17%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$363,500.00	4.03%	
		SHORE MORTGAGE	2	$551,513.41	6.11%	
		SOVEREIGN BANK, N.A.	2	$485,000.00	5.37%	
		SPACE COAST CREDIT UNION	1	$263,920.28	2.92%	
		STEARNS LENDING INC.	2	$469,750.00	5.21%	
		TOWNE MORTGAGE COMPANY	1	$244,000.00	2.7%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,100.00	2.57%	
		WESLEND FINANCIAL	1	$246,900.00	2.74%	
		WESTSTAR MORTGAGE, INC.	1	$218,200.00	2.42%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$195,850.00	2.18%	
Total			**36**	**$9,023,506.93**	**100%**	
31417GG42		ACCESS NATIONAL MORTGAGE	1	$95,800.00	0.66%	
		AGSOUTH FARM CREDIT, ACA	1	$89,421.39	0.61%	
		AMERICAN INTERNET MORTGAGE, INC.	5	$486,000.00	3.33%	
		ARVEST MORTGAGE COMPANY	10	$940,581.00	6.44%	
		BANK OF COLORADO	1	$108,000.00	0.74%	
		BANK OF OAK RIDGE	1	$98,506.07	0.67%	
		BANK OF THE OZARKS	2	$191,144.85	1.31%	
		BOFI FEDERAL BANK	7	$659,258.00	4.52%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$181,150.00	1.24%	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$965,975.00	6.62%	
		BOKF, NA DBA BANK OF TEXAS	8	$803,159.00	5.5%	

		CALUSA NATIONAL BANK	1	$96,600.00	0.66%	
		CAPE BANK	1	$99,697.25	0.68%	
		CITY SAVINGS BANK & TRUST	1	$101,957.80	0.7%	
		CMC FUNDING, INC.	4	$395,185.00	2.71%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.58%	
		CRESCENT MORTGAGE COMPANY	7	$708,155.23	4.85%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,000.00	0.64%	
		DATCU, A CREDIT UNION	1	$97,000.00	0.66%	
		DIRECT MORTGAGE, CORP.	1	$100,000.00	0.68%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$104,000.00	0.71%	
		EAST IDAHO CREDIT UNION	1	$94,000.00	0.64%	
		FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$92,179.50	0.63%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$405,800.00	2.78%	
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$85,680.00	0.59%	
		FIRST BANK	1	$99,992.00	0.68%	
		FIRST NATIONAL BANK OF OMAHA	27	$2,615,410.55	17.92%	
		FIRST SECURITY TRUST BANK	1	$94,826.99	0.65%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$415,800.00	2.85%	
		GUARANTY BANK	2	$207,050.00	1.42%	
		HAPPY STATE BANK	1	$86,800.00	0.59%	
		LEADERS CREDIT UNION	2	$194,365.81	1.33%	
		MINNWEST MORTGAGE CORPORATION	1	$88,102.23	0.6%	
		MUTUAL OF OMAHA BANK	16	$1,515,526.15	10.38%	
		PRIMEWEST MORTGAGE CORP	1	$104,000.00	0.71%	
		PULTE MORTGAGE LLC	3	$292,465.00	2%	
		RADIUS FINANCIAL GROUP INC	1	$95,064.37	0.65%	
		STAR FINANCIAL BANK	5	$455,100.00	3.12%	
		SUMMIT BANK	1	$90,000.00	0.62%	
		TEXAS BANK AND TRUST COMPANY	1	$95,577.04	0.65%	
		TEXELL CREDIT UNION	1	$105,000.00	0.72%	
		UICCU	2	$198,800.00	1.36%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$203,000.00	1.39%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$95,000.00	0.65%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$87,000.00	0.6%	
		UTAH HERITAGE CREDIT UNION	1	$93,000.00	0.64%	
		Unavailable	2	$189,549.37	1.32%	
Total			**151**	**$14,598,679.60**	**100%**	
31417GG59		AMERICAN INTERNET MORTGAGE, INC.	5	$574,541.00	7.43%	
		ARVEST MORTGAGE COMPANY	3	$350,237.00	4.53%	
		BANK OF COMMERCE	1	$119,500.00	1.55%	

		BANK OF OAK RIDGE	1	$114,493.33	1.48%	
		BOFI FEDERAL BANK	1	$122,400.00	1.58%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$480,400.00	6.21%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,000.00	1.53%	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$463,384.00	5.99%	
		BOKF, NA DBA BANK OF TEXAS	3	$348,785.92	4.51%	
		CMC FUNDING, INC.	2	$232,455.86	3.01%	
		COASTAL COMMERCE BANK	1	$116,800.00	1.51%	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$110,000.00	1.42%	
		COMMONWEALTH BANK & TRUST COMPANY	2	$243,200.00	3.14%	
		COMMUNITY BANK OF TEXAS NA	1	$122,054.43	1.58%	
		CONSUMERS CREDIT UNION	2	$227,600.00	2.94%	
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	1.59%	
		EAST IDAHO CREDIT UNION	1	$111,000.00	1.44%	
		EQUITY HOME MORTGAGE, LLC	1	$124,000.00	1.6%	
		ESSEX BANK	1	$119,466.00	1.54%	
		EXCHANGE BANK AND TRUST COMPANY	1	$116,250.00	1.5%	
		FIRST AMERICAN BANK	2	$243,200.00	3.14%	
		FIRST NATIONAL BANK OF OMAHA	3	$336,700.00	4.35%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$470,800.00	6.09%	
		GUARANTY BANK	1	$119,560.00	1.55%	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$124,800.00	1.61%	
		MUTUAL OF OMAHA BANK	5	$581,946.96	7.52%	
		PULTE MORTGAGE LLC	3	$354,055.00	4.58%	
		SOUTH ATLANTIC BANK	1	$119,932.47	1.55%	
		STAR FINANCIAL BANK	3	$334,400.00	4.32%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$234,792.00	3.04%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,000.00	1.47%	
		UOICCU	1	$120,000.00	1.55%	
		WEST ONE BANK	1	$119,078.50	1.54%	
		WHITAKER BANK INC.	1	$123,000.00	1.61%	
Total			**66**	**$7,733,832.47**	**100%**	
31417GG67		ACCESS NATIONAL MORTGAGE	4	$559,977.00	3.44%	
		AMERICAN INTERNET MORTGAGE, INC.	5	$691,050.00	4.24%	
		ARVEST BANK	1	$144,100.00	0.88%	
		ARVEST MORTGAGE COMPANY	5	$662,800.00	4.07%	
		BANK OF COLORADO	1	$130,770.00	0.8%	
		BANKWEST	1	$138,000.00	0.85%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$265,000.00	1.63%	
		BOFI FEDERAL BANK	6	$825,600.00	5.07%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,900.00	0.77%	

		BOKF, NA DBA BANK OF ARIZONA	1	$143,200.00	0.88%	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,750.00	3.42%	
		BOKF, NA DBA BANK OF TEXAS	5	$664,613.00	4.08%	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,000.00	0.77%	
		CASTLE MORTGAGE CORPORATION	2	$258,000.00	1.58%	
		CITIBANK,N.A.	1	$139,339.65	0.86%	
		CITIZENS NATIONAL BANK	2	$275,629.19	1.69%	
		CMC FUNDING, INC.	5	$706,849.96	4.34%	
		COMMONWEALTH BANK & TRUST COMPANY	2	$289,200.00	1.78%	
		CONSUMERS CREDIT UNION	1	$149,400.00	0.92%	
		CRESCENT MORTGAGE COMPANY	2	$265,500.00	1.63%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,000.00	0.91%	
		DATCU	1	$129,939.00	0.8%	
		DIRECT MORTGAGE, CORP.	3	$405,000.00	2.49%	
		EVERBANK	1	$143,553.98	0.88%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,230,925.00	7.56%	
		FIRST NATIONAL BANK IN DERIDDER	1	$146,000.00	0.9%	
		FIRST NATIONAL BANK OF OMAHA	5	$692,400.00	4.25%	
		FIRST PRIORITY FINANCIAL INC.	1	$125,361.57	0.77%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$278,000.00	1.71%	
		GEORGIA UNITED CREDIT UNION	1	$138,500.00	0.85%	
		GUARANTY BANK	2	$281,000.00	1.73%	
		LEADERS CREDIT UNION	2	$275,500.00	1.69%	
		MINNWEST MORTGAGE CORPORATION	1	$128,000.00	0.79%	
		MUTUAL OF OMAHA BANK	15	$2,012,426.86	12.36%	
		PULTE MORTGAGE LLC	9	$1,227,185.54	7.54%	
		SUMMIT BANK	1	$134,400.00	0.83%	
		TECHE BANK & TRUST CO.	1	$140,000.00	0.86%	
		UICCU	2	$297,000.00	1.82%	
		UICCU MORTGAGE	1	$136,390.35	0.84%	
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$144,000.00	0.88%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.86%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$283,000.00	1.74%	
		YAKIMA NATIONAL BANK	2	$274,400.00	1.68%	
		YUKON NATIONAL BANK	1	$125,000.00	0.77%	
		Unavailable	1	$132,011.14	0.79%	
Total			**119**	**$16,286,172.24**	**100%**	
31417GG75		ACCESS NATIONAL MORTGAGE	1	$80,000.00	0.96%	
		AMERICAN INTERNET MORTGAGE, INC.	6	$436,125.00	5.22%	
		ARVEST MORTGAGE COMPANY	17	$1,057,000.00	12.64%	
		BANK OF COLORADO	2	$156,500.00	1.87%	

		BANK OF NEBRASKA	1	$76,500.00	0.91%	
		BANK OF THE OZARKS	1	$71,679.60	0.86%	
		BEXIL AMERICAN MORTGAGE INC.	1	$49,554.47	0.59%	
		BOFI FEDERAL BANK	7	$474,300.00	5.67%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$70,600.00	0.84%	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$123,720.00	1.48%	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$673,205.00	8.05%	
		BOKF, NA DBA BANK OF TEXAS	2	$160,100.00	1.91%	
		CALUSA NATIONAL BANK	1	$75,000.00	0.9%	
		CMC FUNDING, INC.	4	$275,127.74	3.29%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	0.86%	
		COMMUNITY FIRST BANK OF INDIANA	1	$83,637.26	1%	
		CONSUMERS CREDIT UNION	3	$224,100.00	2.68%	
		CRESCENT MORTGAGE COMPANY	11	$695,650.00	8.32%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$250,989.60	3%	
		DATCU CREDIT UNION	1	$40,500.00	0.48%	
		EXCHANGE BANK AND TRUST	1	$78,000.00	0.93%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$475,369.00	5.69%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$66,600.00	0.8%	
		FIRST NATIONAL BANK OF OMAHA	1	$71,685.94	0.86%	
		FIRST STATE BANK OF DEKALB COUNTY	1	$80,000.00	0.96%	
		FIVE STAR CREDIT UNION	1	$60,000.00	0.72%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$207,500.00	2.48%	
		GUARANTY BANK	2	$110,000.00	1.32%	
		JEFF DAVIS BANK AND TRUST COMPANY	2	$151,148.05	1.81%	
		MINNWEST MORTGAGE	1	$75,000.00	0.9%	
		MINNWEST MORTGAGE CORPORATION	1	$82,500.00	0.99%	
		MUTUAL OF OMAHA BANK	11	$775,937.74	9.28%	
		PEOPLES BANK OF ALABAMA	1	$59,800.00	0.72%	
		PULTE MORTGAGE LLC	2	$108,547.00	1.3%	
		SMARTBANK	1	$80,000.00	0.96%	
		STAR FINANCIAL BANK	7	$369,076.97	4.41%	
		TEXELL CREDIT UNION	2	$138,800.00	1.66%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$66,500.00	0.8%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$62,400.00	0.75%	
		WHITAKER BANK INC.	1	$32,359.65	0.39%	
		Unavailable	1	$63,560.93	0.74%	
Total			**126**	**$8,361,073.95**	**100%**	
31417GG83		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$135,000.00	2.14%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$556,850.00	8.83%	
		AMSTAR MORTGAGE NETWORK	1	$170,200.00	2.7%	

		CASHCALL, INC.	1	$171,800.00	2.72%	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$293,900.00	4.66%	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$353,466.98	5.6%	
		ENVOY MORTGAGE, LTD.	1	$139,000.00	2.2%	
		EXCEL MORTGAGE SERVICING, INC.	1	$217,000.00	3.44%	
		FIRST COMMUNITY MORTGAGE, INC.	1	$136,000.00	2.16%	
		FIRST INTERSTATE BANK	1	$153,900.00	2.44%	
		GRAND BANK NA	1	$420,000.00	6.66%	
		GUILD MORTGAGE COMPANY	1	$217,650.00	3.45%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,600.00	4.08%	
		MAVERICK FUNDING CORP.	1	$183,000.00	2.9%	
		MORTGAGE CENTER, LLC	1	$215,702.00	3.42%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$265,000.00	4.2%	
		PATELCO CREDIT UNION	1	$316,500.00	5.02%	
		PLAZA HOME MORTGAGE, INC.	2	$426,900.00	6.77%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$161,300.00	2.56%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$125,500.00	1.99%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$262,500.00	4.16%	
		SHORE MORTGAGE	2	$283,949.00	4.5%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$375,000.00	5.95%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,200.00	3.35%	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$257,800.00	4.1%	
Total			**28**	**$6,306,717.98**	**100%**	
31417GG91		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$183,900.00	10.96%	
		CASHCALL, INC.	1	$327,000.00	19.48%	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,500.00	10.4%	
		GREEN TREE SERVICING LLC	1	$259,200.00	15.44%	
		GTE FEDERAL CREDIT UNION	1	$185,000.00	11.02%	
		NETWORK FUNDING, L.P.	1	$194,000.00	11.56%	
		REDWOOD CREDIT UNION	1	$152,800.00	9.1%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,000.00	12.04%	
Total			**8**	**$1,678,400.00**	**100%**	
31417GGA8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$147,000.00	0.19%	
		1ST CONSTITUTION	1	$128,000.00	0.17%	
		1ST UNITED BANK	1	$125,000.00	0.17%	
		3RD FED BANK	1	$132,000.00	0.18%	

	ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.19%	
	ACHIEVA CREDIT UNION	1	$134,000.00	0.18%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$126,000.00	0.17%	
	ALTRA FEDERAL CREDIT UNION	2	$281,950.00	0.37%	
	AMARILLO NATIONAL BANK	3	$413,290.00	0.55%	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$551,200.00	0.73%	
	AMERICAN BANK	1	$126,400.00	0.17%	
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,369.52	0.19%	
	AMERICAN NATIONAL BANK	1	$148,000.00	0.2%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.2%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.17%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$546,800.00	0.73%	
	AMERIHOME MORTGAGE CORPORATION	1	$139,482.00	0.19%	
	AMPLIFY FEDERAL CREDIT UNION	2	$269,781.89	0.36%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$288,200.00	0.38%	
	ARKANSAS FEDERAL CREDIT UNION	1	$147,800.00	0.2%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$683,493.21	0.91%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,000.00	0.19%	
	BANCFIRST	1	$132,000.00	0.18%	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$135,600.00	0.18%	
	BANK OF DEERFIELD	1	$145,000.00	0.19%	
	BANK STAR ONE	1	$144,500.00	0.19%	
	BANKERS TRUST COMPANY	1	$148,000.00	0.2%	
	BANKERS' BANK	3	$400,055.89	0.53%	
	BAXTER CREDIT UNION	2	$288,200.00	0.38%	
	BELL STATE BANK & TRUST	2	$285,194.57	0.38%	
	BERKSHIRE BANK	1	$136,000.00	0.18%	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.17%	
	BETTER BANKS	1	$141,598.25	0.19%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$135,235.77	0.18%	
	BLACKHAWK BANK	1	$147,000.00	0.19%	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$424,800.00	0.56%	
	BOONE COUNTY NATIONAL BANK	1	$136,817.05	0.18%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,035.00	0.2%	
	CAPITAL BANK OF NEW JERSEY	1	$130,000.00	0.17%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$128,800.00	0.17%	
	CASHCALL, INC.	19	$2,598,100.00	3.45%	
	CASTLE & COOKE MORTGAGE, LLC	2	$263,632.00	0.35%	
	CENTRAL MINNESOTA CREDIT UNION	2	$259,500.00	0.34%	
	CENTRAL TRUST BANK	1	$143,728.66	0.19%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$276,000.00	0.37%	
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.19%	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$404,577.97	0.54%	
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$132,000.00	0.18%	
	CITIZENS STATE BANK	1	$133,000.00	0.18%	
	CITY STATE BANK	1	$148,700.00	0.2%	
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$140,850.00	0.19%	
	CLASS ACT FEDERAL CREDIT UNION	1	$140,500.00	0.19%	
	CLEVELAND STATE BANK	1	$149,500.00	0.2%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$404,000.00	0.54%	
	COBALT MORTGAGE, INC.	1	$129,000.00	0.17%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$1,080,919.30	1.43%	
	COLONIAL SAVINGS, F.A.	5	$648,237.17	0.86%	
	COMMERCE STATE BANK	1	$143,450.00	0.19%	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$130,143.23	0.17%	
	COMMUNITY STAR CREDIT UNION	1	$128,000.00	0.17%	
	COMMUNITY STATE BANK, N.A.	1	$128,500.00	0.17%	
	CORNERSTONE HOME LENDING, INC.	3	$424,793.00	0.56%	
	CORNERSTONE MORTGAGE, INC.	1	$135,450.00	0.18%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$142,500.00	0.19%	
	CREDIT UNION WEST	1	$126,000.00	0.17%	
	CROSSLINE CAPITAL, INC	1	$138,000.00	0.18%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$256,801.95	0.34%	
	CUSO MORTGAGE CORPORATION	4	$529,200.00	0.7%	
	CUSO MORTGAGE, INC.	1	$136,000.00	0.18%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$286,145.00	0.38%	
	DAY AIR CREDIT UNION INC	1	$139,800.00	0.19%	
	DENMARK STATE BANK	1	$139,000.00	0.18%	
	DFCU FINANCIAL	3	$418,700.00	0.56%	
	DUBUQUE BANK AND TRUST	2	$295,920.00	0.39%	
	DUPACO COMMUNITY CREDIT UNION	1	$125,500.00	0.17%	
	ELEVATIONS CREDIT UNION	2	$274,000.00	0.36%	
	ELI LILLY FEDERAL CREDIT UNION	1	$147,050.00	0.2%	
	EMPOWER FEDERAL CREDIT UNION	2	$266,800.00	0.35%	
	ENVOY MORTGAGE, LTD.	2	$275,550.00	0.37%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$567,525.00	0.75%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,700.00	0.2%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,250.00	0.19%	
	EVOLVE BANK & TRUST	1	$136,000.00	0.18%	
	EXCEL MORTGAGE SERVICING, INC.	1	$139,000.00	0.18%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$149,300.00	0.2%	
		1	$131,733.42	0.17%	

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL			
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$424,353.00	0.56%
	FARMERS EXCHANGE BANK	1	$130,000.00	0.17%
	FIDELITY BANK	1	$146,400.00	0.19%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$407,500.00	0.54%
	FIDELITY COOPERATIVE BANK	1	$128,250.00	0.17%
	FIRST AMERICAN BANK	1	$146,000.00	0.19%
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,000.00	0.2%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$129,000.00	0.17%
	FIRST CHOICE LOAN SERVICES, INC.	1	$131,977.00	0.18%
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.19%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,400.00	0.17%
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$147,000.00	0.19%
	FIRST MIDWEST BANK	2	$280,900.00	0.37%
	FIRST MINNESOTA BANK	1	$138,000.00	0.18%
	FIRST MORTGAGE COMPANY, LLC	2	$275,500.00	0.37%
	FIRST NATIONAL BANK - FOX VALLEY	1	$125,000.00	0.17%
	FIRST NATIONAL BANK ALASKA	1	$149,200.00	0.2%
	FIRST NATIONAL BANK BERLIN	2	$263,500.00	0.35%
	FIRST NATIONAL BANK OF ST LOUIS	1	$142,000.00	0.19%
	FIRST NEBRASKA BANK	1	$136,200.00	0.18%
	FIRST NIAGARA BANK, N.A.	1	$142,000.00	0.19%
	FIRST UNITED BANK AND TRUST COMPANY	4	$549,400.00	0.73%
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,500.00	0.17%
	FIRSTMERIT BANK, N.A.	5	$676,900.00	0.9%
	FORUM CREDIT UNION	3	$395,966.93	0.53%
	FREMONT BANK	9	$1,196,531.19	1.59%
	FULTON BANK, N.A.	2	$288,087.00	0.38%
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$129,023.28	0.17%
	GATEWAY MORTGAGE GROUP, LLC	1	$134,000.00	0.18%
	GATEWAY STATE BANK	1	$125,000.00	0.17%
	GESA CREDIT UNION	2	$263,500.00	0.35%
	GMFS LLC	1	$129,500.00	0.17%
	GRAND BANK NA	1	$134,400.00	0.18%
	GREAT LAKES CREDIT UNION	2	$269,200.00	0.36%
	GREAT WESTERN BANK	2	$278,000.00	0.37%
	GREENLIGHT FINANCIAL SERVICES	3	$391,800.00	0.52%
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%
	GTE FEDERAL CREDIT UNION	1	$140,800.00	0.19%
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$144,700.00	0.19%

	THE STATE OF IOWA				
	GUARANTY TRUST COMPANY	2	$278,000.00	0.37%	
	GUARDIAN CREDIT UNION	1	$128,000.00	0.17%	
	GUILD MORTGAGE COMPANY	2	$255,000.00	0.34%	
	HEARTLAND BANK	1	$135,950.00	0.18%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$147,600.00	0.2%	
	HILLTOP NATIONAL BANK	1	$132,600.00	0.18%	
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.17%	
	HOMETOWN LENDERS LLC	2	$267,931.27	0.36%	
	HONOR CREDIT UNION	1	$144,000.00	0.19%	
	HORIZON BANK N A	1	$146,000.00	0.19%	
	IBERIABANK MORTGAGE COMPANY	1	$146,000.00	0.19%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,680.00	0.17%	
	INLAND HOME MORTGAGE COMPANY	1	$124,460.20	0.17%	
	IOWA BANKERS MORTGAGE CORPORATION	2	$258,400.00	0.34%	
	ISB COMMUNITY BANK	1	$140,000.00	0.19%	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$126,000.00	0.17%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$135,000.00	0.18%	
	LAKE AREA MORTGAGE	1	$129,600.00	0.17%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$269,000.00	0.36%	
	LANDMARK CREDIT UNION	4	$575,261.47	0.76%	
	LEADERONE FINANCIAL CORPORATION	1	$142,500.00	0.19%	
	LIBERTY FIRST CREDIT UNION	1	$135,000.00	0.18%	
	LINCOLN FEDERAL SAVINGS BANK	1	$143,000.00	0.19%	
	LINN AREA CREDIT UNION	1	$126,500.00	0.17%	
	LOS ALAMOS NATIONAL BANK	1	$133,700.00	0.18%	
	LUANA SAVINGS BANK	2	$274,152.53	0.36%	
	MANUFACTURERS BANK & TRUST COMPANY	1	$148,500.00	0.2%	
	MAVERICK FUNDING CORP.	1	$141,500.00	0.19%	
	MAX CREDIT UNION	1	$137,500.00	0.18%	
	MEGASTAR FINANCIAL CORP.	2	$288,500.00	0.38%	
	MEMBER FIRST MORTGAGE, LLC	3	$399,900.00	0.53%	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$124,460.20	0.17%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$135,500.00	0.18%	
	MERIDIAN BANK	1	$140,000.00	0.19%	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.19%	
	METCALF BANK	1	$142,800.00	0.19%	
	METRO BANK	1	$129,415.71	0.17%	
	MICHIGAN MUTUAL INC.	1	$135,000.00	0.18%	
	MICHIGAN MUTUAL, INC.	2	$270,900.00	0.36%	
	MIDCOUNTRY BANK	1	$143,365.56	0.19%	
	MIDLAND STATES BANK	4	$526,911.82	0.7%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$399,200.00	0.53%	

	MIDWEST LOAN SERVICES, INC.	1	$129,600.00	0.17%	
	MIDWESTONE BANK	2	$279,800.00	0.37%	
	MISSOURI BANK & TRUST OF KANSAS CITY	1	$135,000.00	0.18%	
	MORRILL & JANES BANK AND TRUST CO	1	$148,000.00	0.2%	
	MORTGAGE CENTER, LLC	1	$140,000.00	0.19%	
	MORTGTAGE CLEARING CORP	1	$125,000.00	0.17%	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.17%	
	MOVEMENT MORTGAGE, LLC	2	$290,700.00	0.39%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,394.79	0.18%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.19%	
	NATIONWIDE BANK	1	$127,700.00	0.17%	
	NCB, FSB	1	$133,397.73	0.18%	
	NETWORK FUNDING, L.P.	2	$280,000.00	0.37%	
	NORTHWEST FEDERAL CREDIT UNION	2	$263,424.69	0.35%	
	NORTHWESTERN MORTGAGE CO.	2	$286,390.00	0.38%	
	OHIO UNIVERSITY CREDIT UNION	1	$134,000.00	0.18%	
	ONE NEVADA CREDIT UNION	1	$144,100.00	0.19%	
	ORIENTAL BANK	3	$410,967.81	0.55%	
	PARAMOUNT EQUITY MORTGAGE, LL	1	$143,500.00	0.19%	
	PARKSIDE LENDING, LLC	1	$132,000.00	0.18%	
	PATELCO CREDIT UNION	1	$149,250.00	0.2%	
	PEOPLES NEIGHBORHOOD BANK	1	$135,455.00	0.18%	
	PEOPLES STATE BANK	1	$131,000.00	0.17%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.19%	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$264,000.00	0.35%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$267,727.24	0.36%	
	PIONEER BANK	1	$130,000.00	0.17%	
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	
	PLAINS COMMERCE BANK	4	$541,550.00	0.72%	
	PLAZA HOME MORTGAGE, INC.	6	$801,800.00	1.06%	
	PORT WASHINGTON STATE BANK	1	$133,000.00	0.18%	
	PRAIRIE STATE BANK & TRUST	1	$144,199.57	0.19%	
	PREMIERBANK	1	$130,000.00	0.17%	
	PRIMEWEST MORTGAGE	1	$125,375.00	0.17%	
	PROVIDENT CREDIT UNION	1	$145,000.00	0.19%	
	RABOBANK, N.A.	1	$125,900.00	0.17%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$128,800.00	0.17%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$266,000.00	0.35%	
	REDSTONE FEDERAL CREDIT UNION	1	$138,000.00	0.18%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.18%	
	RENASANT BANK	2	$258,600.00	0.34%	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$129,600.00	0.17%	
	RIVERSIDE COMMUNITY BANK	1	$140,800.00	0.19%	

	RMC VANGUARD MORTGAGE CORP	3	$421,650.00	0.56%	
	ROGUE FEDERAL CREDIT UNION	1	$139,820.00	0.19%	
	ROUNDPOINT MORTGAGE COMPANY	12	$1,599,550.00	2.12%	
	ROYAL CREDIT UNION	1	$139,000.00	0.18%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$673,756.00	0.89%	
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.19%	
	SAN FRANCISCO FIRE CREDIT UNION	1	$128,000.00	0.17%	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$289,610.38	0.38%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,500.00	0.19%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$551,000.00	0.73%	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$277,800.00	0.37%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.17%	
	SHEA MORTGAGE INC.	1	$140,000.00	0.19%	
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.17%	
	SHORE MORTGAGE	1	$125,600.00	0.17%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.17%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$792,000.00	1.05%	
	SOLARITY CREDIT UNION	1	$143,600.00	0.19%	
	SOMERSET TRUST COMPANY	1	$128,000.00	0.17%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.19%	
	SOUTHWEST BANK	1	$127,000.00	0.17%	
	SOVEREIGN BANK, N.A.	28	$3,837,077.39	5.09%	
	STANDARD BANK AND TRUST COMPANY	1	$126,500.00	0.17%	
	STANFORD FCU	1	$145,000.00	0.19%	
	STATE BANK OF CROSS PLAINS	1	$147,300.00	0.2%	
	STATE BANK OF SPEER	1	$140,000.00	0.19%	
	STEARNS LENDING INC.	16	$2,225,659.00	2.95%	
	STOCK YARDS BANK & TRUST COMPANY	1	$133,950.00	0.18%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$129,000.00	0.17%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,925.87	0.19%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,453.18	0.17%	
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	
	T. J. FINANCIAL, INC.	1	$144,000.00	0.19%	
	TALMER BANK AND TRUST	1	$128,000.00	0.17%	
	TEXANS CREDIT UNION	1	$128,489.19	0.17%	
	TEXAS BANK	1	$130,000.00	0.17%	
	THE ADIRONDACK TRUST COMPANY	3	$398,900.00	0.53%	
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.19%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$148,300.00	0.2%	
	THE PARK BANK	1	$134,900.00	0.18%	
		2	$296,500.00	0.39%	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
		TYCO FEDERAL CREDIT UNION	1	$145,000.00	0.19%	
		UNION SAVINGS BANK	1	$127,386.24	0.17%	
		UNION SAVINGS BANK	41	$5,661,733.20	7.51%	
		UNITED COMMUNITY BANK	1	$132,000.00	0.18%	
		UNITED WHOLESALE MORTGAGE	8	$1,100,852.90	1.46%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$126,643.25	0.17%	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.18%	
		UNIVEST BANK AND TRUST CO	3	$415,000.00	0.55%	
		USE CREDIT UNION	1	$134,000.00	0.18%	
		VALLEY NATIONAL BANK	6	$789,000.00	1.05%	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$134,500.00	0.18%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$287,000.00	0.38%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,100.00	0.19%	
		WATERSTONE MORTGAGE CORPORATION	2	$261,932.00	0.35%	
		WAUKESHA STATE BANK	1	$130,000.00	0.17%	
		WEOKIE CREDIT UNION	1	$127,000.00	0.17%	
		WEST GATE BANK	1	$136,000.00	0.18%	
		WESTBURY BANK	1	$147,250.00	0.2%	
		WESTCONSIN CREDIT UNION	1	$128,000.00	0.17%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$131,200.00	0.17%	
		WESTSTAR MORTGAGE, INC.	2	$263,300.00	0.35%	
		WOOD & HUSTON BANK	1	$138,000.00	0.18%	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$144,348.29	0.19%	
		WRIGHT-PATT CREDIT UNION, INC.	7	$990,432.00	1.31%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$136,750.00	0.18%	
		WYHY FEDERAL CREDIT UNION	1	$138,128.37	0.01%	
Total			**552**	**$75,394,366.10**	**100%**	
31417GGB6		360 MORTGAGE GROUP, LLC	1	$158,300.00	0.16%	
		3RD FED BANK	1	$155,000.00	0.15%	
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.17%	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$150,000.00	0.15%	
		AFFILIATED MORTGAGE COMPANY	1	$161,600.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$784,792.48	0.78%	
		ALLIANT BANK	2	$323,600.00	0.32%	
		ALLIED MORTGAGE GROUP	2	$328,800.00	0.33%	
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
		ALPINE BANK & TRUST CO.	1	$157,000.00	0.16%	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,568,304.00	1.57%	
		AMERICAN BANK	1	$170,400.00	0.17%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	

	AMERICAN FINANCIAL RESOURCES, INC	3	$484,350.00	0.48%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$335,500.00	0.34%	
	ANCHORBANK, FSB	1	$153,700.00	0.15%	
	ARIZONA FEDERAL CREDIT UNION	1	$170,000.00	0.17%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$342,900.00	0.34%	
	ARKANSAS FEDERAL CREDIT UNION	1	$173,800.00	0.17%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,424,116.22	1.42%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.15%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$320,000.00	0.32%	
	AUBURN SAVINGS BANK, FSB	1	$150,000.00	0.15%	
	AURORA FINANCIAL GROUP, INC.	1	$152,000.00	0.15%	
	BANCROFT STATE BANK	1	$150,000.00	0.15%	
	BANK FIRST NATIONAL	1	$170,000.00	0.17%	
	BANK MUTUAL	2	$314,700.00	0.31%	
	BANK OF HAWAII	1	$166,000.00	0.17%	
	BANK OF THE CASCADES	1	$160,300.00	0.16%	
	BANKERS' BANK	1	$169,000.00	0.17%	
	BANKNEWPORT	1	$162,000.00	0.16%	
	BANNER BANK	2	$315,000.00	0.31%	
	BAXTER CREDIT UNION	5	$807,450.00	0.81%	
	BAYCOAST BANK	1	$163,000.00	0.16%	
	BELL STATE BANK & TRUST	1	$150,000.00	0.15%	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	
	BFG FEDERAL CREDIT UNION	1	$161,235.00	0.16%	
	BLACKHAWK BANK	1	$160,000.00	0.16%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	0.15%	
	BLUE HILLS BANK	1	$155,000.00	0.15%	
	BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.16%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,600.00	0.17%	
	BUSEY BANK,	1	$156,052.46	0.16%	
	C.U. MORTGAGE SERVICES, INC.	1	$163,000.00	0.16%	
	CAHP CREDIT UNION	1	$149,358.73	0.15%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$325,500.00	0.33%	
	CASHCALL, INC.	24	$3,839,387.48	3.84%	
	CENTRAL BANK ILLINOIS	1	$157,807.60	0.16%	
	CENTRAL FEDERAL SAVINGS AND LOAN	1	$150,000.00	0.15%	
	CENTRAL MINNESOTA CREDIT UNION	1	$153,600.00	0.15%	
	CENTRAL ONE FCU	1	$160,000.00	0.16%	
	CENTRAL PACIFIC BANK	1	$168,000.00	0.17%	
	CENTRAL STATE BANK	1	$167,000.00	0.17%	
	CENTRAL TRUST BANK	1	$154,000.00	0.15%	
	CHARTER BANK	1	$150,000.00	0.15%	

	CHERRY CREEK MORTGAGE CO., INC.	1	$163,000.00	0.16%	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$155,400.00	0.16%	
	CITIZENS & NORTHERN BANK	2	$336,000.00	0.34%	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$170,000.00	0.17%	
	CITIZENS COMMUNITY BANK	2	$320,000.00	0.32%	
	CITIZENS FINANCIAL BANK	1	$158,400.00	0.16%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$156,796.00	0.16%	
	CITY CREDIT UNION	1	$172,750.77	0.17%	
	CITY STATE BANK	1	$160,800.00	0.16%	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$162,000.00	0.16%	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$156,000.00	0.16%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$473,100.00	0.47%	
	COBALT MORTGAGE	1	$150,000.00	0.15%	
	COBALT MORTGAGE, INC.	3	$465,000.00	0.46%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,112,435.89	1.11%	
	COLONIAL SAVINGS, F.A.	1	$158,785.87	0.16%	
	COMMUNITY BANK	1	$154,800.00	0.15%	
	COMMUNITY BANK CBD	2	$307,400.00	0.31%	
	COMMUNITY STATE BANK, N.A.	1	$161,000.00	0.16%	
	COMMUNITY TRUST BANK	1	$150,000.00	0.15%	
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.16%	
	CONNEXUS CREDIT UNION	1	$163,000.00	0.16%	
	CORNERSTONE MORTGAGE, INC.	1	$165,500.00	0.17%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,000.00	0.16%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,301.68	0.17%	
	CU MORTGAGE DIRECT	1	$159,000.00	0.16%	
	CUSO MORTGAGE CORPORATION	2	$318,000.00	0.32%	
	DAKOTALAND FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
	DARIEN ROWAYTON BANK (POST)	2	$312,000.00	0.31%	
	DELMAR FINANCIAL COMPANY	1	$171,300.00	0.17%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,250.00	0.32%	
	DFCU FINANCIAL	1	$164,800.00	0.16%	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	
	EASTWOOD BANK	1	$172,000.00	0.17%	
	ELEVATIONS CREDIT UNION	4	$654,100.00	0.65%	
	EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.16%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$151,000.00	0.15%	
	ENVISION CREDIT UNION	1	$173,600.00	0.17%	
	ENVOY MORTGAGE, LTD.	1	$170,000.00	0.17%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$173,850.00	0.17%	
	EVERGREEN CREDIT UNION, A CORPORATION	1	$154,500.00	0.15%	
	EXCEL MORTGAGE SERVICING, INC.	2	$319,000.00	0.32%	
	FAMERS BANK AND TRUST COMPANY	1	$167,000.00	0.17%	

	FARMERS BANK & TRUST, NA, A CORPORATION	5	$826,700.00	0.83%	
	FARMERS STATE BANK	1	$166,500.00	0.17%	
	FARMINGTON BANK	1	$150,000.00	0.15%	
	FIDELITY BANK - STERLING	1	$172,500.00	0.17%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$300,400.00	0.3%	
	FINANCIAL PARTNERS CREDIT UNION	2	$324,000.00	0.32%	
	FIRST BANK	1	$152,000.00	0.15%	
	FIRST BANK OF TENNESSEE	1	$153,000.00	0.15%	
	FIRST BANK PUERTO RICO	1	$172,000.00	0.17%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.15%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$166,000.00	0.17%	
	FIRST COMMUNITY CREDIT UNION	3	$477,000.00	0.48%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$173,000.00	0.17%	
	FIRST COUNTY BANK	1	$160,000.00	0.16%	
	FIRST ENTERTAINMENT CREDIT UNION	2	$320,094.41	0.32%	
	FIRST FEDERAL BANK, FSB	1	$155,103.00	0.16%	
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.15%	
	FIRST FIDELITY BANK, NA	1	$157,462.00	0.16%	
	FIRST HAWAIIAN BANK	2	$322,000.00	0.32%	
	FIRST INTERSTATE BANK	1	$164,800.00	0.16%	
	FIRST MIDWEST BANK	2	$310,308.00	0.31%	
	FIRST MORTGAGE COMPANY, LLC	1	$155,000.00	0.15%	
	FIRST NATIONAL BANK ALASKA	2	$325,000.00	0.32%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$150,000.00	0.15%	
	FIRST NEBRASKA BANK	1	$150,000.00	0.15%	
	FIRST NIAGARA BANK, N.A.	16	$2,520,350.00	2.52%	
	FIRST SOUTHERN BANK	1	$173,600.00	0.17%	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$160,000.00	0.16%	
	FIRST STATE COMMUNITY BANK	1	$166,400.00	0.17%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,285,200.00	1.28%	
	FIRST TRUST AND SAVINGS BANK	1	$156,800.00	0.16%	
	FIRST UNITED BANK AND TRUST COMPANY	4	$640,160.00	0.64%	
	FIRSTMERIT BANK, N.A.	6	$978,207.00	0.98%	
	FIRSTRUST BANK	1	$160,000.00	0.16%	
	FORUM CREDIT UNION	1	$157,100.00	0.16%	
	FOUNTAIN CITY FUNDING, INC.	1	$157,356.00	0.16%	
	FRANKENMUTH CREDIT UNION	1	$158,100.00	0.16%	
	FREMONT BANK	9	$1,466,865.00	1.47%	
	FULTON BANK OF NEW JERSEY	1	$162,200.00	0.16%	
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$163,837.30	0.16%	
	GATEWAY MORTGAGE GROUP LLC	2	$333,052.00	0.33%	
	GATEWAY MORTGAGE GROUP, LLC	1	$152,700.00	0.15%	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.15%	

	GESA CREDIT UNION	1	$158,605.38	0.16%	
	GILPIN FINANCIAL SERVICES, INC.	1	$161,900.00	0.16%	
	GMFS LLC	5	$792,025.00	0.79%	
	GRAND BANK NA	1	$174,000.00	0.17%	
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.17%	
	GREAT SOUTHERN BANK	1	$150,000.00	0.15%	
	GREAT WESTERN BANK	1	$158,000.00	0.16%	
	GREENLIGHT FINANCIAL SERVICES	4	$643,500.00	0.64%	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.15%	
	GUARDIAN CREDIT UNION	1	$158,900.00	0.16%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,000.00	0.16%	
	GUILD MORTGAGE COMPANY	6	$977,507.00	0.98%	
	HEARTLAND BANK	2	$318,600.00	0.32%	
	HEARTLAND CREDIT UNION	1	$173,616.15	0.17%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$334,790.00	0.33%	
	HOME FEDERAL BANK	1	$158,250.00	0.16%	
	HOME FINANCING CENTER, INC.	1	$167,084.00	0.17%	
	HONOR CREDIT UNION	1	$159,000.00	0.16%	
	HORIZON BANK NA	1	$152,000.00	0.15%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.17%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.15%	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$164,000.00	0.16%	
	INVESTORS HOME MORTGAGE	1	$155,000.00	0.15%	
	JEFFERSON BANK OF MISSOURI	3	$480,500.00	0.48%	
	LAKE FOREST BANK & TRUST COMPANY	1	$150,000.00	0.15%	
	LAKE MICHIGAN CREDIT UNION	1	$158,000.00	0.16%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$968,050.00	0.97%	
	LANDMARK CREDIT UNION	6	$1,003,498.08	1%	
	LBS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	
	LEADERONE FINANCIAL CORPORATION	3	$473,600.00	0.47%	
	LINCOLN FEDERAL SAVINGS BANK	1	$166,000.00	0.17%	
	LINCOLN SAVINGS BANK	1	$164,000.00	0.16%	
	LINN AREA CREDIT UNION	1	$161,600.00	0.16%	
	LOGIX FEDERAL CREDIT UNION	1	$160,060.92	0.16%	
	LOS ALAMOS NATIONAL BANK	1	$156,400.00	0.16%	
	LUANA SAVINGS BANK	1	$152,000.00	0.15%	
	M/I FINANCIAL CORP.	1	$150,000.00	0.15%	
	MACKINAC SAVINGS BANK, FSB	1	$153,000.00	0.15%	
	MACON BANK, INC	1	$150,500.00	0.15%	
	MARBLEHEAD BANK	1	$149,358.73	0.15%	
	MARQUETTE BANK	1	$171,500.00	0.17%	

	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	
	MAYFLOWER CO-OPERATIVE BANK	1	$150,000.00	0.15%	
	MEMBER FIRST MORTGAGE, LLC	2	$347,120.00	0.35%	
	MEMBERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.15%	
	MEMBERS MORTGAGE COMPANY, INC.	2	$324,597.00	0.32%	
	MERIDIAN TRUST FCU	1	$169,243.49	0.17%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	
	METRO BANK	1	$156,789.86	0.16%	
	METRO CREDIT UNION	4	$621,999.10	0.62%	
	MICHIGAN MUTUAL, INC.	2	$313,518.00	0.31%	
	MIDFLORIDA CREDIT UNION	2	$322,600.00	0.32%	
	MIDWEST COMMUNITY BANK	3	$487,300.00	0.49%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$155,000.00	0.15%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$324,500.00	0.32%	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,000.00	0.32%	
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.17%	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$160,000.00	0.16%	
	NATIONAL BANK OF KANSAS CITY	1	$160,800.00	0.16%	
	NATIONAL EXCHANGE BANK AND TRUST	4	$649,800.00	0.65%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,744.00	0.17%	
	NATIONWIDE BANK	1	$151,000.00	0.15%	
	NETWORK FUNDING, L.P.	2	$317,070.00	0.32%	
	NEW AMERICAN MORTGAGE	1	$150,000.00	0.15%	
	NORTH SHORE BANK	1	$164,000.00	0.16%	
	NORTHVIEW BANK	1	$165,000.00	0.16%	
	NORTHWEST FEDERAL CREDIT UNION	2	$327,252.40	0.33%	
	NORTHWESTERN MORTGAGE CO.	1	$152,400.00	0.15%	
	NUVISION FCU	2	$306,550.00	0.31%	
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.16%	
	ORNL FEDERAL CREDIT UNION	2	$313,007.79	0.31%	
	PHILO EXCHANGE BANK	1	$168,000.00	0.17%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$959,050.00	0.96%	
	PIONEER BANK	1	$157,000.00	0.16%	
	PLAINS COMMERCE BANK	1	$152,500.00	0.15%	
	PLAZA HOME MORTGAGE	1	$163,400.00	0.16%	
	PLAZA HOME MORTGAGE, INC.	2	$326,000.00	0.33%	
	POPA FEDERAL CREDIT UNION	1	$160,980.43	0.16%	
	PROSPERITY BANK	1	$150,000.00	0.15%	
	PROVIDENT CREDIT UNION	5	$801,000.00	0.8%	
	PURDUE FEDERAL CU	1	$164,000.00	0.16%	
	RABOBANK, N.A.	2	$320,000.00	0.32%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$335,750.00	0.34%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$313,600.00	0.31%	

	RENASANT BANK	2	$320,000.00	0.32%	
	RESIDENTIAL FINANCE CORPORATION	1	$155,000.00	0.15%	
	RESIDENTIAL HOME FUNDING CORP.	1	$164,600.00	0.16%	
	RIVER VALLEY CREDIT UNION	1	$160,000.00	0.16%	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$160,000.00	0.16%	
	RIVERSIDE COMMUNITY BANK	1	$152,000.00	0.15%	
	ROCKFORD COMMUNITY FCU	1	$160,000.00	0.16%	
	ROGUE FEDERAL CREDIT UNION	1	$154,960.00	0.15%	
	ROUNDPOINT MORTGAGE COMPANY	15	$2,440,300.00	2.44%	
	ROYAL CREDIT UNION	2	$315,700.00	0.32%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,618.00	0.17%	
	SANDIA AREA FEDERAL CREDIT UNION	1	$171,234.59	0.17%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$642,400.00	0.64%	
	SEASONS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$2,616,659.64	2.62%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,188.40	0.17%	
	SIU CREDIT UNION	1	$159,750.00	0.16%	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$173,000.00	0.17%	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$168,000.00	0.17%	
	SOVEREIGN BANK, N.A.	26	$4,282,887.86	4.28%	
	SPACE COAST CREDIT UNION	1	$171,732.52	0.17%	
	SPIRE FEDERAL CREDIT UNION	1	$154,000.00	0.15%	
	ST. PAUL FEDERAL CREDIT UNION	1	$170,729.18	0.17%	
	ST.MARY'S BANK	1	$165,700.00	0.17%	
	STANDARD BANK & TRUST COMPANY	1	$155,000.00	0.15%	
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.15%	
	STANDARD MORTGAGE CORP	1	$160,000.00	0.16%	
	STATE BANK OF SOUTHERN UTAH	1	$168,750.00	0.17%	
	STEARNS LENDING INC.	24	$3,905,525.29	3.9%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,250.00	0.16%	
	STOCK YARDS BANK & TRUST COMPANY	2	$325,040.00	0.32%	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$160,000.00	0.16%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$165,000.00	0.16%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$159,000.00	0.16%	
	SUMMIT CREDIT UNION	2	$314,220.00	0.31%	
	SWBC MORTGAGE CORPORATION	3	$498,300.00	0.5%	
	T. J. FINANCIAL, INC.	3	$468,000.00	0.47%	
	TALMER BANK AND TRUST	1	$161,500.00	0.16%	
	TEMPE SCHOOLS CREDIT UNION	1	$149,358.74	0.15%	
	TENNESEE TRUST MORTGAGE	1	$153,000.00	0.15%	

	THE ADIRONDACK TRUST COMPANY	1	$150,100.00	0.15%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$473,000.00	0.47%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.17%	
	THE FIRST NATIONAL BANK IN AMBOY	1	$163,000.00	0.16%	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$155,000.00	0.15%	
	THE GUERNSEY BANK	1	$160,000.00	0.16%	
	THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.15%	
	THE LENDING COMPANY, INC	1	$169,500.00	0.17%	
	THE MORTGAGE CENTER	1	$170,000.00	0.17%	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,000.00	0.17%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$329,000.00	0.33%	
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.15%	
	THUNDER BAY AREA CU	1	$150,000.00	0.15%	
	TOWER FEDERAL CREDIT UNION	1	$157,000.00	0.16%	
	TOWN AND COUNTRY BANK	1	$154,362.00	0.15%	
	TRUSTAR FEDERAL CREDIT UNION	1	$169,484.01	0.17%	
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	$149,325.82	0.15%	
	TWIN LAKES COMMUNITY BANK	1	$150,000.00	0.15%	
	UNION SAVINGS BANK	23	$3,631,415.82	3.63%	
	UNITED FEDERAL CREDIT UNION	1	$170,422.28	0.17%	
	UNITED WHOLESALE MORTGAGE	4	$651,300.00	0.65%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$160,000.00	0.16%	
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,200.00	0.17%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$322,000.00	0.32%	
	UNIVEST BANK AND TRUST CO	2	$328,100.00	0.33%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	
	VALLEY NATIONAL BANK	2	$300,000.00	0.3%	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,650.00	0.48%	
	VILLAGE MORTGAGE	1	$172,000.00	0.17%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	0.16%	
	WALDO STATE BANK	1	$159,500.00	0.16%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,600.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	2	$317,200.00	0.32%	
	WESTBURY BANK	1	$153,000.00	0.15%	
	WESTCONSIN CREDIT UNION	1	$155,500.00	0.16%	
	WESTSTAR MORTGAGE, INC.	2	$343,600.00	0.34%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$171,200.00	0.17%	
	WISCONSIN BANK AND TRUST	2	$313,000.00	0.31%	
	WOOD & HUSTON BANK	1	$150,400.00	0.15%	

		WRIGHT-PATT CREDIT UNION, INC.	2	$322,413.00	0.32%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$156,800.00	0.33%	
Total			**623**	**$100,032,713.37**	**100%**	
31417GGC4		4TRUST MORTGAGE, INC.	1	$152,000.00	0.15%	
		ACADEMY MORTGAGE CORPORATION	13	$2,115,099.46	2.07%	
		ACHIEVA CREDIT UNION	1	$161,000.00	0.16%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.15%	
		ALLIANCE BANK	1	$153,600.00	0.15%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$172,392.09	0.17%	
		ALLIED MORTGAGE GROUP	4	$658,200.00	0.64%	
		ALTRA FEDERAL CREDIT UNION	2	$321,800.00	0.31%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$172,000.00	0.17%	
		AMERICAN BANK OF TEXAS	2	$299,779.02	0.29%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,100.00	0.15%	
		AMERICAN HEARTLAND BANK AND TRUST	1	$171,000.00	0.17%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$328,500.00	0.32%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$629,300.00	0.61%	
		AMERIFIRST FINANCIAL CORPORATION	4	$642,080.00	0.63%	
		ANCHORBANK, FSB	1	$154,400.00	0.15%	
		ARIZONA BANK AND TRUST	1	$168,000.00	0.16%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$491,055.00	0.48%	
		ARKANSAS FEDERAL CREDIT UNION	1	$170,942.15	0.17%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$174,000.00	0.17%	
		AURORA FINANCIAL GROUP, INC.	1	$152,000.00	0.15%	
		BANCORPSOUTH BANK	3	$502,600.00	0.49%	
		BANK OF HAWAII	1	$174,000.00	0.17%	
		BANKERS' BANK	1	$160,000.00	0.16%	
		BAXTER CREDIT UNION	2	$336,500.00	0.33%	
		BELL STATE BANK & TRUST	3	$485,900.00	0.47%	
		BELLCO CREDIT UNION	3	$485,600.00	0.47%	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	
		BOEING EMPLOYEES' CREDIT UNION	7	$1,081,601.28	1.06%	
		BONDUEL STATE BANK	1	$173,850.00	0.17%	
		BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.15%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$632,600.00	0.62%	
		BROKER SOLUTIONS, INC	1	$157,500.00	0.15%	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$167,325.00	0.16%	
		CARROLLTON BANK	1	$158,800.00	0.16%	
		CASHCALL, INC.	12	$1,879,500.00	1.84%	
		CASTLE & COOKE MORTGAGE, LLC	6	$1,001,290.07	0.98%	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,600.00	0.16%	

	CENTRAL BANK-SIOUX CITY	1	$153,500.00	0.15%	
	CENTURY LENDING COMPANY	1	$168,300.00	0.16%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$156,000.00	0.15%	
	CITIZENS & NORTHERN BANK	2	$332,000.00	0.32%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,613,544.04	1.58%	
	CLINTON SAVINGS BANK	1	$160,000.00	0.16%	
	CLOVERBELT CREDIT UNION	1	$157,317.00	0.15%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,764,700.00	1.72%	
	COBALT MORTGAGE, INC	1	$168,000.00	0.16%	
	COBALT MORTGAGE, INC.	5	$805,303.00	0.79%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$504,795.32	0.49%	
	COLUMBIA CREDIT UNION	3	$489,650.00	0.48%	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$153,750.00	0.15%	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$165,000.00	0.16%	
	CORNERSTONE MORTGAGE, INC.	1	$164,799.00	0.16%	
	COVANTAGE CREDIT UNION	1	$150,400.00	0.15%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$150,320.00	0.15%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.15%	
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$158,400.00	0.15%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,500.00	0.16%	
	CU MORTGAGE DIRECT, LLC	1	$163,400.00	0.16%	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.15%	
	DESCO FEDERAL CREDIT UNION	1	$154,850.00	0.15%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$313,000.00	0.31%	
	DHA FINANCIAL INC.	1	$173,600.00	0.17%	
	DHCU COMMUNITY CREDIT UNION	1	$157,600.00	0.15%	
	DHI MORTGAGE COMPANY LTD	1	$152,890.00	0.15%	
	DHI MORTGAGE COMPANY, LTD.	1	$158,980.00	0.16%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.16%	
	DUPAGE CREDIT UNION	1	$174,325.00	0.17%	
	ELEVATIONS CREDIT UNION	4	$655,500.00	0.64%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$166,000.00	0.16%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	$159,300.00	0.16%	
	ENVOY MORTGAGE, LTD.	3	$477,500.00	0.47%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$326,750.00	0.32%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$151,110.00	0.15%	
		2	$319,805.00	0.31%	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,750.00	0.15%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,600.00	0.17%	
	EVOLVE BANK & TRUST	2	$323,625.00	0.32%	
	EXCEL MORTGAGE SERVICING, INC	1	$171,500.00	0.17%	
	EXCEL MORTGAGE SERVICING, INC.	9	$1,467,997.00	1.43%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$490,450.00	0.48%	
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$155,600.00	0.15%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,058.00	0.16%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,000.00	0.16%	
	FBC MORTGAGE, LLC	4	$650,650.00	0.64%	
	FIDELITY BANK	2	$342,404.00	0.33%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$334,832.63	0.33%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$174,536.72	0.17%	
	FIREFIGHTERS CREDIT UNION	2	$320,350.00	0.31%	
	FIRST BANK FINANCIAL CENTRE	1	$170,700.00	0.17%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$150,000.00	0.15%	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$819,250.00	0.8%	
	FIRST CHOICE LOAN SERVICES, INC.	5	$838,777.72	0.82%	
	FIRST COMMUNITY BANK	1	$161,277.50	0.16%	
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.15%	
	FIRST COMMUNITY MORTGAGE, INC.	4	$652,966.00	0.64%	
	FIRST FEDERAL BANK	2	$324,953.00	0.32%	
	FIRST FEDERAL BANK, FSB	2	$333,700.00	0.33%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.16%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$320,500.00	0.31%	
	FIRST INTERSTATE BANK	4	$614,855.00	0.6%	
	FIRST MIDWEST BANK	1	$159,500.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$168,500.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$158,403.00	0.15%	
	FIRST MORTGAGE COMPANY, LLC	2	$326,870.00	0.32%	
	FIRST MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	
	FIRST MORTGAGE COMPANY, LLC	2	$319,033.00	0.31%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$326,139.00	0.32%	
	FIRST NIAGARA BANK, N.A.	2	$317,779.02	0.31%	
	FIRST STATE BANK AND TRUST COMPANY	1	$173,000.00	0.17%	
	FIRST STATE BANK BURNET	1	$152,000.00	0.15%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	

	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	$151,176.96	0.15%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,736.00	0.16%	
	FIRSTMERIT BANK, N.A.	1	$154,850.00	0.15%	
	FIRSTRUST BANK	1	$174,400.00	0.17%	
	FLORIDA PARISHES BANK	1	$160,100.00	0.16%	
	FOUNTAIN CITY FUNDING, INC.	1	$157,250.00	0.15%	
	FREMONT BANK	12	$1,984,090.00	1.94%	
	FULTON BANK, N.A.	3	$481,150.00	0.47%	
	GEO CORP INC	1	$167,600.00	0.16%	
	GEO CORP, INC.	1	$160,150.00	0.16%	
	GESA CREDIT UNION	1	$163,000.00	0.16%	
	GILPIN FINANCIAL SERVICES, INC.	1	$164,000.00	0.16%	
	GMFS LLC	7	$1,110,827.00	1.08%	
	GRAND BANK NA	4	$654,970.00	0.64%	
	GREAT WESTERN BANK	4	$654,700.00	0.64%	
	GREATER NEVADA MORTGAGE SERVICES	2	$334,000.00	0.33%	
	GREENLIGHT FINANCIAL SERVICES	7	$1,136,600.00	1.11%	
	GREENWAY MORTGAGE FUNDING CORP	1	$150,000.00	0.15%	
	GTE FEDERAL CREDIT UNION	1	$173,800.00	0.17%	
	GUARANTY TRUST COMPANY	2	$322,000.00	0.31%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$171,000.00	0.17%	
	GUILD MORTGAGE COMPANY	8	$1,308,255.00	1.28%	
	HARBOR NATIONAL BANK	1	$150,000.00	0.15%	
	HEARTLAND BANK	2	$314,250.00	0.31%	
	HEARTLAND CREDIT UNION	1	$173,600.00	0.17%	
	HEARTLAND HOME MORTGAGE LLC	1	$153,000.00	0.15%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$162,960.00	0.16%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,750.00	0.16%	
	HILLTOP NATIONAL BANK	1	$155,200.00	0.15%	
	HOME BANK	2	$327,000.00	0.32%	
	HOME STATE BANK NA	1	$172,000.00	0.17%	
	HOME STATE BANK, N.A.	1	$172,500.00	0.17%	
	HORIZON BANK N A	1	$159,040.00	0.16%	
	HORIZON BANK, N.A.	1	$152,000.00	0.15%	
	HUTCHINSON CREDIT UNION	1	$157,467.68	0.15%	
	IAB FINANCIAL BANK	1	$150,000.00	0.15%	
	IBERIABANK MORTGAGE COMPANY	1	$154,850.00	0.15%	
	IDAHO CENTRAL CREDIT UNION	2	$332,000.00	0.32%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,000.00	0.16%	
	IMORTGAGE.COM, INC.	12	$1,936,146.00	1.89%	
	INDEPENDENT BANK	1	$158,500.00	0.15%	
	INFINITY HOME MORTGAGE COMPANY, INC	1	$164,000.00	0.16%	
	JUSTICE FCU	1	$153,368.65	0.15%	

	KELLOGG COMPANY FEDERAL CREDIT UNION	1	$153,500.00	0.15%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,250.00	0.16%	
	LAKE MICHIGAN CREDIT UNION	1	$166,500.00	0.16%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$639,000.00	0.62%	
	LEADERONE FINANCIAL CORPORAITON	1	$170,500.00	0.17%	
	LEADERONE FINANCIAL CORPORATION	6	$998,668.00	0.98%	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,000.00	0.17%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,000.00	0.17%	
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.16%	
	M/I FINANCIAL CORP.	1	$170,850.00	0.17%	
	MACHIAS SAVINGS BANK	1	$154,000.00	0.15%	
	MACKINAC SAVINGS BANK, FSB	1	$152,000.00	0.15%	
	MAGNA BANK	1	$162,600.00	0.16%	
	MARINE BANK	1	$161,699.71	0.16%	
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	
	MEGASTAR FINANCIAL CORP	1	$169,600.00	0.17%	
	MEGASTAR FINANCIAL CORP.	1	$157,700.00	0.15%	
	MEMBER HOME LOAN, LLC	1	$159,500.00	0.16%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,900.00	0.16%	
	MICHIGAN MUTUAL INC.	1	$169,458.00	0.17%	
	MICHIGAN MUTUAL, INC.	1	$165,000.00	0.16%	
	MIDFLORIDA CREDIT UNION	2	$329,000.00	0.32%	
	MIDLAND STATES BANK	2	$323,550.00	0.32%	
	MIDSOUTH BANK	1	$171,277.86	0.17%	
	MIDWESTONE BANK	1	$160,000.00	0.16%	
	MINNCO CREDIT UNION	1	$160,000.00	0.16%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$469,812.74	0.46%	
	MISSOURI CREDIT UNION	1	$163,800.00	0.16%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.16%	
	MOUNTAIN AMERICA CREDIT UNION	1	$166,700.00	0.16%	
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.17%	
	NATIONS DIRECT MORTGAGE LLC	1	$170,000.00	0.17%	
	NATIONWIDE BANK	1	$172,000.00	0.17%	
	NCB, FSB	2	$326,360.00	0.32%	
	NETWORK FUNDING, L.P.	2	$332,000.00	0.32%	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$160,917.00	0.16%	
	NEW MEXICO BANK AND TRUST	1	$171,750.00	0.17%	
	NODAWAY VALLEY BANK	1	$169,000.00	0.17%	
	NORTHWESTERN MORTGAGE CO.	1	$161,500.00	0.16%	
	NORTHWOODS STATE BANK	1	$153,500.00	0.15%	
	NUMERICA CREDIT UNION	2	$329,520.00	0.32%	
	NUVISION FCU	1	$151,000.00	0.15%	
	O A MORTGAGE SERVICES	1	$155,000.00	0.15%	
	OLD SECOND NATIONAL BANK	1	$170,848.00	0.17%	

	ON Q FINANCIAL, INC.	2	$318,321.00	0.31%	
	ONE WASHINGTON FINANCIAL	1	$166,500.00	0.16%	
	OPES ADVISORS, INC.	1	$163,400.00	0.16%	
	ORRSTOWN BANK	2	$329,100.00	0.32%	
	PACIFIC MERCANTILE BANK	1	$168,000.00	0.16%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,600.00	0.15%	
	PACIFIC UNINO FINANCIAL, LLC	1	$156,923.57	0.15%	
	PACIFIC UNION FINANCIAL	1	$171,000.00	0.17%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$318,600.00	0.31%	
	PARKSIDE LENDING, LLC	6	$1,009,500.00	0.99%	
	PATELCO CREDIT UNION	1	$160,441.32	0.16%	
	PEOPLES BANK, A WA CORPORATION	2	$309,100.00	0.3%	
	PEOPLES NEIGHBORHOOD BANK	1	$160,000.00	0.16%	
	PEOPLES STATE BANK OF BLOOMER	1	$160,000.00	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,122,075.00	1.1%	
	PINNACLE MORTGAGE GROUP, INC.	1	$156,750.00	0.15%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$344,000.00	0.34%	
	PIONEER BANK	1	$167,048.00	0.16%	
	PIONEER CREDIT UNION	1	$170,800.00	0.17%	
	PLAINS COMMERCE BANK	1	$161,000.00	0.16%	
	PLAZA HOME MORTGAGE, INC.	2	$340,000.00	0.33%	
	PLAZA HOME MORTGAGE,INC.	2	$326,125.00	0.32%	
	PLAZA HOME ORTGAGE,INC.	1	$170,000.00	0.17%	
	PMAC LENDING SERVICES, INC.	1	$153,300.00	0.15%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	
	PRAIRIE STATE BANK & TRUST	2	$311,399.86	0.3%	
	PREMIERBANK	1	$151,000.00	0.15%	
	PUBLIC SERVICE CREDIT UNION	1	$168,000.00	0.16%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$155,000.00	0.15%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.16%	
	RANLIFE, INC.	1	$162,000.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$152,800.00	0.15%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$478,600.00	0.47%	
	REDWOOD CAPITAL BANK	1	$156,000.00	0.15%	
	RENASANT BANK	1	$171,920.00	0.17%	
	RESIDENTIAL FINANCE CORPORATION	1	$169,000.00	0.17%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	
	RIVER VALLEY BANK	1	$172,000.00	0.17%	

	RIVERSIDE COMMUNITY BANK	1	$155,250.00	0.15%	
	ROCKY MOUNTAIN BANK	2	$311,300.00	0.3%	
	ROCKY MOUNTAIN CREDIT UNION	2	$329,850.00	0.32%	
	ROGUE FEDERAL CREDIT UNION	2	$304,050.00	0.3%	
	ROUNDPOINT MORTGAGE COMPANY	6	$945,484.11	0.92%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$151,799.84	0.15%	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,178.43	0.15%	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$169,000.00	0.17%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,300.00	0.29%	
	SEAMEN'S BANK	1	$170,000.00	0.17%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,500.00	0.16%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,875.00	0.17%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$330,005.00	0.32%	
	SHEA MORTGAGE INC.	1	$167,000.00	0.16%	
	SHELL FEDERAL CREDIT UNION	1	$169,650.00	0.17%	
	SHORE MORTGAGE	3	$477,200.00	0.47%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$2,101,524.08	2.05%	
	SIKORSKY FINANCIAL CREDIT UNION	1	$164,000.00	0.16%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$150,886.00	0.15%	
	SOLARITY CREDIT UNION	1	$168,206.00	0.16%	
	SOMERSET TRUST COMPANY	1	$174,422.00	0.17%	
	SOUND COMMUNITY BANK	2	$328,800.00	0.32%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$158,800.00	0.16%	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$481,800.00	0.47%	
	SOVEREIGN BANK, N.A.	1	$172,939.13	0.17%	
	ST. CLOUD FEDERAL CREDIT UNION	1	$171,216.73	0.17%	
	ST. PAUL FEDERAL CREDIT UNION	1	$166,250.00	0.16%	
	STANDARD MORTGAGE CORP	1	$151,400.00	0.15%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,448.00	0.17%	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.16%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$166,250.00	0.16%	
	STEARNS LENDING INC.	19	$3,075,100.00	3%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,640,082.60	1.6%	
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.17%	
	STOCKMAN BANK OF MONTANA	1	$172,500.00	0.17%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$157,287.85	0.15%	
	SUMMIT FUNDING, INC.	2	$324,500.00	0.32%	

		SUPERIOR MORTGAGE SERVICES, LLC	1	$150,100.00	0.15%	
		SWBC MORTGAGE CORPORATION	5	$832,300.00	0.81%	
		TALMER BANK AND TRUST	2	$322,000.00	0.31%	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,600.00	0.17%	
		THE BANK OF FAYETTE COUNTY	1	$159,764.29	0.16%	
		THE COLUMBIA BANK	1	$150,000.00	0.15%	
		THE FIRST NATIONAL BANK	1	$159,000.00	0.16%	
		THE FIRST NATIONAL BANK OF OTTAWA	1	$167,200.00	0.16%	
		THE MORTGAGE HOUSE, INC.	1	$165,000.00	0.16%	
		THE MORTGAGE SOURCE, INC.	1	$157,625.00	0.15%	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,705.00	0.15%	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$320,613.00	0.31%	
		THE PARK BANK	1	$169,015.00	0.17%	
		TOTALBANK	1	$170,000.00	0.17%	
		TRAVERSE CITY STATE BANK	3	$485,200.00	0.47%	
		TRUMARK FINANCIAL CREDIT UNION	1	$165,700.00	0.16%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$660,451.88	0.65%	
		UNITED WHOLESALE MORTGAGE	19	$3,119,400.00	3.05%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$327,500.00	0.32%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,050.00	0.16%	
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	
		UNIWYO FCU	1	$157,672.49	0.15%	
		VALLEY NATIONAL BANK	1	$150,000.00	0.15%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$997,550.00	0.97%	
		VECTRA BANK COLORADO, NA	1	$153,397.73	0.15%	
		VILLAGE MORTGAGE	1	$167,000.00	0.16%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,500.00	0.32%	
		WASHINGTON COUNTY BANK	1	$150,000.00	0.15%	
		WATERSTONE MORTGAGE CORPORATION	1	$153,900.00	0.15%	
		WESTSTAR MORTGAGE INC	1	$151,920.00	0.15%	
		WESTSTAR MORTGAGE, INC.	2	$323,500.00	0.32%	
		WHOLESALE CAPITAL CORPORATION	1	$164,273.36	0.16%	
		WISCONSIN BANK AND TRUST	2	$324,900.00	0.32%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$311,150.00	0.3%	
		WR STARKEY MORTGAGE, LLP.	2	$332,157.61	0.32%	
		YOLO FEDERAL CREDIT UNION	1	$162,000.00	0.16%	
		Unavailable	2	$311,750.00	0.15%	
Total			**632**	**$102,385,361.50**	**100%**	

31417GGD2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$326,200.00	0.43%	
		1ST MARINER BANK	1	$229,985.00	0.3%	
		360 MORTGAGE GROUP, LLC	15	$4,117,081.00	5.44%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$401,822.44	0.53%	
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,535,530.00	3.35%	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$200,973.89	0.27%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.19%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$691,900.00	0.91%	
		AMERICASH	1	$262,000.00	0.35%	
		AMERISAVE MORTGAGE CORPORATION	1	$141,882.97	0.19%	
		ARIZONA CENTRAL CREDIT UNION	1	$112,500.00	0.15%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,000.00	0.16%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.2%	
		BANCORPSOUTH BANK	1	$84,850.00	0.11%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$216,491.41	0.29%	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,713.83	0.25%	
		BERKSHIRE BANK	1	$156,768.71	0.21%	
		BOEING EMPLOYEES' CREDIT UNION	3	$840,478.33	1.11%	
		BROADVIEW MORTGAGE CORPORATION	1	$261,000.00	0.34%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$3,508,314.31	4.63%	
		BROKER SOLUTIONS, INC.	2	$573,000.00	0.76%	
		C.U. MORTGAGE SERVICES, INC.	5	$826,450.00	1.09%	
		CASHCALL, INC.	3	$983,489.95	1.3%	
		CASTLE & COOKE MORTGAGE, LLC	4	$718,200.00	0.95%	
		CENTRAL MINNESOTA CREDIT UNION	1	$107,000.00	0.14%	
		CENTURY LENDING COMPANY	4	$827,831.03	1.09%	
		CITIMORTGAGE	3	$766,900.00	1.01%	
		CMG MORTGAGE, INC DBA CMG FINANCIAL	1	$358,000.00	0.47%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,871,550.00	2.47%	
		CO-OP SERVICES CREDIT UNION	3	$358,574.95	0.47%	
		COBALT MORTGAGE, INC.	3	$610,156.34	0.81%	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$242,462.29	0.32%	
		COLUMBIA CREDIT UNION	1	$157,750.00	0.21%	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,556,554.00	3.38%	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$122,619.09	0.16%	
		DAS AQUISITION COMPANY, LLC	1	$165,172.08	0.22%	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$579,789.51	0.77%	
		DIRECTORS MORTGAGE INC.	1	$238,500.00	0.31%	
		EXCEL MORTGAGE SERVICING INC	1	$217,850.00	0.29%	
		EXCEL MORTGAGE SERVICING, INC	1	$343,000.00	0.45%	
		EXCEL MORTGAGE SERVICING, INC.	3	$600,314.00	0.79%	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$714,350.00	0.94%	
	FEDCHOICE FEDERAL CREDIT UNION	1	$217,131.79	0.29%	
	FIDELITY BANK	1	$137,500.00	0.18%	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,249,700.00	1.65%	
	FIRST CHOICE BANK	1	$323,825.00	0.43%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$732,900.00	0.97%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$142,400.00	0.19%	
	FIRST HAWAIIAN BANK	1	$292,000.00	0.39%	
	FIRST INTERSTATE BANK	1	$186,600.00	0.25%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$259,300.00	0.34%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,875.00	0.25%	
	GRAND BANK NA	2	$494,900.00	0.65%	
	GREEN TREE SERVICING LLC	9	$1,978,696.00	2.61%	
	GREENLIGHT FINANCIAL SERVICES	6	$1,358,500.00	1.79%	
	GREENWOOD CREDIT UNION	1	$219,000.00	0.29%	
	GTE FEDERAL CREDIT UNION	3	$518,300.00	0.68%	
	GUILD MORTGAGE COMPANY	4	$815,147.00	1.08%	
	HOME STATE BANK NA	2	$331,900.00	0.44%	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$605,260.00	0.8%	
	HONOR CREDIT UNION	1	$103,500.00	0.14%	
	HSBC BANK USA, N.A.	1	$309,163.32	0.41%	
	ICON CREDIT UNION	1	$163,900.00	0.22%	
	IDAHO CENTRAL CREDIT UNION	2	$303,500.00	0.4%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,100.00	0.13%	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$167,000.00	0.22%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,500.00	0.44%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$152,570.00	0.2%	
	LIBERTY SAVINGS BANK, FSB	1	$220,418.00	0.29%	
	M&T BANK	1	$216,373.64	0.29%	
	MAGNA BANK	1	$221,594.26	0.29%	
	MARQUETTE BANK	1	$390,200.00	0.52%	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,500.00	0.26%	
	MAVERICK FUNDING CORP.	3	$657,700.00	0.87%	
	MEMBERS FIRST CREDIT UNION	1	$81,200.00	0.11%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$263,100.00	0.35%	
	MERRIMACK COUNTY SAVINGS BANK	1	$318,800.00	0.42%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,000.00	0.34%	
	MORTGAGE CENTER, LLC	1	$91,500.00	0.12%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$366,800.00	0.48%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,900.00	0.75%	
	MOUNTAIN AMERICA CREDIT UNION	2	$410,400.00	0.54%	
	MOVEMENT MORTGAGE	1	$210,730.00	0.28%	
	MVB BANK, INC.	1	$274,182.00	0.36%	
	NATIONS DIRECT MORTGAGE LLC	1	$310,000.00	0.41%	

	NETWORK FUNDING, L.P.	2	$359,800.00	0.48%	
	NORTH VALLEY BANK	1	$211,588.00	0.28%	
	O A MORTGAGE SERVICES	1	$398,900.00	0.53%	
	ONE NEVADA CREDIT UNION	1	$132,250.00	0.17%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$340,671.27	0.45%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,600.00	0.14%	
	PARAMOUNT EQUITY MORTAGE, LLC	1	$177,700.00	0.23%	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$789,300.00	1.04%	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$718,450.00	0.95%	
	PATELCO CREDIT UNION	1	$233,928.78	0.31%	
	PEOPLES BANK	1	$217,314.00	0.29%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,195.54	0.2%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,306.28	0.17%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,360,629.00	4.44%	
	PLAZA HOME MORTGAGE, INC.	1	$275,339.08	0.36%	
	PMAC LENDING SERVICES, INC.	3	$487,250.00	0.64%	
	POSTAL CREDIT UNION	1	$255,000.00	0.34%	
	PROFICIO MORTGAGE VENTURES LLC	18	$3,714,334.87	4.9%	
	PROFICIO MORTGAGE VENTURES, LLC	2	$262,680.65	0.35%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$489,000.00	0.65%	
	RED CANOE CREDIT UNION	1	$274,000.00	0.36%	
	RELIANCE FIRST CAPITAL, LLC	2	$396,750.00	0.52%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,500.00	0.16%	
	ROUNDBANK	1	$155,500.00	0.21%	
	ROYAL CREDIT UNION	1	$75,000.00	0.1%	
	RPM MORTGAGE, INC.	1	$339,250.00	0.45%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$196,200.00	0.26%	
	SAHARA MORTGAGE	1	$161,300.00	0.21%	
	SALAL CREDIT UNION	1	$174,500.00	0.23%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,050.00	0.39%	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$358,000.00	0.47%	
	SHORE MORTGAGE	9	$1,831,513.56	2.42%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$166,000.00	0.22%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$352,000.00	0.46%	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$173,000.00	0.23%	
	SOVEREIGN BANK, N.A.	3	$370,500.00	0.49%	

		STANDARD BANK AND TRUST COMPANY	1	$270,750.00	0.36%	
		STOCKMAN BANK OF MONTANA	1	$219,900.00	0.29%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$95,100.00	0.13%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$174,900.00	0.23%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$141,900.00	0.19%	
		SUMMIT FUNDING, INC.	2	$301,000.00	0.4%	
		SUNWEST MORTGAGE COMPANY, INC.	1	$251,000.00	0.33%	
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$194,100.00	0.26%	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$613,000.00	0.81%	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$191,400.00	0.25%	
		UMC MORTGAGE COMPANY	2	$374,994.36	0.5%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,231,919.00	1.63%	
		UNITED BANK &TRUST	1	$43,700.00	0.06%	
		UNITED MORTGAGE CORP	3	$913,920.00	1.21%	
		UNITED WHOLESALE MORTGAGE	10	$2,280,883.26	3.01%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,000.00	0.3%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$405,000.00	0.53%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,800.00	0.23%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,469,288.00	1.94%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.3%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,150.00	0.55%	
		WATERSTONE MORTGAGE CORPORATION	5	$1,094,600.00	1.45%	
		WEICHERT FINANCIAL SERVICES	1	$276,327.92	0.36%	
		WESTCONSIN CREDIT UNION	1	$194,000.00	0.26%	
		WESTSTAR MORTGAGE, INC	1	$339,050.00	0.39%	
Total			**351**	**$75,743,054.71**	**100%**	
31417GGE0		360 MORTGAGE GROUP, LLC	7	$1,582,400.00	3.13%	
		ALIVE CREDIT UNION	1	$257,857.41	0.51%	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$276,350.00	0.55%	
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,923,094.00	5.79%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,002,600.00	1.99%	
		AMERICASH	1	$230,100.00	0.46%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$279,500.00	0.55%	

	BANK OF ENGLAND	2	$595,250.00	1.18%	
	BANK OF ENGLAND, A CORPORATION	1	$311,070.84	0.62%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$500,697.04	0.99%	
	BOEING EMPLOYEES' CREDIT UNION	1	$174,448.29	0.35%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,459,850.00	2.89%	
	BROKER SOLUTIONS, INC.	2	$649,000.00	1.29%	
	CASHCALL, INC.	1	$147,700.00	0.29%	
	CASTLE & COOKE MORTGAGE, LLC	4	$828,257.49	1.64%	
	CENTURY LENDING COMPANY	2	$363,736.53	0.72%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$7,019,196.00	13.9%	
	COMMERCE MORTGAGE	1	$136,321.00	0.27%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$289,700.00	0.57%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$144,400.00	0.29%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,300.00	0.46%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$253,000.00	0.5%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,800.00	0.26%	
	ENVOY MORTGAGE, LTD.	1	$128,600.00	0.25%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,800.00	0.41%	
	EVOLVE BANK & TRUST	1	$257,900.00	0.51%	
	FAIRWINDS CREDIT UNION	1	$133,408.00	0.26%	
	FBC MORTGAGE, LLC	1	$82,300.00	0.16%	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,817.00	1.27%	
	FIRST CHOICE BANK	1	$303,000.00	0.6%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$218,100.00	0.43%	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$179,052.97	0.35%	
	FIRST OPTION MORTGAGE LLC	2	$442,154.24	0.88%	
	GRAND BANK	1	$175,500.00	0.35%	
	GRAND BANK NA	2	$418,250.00	0.83%	
	GREEN TREE SERVICING LLC	12	$2,813,050.00	5.57%	
	GREENLIGHT FINANCIAL SERVICES	3	$624,400.00	1.24%	
	GTE FEDERAL CREDIT UNION	11	$2,215,459.52	4.39%	
	GUILD MORTGAGE COMPANY	3	$979,228.00	1.94%	
	HOME STATE BANK NA	2	$339,400.00	0.67%	
	HOMEOWNERS MORTGAGE	1	$412,000.00	0.82%	
	ICON CREDIT UNION	1	$160,500.00	0.32%	
	INDEPENDENT BANK	1	$147,000.00	0.29%	
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$135,517.15	0.27%	
	LAKE MORTGAGE COMPANY, INC.	1	$157,500.00	0.31%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,000.00	0.64%	
		1	$133,750.00	0.26%	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.			
	MAVERICK FUNDING CORP.	8	$1,768,900.00	3.5%
	MLD MORTGAGE, INC.	1	$167,700.00	0.33%
	MORTGAGE CENTER, LLC	3	$343,285.00	0.68%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$1,855,290.00	3.67%
	MOUNTAIN AMERICA CREDIT UNION	1	$173,900.00	0.34%
	ONE NEVADA CREDIT UNION	3	$762,800.00	1.51%
	PARAMOUNT EQUITY MORTGAGE LLC	2	$585,300.00	1.16%
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,011,600.00	2%
	PATELCO CREDIT UNION	1	$181,850.00	0.36%
	PBC CREDIT UNION	1	$154,776.68	0.31%
	PEOPLES BANK	1	$180,750.00	0.36%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,035.06	0.38%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,100.00	0.68%
	PROFICIO MORTGAGE VENTURES LLC	1	$174,448.80	0.35%
	R P FUNDING, INC	1	$308,550.00	0.61%
	RESMAC, INC.	2	$515,000.00	1.02%
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,200.00	0.43%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,300.00	0.31%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$568,400.00	1.13%
	SEVERN SAVINGS BANK	1	$325,000.00	0.64%
	SHORE MORTGAGE	1	$194,637.00	0.39%
	SKYLINE FINANCIAL CORP	1	$358,000.00	0.71%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$379,900.00	0.75%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,155.87	0.21%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$881,850.00	1.75%
	THE GOLDEN 1 CREDIT UNION	1	$136,506.00	0.27%
	THE MORTGAGE HOUSE, INC.	1	$303,000.00	0.6%
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$167,300.00	0.33%
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$246,690.00	0.49%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$56,000.00	0.11%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$169,100.00	0.33%
	UMC MORTGAGE COMPANY	3	$845,734.92	1.67%
	UMC MORTGAGE COMPANY, A CORPORATION	2	$332,747.54	0.66%
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$870,750.00	1.72%
		1	$170,000.00	0.34%

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$507,336.00	1%	
		VENTA FINANCIAL GROUP, INC., A NEVA	1	$291,421.00	0.58%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$919,100.00	1.82%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$656,787.00	1.3%	
		WATERSTONE MORTGAGE CORPORATION	4	$890,510.40	1.76%	
		Unavailable	2	$612,550.00	1.22%	
Total			**228**	**$50,493,576.75**	**100%**	
31417GGF7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$263,000.00	0.52%	
		ABERDEEN PROVING GROUND FCU	1	$178,100.00	0.35%	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$474,000.00	0.94%	
		AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.45%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,000.00	0.35%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$265,000.00	0.52%	
		AMERISAVE MORTGAGE CORPORATION	4	$991,000.00	1.96%	
		ANCHORBANK, FSB	1	$205,000.00	0.41%	
		ARKANSAS FEDERAL CREDIT UNION	1	$213,000.00	0.42%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,433.69	0.64%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$210,500.00	0.42%	
		AURORA FINANCIAL GROUP, INC.	1	$213,877.00	0.42%	
		BANCORPSOUTH BANK	2	$403,000.00	0.8%	
		BANK MUTUAL	1	$186,000.00	0.37%	
		BANK OF HAWAII	1	$613,000.00	1.21%	
		BANK OF SPRINGFIELD	1	$156,845.00	0.31%	
		BANK OF STANLY	1	$152,250.00	0.3%	
		BANK OF THE CASCADES	1	$175,000.00	0.35%	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$224,000.00	0.44%	
		BAY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	
		BELL STATE BANK & TRUST	1	$196,000.00	0.39%	
		BELLCO CREDIT UNION	1	$160,000.00	0.32%	
		BETHPAGE FEDERAL CREDIT UNION	2	$781,000.00	1.55%	
		BLUE HILLS BANK	2	$478,430.25	0.95%	
		BOEING EMPLOYEES' CREDIT UNION	4	$955,835.76	1.89%	
		BROADVIEW MORTGAGE CORPORATION	1	$198,000.00	0.39%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	0.31%	
		C.U. MORTGAGE SERVICES, INC.	1	$170,000.00	0.34%	
		CASHCALL, INC.	1	$200,000.00	0.4%	
		CENTRUE BANK	1	$234,325.00	0.46%	

	CHERRY CREEK MORTGAGE CO., INC.	3	$833,700.00	1.65%	
	CITIMORTGAGE	1	$278,729.00	0.55%	
	CITIZENS STATE BANK OF LOYAL	1	$221,000.00	0.44%	
	CITIZENSFIRST CREDIT UNION	2	$434,200.00	0.86%	
	COLE TAYLOR BANK	1	$261,714.26	0.52%	
	COMMUNITY STATE BANK	1	$268,000.00	0.53%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,000.00	0.51%	
	DELMAR FINANCIAL COMPANY	1	$196,600.00	0.39%	
	DHA FINANCIAL INC.	1	$199,500.00	0.4%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	
	ENVOY MORTGAGE, LTD.	3	$732,000.00	1.45%	
	EXCEL MORTGAGE SERVICING, INC.	1	$160,000.00	0.32%	
	EXCHANGE STATE BANK	1	$180,000.00	0.36%	
	FARMINGTON BANK	1	$261,209.92	0.52%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,000.00	0.54%	
	FIRST CHOICE BANK	1	$199,500.00	0.4%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,800.00	0.3%	
	FIRST FEDERAL BANK, FSB	1	$208,400.00	0.41%	
	FIRST HOME MORTGAGE CORPORATION	1	$359,550.00	0.71%	
	FIRST INTERSTATE BANK	2	$414,000.00	0.82%	
	FIRST MIDWEST BANK	4	$733,384.04	1.45%	
	FIRST MORTGAGE COMPANY, LLC	1	$213,414.00	0.42%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,600.00	0.31%	
	FIRST NATIONAL BANK OF TRENTON	1	$200,250.00	0.4%	
	FIRST PLACE BANK	2	$452,000.00	0.9%	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$178,000.00	0.35%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$899,000.00	1.78%	
	FREMONT BANK	8	$2,038,115.00	4.04%	
	GEO CORP INC	1	$417,000.00	0.83%	
	GFI MORTGAGE BANKERS, INC	1	$315,000.00	0.62%	
	GMFS LLC	1	$223,500.00	0.44%	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,000.00	0.43%	
	GREENLIGHT FINANCIAL SERVICES	3	$804,500.00	1.59%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$154,100.00	0.31%	
	HERITAGE COMMUNITY BANK	1	$250,000.00	0.5%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,914.41	0.54%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,000.00	0.35%	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,000.00	0.42%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.33%	
	ISLAND FEDERAL CREDIT UNION	1	$236,000.00	0.47%	

	JEFFERSON BANK OF MISSOURI	1	$183,750.00	0.36%	
	JUSTICE FCU	1	$260,000.00	0.51%	
	LAFAYETTE AMBASSADOR BANK	1	$175,800.00	0.35%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$768,000.00	1.52%	
	LANDMARK CREDIT UNION	7	$1,443,982.24	2.86%	
	LEADER BANK, N.A.	1	$374,000.00	0.74%	
	LINCOLN SAVINGS BANK	1	$324,000.00	0.64%	
	MAINSTREET CREDIT UNION	1	$223,600.00	0.44%	
	MANSFIELD CO-OPERATIVE BANK	1	$307,800.00	0.61%	
	MAVERICK FUNDING CORP.	2	$439,200.00	0.87%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$288,000.00	0.57%	
	MERIDIAN BANK	2	$420,000.00	0.83%	
	MERIWEST MORTGAGE	1	$255,000.00	0.51%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,665.80	0.38%	
	METRO CREDIT UNION	1	$175,000.00	0.35%	
	METUCHEN SAVINGS BANK	1	$235,000.00	0.47%	
	MICHIGAN MUTUAL INC.	1	$215,250.00	0.43%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$166,000.00	0.33%	
	MORTGAGE NOW INC	1	$284,000.00	0.56%	
	MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	$224,000.00	0.44%	
	NATIONAL BANK OF KANSAS CITY	1	$376,750.00	0.75%	
	NORTHWESTERN MORTGAGE CO.	1	$150,000.00	0.3%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$293,250.00	0.58%	
	ORNL FEDERAL CREDIT UNION	2	$330,950.00	0.66%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$317,000.00	0.63%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,229.00	0.46%	
	PLAZA HOME MORTGAGE, INC.	1	$345,000.00	0.68%	
	POINT LOMA CREDIT UNION	1	$344,000.00	0.68%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.36%	
	PREMIER ATLANTA MORTGAGE COMPA	1	$180,000.00	0.36%	
	PSECU	1	$186,425.00	0.37%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$221,250.00	0.44%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$444,300.00	0.88%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$280,000.00	0.55%	
	REDSTONE FEDERAL CREDIT UNION	1	$226,000.00	0.45%	
	RIVER VALLEY BANK	1	$156,000.00	0.31%	
	ROCKY MOUNTAIN CREDIT UNION	1	$153,019.09	0.3%	
	ROYAL CREDIT UNION	2	$536,250.00	1.06%	
	SAN DIEGO COUNTY CREDIT UNION	1	$149,121.84	0.3%	

		SAVINGS BANK OF DANBURY	1	$160,000.00	0.32%	
		SHELL FEDERAL CREDIT UNION	2	$589,400.00	1.17%	
		SHORE MORTGAGE	1	$301,500.00	0.6%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$636,300.00	1.26%	
		SOMERSET TRUST COMPANY	1	$164,000.00	0.32%	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,000.00	0.5%	
		STANDARD BANK AND TRUST COMPANY	1	$229,600.00	0.45%	
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$253,000.00	0.5%	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$275,000.00	0.54%	
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$153,200.00	0.3%	
		STEARNS LENDING INC.	18	$4,800,150.00	9.51%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,705.00	0.33%	
		STOCK YARDS BANK & TRUST COMPANY	2	$367,000.00	0.73%	
		SUGAR RIVER BANK	1	$194,750.00	0.39%	
		SUNWEST MORTGAGE COMPANY.INC	1	$260,000.00	0.51%	
		SWBC MORTGAGE CORPORATION	1	$216,300.00	0.43%	
		T. J. FINANCIAL, INC.	1	$311,250.00	0.62%	
		TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.51%	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.4%	
		THE FIRST NATIONAL BANK OF CARMI	1	$300,000.00	0.59%	
		TOWER FEDERAL CREDIT UNION	2	$463,500.00	0.92%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$408,405.00	0.81%	
		UNION SAVINGS BANK	2	$385,370.23	0.76%	
		UNITED BANK &TRUST	1	$224,000.00	0.44%	
		UNITED BANK OF UNION	1	$160,000.00	0.32%	
		UNITED WHOLESALE MORTGAGE	3	$703,045.16	1.39%	
		UNIVEST BANK AND TRUST CO	1	$154,600.00	0.31%	
		USE CREDIT UNION	1	$350,000.00	0.69%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$540,800.00	1.07%	
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$395,000.00	0.78%	
		WICHITA FEDERAL CREDIT UNION	1	$250,500.00	0.5%	
		WISCONSIN BANK AND TRUST	1	$163,500.00	0.3%	
Total			**213**	**$50,488,245.69**	**100%**	
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$199,100.00	0.2%	
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$103,500.00	0.1%	
		1ST MIDAMERICA CREDIT UNION	1	$86,900.00	0.09%	
		3RD FED BANK	1	$91,000.00	0.09%	
		AAFES FEDERAL CREDIT UNION	1	$106,825.69	0.11%	
		ABERDEEN PROVING GROUND FCU	1	$107,519.39	0.11%	
		ACADEMY MORTGAGE CORPORATION	1	$91,500.00	0.09%	

	ACHIEVA CREDIT UNION	1	$108,000.00	0.11%	
	ADVANTAGE BANK	3	$289,000.00	0.29%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$181,400.00	0.18%	
	AFFILIATED BANK	1	$102,908.15	0.1%	
	AFFILIATED MORTGAGE COMPANY	1	$104,300.00	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$91,911.75	0.09%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$107,849.19	0.11%	
	ALLIANCE BANK	1	$105,600.00	0.11%	
	ALLIANT BANK	1	$91,500.00	0.09%	
	ALLSOUTH FEDERAL CREDIT UNION	2	$190,000.00	0.19%	
	ALPENA ALCONA AREA C. U.	1	$101,500.00	0.1%	
	ALPINE BANK & TRUST CO.	8	$766,151.36	0.77%	
	ALTRA FEDERAL CREDIT UNION	3	$289,400.00	0.29%	
	AMARILLO NATIONAL BANK	8	$767,902.56	0.77%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$95,079.24	0.1%	
	AMERICAN BANK	1	$106,798.77	0.11%	
	AMERICAN BANK & TRUST CO. INC	2	$212,000.00	0.21%	
	AMERICAN BANK CENTER	2	$209,300.00	0.21%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	
	AMERICAN FEDERAL SAVINGS BANK	2	$192,097.54	0.19%	
	AMERICAN NATIONAL BANK	2	$192,571.88	0.19%	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$89,000.00	0.09%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$512,700.00	0.51%	
	AMERIFIRST FINANCIAL CORPORATION	2	$212,750.00	0.21%	
	AMERIHOME MORTGAGE CORPORATION	1	$98,500.00	0.1%	
	ANCHORBANK, FSB	8	$786,250.00	0.79%	
	ARIZONA STATE CREDIT UNION	1	$103,940.03	0.1%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.1%	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,300.00	0.1%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,356,774.16	1.36%	
	ASSOCIATED CREDIT UNION	1	$91,500.00	0.09%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,448.00	0.1%	
	AURORA FINANCIAL GROUP, INC.	2	$207,500.00	0.21%	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$85,681.55	0.09%	
	BANCORPSOUTH BANK	15	$1,493,066.95	1.49%	
	BANCROFT STATE BANK	1	$103,400.00	0.1%	
	BANK FIRST NATIONAL	2	$185,750.00	0.19%	
	BANK FORWARD	1	$108,000.00	0.11%	
	BANK MUTUAL	10	$952,788.87	0.95%	
	BANK OF GALESVILLE	1	$100,000.00	0.1%	
	BANK OF LANCASTER	1	$85,000.00	0.08%	
	BANK OF PUTNAM COUNTY	2	$199,000.00	0.2%	
	BANK OF SPRINGFIELD	1	$93,600.00	0.09%	
	BANK OF THE CASCADES	3	$270,843.55	0.27%	

	BANK OF WASHINGTON	3	$286,070.00	0.29%	
	BANKERS TRUST COMPANY	1	$93,100.00	0.09%	
	BANKERS' BANK	2	$198,000.00	0.2%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.1%	
	BANNER BANK	1	$100,800.00	0.1%	
	BAXTER CREDIT UNION	4	$373,800.00	0.37%	
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.09%	
	BELL STATE BANK & TRUST	3	$285,000.00	0.28%	
	BELLCO CREDIT UNION	2	$212,514.95	0.21%	
	BENTON STATE BANK	1	$109,363.40	0.11%	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	
	BETTER BANKS	1	$87,525.00	0.09%	
	BLACK RIVER COUNTRY BANK	1	$104,000.00	0.1%	
	BLACKHAWK BANK	4	$407,050.00	0.41%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.09%	
	BLC COMMUNITY BANK	2	$198,800.00	0.2%	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$104,970.26	0.1%	
	BLUE HILLS BANK	1	$93,277.33	0.09%	
	BLUELEAF LENDING, LLC	1	$95,000.00	0.09%	
	BOONE BANK & TRUST CO	1	$91,500.00	0.09%	
	BOONE COUNTY NATIONAL BANK	1	$88,200.00	0.09%	
	BORDER STATE BANK	1	$88,106.17	0.09%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$280,957.00	0.28%	
	BUSEY BANK,	1	$100,000.00	0.1%	
	C.U. MORTGAGE SERVICES, INC.	2	$200,850.00	0.2%	
	CALIFORNIA CREDIT UNION	1	$103,000.00	0.1%	
	CARDINAL COMMUNITY CREDIT UNION	1	$90,500.00	0.09%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$85,000.00	0.08%	
	CARROLLTON BANK	3	$300,500.00	0.3%	
	CASHCALL, INC.	6	$608,500.00	0.61%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$90,000.00	0.09%	
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.1%	
	CENTRAL BANK ILLINOIS	2	$194,100.00	0.19%	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.1%	
	CENTRAL SAVINGS BANK	1	$100,000.00	0.1%	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$89,009.17	0.09%	
	CENTRAL TRUST BANK	3	$292,098.78	0.29%	
	CENTRALSAVINGSBANI	1	$108,703.95	0.11%	
	CENTURY LENDING COMPANY	2	$185,500.00	0.19%	
	CESSNA EMPLOYEES CREDIT UNION	1	$100,500.00	0.1%	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	
	CHEMICAL BANK	1	$104,000.00	0.1%	
	CHIPPEWA VALLEY BANK	1	$91,200.00	0.09%	
	CITADEL FEDERAL CREDIT UNION	1	$106,000.00	0.11%	

	CITIZENS BANK	1	$88,106.17	0.09%	
	CITIZENS BANK & TRUST COMPANY	1	$90,600.00	0.09%	
	CITIZENS COMMUNITY BANK	2	$176,200.00	0.18%	
	CITIZENS STATE BANK	2	$188,000.00	0.19%	
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$93,000.00	0.09%	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$89,000.00	0.09%	
	CLEVELAND STATE BANK	1	$90,000.00	0.09%	
	CLINTON NATIONAL BANK	1	$88,408.12	0.09%	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$201,000.00	0.2%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$676,850.00	0.68%	
	COBALT MORTGAGE	1	$106,237.00	0.11%	
	COBALT MORTGAGE, INC.	1	$109,000.00	0.11%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$192,191.58	0.19%	
	COLUMBIA CREDIT UNION	1	$107,000.00	0.11%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$93,400.00	0.09%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.1%	
	COMMUNITYONE BANK, N.A.	4	$390,000.00	0.39%	
	CONNEXUS CREDIT UNION	1	$86,000.00	0.09%	
	CONSUMER LOAN SERVICES, LLC	1	$96,800.00	0.1%	
	CONTINENTAL HOME LOANS INC.	1	$108,000.00	0.11%	
	CORNERSTONE BANK	4	$350,000.00	0.35%	
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.09%	
	CORTRUST MORTGAGE	1	$101,000.00	0.1%	
	CORTRUST MORTGAGE, INC	1	$109,600.00	0.11%	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$179,750.00	0.18%	
	CREDIT UNION OF AMERICA	3	$277,950.00	0.28%	
	CREDIT UNION OF OHIO	1	$109,650.00	0.11%	
	CROW WING POWER CREDIT UNION	2	$195,400.00	0.2%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$98,000.00	0.1%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$384,572.04	0.38%	
	CU MORTGAGE DIRECT, LLC	1	$100,000.00	0.1%	
	CUSO MORTGAGE CORPORATION	4	$400,800.00	0.4%	
	DAKOTA WEST CREDIT UNION	1	$98,066.41	0.1%	
	DARIEN ROWAYTON BANK (POST)	1	$104,000.00	0.1%	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	
	DENVER COMMUNITY CREDIT UNION	1	$97,000.00	0.1%	
	DESCO FEDERAL CREDIT UNION	1	$102,100.00	0.1%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,300.00	0.29%	
	DHCU COMMUNITY CREDIT UNION	2	$195,500.00	0.2%	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.1%	

	DUBUQUE BANK AND TRUST	1	$101,180.00	0.1%	
	DUPACO COMMUNITY CREDIT UNION	3	$315,713.75	0.32%	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	
	EAST DUBUQUE SAVINGS BANK	1	$91,600.00	0.09%	
	ELI LILLY FEDERAL CREDIT UNION	1	$98,900.00	0.1%	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,050.00	0.09%	
	EMPOWER FEDERAL CREDIT UNION	2	$191,945.49	0.19%	
	ENVOY MORTGAGE, LTD.	1	$103,200.00	0.1%	
	ERIE FEDERAL CREDIT UNION	1	$101,400.00	0.1%	
	ESB FINANCIAL, A BANKING CORPORATION	1	$106,000.00	0.11%	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$93,000.00	0.09%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$183,830.00	0.18%	
	EVERGREEN CREDIT UNION	1	$97,000.00	0.1%	
	EXCEL MORTGAGE SERVICING, INC.	1	$93,000.00	0.09%	
	EXPRESS MORTGAGE, LLC	1	$100,000.00	0.1%	
	FAA CREDIT UNION	1	$100,000.00	0.1%	
	FAIRFIELD COUNTY BANK	1	$84,887.31	0.08%	
	FARMERS & MERCHANTS SAVINGS BANK	1	$100,000.00	0.1%	
	FARMERS AND MERCHANTS BANK	1	$98,236.44	0.1%	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$720,120.00	0.72%	
	FARMERS STATE BANK	1	$98,500.00	0.1%	
	FARMERS STATE BANK, IOWA CORPORATION	1	$93,400.00	0.09%	
	FARMERS TRUST & SAVINGS BANK	2	$200,030.32	0.2%	
	FBC MORTGAGE, LLC	1	$89,350.00	0.09%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$92,000.00	0.09%	
	FIDELITY COOPERATIVE BANK	2	$188,500.00	0.19%	
	FIRST ALLIANCE CREDIT UNION	1	$104,000.00	0.1%	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.1%	
	FIRST BANK & TRUST	1	$109,600.00	0.11%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,558.18	0.19%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$101,500.00	0.1%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$100,800.00	0.1%	
	FIRST CENTRAL STATE BANK	2	$202,000.00	0.2%	
	FIRST CHOICE CREDIT UNION	1	$85,376.00	0.09%	
	FIRST COMMUNITY CREDIT UNION	7	$682,416.56	0.68%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$102,000.00	0.1%	
	FIRST COUNTY BANK	1	$89,851.00	0.09%	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.09%	
	FIRST FEDERAL BANK	4	$393,000.00	0.39%	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$364,500.00	0.36%	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.1%	
	FIRST FEDERAL SAVINGS AND LOAN	1	$87,000.00	0.09%	

	FIRST FEDERAL SAVINGS BANK	1	$85,613.47	0.09%	
	FIRST MIDWEST BANK	5	$487,717.03	0.49%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$107,250.00	0.11%	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	
	FIRST NATIONAL BANK ALASKA	4	$394,630.00	0.39%	
	FIRST NATIONAL BANK FOX VALLEY	1	$105,000.00	0.1%	
	FIRST NATIONAL BANK OF DENNISON	1	$106,100.00	0.11%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.1%	
	FIRST NATIONAL BANK OF PANDORA	1	$101,000.00	0.1%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$96,000.00	0.1%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,500.00	0.09%	
	FIRST NATIONAL BANK OF VANDALIA	1	$86,300.00	0.09%	
	FIRST NIAGARA BANK, N.A.	32	$3,058,900.00	3.06%	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$211,450.00	0.21%	
	FIRST SERVICE BANK	1	$95,000.00	0.09%	
	FIRST SOUTH BANK	1	$89,400.00	0.09%	
	FIRST STATE BANK	1	$104,250.00	0.1%	
	FIRST STATE BANK OF ILLINOIS	2	$187,920.75	0.19%	
	FIRST STATE BANK, A WYOMING CORPORATION	1	$91,000.00	0.09%	
	FIRST STATE COMMUNITY BANK	1	$104,500.00	0.1%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$863,857.42	0.86%	
	FIRST TRUST AND SAVINGS BANK	1	$85,000.00	0.08%	
	FIRST UNITED BANK	1	$94,573.02	0.09%	
	FIRST UNITED BANK & TRUST	1	$92,000.00	0.09%	
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,900.00	0.29%	
	FIRST WESTERN BANK	1	$90,000.00	0.09%	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,819.21	0.09%	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.09%	
	FIRSTMERIT BANK, N.A.	15	$1,452,394.85	1.45%	
	FIRSTRUST BANK	2	$204,000.00	0.2%	
	FLANAGAN STATE BANK	1	$101,290.00	0.1%	
	FLORIDA CREDIT UNION	1	$88,800.00	0.09%	
	FORT COMUNITY CREDIT UNION	1	$85,500.00	0.09%	
	FORUM CREDIT UNION	3	$285,611.78	0.29%	
	FOUNTAIN CITY FUNDING, INC.	2	$190,600.00	0.19%	
	FOX RIVER STATE BANK	1	$85,000.00	0.08%	
	FOX VALLEY SAVINGS BANK	2	$200,000.00	0.2%	
	FRANDSEN BANK & TRUST	1	$90,000.00	0.09%	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$88,335.00	0.09%	
	FREMONT BANK	13	$1,229,367.85	1.23%	
	FULTON BANK OF NEW JERSEY	1	$98,000.00	0.1%	
	FULTON BANK, N.A.	1	$94,000.00	0.09%	
	GATEWAY MORTGAGE CORPORATION	3	$304,800.00	0.3%	
	GESA CREDIT UNION	1	$87,500.00	0.09%	
	GMFS LLC	2	$192,500.00	0.19%	

	GOLDEN BELT BANK FSA	1	$105,000.00	0.1%
	GOODFIELD STATE BANK	2	$185,563.00	0.19%
	GRAND BANK NA	3	$292,500.00	0.29%
	GREAT LAKES CREDIT UNION	1	$94,700.00	0.09%
	GREAT MIDWEST BANK	1	$96,500.00	0.1%
	GREAT WESTERN BANK	5	$499,200.00	0.5%
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.1%
	GREENLIGHT FINANCIAL SERVICES	1	$92,500.00	0.09%
	GREYLOCK FEDERAL CREDIT UNION	1	$103,459.62	0.1%
	GTE FEDERAL CREDIT UNION	3	$269,200.00	0.27%
	GUARANTY TRUST COMPANY	2	$205,100.00	0.21%
	GUARDIAN MORTGAGE COMPANY, INC.	5	$495,100.00	0.5%
	GUILD MORTGAGE COMPANY	8	$771,682.27	0.77%
	HANTZ BANK	3	$275,223.61	0.28%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$96,000.00	0.1%
	HEARTLAND BANK	1	$93,500.00	0.09%
	HEARTLAND CREDIT UNION	1	$86,100.00	0.09%
	HELENA COMMUNITY CREDIT UNION	1	$93,162.40	0.09%
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,555.00	0.1%
	HERITAGE BANK	1	$105,528.30	0.11%
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$92,400.00	0.09%
	HICKORY POINT BANK & TRUST	1	$88,071.62	0.09%
	HILLS BANK AND TRUST COMPANY	3	$309,400.00	0.31%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,000.00	0.11%
	HOME FEDERAL BANK	5	$497,400.00	0.5%
	HOME FEDERAL SAVINGS BANK	2	$205,350.00	0.21%
	HOME SAVINGS AND LOAN CO	1	$103,600.00	0.1%
	HOMESTEAD FUNDING CORP.	1	$88,500.00	0.09%
	HOMETOWN LENDERS, LLC	1	$100,400.00	0.1%
	HONOR CREDIT UNION	1	$86,000.00	0.09%
	HORIZON BANK N A	1	$103,000.00	0.1%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$107,000.00	0.11%
	IBERIABANK MORTGAGE COMPANY	4	$386,000.00	0.39%
	IDAHO CENTRAL CREDIT UNION	2	$184,400.00	0.18%
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,430.00	0.1%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,100.00	0.11%
	INDEPENDENT BANK	2	$174,900.00	0.17%
	INFINITY HOME MORTGAGE COMPANY, INC	1	$97,896.00	0.1%
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.08%
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.1%

	IOWA BANKERS MORTGAGE CORPORATION	1	$98,900.00	0.1%
	IOWA STATE BANK	1	$93,000.00	0.09%
	IUKA STATE BANK	1	$97,750.00	0.1%
	JEFFERSON BANK OF MISSOURI	1	$89,900.00	0.09%
	KELLOGG COMMUNITY FEDERAL CU	1	$88,500.00	0.09%
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,200.00	0.1%
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$99,489.99	0.1%
	KENT CREDIT UNION	1	$99,450.00	0.1%
	LAKE MICHIGAN CREDIT UNION	9	$837,232.45	0.84%
	LAKE MORTGAGE COMPANY, INC.	1	$85,700.00	0.09%
	LAKE STATE FEDERAL CREDIT UNION	1	$98,000.00	0.1%
	LANDMARK CREDIT UNION	12	$1,161,645.51	1.16%
	LAYTON STATE BANK	1	$105,700.00	0.11%
	LEADER BANK, N.A.	1	$107,350.00	0.11%
	LEADERONE FINANCIAL CORPORATION	1	$95,000.00	0.09%
	LIBERTY BANK	6	$603,904.48	0.6%
	LIBERTY FIRST CREDIT UNION	1	$106,250.00	0.11%
	LIBERTY SAVINGS BANK, FSB	1	$89,000.00	0.09%
	LIFESTORE BANK, A CORPORATION	1	$85,000.00	0.08%
	LINCOLN SAVINGS BANK	1	$106,200.00	0.11%
	LOGIX FEDERAL CREDIT UNION	2	$204,974.57	0.2%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$186,000.00	0.19%
	M/I FINANCIAL CORP.	1	$100,000.00	0.1%
	MACON BANK, INC	1	$97,000.00	0.1%
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.1%
	MARINE BANK	5	$527,514.85	0.53%
	MARINE CREDIT UNION	1	$103,000.00	0.1%
	MARION COUNTY SAVINGS BANK	1	$107,000.00	0.11%
	MARQUETTE BANK	2	$209,500.00	0.21%
	MAVERICK FUNDING CORP.	1	$86,500.00	0.09%
	MAX CREDIT UNION	2	$198,293.49	0.2%
	MEMBER FIRST MORTGAGE, LLC	2	$192,540.00	0.19%
	MEMBER HOME LOAN, LLC	1	$101,365.00	0.1%
	MEMBER'S COOPERATIVE CREDIT UNION	1	$85,000.00	0.08%
	MEMBERS MORTGAGE COMPANY, INC.	2	$195,000.00	0.19%
	MERCANTILE BANK	1	$92,000.00	0.09%
	METRO BANK	3	$292,682.14	0.29%
	METRO CREDIT UNION	1	$87,176.23	0.09%
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,600.00	0.11%
	MID AMERICA MORTGAGE	4	$378,385.00	0.38%
	MID-WISCONSIN BANK, A CORPORATION	1	$103,300.00	0.1%
	MIDDLETON COMMUNITY BANK	3	$279,500.00	0.28%
	MIDLAND STATES BANK	3	$297,057.59	0.3%
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	0.1%

	MIDWEST COMMUNITY BANK	1	$86,250.00	0.09%	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	
	MIDWEST LOAN SERVICES, INC.	2	$181,250.00	0.18%	
	MINNESOTA BANK AND TRUST	1	$97,500.00	0.1%	
	MISSOURI CREDIT UNION	2	$201,400.00	0.2%	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.1%	
	MORRILL & JANES BANK AND TRUST CO	1	$93,100.00	0.09%	
	MORTGAGE CENTER, LLC	2	$200,800.00	0.2%	
	MORTGAGE CLEARING CORP	5	$514,100.00	0.51%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$199,900.00	0.2%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,000.00	0.1%	
	MOUND CITY BANK	1	$87,000.00	0.09%	
	MOUNTAIN AMERICA CREDIT UNION	3	$288,300.00	0.29%	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$103,650.00	0.1%	
	MOVEMENT MORTGAGE, LLC	2	$192,900.00	0.19%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$105,500.00	0.11%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,100.07	0.1%	
	NATIONAL BANK OF MIDDLEBURY	3	$309,000.00	0.31%	
	NATIONAL EXCHANGE BANK AND TRUST	4	$394,600.00	0.39%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,500.00	0.3%	
	NCB, FSB	1	$107,910.00	0.11%	
	NEIGHBORHOOD FINANCE CORPORATION	1	$103,120.62	0.1%	
	NETWORK FUNDING, L.P.	2	$188,777.00	0.19%	
	NICOLET NATIONAL BANK	1	$100,000.00	0.1%	
	NORTHERN BANK & TRUST COMPANY	1	$89,500.00	0.09%	
	NORTHVIEW BANK	1	$95,000.00	0.09%	
	NORTHWEST FEDERAL CREDIT UNION	5	$492,373.55	0.49%	
	NORTHWESTERN MORTGAGE CO.	1	$99,360.00	0.1%	
	NORTHWOODS COMMUNITY CU	1	$86,900.00	0.09%	
	NOTRE DAME FEDERAL CREDIT UNION	1	$95,000.00	0.09%	
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.19%	
	OMNIAMERICAN BANK	1	$108,095.00	0.11%	
	ONE NEVADA CREDIT UNION	1	$91,500.00	0.09%	
	ORIENTAL BANK	4	$375,004.00	0.37%	
	ORNL FEDERAL CREDIT UNION	1	$94,000.00	0.09%	
	ORRSTOWN BANK	1	$109,000.00	0.11%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$85,000.00	0.08%	
	PALMYRA STATE BANK	1	$101,445.05	0.1%	
	PANHANDLE STATE BANK	1	$86,000.00	0.09%	
	PAPER CITY SAVINGS ASSOCIATION	1	$87,208.05	0.09%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,500.00	0.21%	
	PATELCO CREDIT UNION	2	$182,500.00	0.18%	
	PENTAGON FEDERAL C. U.	3	$289,189.56	0.29%	

	PEOPLE'S BANK AND TRUST	1	$105,000.00	0.1%	
	PEOPLES BANK, A STATE BANK	1	$96,000.00	0.1%	
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.1%	
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$86,000.00	0.09%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$190,000.00	0.19%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$97,000.00	0.1%	
	PIONEER BANK	1	$109,040.00	0.11%	
	PIONEER BANK, SSB	1	$102,350.00	0.1%	
	PIONEER CREDIT UNION	3	$285,000.00	0.28%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$107,000.00	0.11%	
	PLAZA HOME MORTGAGE	1	$90,000.00	0.09%	
	PLAZA HOME MORTGAGE, INC.	3	$285,100.00	0.29%	
	POLONIA BANK	1	$106,000.00	0.11%	
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.11%	
	PRAIRIE STATE BANK & TRUST	2	$202,986.88	0.2%	
	PRIMEBANK	1	$104,500.00	0.1%	
	PRIMEBANK, A CORPORATION	1	$98,750.00	0.1%	
	PRIMEWEST MORTGAGE	2	$201,750.00	0.2%	
	PRIMEWEST/1ST BK & TRST	1	$86,400.00	0.09%	
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000.00	0.1%	
	PROFED FEDERAL CREDIT UNION	2	$211,000.00	0.21%	
	PROVIDENT CREDIT UNION	4	$365,000.00	0.36%	
	PS BANK	1	$96,127.06	0.1%	
	PURDUE FEDERAL CU	2	$206,550.00	0.21%	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$96,630.00	0.1%	
	R P FUNDING, INC	1	$106,500.00	0.11%	
	RAYMOND JAMES BANK, N.A.	2	$186,000.00	0.19%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$279,000.00	0.28%	
	REDSTONE FEDERAL CREDIT UNION	3	$299,037.19	0.3%	
	REDWOOD CREDIT UNION	1	$90,000.00	0.09%	
	RELIANCE STATE BANK	1	$108,800.00	0.11%	
	RENASANT BANK	3	$274,500.00	0.27%	
	RIVER BANK	1	$95,000.00	0.09%	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$85,000.00	0.08%	
	ROGUE FEDERAL CREDIT UNION	1	$89,000.00	0.09%	
	ROUNDPOINT MORTGAGE COMPANY	12	$1,149,664.90	1.15%	
	ROYAL CREDIT UNION	3	$287,900.00	0.29%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$208,000.00	0.21%	
	SALAL CREDIT UNION	1	$107,700.00	0.11%	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,007.85	0.11%	

	SAUK VALLEY BANK & TRUST COMPANY	1	$95,000.00	0.09%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,500.00	0.09%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$290,000.00	0.29%	
	SCOTIABANK OF PUERTO RICO	4	$372,252.88	0.37%	
	SECURITY STATE BANK	1	$89,000.00	0.09%	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	
	SHORE MORTGAGE	3	$306,282.00	0.31%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$690,500.00	0.69%	
	SIUSLAW BANK	1	$98,200.00	0.1%	
	SOLARITY CREDIT UNION	1	$102,801.00	0.1%	
	SOMERSET TRUST COMPANY	5	$519,500.00	0.52%	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$183,700.00	0.18%	
	SOUTH GEORGIA BANKING COMPANY	1	$95,000.00	0.09%	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,100.00	0.09%	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.09%	
	SOVEREIGN BANK, N.A.	26	$2,540,691.40	2.54%	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$91,887.83	0.09%	
	ST.MARY'S BANK	1	$105,500.00	0.11%	
	STANDARD BANK & TRUST COMPANY	1	$108,000.00	0.11%	
	STANDARD BANK AND TRUST COMPANY	1	$92,140.00	0.09%	
	STATE BANK OF ARCADIA	1	$87,000.00	0.09%	
	STATE BANK OF THE LAKES	1	$96,000.00	0.1%	
	STEARNS LENDING INC.	7	$669,959.42	0.67%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$107,000.00	0.11%	
	STOCK YARDS BANK & TRUST COMPANY	2	$173,000.00	0.17%	
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.1%	
	SUMMIT FUNDING, INC.	1	$90,000.00	0.09%	
	SUPERIOR FEDERAL CREDIT UNION	2	$183,939.41	0.18%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$100,800.00	0.1%	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.1%	
	SUTTON BANK	1	$102,500.00	0.1%	
	SWBC MORTGAGE CORPORATION	1	$92,500.00	0.09%	
	TAYLOR COUNTY BANK	1	$97,047.21	0.1%	
	TBA CREDIT UNION	1	$98,800.00	0.1%	
	TEXANS CREDIT UNION	1	$85,768.08	0.09%	
	TEXAS BANK	3	$289,000.00	0.29%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,692.86	0.1%	
	TEXAS TECH FEDERAL CREDIT UNION	1	$92,590.26	0.09%	
	THE BRYN MAWR TRUST COMPANY	1	$104,000.00	0.1%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.1%	
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,300.00	0.09%	
	THE FARMERS NATIONAL BANK	1	$92,000.00	0.09%	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.09%	

	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$108,000.00	0.11%	
	THE FIRST NATIONAL BANK IN CARLYLE	2	$190,600.00	0.19%	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$85,000.00	0.08%	
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$92,000.00	0.09%	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$94,145.06	0.09%	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	$99,000.00	0.1%	
	THE HONESDALE NATIONAL BANK ISAOA	1	$89,000.00	0.09%	
	THE LENDING COMPANY, INC.	1	$98,400.00	0.1%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,800.00	0.1%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.1%	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$93,750.00	0.09%	
	THE SUMMIT FEDERAL CREDIT UNION	2	$188,000.00	0.19%	
	THIRD NATIONAL BANK OF SEDALIA	3	$300,400.00	0.3%	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$90,990.00	0.09%	
	TIMBERWOOD BANK	1	$88,000.00	0.09%	
	TLC COMMUNITY CREDIT UNION	1	$87,200.00	0.09%	
	TOWN & COUNTRY BANK	1	$98,600.00	0.1%	
	TOWN AND COUNTRY BANK OF QUINCY	1	$95,500.00	0.1%	
	TRAVERSE CITY STATE BANK	1	$86,250.00	0.09%	
	TRISTAR BANK	1	$101,000.00	0.1%	
	TRUMARK FINANCIAL CREDIT UNION	1	$99,900.00	0.1%	
	TRUSTAR FEDERAL CREDIT UNION	1	$96,306.74	0.1%	
	TWO RIVERS BANK AND TRUST	2	$196,300.00	0.2%	
	UNION SAVINGS BANK	1	$99,466.02	0.1%	
	UNION SAVINGS BANK	44	$4,238,647.10	4.24%	
	UNITED BANK &TRUST	2	$196,000.00	0.2%	
	UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.09%	
	UNITED COMMERCE BANK	1	$98,000.00	0.1%	
	UNITED COMMUNITY BANK	1	$91,500.00	0.09%	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,550.55	0.1%	
	UNITED FEDERAL CREDIT UNION	1	$101,029.66	0.1%	
	UNITED WHOLESALE MORTGAGE	5	$499,923.49	0.5%	
	UNITEDONE CREDIT UNION	1	$91,420.42	0.09%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,000.00	0.1%	
	UNITY BANK	1	$95,000.00	0.09%	
	UNIVERSAL 1 CREDIT UNION	1	$101,700.00	0.1%	

		UNIVERSITY LENDING GROUP, LLC	1	$109,600.00	0.11%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$296,950.00	0.3%	
		UNIVEST BANK AND TRUST CO	2	$192,000.00	0.19%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$178,323.00	0.18%	
		VALLEY BANK	1	$98,600.00	0.1%	
		VALLEY NATIONAL BANK	7	$705,000.00	0.7%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$284,500.00	0.28%	
		VERMONT FEDERAL CREDIT UNION	1	$98,000.00	0.1%	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$496,500.00	0.5%	
		VILLAGE MORTGAGE	1	$95,000.00	0.09%	
		WALDO STATE BANK	1	$86,000.00	0.09%	
		WALLICK AND VOLK, INC	1	$96,000.00	0.1%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$186,300.00	0.19%	
		WASHINGTON TRUST BANK	1	$89,600.00	0.09%	
		WAUKESHA STATE BANK	1	$98,555.04	0.1%	
		WEOKIE CREDIT UNION	3	$289,743.16	0.29%	
		WEST GATE BANK	3	$292,000.00	0.29%	
		WESTCONSIN CREDIT UNION	4	$375,850.00	0.38%	
		WESTERN SUN FEDERAL CREDIT UNION	1	$86,500.00	0.09%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,200.00	0.1%	
		WICHITA FEDERAL CREDIT UNION	1	$91,200.00	0.09%	
		WINTER HILL BANK, FSB	1	$99,000.00	0.1%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$94,079.48	0.09%	
		WOODFORD STATE BANK	1	$86,400.00	0.09%	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$98,000.00	0.1%	
		WR STARKEY MORTGAGE LLP	1	$104,376.06	0.1%	
		WR STARKEY MORTGAGE, LLP.	1	$92,000.00	0.09%	
		WRIGHT-PATT CREDIT UNION, INC.	5	$471,746.00	0.47%	
		Unavailable	13	$1,283,998.25	1.29%	
Total			**1,031**	**$100,019,573.67**	**100%**	
31417GGH3		3 RIVERS FEDERAL CU	4	$380,708.64	19.7%	
		HORIZON BANK N A	3	$407,271.57	21.07%	
		HORIZON BANK NA	3	$323,020.00	16.71%	
		KELLOGG COMMUNITY FEDERAL CU	1	$115,721.55	5.99%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$122,300.00	6.33%	
		NOTRE DAME FEDERAL CREDIT UNION	5	$471,021.63	24.37%	
		PURDUE FEDERAL CU	1	$112,500.00	5.83%	
Total			**18**	**$1,932,543.39**	**100%**	
31417GGJ9		AMERICAN FINANCIAL RESOURCES, INC	1	$233,300.00	5.9%	
		AURORA FINANCIAL GROUP, INC.	1	$222,687.00	5.63%	
		CASHCALL, INC.	2	$461,700.00	11.67%	

		HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$263,784.13	6.67%	
		MLD MORTGAGE, INC.	1	$294,600.00	7.45%	
		MORTGAGE NOW INC	1	$279,578.28	7.07%	
		NORTHWEST FEDERAL CREDIT UNION	1	$288,000.00	7.28%	
		OCEANFIRST BANK	1	$155,800.00	3.94%	
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$796,250.00	20.13%	
		RESIDENTIAL FINANCE CORPORATION	1	$268,000.00	6.78%	
		SOVEREIGN BANK, N.A.	1	$319,354.42	8.07%	
		UNITED WHOLESALE MORTGAGE	1	$245,000.00	6.19%	
		VALLEY NATIONAL BANK	1	$127,500.00	3.22%	
Total			**17**	**$3,955,553.83**	**100%**	
31417GGK6		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$385,600.00	6.99%	
		BAXTER CREDIT UNION	4	$735,225.00	13.34%	
		BELL STATE BANK & TRUST	4	$547,400.00	9.93%	
		BLUELEAF LENDING, LLC	1	$184,300.00	3.34%	
		C.U. MORTGAGE SERVICES, INC.	3	$354,650.00	6.43%	
		DHI MORTGAGE COMPANY, LTD.	1	$120,000.00	2.18%	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$147,463.00	2.67%	
		DUPAGE CREDIT UNION	2	$274,500.00	4.98%	
		ENVOY MORTGAGE, LTD.	1	$186,275.00	3.38%	
		FIRST NORTHERN CREDIT UNION	1	$113,200.00	2.05%	
		HIWAY FEDERAL CREDIT UNION	1	$93,200.00	1.69%	
		LAKE AREA MORTGAGE	1	$141,000.00	2.56%	
		LIBERTY SAVINGS BANK, FSB	1	$144,480.00	2.62%	
		MARQUETTE BANK	1	$100,500.00	1.82%	
		MCHENRY COUNTY FEDERAL CREDIT UNION	1	$86,900.00	1.58%	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$392,355.76	7.12%	
		PENTAGON FEDERAL C. U.	1	$131,000.00	2.38%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$89,180.00	1.62%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$131,500.00	2.39%	
		STANDARD BANK & TRUST COMPANY	1	$200,000.00	3.63%	
		STEARNS LENDING INC.	3	$550,000.00	9.98%	
		TRUSTONE	1	$172,800.00	3.13%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$231,400.00	4.19%	
Total			**39**	**$5,512,928.76**	**100%**	
31417GGL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$357,850.42	7.23%	
		FREMONT BANK	1	$368,000.00	7.44%	
		GREENLIGHT FINANCIAL SERVICES	1	$342,600.00	6.92%	
		GUILD MORTGAGE COMPANY	1	$375,000.00	7.58%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$742,500.00	15.01%	

		OPES ADVISORS, INC.	1	$412,000.00	8.33%	
		PARKSIDE LENDING, LLC	2	$781,000.00	15.78%	
		RESIDENTIAL FINANCE CORPORATION	1	$384,750.00	7.78%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$404,000.00	8.16%	
		STEARNS LENDING INC.	2	$780,500.00	15.77%	
Total			**13**	**$4,948,200.42**	**100%**	
31417GGM2		COMMUNITY CREDIT UNION OF LYNN	1	$160,000.00	3.27%	
		DEDHAM INSTITUTION FOR SAVINGS	1	$107,000.00	2.19%	
		FIRST FEDERAL BANK	1	$194,699.76	3.98%	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	3.09%	
		FIRST PLACE BANK	2	$495,085.10	10.12%	
		GEORGETOWN BANK	2	$213,000.00	4.35%	
		LEADER BANK, N.A.	4	$842,000.00	17.21%	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$218,000.00	4.46%	
		METRO CREDIT UNION	3	$466,637.06	9.54%	
		MORTGAGE EQUITY PARTNERS	1	$285,000.00	5.83%	
		MOVEMENT MORTGAGE, LLC	1	$210,000.00	4.29%	
		NORTH SHORE BANK	1	$200,000.00	4.09%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$285,000.00	5.83%	
		SOVEREIGN BANK, N.A.	2	$490,000.00	10.02%	
		STEARNS LENDING INC.	1	$175,500.00	3.59%	
		UNION TRUST MORTGAGE CORPORATION	1	$172,800.00	3.53%	
		USALLIANCE FEDERAL CREDIT UNION	1	$225,862.00	4.61%	
Total			**25**	**$4,891,583.92**	**100%**	
31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	$122,200.00	5.49%	
		INVESTORS HOME MORTGAGE	2	$366,000.00	16.44%	
		MORTGAGE NOW INC	1	$214,184.00	9.62%	
		PMAC LENDING SERVICES, INC.	1	$328,000.00	14.74%	
		SOVEREIGN BANK, N.A.	1	$319,500.00	14.36%	
		VALLEY NATIONAL BANK	5	$875,800.00	39.35%	
Total			**11**	**$2,225,684.00**	**100%**	
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	$1,701,707.25	56.73%	
		FIRST FEDERAL BANK	1	$267,000.00	8.9%	
		M/I FINANCIAL CORP.	2	$481,950.00	16.07%	
		PENTAGON FEDERAL C. U.	1	$214,200.00	7.14%	
		ROUNDPOINT MORTGAGE COMPANY	1	$334,970.00	11.16%	
Total			**13**	**$2,999,827.25**	**100%**	
31417GGQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$597,800.00	5.98%	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,277,581.80	22.78%	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$203,000.00	2.03%	

		COLE TAYLOR BANK	1	$279,000.00	2.79%
		CONTINENTAL HOME LOANS INC.	5	$1,175,800.00	11.76%
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	2%
		FIRST FEDERAL BANK	1	$251,000.00	2.51%
		FIRST PLACE BANK	1	$254,580.85	2.55%
		ISLAND FEDERAL CREDIT UNION	1	$269,500.00	2.7%
		MID-ISLAND MORTGAGE CORP.	1	$311,400.00	3.11%
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$439,500.00	4.4%
		PENTAGON FEDERAL C. U.	1	$311,487.16	3.12%
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$948,490.63	9.49%
		SKYLINE MORTGAGE LLC	1	$227,650.00	2.28%
		SOVEREIGN BANK, N.A.	2	$304,653.57	3.05%
		TEACHERS FEDERAL CREDIT UNION	4	$985,692.84	9.86%
		UNIVEST BANK AND TRUST CO	1	$203,040.00	2.03%
		VALLEY NATIONAL BANK	2	$422,000.00	4.22%
		Unavailable	1	$336,000.00	3.34%
Total			**41**	**$9,998,176.85**	**100%**
31417GGR1		ACADEMY MORTGAGE CORPORATION	5	$939,105.00	9.43%
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$260,800.00	2.62%
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,663,882.00	16.7%
		CASTLE & COOKE MORTGAGE, LLC	4	$732,072.00	7.35%
		CENTRAL BANK	3	$720,700.00	7.23%
		COBALT MORTGAGE	1	$137,061.00	1.38%
		CORNERSTONE HOME LENDING, INC.	2	$446,500.00	4.48%
		GUILD MORTGAGE COMPANY	1	$137,500.00	1.38%
		MOUNTAIN AMERICA CREDIT UNION	4	$687,810.00	6.9%
		PEOPLES BANK	1	$169,638.41	1.7%
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,900.00	1.89%
		RANLIFE, INC.	2	$496,500.00	4.98%
		STATE BANK OF SOUTHERN UTAH	1	$177,602.00	1.78%
		STEARNS LENDING INC.	13	$2,492,200.47	25.01%
		UNITED WHOLESALE MORTGAGE	2	$355,000.00	3.56%
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$358,900.00	3.61%
Total			**53**	**$9,963,170.88**	**100%**
31417GGS9		FIRST NIAGARA BANK, N.A.	11	$1,367,225.00	91.38%
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	8.62%
Total			**12**	**$1,496,225.00**	**100%**
31417GGT7		ACADEMY MORTGAGE CORPORATION	1	$213,308.00	4.48%
		CASHCALL, INC.	1	$185,000.00	3.89%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,310.00	1.81%
		DHI MORTGAGE COMPANY, LTD.	1	$214,131.00	4.5%

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$687,500.00	14.44%	
		FARMERS BANK & TRUST, NA, A CORPORATION	5	$740,800.00	15.56%	
		GREATER NEVADA MORTGAGE SERVICES	2	$279,600.00	5.87%	
		GUILD MORTGAGE COMPANY	1	$148,200.00	3.11%	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$140,270.70	2.95%	
		IMORTGAGE.COM, INC.	3	$443,000.00	9.31%	
		NAT RES - NEVADA	1	$125,600.00	2.64%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$549,000.00	11.53%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$320,000.00	6.72%	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	2.77%	
		STEARNS LENDING INC.	1	$168,800.00	3.55%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,000.00	6.87%	
Total			**31**	**$4,760,519.70**	**100%**	
31417GGU4		FIBERGLAS FEDERAL CREDIT UNION	1	$125,600.00	4.44%	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$744,475.00	26.31%	
		FIRST PLACE BANK	6	$902,369.93	31.89%	
		M/I FINANCIAL CORP.	2	$235,200.00	8.31%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,000.00	5.12%	
		UNION SAVINGS BANK	6	$677,426.01	23.93%	
Total			**20**	**$2,830,070.94**	**100%**	
31417GGV2		AMERICAN INTERNET MORTGAGE, INC.	9	$1,054,480.24	64.1%	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$237,955.64	14.46%	
		PINNACLE BANK - TN	1	$114,629.69	6.97%	
		PULTE MORTGAGE LLC	1	$116,825.00	7.1%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$121,251.55	7.37%	
Total			**14**	**$1,645,142.12**	**100%**	
31417GGW0		3 RIVERS FEDERAL CU	1	$115,936.62	0.53%	
		ABBEVILLE BUILDING & LOAN	3	$347,000.00	1.6%	
		ALABAMA ONE CREDIT UNION	1	$118,750.00	0.55%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$231,455.27	1.06%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,993.18	1.58%	
		AMERICAN FEDERAL SAVINGS BANK	2	$241,000.00	1.11%	
		ANCHORBANK, FSB	5	$578,400.00	2.66%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$709,200.00	3.26%	
		BANK FIRST NATIONAL	1	$119,000.00	0.55%	
		BANK MUTUAL	7	$817,490.78	3.76%	
		BANK OF HAWAII	2	$236,000.00	1.09%	
		BANK OF SPRINGFIELD	1	$113,600.00	0.52%	
		BANK OF STANLY	1	$124,800.00	0.57%	

	BARKSDALE FEDERAL CREDIT UNION	2	$239,192.74	1.1%	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$123,000.00	0.57%	
	CENTRAL CITY CREDIT UNION	1	$122,436.09	0.56%	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$119,000.00	0.55%	
	CITIZENS COMMUNITY BANK	1	$112,292.63	0.52%	
	CITIZENS STATE BANK	1	$115,000.00	0.53%	
	CITIZENSFIRST CREDIT UNION	2	$238,150.74	1.1%	
	CITY NATIONAL BANK	1	$111,337.94	0.51%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$233,300.00	1.07%	
	COMMUNITY BANK MANKATO	1	$112,500.00	0.52%	
	CORTRUST MORTGAGE, INC	1	$112,500.00	0.52%	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$118,000.00	0.54%	
	DESCO FEDERAL CREDIT UNION	1	$112,000.00	0.52%	
	DUPACO COMMUNITY CREDIT UNION	3	$353,500.00	1.63%	
	EASTWOOD BANK	1	$110,000.00	0.51%	
	ENT FEDERAL CREDIT UNION	1	$110,005.00	0.51%	
	FARMERS & MERCHANTS STATE BANK	1	$123,940.00	0.57%	
	FARMINGTON BANK	1	$115,000.00	0.53%	
	FIRST ALLIANCE CREDIT UNION	1	$110,000.00	0.51%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$110,000.00	0.51%	
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.53%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.55%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$120,483.86	0.55%	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$226,917.81	1.04%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,900.00	1.09%	
	FRANKENMUTH CREDIT UNION	1	$118,000.00	0.54%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$232,026.96	1.07%	
	HEARTLAND CREDIT UNION	3	$346,526.42	1.59%	
	HOME FEDERAL SAVINGS BANK	1	$110,500.00	0.51%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.55%	
	IDAHO CENTRAL CREDIT UNION	2	$230,800.00	1.06%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$343,500.00	1.58%	
	ILLINI BANK	1	$116,899.67	0.54%	
	INTERCITY STATE BANK	1	$112,487.05	0.52%	
	LIBERTY BANK	1	$119,455.27	0.55%	
	LINN AREA CREDIT UNION	1	$111,989.31	0.52%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.55%	
	LUANA SAVINGS BANK	1	$121,156.21	0.56%	
	MACON BANK, INC	1	$121,000.00	0.56%	
	MARINE BANK	1	$113,716.28	0.52%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$454,479.06	2.09%	
	METRO CREDIT UNION	1	$106,987.56	0.49%	
	MIDWEST BANK	1	$121,306.49	0.56%	

		MISSOURI CREDIT UNION	4	$473,475.00	2.18%	
		MORRILL & JANES BANK AND TRUST CO	1	$124,000.00	0.57%	
		MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$224,850.00	1.03%	
		NORTHVIEW BANK	1	$123,750.00	0.57%	
		ORIENTAL BANK	1	$117,459.02	0.54%	
		PARK BANK	1	$114,572.00	0.53%	
		PATELCO CREDIT UNION	1	$118,000.00	0.54%	
		PENTAGON FEDERAL C. U.	18	$2,087,356.72	9.6%	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$110,993.86	0.51%	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$112,600.00	0.52%	
		PROVIDENT CREDIT UNION	1	$115,000.00	0.53%	
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,500.00	0.56%	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,838.00	1.02%	
		ROYAL CREDIT UNION	4	$447,700.00	2.06%	
		SHELL FEDERAL CREDIT UNION	1	$121,900.00	0.56%	
		SOVEREIGN BANK, N.A.	1	$121,000.00	0.56%	
		ST CLAIR COUNTY STATE BANK	1	$117,878.43	0.54%	
		STANDARD MORTGAGE CORP	1	$115,700.00	0.53%	
		STANDARD MORTGAGE CORPORATION	1	$116,800.00	0.54%	
		STILLWATER NATIONAL BANK &TRUST COMPANY	2	$221,000.00	1.02%	
		SUMMIT CREDIT UNION	6	$720,920.00	3.32%	
		TEACHERS FEDERAL CREDIT UNION	2	$240,000.00	1.1%	
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$797,165.13	3.67%	
		THE FARMERS NATIONAL BANK	1	$116,000.00	0.53%	
		THE FIRST NATIONAL BANK OF MIFFLIN	1	$120,000.00	0.55%	
		THE HEIGHTS BANK A DIVISION OF FIRS	1	$117,000.00	0.54%	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.52%	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$113,300.00	0.52%	
		TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.53%	
		UNION SAVINGS BANK	6	$708,951.78	3.26%	
		UNITED BANK &TRUST	2	$243,000.00	1.12%	
		UNITED COMMUNITY BANK	1	$121,600.00	0.56%	
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$113,000.00	0.52%	
		WAUKESHA STATE BANK	1	$120,000.00	0.55%	
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.55%	
		WINGS FINANCIAL CREDIT UNION	1	$114,483.13	0.53%	
		WOLF RIVER COMMUNITY BANK	2	$244,000.00	1.12%	
		Unavailable	10	$1,124,451.76	5.15%	
Total			**187**	**$21,737,657.77**	**100%**	
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	$490,390.54	16.38%	
		CITY NATIONAL BANK	1	$165,626.74	5.53%	
		HEARTLAND CREDIT UNION	1	$154,619.51	5.17%	

		ORIENTAL BANK & TRUST	1	$149,694.98	5%	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$166,124.62	5.55%	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$310,487.86	10.37%	
		Unavailable	10	$1,556,509.72	52%	
Total			**19**	**$2,993,453.97**	**100%**	
31417GGY6		AMERICAN INTERNET MORTGAGE, INC.	5	$494,982.94	42.87%	
		CMC FUNDING, INC.	1	$93,246.30	8.08%	
		FIRST SECURITY TRUST BANK	4	$375,380.93	32.51%	
		MINNWEST MORTGAGE CORPORATION	1	$95,564.22	8.28%	
		UICCU	1	$95,465.00	8.26%	
Total			**12**	**$1,154,639.39**	**100%**	
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC.	10	$1,384,528.27	62.73%	
		CITIZENS NATIONAL BANK	2	$268,762.17	12.18%	
		FIRST SECURITY TRUST BANK	1	$137,566.42	6.23%	
		PULTE MORTGAGE LLC	1	$142,153.76	6.44%	
		UICCU	1	$141,355.40	6.4%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$132,660.00	6.02%	
Total			**16**	**$2,207,026.02**	**100%**	
31417GH25		ACADEMY MORTGAGE CORPORATION	2	$411,200.00	0.41%	
		AFFILIATED BANK	3	$893,163.22	0.89%	
		AFFILIATED MORTGAGE COMPANY	2	$462,650.00	0.46%	
		AMARILLO NATIONAL BANK	5	$1,112,810.00	1.11%	
		AMEGY MORTGAGE COMPANY, L.L.C.	8	$2,307,630.00	2.3%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.3%	
		AMERICAN NATIONAL BANK	2	$455,592.00	0.45%	
		AMERIPRO FUNDING, INC	3	$992,720.00	0.99%	
		AMPLIFY FEDERAL CREDIT UNION	2	$558,356.52	0.56%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,713,779.00	2.7%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$241,610.75	0.24%	
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$420,738.46	0.42%	
		BANK OF WHITTIER, N.A.	1	$242,250.00	0.24%	
		BANKTEXAS	1	$182,000.00	0.18%	
		BENCHMARK BANK	1	$320,000.00	0.32%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$255,500.00	0.25%	
		CAPITAL CONCEPTS INC.	1	$384,000.00	0.38%	
		CASHCALL, INC.	4	$981,600.00	0.98%	
		CASTLE & COOKE MORTGAGE, LLC	3	$661,100.00	0.66%	
		CITIZENS 1ST BANK-TYLER,TX	1	$231,200.00	0.23%	
		CITIZENS NATL HENDERSON	1	$369,417.70	0.37%	
		CITIZENS STATE BANK	1	$183,200.00	0.18%	

	CITY NATIONAL BANK	1	$212,317.25	0.21%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$514,300.00	0.51%
	COBALT MORTGAGE, INC.	1	$220,780.00	0.22%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	$7,277,142.97	7.24%
	COLONIAL SAVINGS, F.A.	1	$180,814.99	0.18%
	COMMERCIAL BANK OF TEXAS, N.A.	3	$770,400.00	0.77%
	COMMUNITY NATIONAL BANK	2	$832,345.30	0.83%
	CORNERSTONE HOME LENDING, INC.	5	$1,319,665.00	1.31%
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$183,825.00	0.18%
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,180,381.72	1.18%
	DHI MORTGAGE COMPANY LTD	2	$387,646.00	0.39%
	EDUCATORS CREDIT UNION	1	$231,230.00	0.23%
	ENVOY MORTGAGE, LTD.	8	$2,208,566.00	2.2%
	ESB MORTGAGE COMPANY	1	$217,500.00	0.22%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,813,125.00	1.81%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$229,900.00	0.23%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,245.00	0.61%
	FIRST BANK	2	$394,950.00	0.39%
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,687,200.00	1.68%
	FIRST CONTINENTAL MORTGAGE, LTD.	9	$2,465,200.00	2.45%
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.42%
	FIRST MORTGAGE HOME LENDING LLC	4	$970,658.00	0.97%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	$997,400.00	0.99%
	FIRST NATIONAL BANK OF GILMER	1	$176,800.00	0.18%
	FIRST STATE BANK	2	$404,980.01	0.4%
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,619,804.00	2.61%
	GATEWAY MORTGAGE GROUP LLC	6	$1,485,997.00	1.48%
	GATEWAY MORTGAGE GROUP, LLC	3	$862,817.00	0.86%
	GENCO FEDERAL CREDIT UNION	1	$187,697.61	0.19%
	GEORGETOWN MORTGAGE, LLC	1	$348,844.39	0.35%
	GRAND BANK	2	$686,384.59	0.68%
	GRAND BANK NA	1	$323,317.00	0.32%
	GUARANTY BOND BANK N.A.	1	$204,000.00	0.2%
	GUARANTY TRUST COMPANY	1	$332,800.00	0.33%
	GUARDIAN MORTGAGE COMPANY, INC.	23	$5,777,089.86	5.75%
	HOUSTON FEDERAL CREDIT UNION	1	$188,000.00	0.19%
	IMORTGAGE.COM, INC.	7	$1,624,548.00	1.62%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,024,222.64	1.02%
	INTERNATIONAL BANK OF COMMERCE	1	$212,800.00	0.21%
	INWOOD NATIONAL BANK	4	$1,206,600.00	1.2%
	LEADERONE FINANCIAL CORPORATION	1	$182,015.00	0.18%
		1	$417,000.00	0.42%

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL			
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$680,678.00	0.68%
	MAINSTREETS MORTGAGE OF TEXAS	1	$314,525.57	0.31%
	MAINSTREETS OF TEXAS MORTGAGE	3	$685,079.27	0.68%
	MCT CREDIT UNION	2	$569,987.29	0.57%
	MID AMERICA MORTGAGE	2	$447,000.00	0.45%
	NETWORK FUNDING LP	1	$383,553.00	0.38%
	NETWORK FUNDING, L.P.	10	$2,839,250.00	2.83%
	NETWORK FUNDING, LP	1	$416,000.00	0.41%
	OMNI AMERICAN BANK	2	$627,701.55	0.62%
	OMNIAMERICAN BANK	2	$488,955.00	0.49%
	PENTAGON FEDERAL C. U.	3	$773,446.60	0.77%
	PIONEER BANK, SSB	3	$700,000.00	0.7%
	PLAZA HOME MORTGAGE, INC.	1	$175,950.00	0.18%
	PLAZA HOME MORTGAGE,INC.	2	$528,510.00	0.53%
	PRIMEWEST MORTGAGE	2	$526,700.00	0.52%
	PRIORITY HOME MORTGAGE, L.P.	8	$2,134,753.00	2.13%
	QUALTRUST CREDIT UNION	1	$236,466.94	0.24%
	RANDOLPH-BROOKS FCU	3	$788,787.00	0.79%
	RAYMOND JAMES BANK, N.A.	1	$350,000.00	0.35%
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,855,197.44	1.85%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$253,600.00	0.25%
	RESIDENTIAL FINANCE CORPORATION	2	$502,750.00	0.5%
	RMC VANGUARD MORTGAGE CORP	4	$976,255.58	0.97%
	ROUND TOP STATE BANK	2	$599,754.64	0.6%
	ROUNDPOINT MORTGAGE COMPANY	15	$4,060,803.00	4.04%
	SECURITY STATE BANK & TRUST	1	$191,305.00	0.19%
	SECURITYNATIONAL MORTGAGE COMPANY	2	$463,626.11	0.46%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,000.00	0.19%
	SHELL FEDERAL CREDIT UNION	1	$266,000.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$331,000.00	0.33%
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$382,585.55	0.38%
	STANDARD PACIFIC MORTGAGE, INC.	1	$289,991.89	0.29%
	STEARNS LENDING INC.	6	$1,493,083.02	1.49%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$208,663.83	0.21%
	SWBC MORTGAGE CORPORATION	20	$5,668,492.25	5.64%
	TEXANS CREDIT UNION	2	$614,337.79	0.61%
	TEXAS BANK	1	$247,000.00	0.25%
	TEXAS BANK AND TRUST COMPANY	1	$200,000.00	0.2%
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,542,822.06	1.54%
	TEXAS FIRST BANK	1	$233,623.61	0.23%

		THE AMERICAN NATIONAL BANK OF TEXAS	3	$816,700.00	0.81%	
		THE FIRST NATIONAL BANK OF BASTROP	1	$253,600.00	0.25%	
		THE HOME LENDING GROUP, LLC	1	$191,697.83	0.19%	
		TXL MORTGAGE CORPORATION	3	$734,421.00	0.73%	
		UNITED HERITAGE CREDIT UNION	1	$384,000.00	0.38%	
		UNIVERSITY FEDERAL CREDIT UNION	1	$249,797.57	0.25%	
		VERITEX COMMUNITY BANK	2	$661,942.12	0.66%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$495,300.00	0.49%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,500.00	0.29%	
		WALLIS STATE BANK	3	$690,516.18	0.69%	
		WELLS FARGO BANK, N.A.	1	$286,988.21	0.29%	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$773,320.00	0.77%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,500.00	0.17%	
		WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	$243,900.00	0.24%	
		WR STARKEY MORTGAGE, LLP.	1	$266,000.00	0.26%	
		Unavailable	4	$1,007,365.00	0.97%	
Total			**375**	**$100,448,609.88**	**100%**	
31417GH33		360 MORTGAGE GROUP, LLC	1	$279,850.00	0.28%	
		A+ FEDERAL CREDIT UNION	1	$178,694.44	0.18%	
		ACADEMY MORTGAGE CORPORATION	1	$187,150.00	0.18%	
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,105,600.00	1.09%	
		AFFILIATED BANK	3	$713,384.11	0.7%	
		ALLIANCE BANK	1	$249,007.50	0.25%	
		ALTRA FEDERAL CREDIT UNION	1	$193,800.00	0.19%	
		AMARILLO NATIONAL BANK	3	$627,075.00	0.62%	
		AMEGY MORTGAGE COMPANY, L.L.C.	7	$2,369,150.00	2.34%	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,982,691.08	1.96%	
		AMERICAN NATIONAL BANK	2	$415,705.00	0.41%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$324,770.08	0.32%	
		AMERIPRO FUNDING, INC	3	$826,865.00	0.82%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	$1,964,793.00	1.94%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$725,838.36	0.72%	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$295,544.25	0.29%	
		BANCORPSOUTH BANK	6	$1,509,737.62	1.49%	
		CASHCALL, INC.	1	$204,000.00	0.2%	
		CASTLE & COOKE MORTGAGE, LLC	2	$450,950.00	0.45%	
		CITIZENS NATL HENDERSON	1	$337,780.00	0.33%	

	CITIZENS STATE BANK	1	$266,897.40	0.26%	
	CITY NATIONAL BANK	3	$731,076.56	0.72%	
	COBALT MORTGAGE, INC	1	$212,000.00	0.21%	
	COBALT MORTGAGE, INC.	1	$332,800.00	0.33%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	$4,998,919.67	4.94%	
	COMMUNITY NATIONAL BANK	2	$709,388.78	0.7%	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$208,698.87	0.21%	
	CORNERSTONE HOME LENDING, INC.	5	$1,011,577.00	1%	
	CREDIT UNION OF TEXAS	1	$387,702.14	0.38%	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,016,723.44	1%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$197,573.57	0.2%	
	DHI MORTGAGE COMPANY LTD	2	$583,157.78	0.58%	
	ENVOY MORTGAGE, LTD.	4	$1,138,850.00	1.13%	
	ESB MORTGAGE COMPANY	2	$410,000.00	0.41%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,818,103.00	1.8%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,050.00	0.23%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,645,678.00	1.63%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$535,385.00	0.53%	
	EVOLVE BANK & TRUST	1	$196,000.00	0.19%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$872,900.00	0.86%	
	FIRST BANK	2	$421,300.00	0.42%	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,277,800.00	2.25%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$183,589.46	0.18%	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$1,074,358.00	1.06%	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$278,100.00	0.27%	
	FIRST FINANCIAL BANK SAN ANGELO	2	$604,530.00	0.6%	
	FIRST NATIONAL BANK OF TRENTON	1	$329,600.00	0.33%	
	FIRST SERVICE CREDIT UNION	1	$217,015.35	0.21%	
	FIRST STATE BANK	1	$269,910.00	0.27%	
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,076,408.06	4.03%	
	FORT WORTH COMMUNITY CREDIT UNION	3	$589,688.17	0.58%	
	GATEWAY MORTGAGE GROUP LLC	5	$1,532,882.00	1.51%	
	GATEWAY MORTGAGE GROUP, LLC	3	$638,446.00	0.63%	
	GRAND BANK	1	$225,000.00	0.22%	
	GRAND BANK NA	2	$424,964.00	0.42%	
	GUARANTY TRUST COMPANY	1	$206,936.00	0.2%	
	GUARDIAN MORTGAGE COMPANY, INC.	23	$6,169,445.58	6.09%	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$217,550.00	0.21%	
	HERITAGE BANK	1	$338,000.00	0.33%	
	IMORTGAGE.COM, INC.	3	$832,387.00	0.82%	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$862,292.16	0.85%	
	INTERLINC MORTGAGE SERVICES, LLC	1	$201,977.88	0.2%	

	INWOOD NATIONAL BANK	1	$237,600.00	0.23%	
	M/I FINANCIAL CORP.	1	$257,550.00	0.25%	
	MAINSTREETS OF TEXAS MORTGAGE	2	$606,427.24	0.6%	
	MID AMERICA MORTGAGE	1	$378,400.00	0.37%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$264,000.00	0.26%	
	NECHES FEDERAL CREDIT UNION	1	$353,742.38	0.35%	
	NETWORK FUNDING LP	2	$577,570.00	0.57%	
	NETWORK FUNDING, L.P.	20	$5,879,397.96	5.81%	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$348,000.00	0.34%	
	NEW MEXICO BANK AND TRUST	1	$218,500.00	0.22%	
	OAK MORTGAGE GROUP, INC.	1	$301,600.00	0.3%	
	OMNI AMERICAN BANK	1	$204,336.38	0.2%	
	OMNIAMERICAN BANK	1	$246,140.00	0.24%	
	ON Q FINANCIAL, INC.	3	$1,161,426.66	1.15%	
	PENTAGON FEDERAL C. U.	3	$693,286.62	0.68%	
	PRIMEWEST MORTGAGE	5	$1,455,050.00	1.44%	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,236,112.00	1.22%	
	QUALTRUST CREDIT UNION	1	$184,990.96	0.18%	
	RANDOLPH-BROOKS FCU	7	$1,918,450.00	1.9%	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,438,047.00	1.42%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$501,050.00	0.49%	
	RMC VANGUARD MORTGAGE CO.	1	$208,870.77	0.21%	
	RMC VANGUARD MORTGAGE CORP	5	$1,696,223.01	1.68%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,250.00	0.18%	
	ROUND TOP STATE BANK	1	$210,000.00	0.21%	
	ROUNDPOINT MORTGAGE COMPANY	12	$2,906,248.00	2.87%	
	ROYAL UNITED MORTGAGE LLC.	1	$182,735.86	0.18%	
	SABINE FEDERAL CREDIT UNION	1	$223,176.67	0.22%	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$288,000.00	0.28%	
	SCHWERTNER STATE BANK	2	$732,429.19	0.72%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$235,000.00	0.23%	
	SECURITY STATE BANK & TRUST	2	$576,000.00	0.57%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$397,350.00	0.39%	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$190,296.00	0.19%	
	SENTE MORTGAGE, INC.	1	$279,399.50	0.28%	
	SFMC,LP	1	$343,280.00	0.34%	
	SHELL FEDERAL CREDIT UNION	1	$218,200.00	0.22%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$263,500.00	0.26%	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$177,837.64	0.18%	
	STANDARD PACIFIC MORTGAGE, INC.	2	$770,940.56	0.76%	
	STEARNS LENDING INC.	7	$1,881,120.00	1.86%	
	SWBC MORTGAGE CORPORATION	23	$6,485,907.00	6.41%	

		TEXANS CREDIT UNION	3	$610,547.39	0.6%	
		TEXAS BANK	1	$283,200.00	0.28%	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$322,000.00	0.32%	
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,431,704.17	1.41%	
		TEXAS FIRST BANK	1	$267,596.35	0.26%	
		TEXAS HOME LENDING, LP	1	$328,782.00	0.32%	
		TEXAS TECH FEDERAL CREDIT UNION	1	$198,740.00	0.2%	
		TEXASLENDING.COM	1	$183,940.35	0.18%	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$250,000.00	0.25%	
		THE BLANCO NATIONAL BANK	2	$569,600.00	0.56%	
		THE FIRST LIBERTY NATIONAL BANK	1	$228,120.00	0.23%	
		TXL MORTGAGE CORPORATION	3	$1,182,000.00	1.17%	
		UNITED HERITAGE CREDIT UNION	1	$231,230.34	0.23%	
		UNITED WHOLESALE MORTGAGE	1	$175,000.00	0.17%	
		UNIVERSITY FEDERAL CREDIT UNION	2	$514,900.00	0.51%	
		VERITEX COMMUNITY BANK	1	$207,000.00	0.2%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,700.00	0.3%	
		WALLIS STATE BANK	3	$944,948.00	0.93%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$770,870.00	0.76%	
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$247,200.00	0.24%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.21%	
		WR STARKEY MORTGAGE, LLP.	1	$245,952.00	0.24%	
		Unavailable	1	$182,250.00	0.22%	
Total			**374**	**$101,222,768.31**	**100%**	
31417GH41		AMERICAN INTERNET MORTGAGE, INC.	3	$297,728.00	4.32%	
		ARVEST MORTGAGE COMPANY	16	$1,532,614.00	22.21%	
		BANK OF DUDLEY	1	$94,000.00	1.36%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$193,600.00	2.81%	
		BOKF, NA DBA BANK OF ARKANSAS	1	$109,600.00	1.59%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$109,250.00	1.58%	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$572,225.00	8.29%	
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	1.45%	
		CHEAHA BANK	1	$91,858.35	1.33%	
		CMC FUNDING, INC	1	$105,437.41	1.53%	
		CMC FUNDING, INC.	5	$485,335.14	7.03%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,600.00	1.55%	
		COMMUNITY BANK & TRUST	1	$89,250.00	1.29%	
		CONSUMERS CREDIT UNION	2	$210,600.00	3.05%	
		CRESCENT MORTGAGE COMPANY	5	$504,900.00	7.32%	
		CRESCOM BANK	1	$102,238.85	1.48%	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$286,600.00	4.15%	
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$85,000.00	1.23%	
		FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	$107,000.00	1.55%	
		FIRST SECURITY TRUST BANK	1	$96,141.71	1.39%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$203,620.00	2.95%	
		GUARANTY BANK	2	$208,160.00	3.02%	
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$100,000.00	1.45%	
		MUTUAL OF OMAHA BANK	3	$299,137.02	4.34%	
		PULTE MORTGAGE LLC	1	$109,575.00	1.59%	
		STAR FINANCIAL BANK	2	$205,558.26	2.98%	
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$103,000.00	1.49%	
		UICCU	1	$105,760.00	1.53%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$86,719.72	1.26%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$197,500.00	2.88%	
Total			**70**	**$6,899,008.46**	**100%**	
31417GH58		ALABAMA TELCO CREDIT UNION	1	$113,525.00	1.74%	
		AMERICAN INTERNET MORTGAGE, INC.	5	$569,414.00	8.74%	
		ARVEST MORTGAGE COMPANY	9	$1,049,425.00	16.11%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$119,316.01	1.83%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,400.00	1.74%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$110,627.00	1.7%	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$461,179.00	7.08%	
		BOKF, NA DBA BANK OF TEXAS	3	$350,596.00	5.38%	
		CALUSA NATIONAL BANK	1	$120,000.00	1.84%	
		CMC FUNDING, INC.	5	$579,147.41	8.89%	
		COLORADO CREDIT UNION	1	$111,500.00	1.71%	
		COMMONWEALTH BANK & TRUST COMPANY	2	$233,000.00	3.58%	
		CRESCENT MORTGAGE COMPANY	1	$114,400.00	1.76%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,110.00	3.58%	
		FIRST NATIONAL BANK IN DERIDDER	1	$110,000.00	1.69%	
		FIRST SOUTH BANK	1	$122,900.00	1.89%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$232,000.00	3.56%	
		GUARANTY BANK	1	$116,000.00	1.78%	
		MUTUAL OF OMAHA BANK	1	$116,000.00	1.78%	
		PINNACLE BANK-WYOMING	1	$120,000.00	1.84%	
		PULTE MORTGAGE LLC	3	$344,553.00	5.29%	
		STAR FINANCIAL BANK	1	$114,800.00	1.76%	

		THE HARDIN COUNTY BANK	1	$122,000.00	1.87%	
		THE STOCK EXCHANGE BANK	1	$116,000.00	1.78%	
		UICCU	1	$120,030.00	1.84%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,100.00	3.69%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$359,300.00	5.55%	
Total			**56**	**$6,512,322.42**	**100%**	
31417GH66		ACCESS NATIONAL MORTGAGE	4	$635,546.00	3.28%	
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,452,903.00	7.51%	
		ARVEST MORTGAGE COMPANY	14	$2,225,506.00	11.5%	
		BAY EQUITY LLC	2	$329,700.00	1.7%	
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$160,452.58	0.83%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$153,263.66	0.79%	
		BOFI FEDERAL BANK	3	$480,300.00	2.48%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$489,875.00	2.53%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.79%	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,610,365.00	8.32%	
		BOKF, NA DBA BANK OF TEXAS	6	$991,122.00	5.12%	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$163,400.00	0.84%	
		CITIBANK,N.A.	1	$159,258.72	0.82%	
		CITIZENS FIRST BANK	1	$161,100.00	0.83%	
		CITIZENS NATIONAL BANK	1	$165,994.02	0.86%	
		CMC FUNDING, INC.	13	$2,093,290.53	10.81%	
		COLORADO CREDIT UNION	1	$169,100.00	0.87%	
		COMMONWEALTH BANK & TRUST COMPANY	3	$477,941.00	2.47%	
		CONSUMERS CREDIT UNION	1	$150,800.00	0.78%	
		CRESCOM BANK	1	$153,200.00	0.79%	
		DIRECT MORTGAGE, CORP.	4	$624,600.00	3.23%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,800,328.80	9.3%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	$161,488.46	0.83%	
		FIRST NATIONAL BANK IN DERIDDER	2	$311,750.58	1.61%	
		FIRST NATIONAL BANK OF OMAHA	4	$663,142.00	3.43%	
		FIRST SECURITY BANK	1	$155,325.00	0.8%	
		FIRST STATE BANK OF LE CENTER	1	$163,741.90	0.85%	
		FIRST VISION BANK OF TENNESSEE	1	$162,000.00	0.84%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$668,000.00	3.45%	
		LEADERS CREDIT UNION	1	$152,459.69	0.79%	

		MINNWEST MORTGAGE	1	$167,741.33	0.87%	
		PULTE MORTGAGE LLC	2	$327,229.00	1.69%	
		TENNESSEE STATE BANK	2	$321,005.67	1.66%	
		TEXAS BANK AND TRUST COMPANY	1	$173,000.00	0.89%	
		UICCU	1	$157,875.00	0.82%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,904.68	1.6%	
		UNIVERSITY OF IOWA CCU	1	$172,000.00	0.89%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,600.00	0.87%	
		YAKIMA NATIONAL BANK	1	$155,000.00	0.8%	
		Unavailable	1	$168,082.22	0.86%	
Total			**120**	**$19,357,391.84**	**100%**	
31417GH74		AMERICAN INTERNET MORTGAGE, INC.	4	$1,254,100.00	30.44%	
		ARVEST MORTGAGE COMPANY	1	$196,900.00	4.78%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	$299,361.92	7.27%	
		COMMONWEALTH BANK & TRUST COMPANY	2	$574,400.61	13.94%	
		CRESCENT MORTGAGE COMPANY	1	$200,000.00	4.86%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$178,000.00	4.32%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$365,506.03	8.87%	
		FIRST BANK	1	$150,000.00	3.64%	
		FIRST NATIONAL BANK OF OMAHA	1	$250,000.00	6.07%	
		GREENVILLE FEDERAL BANK	1	$111,700.00	2.71%	
		HOME STATE BANK	1	$380,000.00	9.22%	
		UICCU	1	$159,300.00	3.88%	
Total			**16**	**$4,119,268.56**	**100%**	
31417GH82		AMERICAN INTERNET MORTGAGE, INC.	2	$635,000.00	7.82%	
		ARVEST MORTGAGE COMPANY	2	$642,750.00	7.91%	
		BANK OF OAK RIDGE	1	$201,275.62	2.48%	
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$389,372.70	4.79%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$271,571.93	3.34%	
		BOFI FEDERAL BANK	1	$284,001.00	3.5%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$368,000.00	4.53%	
		BOKF, NA DBA BANK OF TEXAS	2	$753,000.00	9.27%	
		CMC FUNDING, INC.	1	$324,000.00	3.99%	
		CRESCENT MORTGAGE COMPANY	1	$225,000.00	2.77%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$232,500.00	2.86%	

		DIRECT MORTGAGE, CORP.	1	$219,000.00	2.7%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$783,967.00	9.65%	
		FIRST STATE BANK OF LE CENTER	1	$266,500.00	3.28%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$440,000.00	5.42%	
		MUTUAL OF OMAHA BANK	2	$1,224,337.42	15.07%	
		PULTE MORTGAGE LLC	2	$480,332.00	5.91%	
		STAR FINANCIAL BANK	1	$192,600.00	2.37%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	2.34%	
Total			**27**	**$8,122,207.67**	**100%**	
31417GH90		360 MORTGAGE GROUP, LLC	2	$287,500.00	0.29%	
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,000.00	0.15%	
		ACADEMY MORTGAGE CORPORATION	12	$1,651,605.00	1.64%	
		ADVANTAGE BANK	2	$279,225.00	0.28%	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$557,799.65	0.56%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$128,314.00	0.13%	
		ALTRA FEDERAL CREDIT UNION	1	$127,800.00	0.13%	
		AMARILLO NATIONAL BANK	2	$278,650.00	0.28%	
		AMERICAN BANK	1	$138,400.00	0.14%	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$136,085.00	0.14%	
		AMERICAN FINANCIAL RESOURCES, INC	3	$396,925.00	0.4%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$383,400.00	0.38%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,500.00	0.13%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$284,500.00	0.28%	
		AMERICASH	1	$139,000.00	0.14%	
		AMERIFIRST FINANCIAL CORPORATION	6	$817,295.00	0.81%	
		ANCHORBANK, FSB	2	$281,500.00	0.28%	
		ARIZONA BANK AND TRUST	1	$137,000.00	0.14%	
		ARIZONA STATE CREDIT UNION	1	$140,100.00	0.14%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$841,101.00	0.84%	
		ASSEMBLIES OF GOD CREDIT UNION	1	$132,000.00	0.13%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,250.00	0.15%	
		ASSOCIATED CREDIT UNION	1	$134,801.12	0.13%	
		ASSURED MORTGAGE INC	1	$140,650.00	0.14%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,775.00	0.13%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$691,410.00	0.69%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$284,500.00	0.28%	
		AUBURN SAVINGS BANK, FSB	2	$279,978.18	0.28%	
		AURGROUP FINANCIAL C	1	$129,000.00	0.13%	

	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	$142,378.25	0.14%	
	BANCORPSOUTH BANK	6	$841,850.00	0.84%	
	BANK OF BRODHEAD	1	$133,600.00	0.13%	
	BANK OF HAWAII	1	$139,000.00	0.14%	
	BANK OF LANCASTER	1	$148,000.00	0.15%	
	BANK STAR ONE	1	$139,500.00	0.14%	
	BANKERS' BANK	2	$263,500.00	0.26%	
	BANKTEXAS	1	$134,400.00	0.13%	
	BELL STATE BANK & TRUST	2	$267,950.00	0.27%	
	BELLCO CREDIT UNION	1	$125,000.00	0.12%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	
	BOEING EMPLOYEES' CREDIT UNION	9	$1,232,579.14	1.23%	
	BOULDER VALLEY CU	1	$145,500.00	0.14%	
	BROADVIEW MORTGAGE CORPORATION	1	$129,600.00	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$942,400.00	0.94%	
	CANYON COMMUNITY BANK, N.A.	1	$138,000.00	0.14%	
	CAPITAL CREDIT UNION	1	$136,000.00	0.14%	
	CARROLLTON BANK	1	$149,300.00	0.15%	
	CASHCALL, INC.	9	$1,239,900.00	1.23%	
	CASTLE & COOKE MORTGAGE, LLC	4	$546,750.00	0.54%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$140,000.00	0.14%	
	CENTRAL BANK ILLINOIS	3	$416,775.00	0.41%	
	CENTURY LENDING COMPANY	5	$671,996.00	0.67%	
	CHARTWAY FEDERAL CREDIT UNION	1	$127,300.00	0.13%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$416,920.00	0.41%	
	CITIZENS & NORTHERN BANK	1	$137,750.00	0.14%	
	CITIZENS FINANCIAL BANK	1	$129,500.00	0.13%	
	CITIZENS FIRST BANK	2	$250,000.00	0.25%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,496,785.00	1.49%	
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$128,900.00	0.13%	
	CLASS ACT FEDERAL CREDIT UNION	1	$135,920.00	0.14%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,215,100.00	1.21%	
	COASTAL FEDERAL CREDIT UNION	1	$149,150.00	0.15%	
	COBALT MORTGAGE, INC.	8	$1,092,550.00	1.09%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$293,888.35	0.29%	
	COMMUNITY WEST CREDIT UNION	1	$147,500.00	0.15%	
	COMMUNITYONE BANK, N.A.	2	$272,750.00	0.27%	
	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.13%	
	CORNERSTONE MORTGAGE, INC.	5	$684,400.00	0.68%	
	CORTRUST MORTGAGE, INC	1	$134,400.00	0.13%	
	CREDIT UNION OF OHIO	1	$136,000.00	0.14%	
	CREDIT UNION WEST	1	$129,600.00	0.13%	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.13%	
	CUSO MORTGAGE CORPORATION	3	$402,400.00	0.4%	
	CUSO MORTGAGE, INC.	1	$145,000.00	0.14%	
	DESCO FEDERAL CREDIT UNION	1	$135,910.00	0.14%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,111,517.67	1.11%	
	DHI MORTGAGE COMPANY, LTD.	1	$134,439.10	0.13%	
	DYNAMIC FEDERAL CREDIT UNION	2	$261,600.00	0.26%	
	ELEVATIONS CREDIT UNION	4	$576,800.00	0.57%	
	EMPOWER FEDERAL CREDIT UNION	1	$145,300.00	0.14%	
	ENT FEDERAL CREDIT UNION	1	$141,202.00	0.14%	
	ENVOY MORTGAGE, LTD.	2	$275,450.00	0.27%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,625.00	0.26%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$802,170.00	0.8%	
	EXCEL MORTGAGE SERVICING, INC	1	$131,250.00	0.13%	
	EXCEL MORTGAGE SERVICING, INC.	3	$383,600.00	0.38%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,950.00	0.14%	
	F&A FEDERAL CREDIT UNION	1	$140,000.00	0.14%	
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.13%	
	FARMERS AND MERCHANTS BANK	1	$143,500.00	0.14%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$391,100.00	0.39%	
	FBC MORTGAGE, LLC	2	$271,040.00	0.27%	
	FIDELITY BANK - ALPHARETTA	1	$135,750.00	0.14%	
	FIDELITY COOPERATIVE BANK	1	$147,000.00	0.15%	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$689,400.00	0.69%	
	FIRST CENTURY BANK	1	$148,300.00	0.15%	
	FIRST CHOICE LOAN SERVICES, INC.	3	$407,332.00	0.41%	
	FIRST CLOVER LEAF BANK	1	$138,750.00	0.14%	
	FIRST COMMUNITY CREDIT UNION	3	$408,500.00	0.41%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$258,305.00	0.26%	
	FIRST FEDERAL BANK	1	$143,500.00	0.14%	
	FIRST FEDERAL BANK, FSB	2	$273,233.00	0.27%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$279,663.00	0.28%	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$134,400.00	0.13%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.14%	
	FIRST INTERSTATE BANK	9	$1,231,025.00	1.23%	
	FIRST INTERSTATE BANK, MONTANA	1	$148,313.00	0.15%	
	FIRST MIDWEST BANK	1	$144,800.00	0.14%	
	FIRST MORTGAGE COMPANY LLC	1	$136,800.00	0.14%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,175.00	0.13%	
	FIRST MORTGAGE COMPANY, LLC	3	$390,320.00	0.39%	
	FIRST MORTGAGE COMPANY, INC	1	$135,600.00	0.13%	
	FIRST MORTGAGE COMPANY, LLC	1	$143,400.00	0.14%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,080.00	0.14%	

	FIRST NATIONAL BANK	1	$145,825.00	0.15%	
	FIRST NATIONAL BANK FOX VALLEY	1	$138,300.00	0.14%	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$131,000.00	0.13%	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$147,250.00	0.15%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$125,000.00	0.12%	
	FIRST NIAGARA BANK, N.A.	7	$987,770.00	0.98%	
	FIRST NORTHERN CREDIT UNION	1	$135,240.00	0.13%	
	FIRST SECURITY BANK	1	$126,606.05	0.13%	
	FIRST SOUTHERN BANK	1	$134,400.00	0.13%	
	FIRST STATE BANK AND TRUST COMPANY	1	$140,000.00	0.14%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$271,020.00	0.27%	
	FIRST STATE COMMUNITY BANK	1	$133,000.00	0.13%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$426,000.00	0.42%	
	FIRST UNITED BANK AND TRUST COMPANY	5	$679,260.00	0.68%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$146,783.44	0.15%	
	FIRSTMERIT BANK, N.A.	3	$393,500.00	0.39%	
	FIRSTRUST BANK	2	$278,500.00	0.28%	
	FRANDSEN BANK & TRUST	1	$128,000.00	0.13%	
	FREMONT BANK	10	$1,349,915.65	1.34%	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$128,250.00	0.13%	
	FULTON BANK OF NEW JERSEY	1	$143,200.00	0.14%	
	FULTON BANK, N.A.	2	$268,750.00	0.27%	
	GATEWAY MORTGAGE CORPORATION	1	$127,400.00	0.13%	
	GATEWAY MORTGAGE GROUP LLC	1	$133,360.00	0.13%	
	GATEWAY MORTGAGE GROUP, LLC	2	$270,200.00	0.27%	
	GEO CORP INC	2	$268,480.00	0.27%	
	GESA CREDIT UNION	1	$142,000.00	0.14%	
	GMFS LLC	5	$678,148.00	0.67%	
	GRAND BANK NA	2	$271,625.00	0.27%	
	GREAT MIDWEST	1	$140,000.00	0.14%	
	GREAT WESTERN BANK	3	$426,632.00	0.42%	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,200.00	0.13%	
	GREENLIGHT FINANCIAL SERVICES	8	$1,099,100.00	1.09%	
	GTE FEDERAL CREDIT UNION	2	$274,350.00	0.27%	
	GUARANTY TRUST COMPANY	2	$297,660.00	0.3%	
	GUARDIAN CREDIT UNION	2	$279,300.00	0.28%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$264,250.00	0.26%	
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.13%	
	HARBOR NATIONAL BANK	1	$141,500.00	0.14%	
	HARPETH MORTGAGE, LLC	1	$133,688.00	0.13%	
	HEARTLAND BANK	3	$414,530.00	0.41%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,940.00	0.13%	
	HOME FEDERAL BANK	1	$139,600.00	0.14%	
	HOME FINANCING CENTER, INC.	1	$142,100.00	0.14%	

	HOME STATE BANK NA	2	$282,500.00	0.28%	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$148,000.00	0.15%	
	HOMESTEAD FUNDING CORP.	1	$127,000.00	0.13%	
	HOMETOWN LENDERS LLC	1	$128,000.00	0.13%	
	HONOR BANK	1	$145,000.00	0.14%	
	HOPEWELL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	
	HORIZON BANK NA	1	$144,000.00	0.14%	
	IBERIABANK MORTGAGE COMPANY	1	$127,000.00	0.13%	
	IDAHO CENTRAL CREDIT UNION	1	$127,800.00	0.13%	
	IMORTGAGE.COM, INC.	12	$1,638,413.00	1.63%	
	INLAND HOME MORTGAGE COMPANY	1	$135,000.00	0.13%	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$133,600.00	0.13%	
	JAMES B. NUTTER & COMPANY	1	$136,500.00	0.14%	
	JEFFERSON BANK OF MISSOURI	1	$134,000.00	0.13%	
	KIRTLAND FEDERAL CREDIT UNION	1	$139,700.00	0.14%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$779,400.00	0.78%	
	LANGLEY FEDERAL CREDIT UNION 402897	1	$142,400.00	0.14%	
	LEADERONE FINANCIAL CORPORATION	1	$129,250.00	0.13%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,000.00	0.14%	
	LIBERTY BANK	1	$134,000.00	0.13%	
	LINCOLN SAVINGS BANK	1	$149,405.00	0.15%	
	LONE STAR NATIONAL BANK	1	$137,500.00	0.14%	
	LOS ALAMOS NATIONAL BANK	1	$149,600.00	0.15%	
	LUANA SAVINGS BANK	1	$147,368.16	0.15%	
	MACKINAC SAVINGS BANK, FSB	1	$130,000.00	0.13%	
	MAGNA BANK	1	$138,556.00	0.14%	
	MAINSTREET CREDIT UNION	1	$137,000.00	0.14%	
	MANN MORTGAGE, LLC	1	$144,000.00	0.14%	
	MARINE BANK	2	$274,189.15	0.27%	
	MASHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	
	MEGASTAR FINANCIAL CORP.	2	$296,400.00	0.3%	
	MEMBER HOME LOAN, LLC	1	$135,920.00	0.14%	
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,440.00	0.15%	
	MERIDIAN BANK	1	$125,650.00	0.13%	
	MERIWEST MORTGAGE COMPANY,LLC	2	$273,000.00	0.27%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$143,800.00	0.14%	
	METRO BANK	1	$143,910.00	0.14%	
	MICHIGAN MUTUAL, INC.	2	$277,000.00	0.28%	
	MIDFLORIDA CREDIT UNION	1	$130,175.00	0.13%	
	MIDLAND STATES BANK	1	$136,000.00	0.14%	
	MIDWEST BANK N.A.	2	$272,500.00	0.27%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$132,000.00	0.13%	
	MIDWEST LOAN SERVICES, INC.	1	$132,000.00	0.13%	

	MINNESOTA BANK AND TRUST	1	$137,000.00	0.14%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$265,050.00	0.26%	
	MONSON SAVINGS BANK	1	$126,000.00	0.13%	
	MORTGAGE CENTER, LLC	1	$147,000.00	0.15%	
	MORTGAGE CLEARING CORP	2	$266,600.00	0.27%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.14%	
	MOUNTAIN AMERICA CREDIT UNION	2	$285,000.00	0.28%	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$144,350.00	0.14%	
	MOUNTAIN WEST FINANCIAL,INC	3	$431,200.00	0.43%	
	MOVEMENT MORTGAGE, LLC	2	$277,338.00	0.28%	
	NAT RES - NEVADA	1	$136,600.00	0.14%	
	NATIONAL BANK OF COMMERCE	1	$142,500.00	0.14%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.13%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$255,500.00	0.25%	
	NAVY FEDERAL CREDIT UNION	1	$138,600.00	0.14%	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$139,694.00	0.14%	
	NETWORK FUNDING, L.P.	2	$269,250.00	0.27%	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$147,000.00	0.15%	
	NEW MEXICO BANK AND TRUST	1	$142,500.00	0.14%	
	NORTHERN STATE BANK	1	$132,000.00	0.13%	
	NORTHVIEW BANK	1	$131,200.00	0.13%	
	NORTHWESTERN MORTGAGE CO.	2	$259,800.00	0.26%	
	NUMARK CREDIT UNION	1	$142,500.00	0.14%	
	NUMERICA CREDIT UNION	1	$141,000.00	0.14%	
	NUVISION FCU	2	$278,600.00	0.28%	
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.13%	
	OLMSTED NATIONAL BANK	1	$148,500.00	0.15%	
	OOSTBURG STATE BANK	1	$125,000.00	0.12%	
	ORANGE COUNTY'S CREDIT UNION	1	$149,600.00	0.15%	
	ORNL FEDERAL CREDIT UNION	2	$288,850.00	0.29%	
	PACIFIC BAY LENDING GROUP	1	$147,000.00	0.15%	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,000.00	0.14%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$137,500.00	0.14%	
	PACIFIC UION FINANCIAL	1	$135,000.00	0.13%	
	PANHANDLE STATE BANK	1	$133,600.00	0.13%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	0.12%	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$146,800.00	0.15%	
	PARKSIDE LENDING, LLC	4	$539,025.00	0.54%	
	PATELCO CREDIT UNION	1	$138,600.00	0.14%	
	PATHFINDER BANK	1	$142,500.00	0.14%	
	PEOPLES NEIGHBORHOOD BANK	1	$132,800.00	0.13%	

	PINNACLE CAPITAL MORTGAGE CORP	1	$137,000.00	0.14%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,024,692.00	2.02%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$281,000.00	0.28%	
	PIONEER CREDIT UNION	1	$133,400.00	0.13%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$129,207.16	0.13%	
	PLAZA HOME MORTGAGE, INC.	4	$537,941.00	0.54%	
	PLAZA HOME MORTGAGE,INC.	2	$268,000.00	0.27%	
	PMAC LENDING SERVICES, INC.	3	$408,200.00	0.41%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,600.00	0.13%	
	PRIMEBANK, A CORPORATION	1	$148,000.00	0.15%	
	PROFED FEDERAL CREDIT UNION	2	$260,000.00	0.26%	
	PROGRESSIVE BANK, A CORPORATION	1	$132,890.00	0.13%	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.14%	
	PSECU	1	$135,703.00	0.14%	
	RABOBANK, N.A.	1	$128,000.00	0.13%	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$554,900.00	0.55%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$549,000.00	0.55%	
	REDWOOD CREDIT UNION	1	$139,000.00	0.14%	
	RESIDENTIAL FINANCE CORPORATION	4	$555,200.00	0.55%	
	RESIDENTIAL FINANCIAL CORPORATION	1	$149,800.00	0.15%	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$138,000.00	0.14%	
	RIVER VALLEY CREDIT UNION	1	$133,500.00	0.13%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,250.00	0.13%	
	RMC VANGUARD MORTGAGE CORP	1	$140,800.00	0.14%	
	ROBINS FEDERAL CREDIT UNION	4	$540,850.00	0.54%	
	ROUNDPOINT MORTGAGE COMPANY	7	$938,841.44	0.93%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$422,145.39	0.42%	
	SALISBURY BANK AND TRUST COMPANY	1	$149,000.00	0.15%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,300.00	0.29%	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$276,000.00	0.27%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$138,750.00	0.14%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$396,860.00	0.39%	
	SHEA MORTGAGE INC.	2	$297,363.00	0.3%	
	SHORE MORTGAGE	1	$133,000.00	0.13%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,629,925.00	1.62%	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,000.00	0.14%	
	SOLARITY CREDIT UNION	1	$146,000.00	0.15%	
	SOUND COMMUNITY BANK	1	$142,500.00	0.14%	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.13%	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$132,050.00	0.13%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$290,500.00	0.29%	
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$256,258.01	0.26%	
	SOVEREIGN BANK, N.A.	6	$795,732.96	0.79%	
	ST. CLOUD FEDERAL CREDIT UNION	1	$132,000.00	0.13%	
	ST. JAMES MORTGAGE CORPORATION	1	$127,000.00	0.13%	
	STANDARD BANK & TRUST COMPANY	1	$125,500.00	0.12%	
	STANDARD MORTGAGE CORP	1	$127,500.00	0.13%	
	STATE BANK OF DRUMMOND - DRUMMOND	1	$141,000.00	0.14%	
	STATE BANK OF SPEER	1	$133,000.00	0.13%	
	STEARNS LENDING INC.	31	$4,290,337.01	4.27%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$267,673.41	0.27%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$135,000.00	0.13%	
	STOCK YARDS BANK & TRUST COMPANY	2	$290,405.00	0.29%	
	STOCKMAN BANK OF MONTANA	1	$141,000.00	0.14%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,000.00	0.13%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$128,913.99	0.13%	
	SUMMIT FUNDING, INC.	2	$275,000.00	0.27%	
	SWBC MORTGAGE CORPORATION	5	$678,027.00	0.67%	
	T. J. FINANCIAL, INC.	1	$142,400.00	0.14%	
	TALMER BANK AND TRUST	2	$279,870.00	0.28%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,802.01	0.13%	
	TEXAS STATE BANK	1	$128,000.00	0.13%	
	THE CLEVELAND STATE BANK	1	$125,400.00	0.12%	
	THE COLUMBIA BANK	1	$148,000.00	0.15%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$125,707.00	0.13%	
	THE HARVARD STATE BANK	1	$126,900.00	0.13%	
	THE LENDING COMPANY, INC	1	$149,900.00	0.15%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.14%	
	THE PARK BANK	1	$140,000.00	0.14%	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$144,000.00	0.14%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,700.00	0.13%	
	THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.13%	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$145,800.00	0.15%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$268,782.00	0.27%	
	TRAVERSE CITY STATE BANK	2	$255,650.00	0.25%	
	TRI COUNTY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	
	TRUSTONE	1	$132,720.00	0.13%	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,101,200.00	1.1%	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.15%	
		UNITED BANK AND TRUST COMPANY	1	$137,600.00	0.14%	
		UNITED CONSUMERS CREDIT UNION	1	$140,000.00	0.14%	
		UNITED WHOLESALE MORTGAGE	19	$2,611,253.42	2.6%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$134,900.00	0.13%	
		UNIVEST BANK AND TRUST CO	2	$265,200.00	0.26%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$569,500.00	0.57%	
		VELOCITY CREDIT UNION	1	$144,000.00	0.14%	
		VILLAGE MORTGAGE	1	$127,000.00	0.13%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$421,200.00	0.42%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.15%	
		WALDO STATE BANK	1	$143,300.00	0.14%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$553,565.00	0.55%	
		WATERSTONE MORTGAGE CORPORATION	2	$274,000.00	0.27%	
		WESTBURY BANK	1	$125,000.00	0.12%	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$130,100.00	0.13%	
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$149,400.00	0.15%	
		WISCONSIN BANK AND TRUST	1	$130,055.00	0.13%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,350.00	0.13%	
		WOOD & HUSTON BANK	1	$134,400.00	0.13%	
		WOODLANDS NATIONAL BANK	1	$145,000.00	0.14%	
		WORKERS' CREDIT UNION	1	$140,000.00	0.14%	
		WR STARKEY MORTGAGE, LLP.	2	$269,000.00	0.27%	
		WRIGHT-PATT CREDIT UNION, INC.	7	$987,385.28	0.98%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,600.00	0.14%	
		Unavailable	1	$125,400.00	0%	
Total			**734**	**$100,473,776.99**	**100%**	
31417GHA7		AMERICAN INTERNET MORTGAGE, INC.	6	$605,375.00	13.04%	
		AMERICAN NATIONAL BANK	1	$85,000.00	1.83%	
		ARVEST MORTGAGE COMPANY	3	$270,750.00	5.83%	
		BANK OF COLORADO	1	$109,200.00	2.35%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE NETWORK	1	$94,600.00	2.04%	
		BOFI FEDERAL BANK	2	$193,900.00	4.18%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$313,450.00	6.75%	

		BOKF, NA DBA BANK OF ARKANSAS	1	$93,100.00	2.01%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$101,150.00	2.18%	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$392,000.00	8.44%	
		BOKF, NA DBA BANK OF TEXAS	3	$307,485.00	6.62%	
		CMC FUNDING, INC.	1	$94,597.94	2.04%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,800.00	1.85%	
		CONSUMERS CREDIT UNION	2	$212,100.00	4.57%	
		DATCU CREDIT UNION	1	$88,084.41	1.9%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$659,300.00	14.2%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$197,000.00	4.24%	
		GUARANTY BANK	1	$97,425.00	2.1%	
		MUTUAL OF OMAHA BANK	3	$261,789.17	5.64%	
		PRIMEEWST MORTGAGE CORP	1	$100,000.00	2.15%	
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$92,500.00	1.99%	
		TRUSERVICE COMMUNITY FCU	1	$93,000.00	2%	
		Unavailable	1	$95,274.67	2.05%	
Total			**48**	**$4,642,881.19**	**100%**	
31417GHB5		ACCESS NATIONAL MORTGAGE	1	$112,000.00	2.84%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$115,500.00	2.92%	
		ARVEST BANK	1	$114,558.15	2.9%	
		ARVEST MORTGAGE COMPANY	3	$354,500.00	8.97%	
		BANK OF COLORADO	1	$122,679.77	3.11%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	3.04%	
		BOKF, NA DBA BANK OF ARIZONA	3	$347,259.06	8.79%	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$342,700.38	8.67%	
		BOKF, NA DBA BANK OF TEXAS	1	$120,426.00	3.05%	
		CITIBANK,N.A.	1	$108,761.29	2.75%	
		COLORADO CREDIT UNION	1	$117,000.00	2.96%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	2.84%	
		CRESCENT MORTGAGE COMPANY	1	$112,000.00	2.84%	
		DIRECT MORTGAGE, CORP.	1	$115,000.00	2.91%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,920.82	8.98%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,300.00	2.97%	
		GREAT PLAINS NATIONAL BANK	1	$118,486.11	3%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$115,396.00	2.92%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$458,736.98	11.61%	
		Unavailable	4	$471,341.57	11.93%	
Total			**34**	**$3,950,566.13**	**100%**	

31417GHC3		ACCESS NATIONAL MORTGAGE	1	$148,000.00	3.85%
		AMERICAN INTERNET MORTGAGE, INC.	1	$137,500.00	3.58%
		ARVEST MORTGAGE COMPANY	2	$272,499.00	7.09%
		BOFI FEDERAL BANK	3	$421,500.00	10.97%
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,440.00	3.26%
		BOKF, NA DBA BANK OF OKLAHOMA	1	$125,000.00	3.25%
		BOKF, NA DBA BANK OF TEXAS	1	$131,250.00	3.42%
		CITIBANK,N.A.	1	$136,399.06	3.55%
		CLEARPOINT FUNDING INC.	1	$128,875.71	3.35%
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	3.51%
		DIRECT MORTGAGE, CORP.	1	$130,000.00	3.38%
		FIRST STATE BANK	1	$143,300.00	3.73%
		FSG BANK, NA	1	$140,000.00	3.64%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$688,750.00	17.93%
		NFM INC.	1	$131,000.00	3.41%
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$292,400.00	7.61%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,800.00	7.26%
		Unavailable	2	$276,446.50	7.21%
Total			**28**	**$3,842,160.27**	**100%**
31417GHD1		AMERICAN INTERNET MORTGAGE, INC.	3	$494,105.00	22.05%
		BOFI FEDERAL BANK	1	$156,750.00	6.99%
		BOKF, NA DBA BANK OF TEXAS	1	$172,000.00	7.67%
		FIRST NATIONAL BANK OF BROKEN ARROW	1	$150,400.00	6.71%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$637,000.00	28.42%
		IMORTGAGE.COM, INC.	2	$311,174.53	13.88%
		JMAC LENDING INC	1	$160,626.78	7.17%
		NFM INC.	1	$159,196.72	7.11%
Total			**14**	**$2,241,253.03**	**100%**
31417GHE9		AMERICAN INTERNET MORTGAGE, INC.	2	$114,500.00	3.05%
		ARVEST MORTGAGE COMPANY	6	$286,910.00	7.64%
		BOFI FEDERAL BANK	6	$440,700.00	11.73%
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$290,811.00	7.74%
		BOKF, NA DBA BANK OF ARKANSAS	1	$72,500.00	1.93%
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,000.00	2.13%
		BOKF, NA DBA BANK OF OKLAHOMA	5	$376,300.00	10.02%
		BOKF, NA DBA BANK OF TEXAS	8	$447,971.06	11.92%
		CITIBANK,N.A.	1	$45,729.16	1.22%
		CITIZENS NATIONAL BANK	1	$68,000.00	1.81%
		COMMONWEALTH BANK & TRUST COMPANY	7	$456,768.88	12.16%
			1	$63,200.00	1.68%

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$321,350.00	8.55%
		GVC MORTGAGE INC.	1	$64,546.82	1.72%
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$82,500.00	2.2%
		MUTUAL OF OMAHA BANK	7	$409,224.09	10.89%
		Unavailable	2	$135,615.66	3.61%
Total			**59**	**$3,756,626.67**	**100%**
31417GHF6		360 MORTGAGE GROUP, LLC	1	$103,000.00	1.06%
		AFFILIATED MORTGAGE COMPANY	1	$92,400.00	0.95%
		AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	1.01%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$97,750.00	1.01%
		ASSOCIATED CREDIT UNION	1	$98,589.43	1.02%
		ASSURANCE FINANCIAL GROUP, LLC.	1	$108,750.00	1.12%
		BANCORPSOUTH BANK	2	$181,500.00	1.87%
		BAXTER CREDIT UNION	1	$107,000.00	1.1%
		CASHCALL, INC.	12	$1,194,100.00	12.32%
		CASTLE & COOKE MORTGAGE, LLC	2	$184,650.00	1.91%
		CHERRY CREEK MORTGAGE CO., INC.	1	$108,750.00	1.12%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$186,000.00	1.92%
		COUNTRYPLACE MORTGAGE, LTD.	1	$103,300.00	1.07%
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,375.00	0.93%
		EQUITY LOANS LLC	1	$91,813.19	0.95%
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,800.00	0.95%
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$271,451.00	2.8%
		FARMERS STATE BANK	2	$189,000.00	1.95%
		FIREFIGHTERS CREDIT UNION	1	$107,000.00	1.1%
		FIRST FEDERAL BANK	1	$88,900.00	0.92%
		FIRST MORTGAGE COMPANY, LLC	1	$91,875.00	0.95%
		FIRST NATIONAL BANK OF TRENTON	1	$107,200.00	1.11%
		FIRST PRIORITY BANK	1	$90,000.00	0.93%
		FIRST UNITED BANK AND TRUST COMPANY	1	$88,300.00	0.91%
		GMFS LLC	1	$100,000.00	1.03%
		GRAND BANK NA	1	$104,000.00	1.07%
		GREENLIGHT FINANCIAL SERVICES	9	$893,300.00	9.22%
		GUILD MORTGAGE COMPANY	1	$93,750.00	0.97%
		HEARTLAND BANK	1	$92,000.00	0.95%
		HORIZON BANK N A	1	$85,600.00	0.88%
		INTEGRA MORTGAGE CORP.	1	$101,355.00	1.05%
		JAMES B. NUTTER & COMPANY	1	$93,150.00	0.96%
			1	$107,100.00	1.1%

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$105,000.00	1.08%	
		MAX CREDIT UNION	1	$88,800.00	0.92%	
		MID AMERICA MORTGAGE	2	$207,250.00	2.14%	
		MIDLAND STATES BANK	1	$92,000.00	0.95%	
		MIDWEST COMMUNITY BANK	1	$95,000.00	0.98%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$108,981.00	1.12%	
		PLAINS COMMERCE BANK SIOUX FALLS	1	$93,000.00	0.96%	
		PRIMEWEST MORTGAGE	3	$274,750.00	2.83%	
		R P FUNDING, INC	1	$102,573.16	1.06%	
		RBS CITIZENS, NA	1	$107,200.00	1.11%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$86,800.00	0.9%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$190,851.00	1.97%	
		RMC VANGUARD MORTGAGE CORP	1	$108,750.00	1.12%	
		ROUNDPOINT MORTGAGE COMPANY	1	$85,121.00	0.88%	
		SCHWERNER ST BK	1	$93,714.94	0.97%	
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$87,562.00	0.9%	
		SHORE MORTGAGE	1	$91,626.15	0.95%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,000.00	0.93%	
		SOVEREIGN BANK, N.A.	1	$100,000.00	1.03%	
		STEARNS LENDING INC.	5	$483,750.00	4.99%	
		SUMMIT BANK AND TRUST	1	$98,400.00	1.02%	
		SUNWEST MORTGAGE COMPANY, INC.	1	$89,630.53	0.92%	
		THE BANK OF MAINE	1	$88,500.00	0.91%	
		THE LENDING COMPANY, INC	1	$100,000.00	1.03%	
		TRADITION MORTGAGE LLC	1	$98,000.00	1.01%	
		UNITED CONSUMERS CREDIT UNION	1	$108,537.67	1.12%	
		UNITED WHOLESALE MORTGAGE	4	$381,350.86	3.93%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$106,067.23	1.09%	
		WATERSTONE MORTGAGE CORPORATION	3	$287,875.00	2.97%	
Total			**100**	**$9,692,349.16**	**100%**	
31417GHG4		360 MORTGAGE GROUP, LLC	1	$118,000.00	2.16%	
		ACADEMY MORTGAGE CORPORATION	1	$114,500.00	2.09%	
		ARIZONA BANK AND TRUST	1	$115,772.77	2.12%	
		BANCORPSOUTH BANK	1	$111,000.00	2.03%	
		CASHCALL, INC.	6	$704,500.00	12.88%	
		CASTLE & COOKE MORTGAGE, LLC	2	$229,010.00	4.19%	
		CITIMORTGAGE	1	$120,800.00	2.21%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	2.06%	
		CORNERSTONE MORTGAGE, INC.	1	$110,500.00	2.02%	
		DENVER MORTGAGE COMPANY	2	$235,500.00	4.31%	

		DHCU COMMUNITY CREDIT UNION	1	$116,800.00	2.14%	
		FIRST FEDERAL BANK	1	$117,048.13	2.14%	
		FIRST OPTION MORTGAGE, LLC	1	$119,079.63	2.18%	
		FREMONT BANK	1	$114,000.00	2.08%	
		GMFS LLC	1	$120,000.00	2.19%	
		GREAT WESTERN BANK	1	$110,000.00	2.01%	
		GREENLIGHT FINANCIAL SERVICES	2	$239,117.34	4.37%	
		GUILD MORTGAGE COMPANY	1	$124,000.00	2.27%	
		HOMESTEAD FUNDING CORP.	1	$114,532.69	2.09%	
		HSBC BANK USA, N.A.	1	$115,583.34	2.11%	
		ICON CREDIT UNION	1	$121,800.00	2.23%	
		JAMES B. NUTTER & COMPANY	1	$111,550.00	2.04%	
		NAT RES - NEVADA	1	$113,626.80	2.08%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,685.76	4.18%	
		PARKSIDE LENDING, LLC	1	$123,100.00	2.25%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$116,000.00	2.12%	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	2.19%	
		SCHWERNER ST BK	1	$109,681.20	2.01%	
		SHORE MORTGAGE	1	$115,700.00	2.12%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$346,500.00	6.34%	
		STEARNS LENDING INC.	2	$237,400.00	4.34%	
		TEMPE SCHOOLS CREDIT UNION	1	$118,000.00	2.16%	
		UNITED WHOLESALE MORTGAGE	1	$111,000.00	2.03%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	2.12%	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$117,000.00	2.14%	
Total			**47**	**$5,468,287.66**	**100%**	
31417GHH2		AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	5.26%	
		CASHCALL, INC.	9	$1,230,700.00	49.83%	
		GREENLIGHT FINANCIAL SERVICES	1	$131,750.00	5.33%	
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	5.39%	
		L&N FEDERAL CREDIT UNION	1	$140,250.00	5.68%	
		PMAC LENDING SERVICES, INC.	1	$130,000.00	5.26%	
		SFMC, LP	1	$144,800.00	5.86%	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,000.00	5.91%	
		WALLICK AND VOLK, INC	1	$139,200.00	5.64%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,000.00	5.84%	
Total			**18**	**$2,469,700.00**	**100%**	
31417GHJ8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,100.00	10.4%	
		CASHCALL, INC.	3	$492,611.74	30.12%	

		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$166,142.74	10.16%	
		FIFTH THIRD BANK	1	$150,560.00	9.21%	
		FIRST MORTGAGE COMPANY, LLC	1	$165,358.35	10.11%	
		GREENLIGHT FINANCIAL SERVICES	1	$168,100.00	10.28%	
		MAVERICK FUNDING CORP.	1	$172,753.43	10.56%	
		PLAZA HOME MORTGAGE, INC.	1	$150,000.00	9.16%	
Total			**10**	**$1,635,626.26**	**100%**	
31417GHK5		ACADEMY MORTGAGE CORPORATION	4	$298,121.95	8.12%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	1.36%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$77,000.00	2.1%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$73,500.00	2%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,625.00	1.87%	
		BANCO POPULAR DE PUERTO RICO	1	$30,000.00	0.82%	
		BLACKHAWK BANK	1	$24,850.00	0.68%	
		CASHCALL, INC.	1	$82,000.00	2.23%	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$41,600.00	1.13%	
		CITIMORTGAGE	1	$67,200.00	1.83%	
		COUNTRYPLACE MORTGAGE, LTD.	1	$63,000.00	1.72%	
		DELMAR FINANCIAL COMPANY	1	$38,250.00	1.04%	
		DHCU COMMUNITY CREDIT UNION	1	$62,400.00	1.7%	
		ESB MORTGAGE COMPANY	1	$55,000.00	1.5%	
		FBC MORTGAGE, LLC	1	$82,000.00	2.23%	
		FIRST BANKERS TRUST COMPANY, N.A.	1	$50,000.00	1.36%	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,490.00	2%	
		FIRST INTERSTATE BANK	1	$40,500.00	1.1%	
		FIRST MORTGAGE COMPANY, LLC	1	$62,400.00	1.7%	
		FIRST MORTGAGE HOME LENDING LLC	1	$46,500.00	1.27%	
		FIRST UNITED BANK AND TRUST COMPANY	4	$226,750.00	6.18%	
		GMFS LLC	1	$63,000.00	1.72%	
		GREENLIGHT FINANCIAL SERVICES	2	$156,500.00	4.26%	
		GTE FEDERAL CREDIT UNION	3	$147,600.00	4.02%	
		GUARDIAN MORTGAGE COMPANY, INC.	1	$84,800.00	2.31%	
		GUILD MORTGAGE COMPANY	2	$96,800.00	2.64%	
		HORIZON BANK NA	2	$131,300.00	3.58%	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$53,917.00	1.47%	
		LAFAYETTE AMBASSADOR BANK	1	$63,000.00	1.72%	
		LEADER BANK, N.A.	1	$65,600.00	1.79%	
		LIBERTY SAVINGS BANK, FSB	1	$52,767.11	1.44%	
		LIFESTORE	1	$40,000.00	1.09%	
		NAVY FEDERAL CREDIT UNION	1	$36,860.00	1%	
		NCB, FSB	1	$34,759.17	0.95%	
		NORTH SHORE TRUST & SAVINGS	1	$35,000.00	0.95%	
		ORRSTOWN BANK	1	$66,000.00	1.8%	

		PARKSIDE LENDING, LLC	1	$82,500.00	2.25%	
		PLAZA HOME MORTGAGE, INC.	1	$65,000.00	1.77%	
		PRIMEWEST MORTGAGE	4	$258,008.00	7.03%	
		SCOTIABANK OF PUERTO RICO	1	$63,000.00	1.72%	
		STEARNS LENDING INC.	4	$263,010.00	7.16%	
		TALMER BANK AND TRUST	1	$19,830.00	0.54%	
		THE BANK OF MAINE	1	$77,106.53	2.1%	
		UNITED FIDELITY FUNDING, CORP	1	$46,400.00	1.26%	
		WESTSTAR MORTGAGE CORPORATION	1	$55,400.00	1.49%	
Total			**63**	**$3,671,344.76**	**100%**	
31417GHL3		ACCESS NATIONAL MORTGAGE	1	$107,552.10	8.41%	
		AMERICAN INTERNET MORTGAGE, INC.	2	$202,600.00	15.84%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$85,600.00	6.69%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$95,609.90	7.48%	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$294,331.71	23.01%	
		EQUITY LOANS LLC	1	$97,926.01	7.66%	
		MUTUAL OF OMAHA BANK	1	$100,199.58	7.83%	
		SACRAMENTO 1ST MORTGAGE	1	$100,000.00	7.82%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,990.00	8.21%	
		Unavailable	1	$90,157.66	7.05%	
Total			**13**	**$1,278,966.96**	**100%**	
31417GHM1		ARVEST BANK	1	$45,250.00	1.97%	
		ARVEST MORTGAGE COMPANY	6	$239,769.27	10.44%	
		BOFI FEDERAL BANK	3	$166,442.01	7.25%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$140,395.42	6.11%	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$258,506.11	11.26%	
		BOKF, NA DBA BANK OF TEXAS	5	$329,091.00	14.33%	
		COLONIAL VIRGINIA MORTGAGE, LLC	1	$71,909.81	3.13%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,500.00	2.98%	
		DAS ACQUISITION COMPANY LLC	1	$68,000.00	2.96%	
		EMBRACE HOME LOANS, INC.	2	$94,441.74	4.11%	
		FIRST NATIONAL BANK & TRUST CO	1	$53,055.56	2.31%	
		FIRST STATE BANK	1	$40,672.98	1.77%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$78,750.00	3.43%	
		GUARANTY BANK	1	$48,725.25	2.12%	
		IMORTGAGE.COM, INC.	1	$44,800.00	1.95%	
		OAKSTAR BANK	3	$150,412.59	6.55%	
		REPUBLIC STATE MORTGAGE COMPANY	1	$66,045.40	2.88%	
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$69,709.69	3.04%	
		THE FIRST NATIONAL BANK AND TRUST C	1	$60,249.09	2.62%	
		WEST ONE BANK	1	$62,146.43	2.71%	
		Unavailable	3	$139,917.83	6.08%	

Total			**42**	**$2,296,790.18**	**100%**
31417GHN9		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.19%
		3 RIVERS FEDERAL CU	1	$87,854.00	0.17%
		ABBEVILLE BUILDING & LOAN	1	$99,000.00	0.2%
		ACADEMY MORTGAGE CORPORATION	3	$294,220.00	0.58%
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.2%
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,500.00	0.19%
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$289,200.00	0.57%
		ALLSOUTH FEDERAL CREDIT UNION	2	$199,200.00	0.39%
		ALPINE BANK & TRUST CO.	4	$385,347.86	0.76%
		ALTRA FEDERAL CREDIT UNION	2	$202,500.00	0.4%
		AMARILLO NATIONAL BANK	1	$104,960.00	0.21%
		AMERICA FIRST FEDERAL CREDIT UNION	5	$505,183.00	1%
		AMERICAN BANK & TRUST CO., INC.	1	$98,000.00	0.19%
		AMERICAN FEDERAL BANK	1	$105,600.00	0.21%
		AMERICAN FEDERAL SAVINGS BANK	1	$90,700.00	0.18%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$411,366.30	0.82%
		AMERICAN NATIONAL BANK	2	$190,000.00	0.38%
		AMERICAN NATIONAL BANK AND TRUST CO	1	$87,637.00	0.17%
		ANCHORBANK, FSB	1	$88,200.00	0.17%
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.2%
		ARIZONA STATE CREDIT UNION	3	$298,665.26	0.59%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%
		ARKANSAS FEDERAL CREDIT UNION	2	$196,500.00	0.39%
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$88,613.35	0.18%
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,159,601.76	4.28%
		ASSOCIATED CREDIT UNION	2	$181,858.35	0.36%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.21%
		BANCO POPULAR DE PUERTO RICO	1	$94,500.00	0.19%
		BANCORPSOUTH BANK	3	$265,600.00	0.53%
		BANK FIRST NATIONAL	1	$104,000.00	0.21%
		BANK MUTUAL	2	$197,000.00	0.39%
		BANK OF HAWAII	1	$100,000.00	0.2%
		BANK OF O'FALLON	1	$88,000.00	0.17%
		BANK OF STANLY	1	$107,670.00	0.21%
		BANK OF THE CASCADES	1	$86,150.00	0.17%
		BANKERS TRUST COMPANY	2	$210,400.00	0.42%
		BANNER BANK	1	$101,000.00	0.2%
		BAXTER CREDIT UNION	3	$296,425.00	0.59%
		BAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%
		BELLCO CREDIT UNION	3	$282,160.61	0.56%
		BELLWETHER COMMUNITY CU	1	$90,000.00	0.18%

	BERKSHIRE BANK	1	$92,653.96	0.18%	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	
	BFG FEDERAL CREDIT UNION	1	$102,150.00	0.2%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,500.00	0.19%	
	BLACKHAWK BANK	2	$194,500.00	0.39%	
	BRITTON & KOONTZ BANK NATIONAL	1	$94,300.00	0.19%	
	BUSEY BANK,	1	$92,953.48	0.18%	
	C.U. MORTGAGE SERVICES, INC.	1	$88,400.00	0.18%	
	CABARRUS BANK & TRUST	1	$108,050.00	0.21%	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.2%	
	CARROLL COUNTY STATE BANK	1	$85,500.00	0.17%	
	CASTLE & COOKE MORTGAGE, LLC	1	$87,500.00	0.17%	
	CENTENNIAL BANK, A CORPORATION	1	$85,664.97	0.17%	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,000.00	0.21%	
	CENTRAL TRUST BANK	3	$307,155.44	0.61%	
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$88,000.00	0.17%	
	CITADEL FEDERAL CREDIT UNION	1	$106,500.00	0.21%	
	CITIZENS BANK	2	$188,800.00	0.37%	
	CITIZENS BANK OF ROGERSVILLE	1	$92,300.00	0.18%	
	CITIZENS STATE BANK	1	$100,000.00	0.2%	
	CITIZENS STATE BANK OF LOYAL	1	$93,400.00	0.19%	
	CITY NATIONAL BANK	1	$105,167.45	0.21%	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$94,000.00	0.19%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$302,000.00	0.6%	
	COASTAL FEDERAL CREDIT UNION	10	$974,495.40	1.93%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,260.00	0.21%	
	COMMUNITY FIRST CREDIT UNION	2	$195,200.00	0.39%	
	CROSS KEYS BANK	1	$89,000.00	0.18%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$103,000.00	0.2%	
	CUMBERLAND FEDERAL BANK FSB	1	$96,174.13	0.19%	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$101,850.00	0.2%	
	DELTA COMMUNITY CREDIT UNION	3	$295,953.03	0.59%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$175,250.00	0.35%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$87,600.00	0.17%	
	DUPACO COMMUNITY CREDIT UNION	1	$85,600.00	0.17%	
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.21%	
	ELGA CREDIT UNION	1	$100,100.00	0.2%	
	EMI EQUITY MORTGAGE	1	$96,800.00	0.19%	
	EMPOWER FEDERAL CREDIT UNION	1	$101,000.00	0.2%	
	ENT FEDERAL CREDIT UNION	1	$101,886.00	0.2%	
	EVOLVE BANK & TRUST	1	$101,250.00	0.2%	
	EXCEL MORTGAGE SERVICING, INC.	2	$197,250.00	0.39%	

	EXPRESS MORTGAGE, LLC	1	$88,350.00	0.18%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,600.00	0.21%	
	FARMERS STATE BANK	1	$100,800.00	0.2%	
	FARMERS STATE BANK OF WAUPACA	1	$104,500.00	0.21%	
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,000.00	0.19%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$295,000.00	0.58%	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	
	FIRST BANK & TRUST	1	$95,600.00	0.19%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$90,000.00	0.18%	
	FIRST CITIZENS BANK AND TRUST CO.	4	$399,078.31	0.79%	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.2%	
	FIRST COMMUNITY CREDIT UNION	2	$184,000.00	0.36%	
	FIRST FEDERAL BANK	3	$279,730.61	0.55%	
	FIRST FEDERAL BANK OF LOUISIANA	1	$95,000.00	0.19%	
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.17%	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,000.00	0.35%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$384,468.03	0.76%	
	FIRST FLIGHT FCU	1	$108,000.00	0.21%	
	FIRST MIDWEST BANK	1	$103,200.00	0.2%	
	FIRST MORTGAGE COMPANY, LLC	1	$88,400.00	0.18%	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C.	1	$104,817.48	0.21%	
	FIRST NATIOANL BANK OF AVA	1	$105,700.00	0.21%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.18%	
	FIRST NATIONAL BANK MIDWEST	1	$95,000.00	0.19%	
	FIRST NATIONAL BANK OF ELK RIVER	1	$90,000.00	0.18%	
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.2%	
	FIRST NATIONAL BANK OF VANDALIA	1	$86,500.00	0.17%	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.2%	
	FIRST NIAGARA BANK, N.A.	8	$769,450.00	1.52%	
	FIRST STATE BANK SHANNON-POLO	1	$100,000.00	0.2%	
	FIRST STATE COMMUNITY BANK	2	$205,845.94	0.41%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$101,500.00	0.2%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,550.00	0.21%	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.19%	
	FIRSTMERIT BANK, N.A.	5	$480,451.00	0.95%	
	FLORIDA CREDIT UNION	2	$191,600.00	0.38%	
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.21%	
	FRANKENMUTH CREDIT UNION	2	$181,900.00	0.36%	
	FULTON BANK, N.A.	2	$192,150.00	0.38%	
	GEORGIA'S OWN CREDIT UNION	1	$108,450.00	0.21%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$96,056.05	0.19%	
	GESA CREDIT UNION	1	$102,500.00	0.2%	
	GMFS LLC	2	$178,900.00	0.35%	

	GRAND BANK	1	$93,500.00	0.19%	
	GRAND VALLEY CO-OP CREDIT UNION	1	$107,100.00	0.21%	
	GREAT MIDWEST	2	$200,000.00	0.4%	
	GREAT MIDWEST BANK	1	$104,000.00	0.21%	
	GREAT WESTERN BANK	1	$99,910.00	0.2%	
	GREATER NEVADA MORTGAGE SERVICES	1	$104,800.00	0.21%	
	GREENWOOD CREDIT UNION	1	$91,920.00	0.18%	
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.37%	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$296,000.00	0.59%	
	GUILD MORTGAGE COMPANY	4	$394,600.00	0.78%	
	HAMPDEN BANK	2	$185,000.00	0.37%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$190,400.00	0.38%	
	HOME FEDERAL BANK	4	$387,620.00	0.77%	
	HOME FEDERAL SAVINGS BANK	1	$106,200.00	0.21%	
	HOMESTEAD FUNDING CORP.	1	$94,612.30	0.19%	
	HORIZON BANK NA	1	$86,400.00	0.17%	
	IBERIABANK MORTGAGE COMPANY	1	$99,500.00	0.2%	
	IDAHO CENTRAL CREDIT UNION	4	$406,650.00	0.81%	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$92,855.80	0.18%	
	ILLINI BANK	2	$178,100.00	0.35%	
	IMORTGAGE.COM, INC.	1	$105,520.00	0.21%	
	INDEPENDENT BANK	1	$85,000.00	0.17%	
	JEFFERSON BANK OF MISSOURI	1	$89,861.43	0.18%	
	L&N FEDERAL CREDIT UNION	1	$108,500.00	0.21%	
	LAKE HURON CREDIT UNION	1	$89,700.00	0.18%	
	LAKE MICHIGAN CREDIT UNION	6	$578,008.00	1.15%	
	LAKE MORTGAGE COMPANY, INC.	1	$96,000.00	0.19%	
	LAKE REGION BANK	1	$105,600.00	0.21%	
	LANDMARK CREDIT UNION	2	$172,000.00	0.34%	
	LBS FINANCIAL CREDIT UNION	1	$86,000.00	0.17%	
	LIBERTY BANK	6	$549,591.51	1.09%	
	LINCOLN FEDERAL SAVINGS BANK	1	$104,000.00	0.21%	
	LINCOLN SAVINGS BANK	1	$88,300.00	0.17%	
	LINN AREA CREDIT UNION	1	$105,000.00	0.21%	
	MACON BANK, INC	3	$266,900.00	0.53%	
	MAGNA BANK	1	$91,900.00	0.18%	
	MAINSTREET CREDIT UNION	1	$87,000.00	0.17%	
	MANN MORTGAGE, LLC	1	$100,000.00	0.2%	
	MARQUETTE BANK	1	$87,000.00	0.17%	
	MERCANTILE BANK	1	$98,800.00	0.2%	
	METRO BANK	1	$97,200.00	0.19%	
	METRO CREDIT UNION	1	$88,500.00	0.18%	
	MIDWEST HERITAGE BANK	1	$98,400.00	0.19%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$96,000.00	0.19%	

	MIDWEST LOAN SERVICES, INC.	1	$92,600.00	0.18%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,000.00	0.41%	
	MISSOURI CREDIT UNION	1	$106,200.00	0.21%	
	MORTGAGE CLEARING CORP	3	$292,775.00	0.58%	
	MORTGAGE CLEARING CORPORATION	1	$95,700.00	0.19%	
	MOUND CITY BANK	1	$102,300.00	0.2%	
	MOUNT VERNON BANK	1	$91,700.00	0.18%	
	MOUNTAIN AMERICA CREDIT UNION	6	$602,063.00	1.19%	
	NAPUS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$208,333.92	0.41%	
	NATIONAL BANK OF OHIO	1	$104,500.00	0.21%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,000.00	0.19%	
	NCB, FSB	2	$208,756.36	0.41%	
	NEW AMERICAN MORTGAGE	1	$90,111.04	0.18%	
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.17%	
	NORTHWESTERN MORTGAGE CO.	1	$104,250.00	0.21%	
	NORTHWOODS COMMUNITY CU	1	$85,000.00	0.17%	
	OCEANFIRST BANK	1	$100,000.00	0.2%	
	OHNWARD BANK AND TRUST	1	$90,000.00	0.18%	
	OPPORTUNITIES CREDIT UNION	1	$97,849.11	0.19%	
	ORIENTAL BANK	3	$265,841.83	0.53%	
	ORNL FEDERAL CREDIT UNION	3	$289,400.00	0.57%	
	PARIS NATIONAL BANK	1	$100,000.00	0.2%	
	PARK BANK	2	$202,500.00	0.4%	
	PARKSIDE LENDING, LLC	1	$100,000.00	0.2%	
	PARTNERS FEDERAL CREDIT UNION	2	$189,800.00	0.38%	
	PATELCO CREDIT UNION	2	$191,000.00	0.38%	
	PENTAGON FEDERAL C. U.	8	$764,130.67	1.51%	
	PEOPLE'S CREDIT UNION	2	$196,850.49	0.39%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,250.00	0.4%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,475.00	0.19%	
	PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	$88,000.00	0.17%	
	PIONEER BANK	2	$188,000.00	0.37%	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$196,200.00	0.39%	
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.2%	
	PRAIRIE STATE BANK & TRUST	2	$201,781.69	0.4%	
	PREMIER COMMUNITY BANK	1	$103,040.00	0.2%	
	PREMIER MORTGAGE SERVICES, INC.	1	$85,950.00	0.17%	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,434.10	0.21%	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.2%	
	PS BANK	1	$95,690.75	0.19%	

	PSECU	2	$198,843.75	0.39%	
	PURDUE FEDERAL CU	2	$188,550.00	0.37%	
	PYRAMAX BANK	1	$109,250.00	0.22%	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$95,000.00	0.19%	
	RANDOLPH SAVINGS BANK	1	$107,000.00	0.21%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$103,394.00	0.2%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$99,500.00	0.2%	
	REDSTONE FEDERAL CREDIT UNION	1	$88,100.00	0.17%	
	RENASANT BANK	1	$85,000.00	0.17%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,000.00	0.2%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,700.00	0.22%	
	RMC VANGUARD MORTGAGE CORP	1	$100,000.00	0.2%	
	ROYAL CREDIT UNION	8	$760,420.00	1.51%	
	S&T BANK	3	$312,000.00	0.62%	
	SACRAMENTO CREDIT UNION	1	$95,500.00	0.19%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000.00	0.2%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.2%	
	SECURITY NATIONAL BANK	1	$90,202.00	0.18%	
	SECURITY SAVINGS BANK, A CORPORATION	1	$90,000.00	0.18%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,242.34	0.2%	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.22%	
	SIR FEDERAL CREDIT UNION	1	$99,200.00	0.2%	
	SOLARITY CREDIT UNION	1	$100,250.00	0.2%	
	SOMERSET TRUST COMPANY	1	$104,500.00	0.21%	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	$300,011.55	0.59%	
	SOUTHWEST BANK	1	$87,112.69	0.17%	
	SOVEREIGN BANK, N.A.	2	$198,000.00	0.39%	
	SPRATT SAVINGS AND LOAN	1	$106,000.00	0.21%	
	STANDARD MORTGAGE CORP	2	$193,172.00	0.38%	
	STANDARD MORTGAGE CORPORATION	1	$100,674.63	0.2%	
	STATE BANK OF CROSS PLAINS	1	$88,800.00	0.18%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$193,000.00	0.38%	
	STEARNS LENDING INC.	17	$1,673,035.92	3.32%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$105,680.00	0.21%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$96,000.00	0.19%	
	STOCK YARDS BANK & TRUST COMPANY	1	$86,000.00	0.17%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$90,310.73	0.18%	
	SUMMIT CREDIT UNION	11	$1,060,330.00	2.1%	

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$299,360.00	0.59%	
		TEXAS SECURITY BANK	1	$103,166.58	0.2%	
		THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$90,000.00	0.18%	
		THE CITIZENS BANK OF PHILADELPHIA	1	$95,000.00	0.19%	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.2%	
		THE HONESDALE NATIONAL BANK ISAOA	1	$85,000.00	0.17%	
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$86,450.00	0.17%	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	
		THIRD NATIONAL BANK OF SEDALIA	1	$99,000.00	0.2%	
		TIMBERWOOD BANK	1	$102,000.00	0.2%	
		TOWN & COUNTRY BANK	2	$191,500.00	0.38%	
		TOWNE MORTGAGE COMPANY	1	$93,000.00	0.18%	
		TRUSTMARK NATIONAL BANK	1	$85,832.37	0.17%	
		UNION SAVINGS BANK	25	$2,429,974.57	4.81%	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,700.00	0.21%	
		UNITED BANK &TRUST	3	$290,350.00	0.58%	
		UNITED COMMUNITY BANK	3	$313,700.00	0.62%	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$92,108.74	0.18%	
		UNITED WHOLESALE MORTGAGE	1	$108,750.00	0.22%	
		UNITEDONE CREDIT UNION	1	$103,500.00	0.21%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$294,475.56	0.58%	
		UNIVEST BANK AND TRUST CO	2	$204,000.00	0.4%	
		USX FEDERAL CREDIT UNION	1	$104,339.11	0.21%	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$187,200.00	0.37%	
		VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,234.79	0.19%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.17%	
		WEBSTER BANK, N.A.	1	$100,000.00	0.2%	
		WESTCONSIN CREDIT UNION	3	$302,000.00	0.6%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.2%	
		WORKERS' CREDIT UNION	1	$97,100.00	0.19%	
		Unavailable	1	$93,000.00	0.18%	
Total			**519**	**$50,466,927.10**	**100%**	
31417GHP4		1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	$110,925.00	0.15%	
		ABBEVILLE BUILDING & LOAN	1	$117,000.00	0.15%	
		ACADEMY MORTGAGE CORPORATION	7	$825,607.61	1.09%	
		AFFILIATED MORTGAGE SERVICES	2	$227,250.00	0.3%	

	ALABAMA ONE CREDIT UNION	1	$117,000.00	0.15%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$460,400.00	0.61%	
	ALLEN TATE MORTGAGE	1	$112,780.00	0.15%	
	ALLIANT BANK	1	$124,000.00	0.16%	
	ALLSOUTH FEDERAL CREDIT UNION	1	$114,000.00	0.15%	
	ALPENA ALCONA AREA C. U.	1	$120,650.00	0.16%	
	ALPINE BANK & TRUST CO.	1	$110,528.81	0.15%	
	ALTRA FEDERAL CREDIT UNION	4	$457,300.00	0.6%	
	AMARILLO NATIONAL BANK	1	$116,000.00	0.15%	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$701,070.00	0.93%	
	AMERICAN BANK	2	$230,060.38	0.3%	
	AMERICAN BANK & TRUST CO. INC	1	$113,600.00	0.15%	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,500.00	0.16%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,900.00	0.15%	
	AMERICAN FEDERAL BANK	1	$117,000.00	0.15%	
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,228.00	0.15%	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,632.54	0.31%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.15%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$116,800.00	0.15%	
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.15%	
	ANCHORBANK, FSB	6	$702,500.00	0.93%	
	ARIZONA FEDERAL CREDIT UNION	2	$231,976.46	0.31%	
	ARIZONA STATE CREDIT UNION	2	$233,500.00	0.31%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$235,000.00	0.31%	
	ARKANSAS FEDERAL CREDIT UNION	2	$227,200.00	0.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,837,643.19	3.75%	
	ASSOCIATED CREDIT UNION	2	$238,428.07	0.32%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.16%	
	AUBURN SAVINGS BANK, FSB	1	$121,000.00	0.16%	
	AUBURNBANK	1	$111,000.00	0.15%	
	BANCFIRST	1	$115,000.00	0.15%	
	BANCO POPULAR DE PUERTO RICO	2	$232,782.00	0.31%	
	BANCORPSOUTH BANK	2	$237,650.00	0.31%	
	BANK IOWA	2	$231,615.03	0.31%	
	BANK MUTUAL	4	$462,230.28	0.61%	
	BANK OF ABBEVILLE & TRUST CO.	1	$114,750.00	0.15%	
	BANK OF MONTICELLO	1	$113,000.00	0.15%	
	BANK OF SPRINGFIELD	1	$113,775.00	0.15%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$114,819.02	0.15%	
	BANKERS TRUST COMPANY	1	$110,000.00	0.15%	

	BANKERS' BANK	2	$229,250.00	0.3%	
	BANNER BANK	2	$222,000.00	0.29%	
	BAXTER CREDIT UNION	4	$461,975.00	0.61%	
	BELL STATE BANK & TRUST	1	$119,900.00	0.16%	
	BELLCO CREDIT UNION	1	$114,000.00	0.15%	
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.15%	
	BLACKHAWK BANK	1	$124,400.00	0.16%	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,850.00	0.3%	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$115,200.00	0.15%	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$120,000.00	0.16%	
	BUSEY BANK,	2	$229,375.62	0.3%	
	C.U. MORTGAGE SERVICES, INC.	2	$236,600.00	0.31%	
	CALUMET COUNTY BANK	1	$122,207.36	0.16%	
	CARDINAL COMMUNITY CREDIT UNION	1	$116,400.00	0.15%	
	CBCFCU	1	$110,000.00	0.15%	
	CENTRAL BANK - STORM LAKE	1	$120,000.00	0.16%	
	CENTRAL CITY CREDIT UNION	2	$235,700.00	0.31%	
	CENTRAL MINNESOTA CREDIT UNION	2	$235,410.00	0.31%	
	CENTRAL SAVINGS BANK	2	$244,656.05	0.32%	
	CENTRAL TRUST BANK	1	$119,815.24	0.16%	
	CENTRALSAVINGSBANK	1	$116,506.11	0.15%	
	CENTRIS FEDERAL CREDIT UNION	1	$110,580.00	0.15%	
	CENTRUE BANK	1	$114,202.00	0.15%	
	CENTURY LENDING COMPANY	1	$117,557.29	0.16%	
	CESSNA EMPLOYEES CREDIT UNION	1	$113,271.46	0.15%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$114,822.94	0.15%	
	CITIZENS & NORTHERN BANK	1	$113,600.00	0.15%	
	CITIZENS 1ST BANK-TYLER,TX	1	$124,000.00	0.16%	
	CITIZENS BANK	1	$110,000.00	0.15%	
	CITIZENS FIRST BANK	1	$119,625.00	0.16%	
	CITIZENS STATE BANK OF ROSEAU	2	$238,150.00	0.31%	
	CITIZENSFIRST CREDIT UNION	1	$112,100.00	0.15%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$120,300.00	0.16%	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$246,145.46	0.33%	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$118,000.00	0.16%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$124,000.00	0.16%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,000.00	0.15%	
	COASTAL FEDERAL CREDIT UNION	3	$351,613.42	0.46%	
	COBALT MORTGAGE, INC.	2	$224,000.00	0.3%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$465,883.90	0.62%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,950.00	0.15%	
	COMMUNITY 1ST CREDIT UNION	1	$115,000.00	0.15%	

	COMMUNITY BANK	1	$112,000.00	0.15%	
	COMMUNITY FIRST CREDIT UNION	1	$113,000.00	0.15%	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$235,600.00	0.31%	
	COMMUNITY STATE BANK	1	$116,000.00	0.15%	
	COMMUNITYONE BANK, N.A.	2	$232,819.86	0.31%	
	CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.16%	
	CORNERSTONE BANK	2	$240,000.00	0.32%	
	CORNERSTONE HOME LENDING, INC.	1	$119,700.00	0.16%	
	CRBNA	1	$113,600.00	0.15%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$116,500.00	0.15%	
	CREDIT UNION OF COLORADO	1	$117,600.00	0.16%	
	CREDIT UNION WEST	1	$121,550.00	0.16%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,792.98	0.16%	
	CUMBERLAND FEDERAL BANK, FSB	1	$124,572.07	0.16%	
	CUSO MORTGAGE CORPORATION	1	$123,000.00	0.16%	
	DEERE EMPLOYEES CREDIT UNION	2	$234,919.02	0.31%	
	DENMARK STATE BANK	1	$116,000.00	0.15%	
	DESCO FEDERAL CREDIT UNION	1	$112,800.00	0.15%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$239,000.00	0.32%	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$122,000.00	0.16%	
	DUPACO COMMUNITY CREDIT UNION	3	$358,000.00	0.47%	
	ELEVATIONS CREDIT UNION	1	$111,500.00	0.15%	
	ELGA CREDIT UNION	1	$117,650.00	0.16%	
	ELI LILLY FEDERAL CREDIT UNION	1	$122,300.00	0.16%	
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,700.00	0.15%	
	EMPOWER FEDERAL CREDIT UNION	4	$479,900.00	0.63%	
	ENT FEDERAL CREDIT UNION	1	$123,850.00	0.16%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$111,404.00	0.15%	
	EVERGREEN CREDIT UNION, A CORPORATION	1	$110,000.00	0.15%	
	EXCHANGE STATE BANK	1	$117,500.00	0.16%	
	FARMERS & MERCHANTS STATE BANK	2	$238,013.15	0.31%	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$718,950.00	0.95%	
	FARMERS STATE BANK	3	$354,200.00	0.47%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$123,720.00	0.16%	
	FIRST ALLIANCE CREDIT UNION	1	$110,000.00	0.15%	
	FIRST AMERICAN BANK	1	$121,153.00	0.16%	
	FIRST BANK	1	$120,000.00	0.16%	
	FIRST BANK & TRUST	1	$120,000.00	0.16%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$111,200.00	0.15%	
	FIRST BANK FINANCIAL CENTRE	1	$115,000.00	0.15%	
	FIRST BANK PUERTO RICO	1	$113,614.91	0.15%	
	FIRST BANK RICHMOND, N.A.	1	$118,400.00	0.16%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,500.00	0.15%	

	FIRST CENTURY BANK	2	$246,500.00	0.33%	
	FIRST CITIZENS BANK AND TRUST CO.	3	$349,857.50	0.46%	
	FIRST CLOVER LEAF BANK	1	$110,800.00	0.15%	
	FIRST COMMUNITY CREDIT UNION	1	$117,705.00	0.16%	
	FIRST COUNTY BANK	2	$221,000.00	0.29%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$117,580.00	0.16%	
	FIRST FEDERAL BANK	4	$472,021.34	0.62%	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,400.00	0.16%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$597,641.00	0.79%	
	FIRST HAWAIIAN BANK	1	$117,810.20	0.16%	
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$124,800.00	0.17%	
	FIRST INTERSTATE BANK	5	$603,735.00	0.8%	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.15%	
	FIRST MORTGAGE COMPANY, LLC	2	$234,467.00	0.31%	
	FIRST MORTGAGE COMPANY, LLC	1	$119,700.00	0.16%	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$117,800.00	0.16%	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.15%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,325.00	0.16%	
	FIRST NATIONAL BANK BERLIN	1	$110,800.00	0.15%	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$124,000.00	0.16%	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,000.00	0.16%	
	FIRST NIAGARA BANK	1	$111,700.00	0.15%	
	FIRST NIAGARA BANK, N.A.	9	$1,032,300.00	1.37%	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$121,440.65	0.16%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$479,700.00	0.63%	
	FIRST UNITED BANK AND TRUST COMPANY	4	$471,000.00	0.62%	
	FIRSTMERIT BANK, N.A.	1	$114,000.00	0.15%	
	FLORIDA CREDIT UNION	1	$117,300.00	0.16%	
	FORUM CREDIT UNION	2	$236,810.61	0.31%	
	FRANDSEN BANK & TRUST	1	$116,850.00	0.15%	
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.15%	
	FREMONT BANK	2	$238,842.00	0.32%	
	FULTON BANK, N.A.	5	$570,800.00	0.75%	
	GATEWAY MORTGAGE GROUP LLC	2	$244,450.00	0.32%	
	GATEWAY MORTGAGE GROUP, LLC	1	$111,435.00	0.15%	
	GENISYS CREDIT UNION	1	$115,900.00	0.15%	
	GMFS LLC	3	$337,500.00	0.45%	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.16%	
	GRAND BANK	1	$120,000.00	0.16%	
	GRAND BANK NA	2	$234,400.00	0.31%	
	GREAT WESTERN BANK	2	$226,000.00	0.3%	
	GREATER NEVADA MORTGAGE SERVICES	1	$122,270.00	0.16%	
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.16%	

	GUARANTY TRUST COMPANY	4	$465,950.00	0.62%
	GUARDIAN CREDIT UNION	1	$115,300.00	0.15%
	GUARDIAN MORTGAGE COMPANY, INC.	4	$472,645.55	0.63%
	GUILD MORTGAGE COMPANY	3	$366,500.00	0.48%
	HARBOR CREDIT UNION	1	$115,200.00	0.15%
	HARBORONE CREDIT UNION	4	$470,082.00	0.62%
	HEARTLAND BANK	1	$123,000.00	0.16%
	HICKORY POINT BANK & TRUST	1	$123,000.00	0.16%
	HILLS BANK AND TRUST COMPANY	1	$115,527.00	0.15%
	HILLTOP NATIONAL BANK	2	$226,300.00	0.3%
	HNB NATIONAL BANK	1	$111,800.00	0.15%
	HOME FEDERAL BANK	3	$344,526.78	0.46%
	HOMETOWN BANK	1	$112,000.00	0.15%
	HORICON BANK	2	$239,650.00	0.32%
	HORIZON BANK NA	1	$110,490.00	0.15%
	HORIZON BANK, N.A.	5	$590,000.00	0.78%
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.16%
	IDAHO CENTRAL CREDIT UNION	7	$808,516.00	1.07%
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,000.00	0.15%
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,600.00	0.15%
	IMORTGAGE.COM, INC.	1	$119,171.00	0.16%
	INDEPENDENT BANK	1	$110,000.00	0.15%
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,500.00	0.31%
	IOWA STATE BANK	1	$116,000.00	0.15%
	IOWA STATE SAVINGS BANK	1	$112,695.00	0.15%
	JEFFERSON BANK OF MISSOURI	2	$233,400.00	0.31%
	JONES NATIONAL BANK & TRUST CO	1	$119,000.00	0.16%
	JONESTOWN BANK & TRUST COMPANY OF J	1	$123,200.00	0.16%
	KEOKUK SAVINGS BANK AND TRUST CO	1	$116,815.87	0.15%
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.16%
	LAKE MICHIGAN CREDIT UNION	3	$354,011.00	0.47%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$365,600.00	0.48%
	LANDMARK CREDIT UNION	7	$803,862.42	1.06%
	LEADERS CREDIT UNION	1	$119,920.00	0.16%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$121,800.00	0.16%
	LEOMINSTER CREDIT UNION	1	$109,823.07	0.15%
	LIBERTY BANK	1	$121,504.25	0.16%
	LIBERTY BANK & TRUST	1	$118,750.00	0.16%
	LIBERTY BANK OF ARKANSAS	1	$117,406.70	0.16%
	LINCOLN FEDERAL SAVINGS BANK	2	$237,376.14	0.31%
	LOS ALAMOS NATIONAL BANK	1	$117,300.00	0.16%
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.15%
	MACON BANK, INC	1	$121,000.00	0.16%

	MAINSTREET CREDIT UNION	1	$115,000.00	0.15%	
	MANN MORTGAGE, LLC	1	$113,900.00	0.15%	
	MANUFACTURERS BANK & TRUST COMPANY	2	$235,800.00	0.31%	
	MARINE BANK	1	$123,975.00	0.16%	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$117,000.00	0.15%	
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.16%	
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.15%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$223,671.89	0.3%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$113,700.00	0.15%	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.15%	
	MIDWEST COMMUNITY BANK	1	$123,250.00	0.16%	
	MIDWESTONE BANK	1	$120,350.00	0.16%	
	MILLSTREAM AREA CREDIT UNION	1	$113,700.00	0.15%	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.16%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$229,650.00	0.3%	
	MISSOULA FEDERAL CREDIT UNION	2	$231,000.00	0.31%	
	MISSOURI CREDIT UNION	2	$230,000.00	0.3%	
	MORTGAGE CLEARING CORP	3	$345,300.00	0.46%	
	MORTGAGE MARKETS CUSO	1	$116,346.00	0.15%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,500.00	0.15%	
	MOUNTAIN AMERICA CREDIT UNION	6	$706,300.00	0.93%	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,335.50	0.16%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$219,086.50	0.29%	
	NATIONAL BANK OF OHIO	1	$113,000.00	0.15%	
	NATIONAL EXCHANGE BANK AND TRUST	3	$340,100.00	0.45%	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$113,000.00	0.15%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,600.00	0.16%	
	NATIONWIDE BANK	1	$117,000.00	0.15%	
	NECHES FEDERAL CREDIT UNION	1	$114,000.00	0.15%	
	NETWORK FUNDING, L.P.	1	$120,000.00	0.16%	
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.15%	
	NORTH VALLEY BANK	1	$111,900.00	0.15%	
	NORTHERN FEDERAL CREDIT UNION	1	$116,508.90	0.15%	
	NORTHWEST FEDERAL CREDIT UNION	2	$242,702.92	0.32%	
	NORTHWESTERN MORTGAGE CO.	5	$591,040.00	0.78%	
	NUVISION FCU	1	$123,500.00	0.16%	
	OREGONIANS FEDERAL CREDIT UNION	1	$117,600.00	0.16%	
	ORIENTAL BANK	2	$243,116.83	0.32%	
	ORNL FEDERAL CREDIT UNION	2	$239,400.00	0.32%	
	ORRSTOWN BANK	1	$113,520.00	0.15%	
	PARKSIDE LENDING, LLC	1	$115,200.00	0.15%	
	PENTAGON FEDERAL C. U.	4	$485,402.75	0.64%	

	PEOPLES BANK	1	$110,485.00	0.15%	
	PINNACLE BANK	1	$124,000.00	0.16%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.15%	
	PIONEER CREDIT UNION	1	$116,900.00	0.15%	
	PLAINS COMMERCE BANK	1	$124,000.00	0.16%	
	PORT WASHINGTON STATE BANK	1	$112,500.00	0.15%	
	PRAIRIE STATE BANK & TRUST	1	$115,200.00	0.15%	
	PREMIER AMERICA CREDIT UNION	1	$113,000.00	0.15%	
	PREMIERBANK	1	$112,000.00	0.15%	
	PROVIDENT CREDIT UNION	2	$231,000.00	0.31%	
	PS BANK	1	$119,647.49	0.16%	
	PSECU	2	$233,132.52	0.31%	
	RANDOLPH-BROOKS FCU	2	$240,000.00	0.32%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$122,000.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$110,000.00	0.15%	
	RED RIVER BANK	1	$122,000.00	0.16%	
	REDSTONE FEDERAL CREDIT UNION	1	$115,750.00	0.15%	
	RIVER BANK	1	$110,000.00	0.15%	
	RIVERLAND CREDIT UNION	1	$122,386.34	0.16%	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.15%	
	ROUND TOP STATE BANK	1	$121,412.77	0.16%	
	ROUNDPOINT MORTGAGE COMPANY	3	$354,000.00	0.47%	
	ROYAL CREDIT UNION	6	$709,700.00	0.94%	
	S&T BANK	3	$347,000.00	0.46%	
	SACRAMENTO CREDIT UNION	1	$124,400.00	0.16%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$230,840.01	0.31%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,500.00	0.3%	
	SCITUATE FEDERAL SAVINGS BANK	1	$116,312.62	0.15%	
	SCOTIABANK OF PUERTO RICO	3	$352,815.00	0.47%	
	SEASONS FEDERAL CREDIT UNION	1	$124,000.00	0.16%	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$110,000.00	0.15%	
	SHAREPOINT CREDIT UNION	1	$120,000.00	0.16%	
	SHELL FEDERAL CREDIT UNION	2	$232,900.00	0.31%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$120,000.00	0.16%	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$121,500.00	0.16%	
	SOMERSET TRUST COMPANY	1	$121,000.00	0.16%	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$110,000.00	0.15%	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,464.23	0.16%	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$118,000.00	0.16%	
	SOVEREIGN BANK, N.A.	4	$458,043.85	0.61%	
	ST. PAUL FEDERAL CREDIT UNION	1	$113,000.00	0.15%	
	STANDARD BANK & TRUST COMPANY	1	$120,000.00	0.16%	
	STANDARD MORTGAGE CORP	2	$242,802.16	0.32%	

	STATE BANK OF WATERLOO	1	$112,000.00	0.15%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$234,800.00	0.31%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC.	1	$110,200.00	0.15%	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.15%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$123,500.00	0.16%	
	STEARNS LENDING INC.	5	$601,550.00	0.8%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$814,264.83	1.08%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,000.00	0.16%	
	STOCK YARDS BANK & TRUST COMPANY	1	$113,700.00	0.15%	
	STOCKMAN BANK OF MONTANA	2	$245,812.00	0.33%	
	SUMMIT CREDIT UNION	8	$930,990.00	1.23%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$226,450.00	0.3%	
	SUPERIOR FEDERAL CREDIT UNION	2	$225,814.26	0.3%	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.15%	
	SWBC MORTGAGE CORPORATION	1	$118,400.00	0.16%	
	SWINEFORD NATIONAL BANK	1	$120,000.00	0.16%	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$116,000.00	0.15%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,626.32	0.15%	
	TEXAS FIRST BANK	1	$123,180.83	0.16%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$112,500.00	0.15%	
	THE FIRST NATIONAL BANK OF HENNING	1	$115,200.00	0.15%	
	THE OLD FORT BANKING COMPANY	1	$119,200.00	0.16%	
	THINK MUTUAL BANK	2	$228,200.00	0.3%	
	THIRD NATIONAL BANK OF SEDALIA	1	$112,900.00	0.15%	
	TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.15%	
	TOWN AND COUNTRY BANK	1	$113,900.00	0.15%	
	TRUSTONE	1	$116,400.00	0.15%	
	TWO RIVERS BANK AND TRUST	1	$122,650.00	0.16%	
	UNION SAVINGS BANK	26	$3,010,174.69	3.98%	
	UNITED BANK	1	$115,200.00	0.15%	
	UNITED BANK &TRUST	2	$224,100.00	0.3%	
	UNITED BANK AND TRUST COMPANY	1	$122,400.00	0.16%	
	UNITED BANK OF UNION	2	$231,200.00	0.31%	
	UNITED COMMUNITY BANK	2	$233,720.03	0.31%	
	UNITED WHOLESALE MORTGAGE	1	$116,000.00	0.15%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,800.00	0.15%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$114,750.00	0.15%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$464,576.88	0.61%	
	UNIVEST BANK AND TRUST CO	1	$114,000.00	0.15%	

		VACATIONLAND FEDERAL CREDIT UNION	1	$115,900.00	0.15%	
		VALLEY BANK	1	$112,000.00	0.15%	
		VYSTAR CREDIT UNION	3	$352,250.00	0.47%	
		WANIGAS CREDIT UNION	1	$121,691.97	0.16%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$483,600.00	0.64%	
		WAUKESHA STATE BANK	2	$230,319.05	0.3%	
		WEBSTER BANK, N.A.	6	$681,630.91	0.9%	
		WESTCONSIN CREDIT UNION	3	$358,597.00	0.47%	
		WINGS FINANCIAL CREDIT UNION	1	$123,300.00	0.16%	
		WINGS FINANCIAL CU	1	$117,914.14	0.16%	
		WISCONSIN BANK AND TRUST	1	$112,500.00	0.15%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,300.00	0.15%	
		WR STARKEY MORTGAGE, LLP.	2	$232,610.00	0.31%	
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,000.00	0.32%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$115,000.00	0.15%	
		Unavailable	3	$347,295.00	0.42%	
Total			**647**	**$75,621,736.50**	**100%**	
31417GHQ2		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$125,750.00	0.12%	
		3 RIVERS FEDERAL CU	1	$132,000.00	0.13%	
		3RD FED BANK	1	$145,000.00	0.14%	
		4TRUST MORTGAGE INC.	1	$132,096.30	0.13%	
		ABERDEEN PROVING GROUND FCU	1	$131,100.00	0.13%	
		ACADEMY MORTGAGE CORPORATION	3	$416,280.00	0.41%	
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	
		AEA FEDERAL CREDIT UNION	1	$130,950.00	0.13%	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$674,204.76	0.67%	
		ALLIED MORTGAGE GROUP	1	$140,000.00	0.14%	
		ALLSOUTH FEDERAL CREDIT UNION	1	$127,310.00	0.13%	
		ALPINE BANK & TRUST CO.	3	$418,866.89	0.41%	
		ALTANA FEDERAL CREDIT UNION	1	$125,500.00	0.12%	
		ALTRA FEDERAL CREDIT UNION	2	$257,000.00	0.25%	
		AMARILLO NATIONAL BANK	1	$142,000.00	0.14%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$132,800.00	0.13%	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,074,341.08	1.06%	
		AMERICAN BANK	4	$536,400.00	0.53%	
		AMERICAN FEDERAL BANK	1	$130,793.83	0.13%	
		AMERICAN FEDERAL SAVINGS BANK	5	$680,850.00	0.67%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,000.00	0.13%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$411,011.62	0.41%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.14%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,776.75	0.14%	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$126,350.00	0.13%	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,000.00	0.15%	
	AMERISERV FINANCIAL	1	$140,000.00	0.14%	
	ANCHORBANK, FSB	7	$988,900.00	0.98%	
	ANDREWS FEDERAL CREDIT UNION	1	$148,000.00	0.15%	
	ARIZONA FEDERAL CREDIT UNION	1	$132,790.69	0.13%	
	ARIZONA STATE CREDIT UNION	2	$267,250.00	0.26%	
	ARKANSAS FEDERAL CREDIT UNION	2	$263,272.00	0.26%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,307,502.00	3.28%	
	ASSURED MORTGAGE INC	1	$125,000.00	0.12%	
	AURORA FINANCIAL GROUP, INC.	1	$133,000.00	0.13%	
	BANCFIRST	1	$132,000.00	0.13%	
	BANCORPSOUTH BANK	5	$692,850.00	0.69%	
	BANK MUTUAL	2	$289,000.00	0.29%	
	BANK OF HAWAII	2	$283,000.00	0.28%	
	BANK OF LEE'S SUMMIT	1	$139,379.17	0.14%	
	BANKERS TRUST COMPANY	2	$280,805.63	0.28%	
	BANNER BANK	2	$266,000.00	0.26%	
	BARKSDALE FEDERAL CREDIT UNION	1	$144,561.94	0.14%	
	BAXTER CREDIT UNION	3	$423,050.00	0.42%	
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$148,770.59	0.15%	
	BELL STATE BANK & TRUST	2	$286,800.00	0.28%	
	BELLCO CREDIT UNION	2	$274,600.00	0.27%	
	BETHPAGE FEDERAL CREDIT UNION	3	$411,000.00	0.41%	
	BLACKHAWK BANK	1	$140,000.00	0.14%	
	BMO HARRIS BANK N.A.	1	$136,789.06	0.14%	
	BOEING EMPLOYEES' CREDIT UNION	2	$277,350.00	0.27%	
	BOONE COUNTY NATIONAL BANK	1	$137,750.00	0.14%	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$132,500.00	0.13%	
	BUSEY BANK,	1	$145,350.00	0.14%	
	C.U. MORTGAGE SERVICES, INC.	1	$140,000.00	0.14%	
	CABARRUS BANK & TRUST	1	$137,800.00	0.14%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$134,100.00	0.13%	
	CASHCALL, INC.	1	$130,500.00	0.13%	
	CENTENNIAL LENDING GROUP, LLC	1	$147,772.12	0.15%	
	CENTRAL BANK	1	$132,000.00	0.13%	
	CENTRAL BANK-STORM LAKE	1	$125,000.00	0.12%	
	CENTRAL MINNESOTA CREDIT UNION	1	$125,800.00	0.12%	
	CENTRAL ONE FCU	1	$126,300.92	0.13%	
	CENTRAL TRUST BANK	1	$136,697.38	0.14%	
	CENTRIS FEDERAL CREDIT UNION	2	$271,600.00	0.27%	
	CENTURY LENDING COMPANY	2	$272,000.00	0.27%	
	CHARLES RIVER BANK	1	$145,021.41	0.14%	
	CHIPPEWA VALLEY BANK	1	$127,200.00	0.13%	
	CITIZENS BANK	2	$259,250.00	0.26%	

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,000.00	0.13%	
	CITIZENS BANK OF ROGERSVILLE	1	$137,000.00	0.14%	
	CITIZENSFIRST CREDIT UNION	1	$148,000.00	0.15%	
	CITY NATIONAL BANK	2	$281,156.82	0.28%	
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.13%	
	CLINTON NATIONAL BANK	1	$125,200.00	0.12%	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$131,000.00	0.13%	
	COASTAL FEDERAL CREDIT UNION	8	$1,105,160.02	1.09%	
	COBALT MORTGAGE, INC	1	$145,520.00	0.14%	
	COBALT MORTGAGE, INC.	2	$289,232.00	0.29%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,433.37	0.14%	
	COLUMBIA CREDIT UNION	1	$139,150.00	0.14%	
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$126,439.00	0.13%	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$144,000.00	0.14%	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,400.00	0.13%	
	COMMUNITYONE BANK, N.A.	1	$127,972.93	0.13%	
	CONSUMER LOAN SERVICES, LLC	1	$132,500.00	0.13%	
	COPPERMARK BANK	1	$148,200.00	0.15%	
	CORNERSTONE BANK	1	$148,000.00	0.15%	
	CORNERSTONE HOME LENDING, INC.	1	$144,727.00	0.14%	
	CORTRUST MORTGAGE, INC	2	$275,300.00	0.27%	
	CREDIT UNION WEST	1	$130,400.00	0.13%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.13%	
	CUSO MORTGAGE CORPORATION	1	$147,000.00	0.15%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$146,927.00	0.15%	
	DEERE EMPLOYEES CREDIT UNION	1	$144,771.81	0.14%	
	DEMOTTE STATE BANK	1	$145,000.00	0.14%	
	DENMARK STATE BANK	2	$253,800.00	0.25%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,390.60	0.27%	
	DHI MORTGAGE COMPANY LTD	1	$139,366.00	0.14%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,400.00	0.13%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$270,382.82	0.27%	
	DUPACO COMMUNITY CREDIT UNION	5	$682,250.00	0.68%	
	DUPAGE CREDIT UNION	1	$130,500.00	0.13%	
	EATON NATIONAL BANK & TRUST CO.	1	$136,200.00	0.13%	
	ELEVATIONS CREDIT UNION	2	$272,025.00	0.27%	
	ELI LILLY FEDERAL CREDIT UNION	1	$131,392.89	0.13%	
	EMPOWER FEDERAL CREDIT UNION	4	$574,750.00	0.57%	
	ENT FEDERAL CREDIT UNION	1	$137,740.00	0.14%	
	ENTERPRISE BANK & TRUST	1	$134,941.92	0.13%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,000.00	0.15%	
		1	$137,500.00	0.14%	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING			
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.13%
	EXCEL MORTGAGE SERVICING, INC	1	$130,000.00	0.13%
	FAA CREDIT UNION	1	$142,900.00	0.14%
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$702,800.00	0.7%
	FIDELITY BANK - ALPHARETTA	1	$127,200.00	0.13%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$703,138.32	0.7%
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$283,800.00	0.28%
	FINANCIAL PARTNERS CREDIT UNION	3	$413,600.00	0.41%
	FIREFIGHTERS CREDIT UNION	1	$135,150.00	0.13%
	FIRST BANK & TRUST	1	$135,660.00	0.13%
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$128,800.00	0.13%
	FIRST BANK PUERTO RICO	1	$136,183.99	0.13%
	FIRST BANKERS TRUST COMPANY, N.A.	1	$140,000.00	0.14%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,500.00	0.13%
	FIRST CHOICE LOAN SERVICES, INC.	1	$127,500.00	0.13%
	FIRST CITIZENS BANK AND TRUST CO.	4	$542,568.93	0.54%
	FIRST COLLINSVILLE BANK	1	$148,400.00	0.15%
	FIRST COMMUNITY BANK	1	$127,200.00	0.13%
	FIRST COMMUNITY BANK OF HILLSBORO	1	$144,000.00	0.14%
	FIRST COMMUNITY CREDIT UNION	1	$144,250.00	0.14%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$125,421.04	0.12%
	FIRST COMMUNITY MORTGAGE, INC.	3	$422,600.00	0.42%
	FIRST COUNTY BANK	2	$257,591.00	0.26%
	FIRST FEDERAL BANK	4	$542,000.00	0.54%
	FIRST FEDERAL BANK OF LOUISIANA	1	$133,000.00	0.13%
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,650.00	0.28%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$407,009.00	0.4%
	FIRST INTERSTATE BANK	3	$415,920.00	0.41%
	FIRST MORTGAGE COMPANY, LLC	1	$133,722.00	0.13%
	FIRST MORTGAGE COMPANY, LLC	3	$417,000.00	0.41%
	FIRST MORTGAGE HOME LENDING LLC	1	$142,700.00	0.14%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$125,200.00	0.12%
	FIRST NATIONAL BANK AND TRUST CO	1	$148,550.00	0.15%
	FIRST NATIONAL BANK BERLIN	1	$130,480.00	0.13%
	FIRST NATIONAL BANK OF DENNISON	1	$139,000.00	0.14%
	FIRST NATIONAL BANK OF GILLETTE	1	$133,600.00	0.13%
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,000.00	0.14%
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,200.00	0.13%
	FIRST NATIONAL BANK OF WATERLOO	1	$138,300.00	0.14%

	FIRST NIAGARA BANK, N.A.	10	$1,384,529.27	1.37%	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$137,500.00	0.14%	
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.14%	
	FIRST STATE BANK OF ST. CHARLES	1	$124,807.53	0.12%	
	FIRST STATE COMMUNITY BANK	1	$138,286.76	0.14%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,200.00	0.14%	
	FIRST UNITED BANK & TRUST	1	$138,000.00	0.14%	
	FIRSTMERIT BANK, N.A.	3	$406,750.00	0.4%	
	FIRSTRUST BANK	1	$143,000.00	0.14%	
	FLORIDA CREDIT UNION	1	$125,000.00	0.12%	
	FOX RIVER STATE BANK	1	$133,200.00	0.13%	
	FRANDSEN BANK & TRUST	2	$293,200.00	0.29%	
	FREMONT BANK	4	$543,021.77	0.54%	
	FULTON BANK, N.A.	6	$840,350.00	0.83%	
	GATEWAY MORTGAGE GROUP LLC	2	$260,404.00	0.26%	
	GENERAL MILLS CREDIT UNION	1	$132,800.00	0.13%	
	GENISYS CREDIT UNION	2	$282,471.67	0.28%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$126,337.22	0.13%	
	GMFS LLC	1	$130,000.00	0.13%	
	GOLDEN BELT BANK FSA	1	$133,950.00	0.13%	
	GRAND BANK	1	$125,000.00	0.12%	
	GREAT LAKES CREDIT UNION	2	$280,500.00	0.28%	
	GREENLIGHT FINANCIAL SERVICES	2	$282,000.00	0.28%	
	GUARANTY TRUST COMPANY	2	$278,798.00	0.28%	
	GUARDIAN MORTGAGE COMPANY, INC.	6	$826,075.12	0.82%	
	GUILD MORTGAGE COMPANY	7	$908,300.00	0.9%	
	HEARTLAND BANK	1	$127,700.00	0.13%	
	HILLS BANK AND TRUST COMPANY	2	$282,000.00	0.28%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$143,450.00	0.14%	
	HILLTOP NATIONAL BANK	2	$277,050.00	0.27%	
	HNB NATIONAL BANK	1	$142,200.00	0.14%	
	HOLYOKE CREDIT UNION	2	$267,500.00	0.26%	
	HOME FEDERAL BANK	2	$285,500.00	0.28%	
	HOMESTEAD FUNDING CORP.	1	$127,000.00	0.13%	
	HOMEWISE, INC.	1	$146,500.00	0.15%	
	HOMEWOOD MORTGAGE, LLC	1	$145,969.92	0.14%	
	HORIZON BANK N A	1	$145,200.00	0.14%	
	HORIZON BANK NA	1	$133,000.00	0.13%	
	IDAHO CENTRAL CREDIT UNION	9	$1,255,655.00	1.24%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$126,000.00	0.12%	
	ILLINI BANK	1	$127,070.00	0.13%	
	IMORTGAGE.COM, INC.	1	$144,000.00	0.14%	
	INLAND HOME MORTGAGE COMPANY	1	$136,584.71	0.14%	
	IOWA BANKERS MORTGAGE CORPORATION	2	$258,300.00	0.26%	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,000.00	0.12%	
	ISU CREDIT UNION	1	$136,000.00	0.13%	
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.13%	
	KANSAS STATE BANK OF MANHATTAN	2	$271,926.53	0.27%	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$128,500.00	0.13%	
	KELLOGG COMMUNITY FEDERAL CU	1	$146,250.00	0.14%	
	L&N FEDERAL CREDIT UNION	1	$131,500.00	0.13%	
	LAKE MICHIGAN CREDIT UNION	7	$940,183.00	0.93%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$685,500.00	0.68%	
	LANDMARK CREDIT UNION	9	$1,238,211.00	1.23%	
	LASALLE STATE BANK	1	$145,000.00	0.14%	
	LEADER MORTGAGE CORP.	1	$143,520.00	0.14%	
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$128,150.00	0.13%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,000.00	0.14%	
	LES BOIS CU	1	$132,000.00	0.13%	
	LIBERTY BANK	2	$264,684.46	0.26%	
	LIBERTY SAVINGS BANK, FSB	3	$410,965.82	0.41%	
	LINCOLN FEDERAL SAVINGS BANK	2	$283,293.23	0.28%	
	LINCOLN SAVINGS BANK	1	$136,000.00	0.13%	
	LINN AREA CREDIT UNION	1	$146,700.00	0.15%	
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.13%	
	M/I FINANCIAL CORP.	1	$146,000.00	0.14%	
	MAINSTREETS OF TEXAS MORTGAGE	1	$127,702.92	0.13%	
	MARINE BANK	2	$266,853.00	0.26%	
	MARINE CREDIT UNION	1	$132,000.00	0.13%	
	MAYFLOWER COOPERATIVE BANK	2	$261,385.97	0.26%	
	MERCANTILE BANK	2	$253,106.00	0.25%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$255,024.26	0.25%	
	MERIDIAN BANK	1	$143,000.00	0.14%	
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$127,802.92	0.13%	
	MIDLAND STATES BANK	3	$420,850.00	0.42%	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.13%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.14%	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$144,000.00	0.14%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$423,839.98	0.42%	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	
	MISSOURI CREDIT UNION	2	$284,372.00	0.28%	
	MORTGAGE AMERICA INC	1	$147,000.00	0.15%	
	MORTGAGE CLEARING CORP	4	$529,300.00	0.52%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,600.00	0.13%	

	MOUNTAIN AMERICA CREDIT UNION	8	$1,090,850.00	1.08%
	NAT RES - SAN DIEGO COUNTY	1	$139,200.00	0.14%
	NATIONAL EXCHANGE BANK AND TRUST	3	$429,150.00	0.43%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.14%
	NCB, FSB	4	$533,674.31	0.53%
	NETWORK FUNDING, L.P.	1	$131,400.00	0.13%
	NEW MEXICO BANK AND TRUST	1	$148,000.00	0.15%
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.14%
	NICOLET NATIONAL BANK	2	$269,400.00	0.27%
	NODAWAY VALLEY BANK	1	$148,000.00	0.15%
	NORTH BROOKFIELD SAVINGS BANK	2	$281,500.00	0.28%
	NORTHERN FEDERAL CREDIT UNION	1	$144,875.00	0.14%
	NORTHSTAR BANK	1	$132,000.00	0.13%
	NORTHWESTERN MORTGAGE CO.	3	$400,000.00	0.4%
	NOTRE DAME FEDERAL CREDIT UNION	3	$398,890.29	0.4%
	NRL FEDERAL CREDIT UNION	1	$131,700.00	0.13%
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.12%
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$262,800.00	0.26%
	ORIENTAL BANK	1	$134,000.00	0.13%
	ORNL FEDERAL CREDIT UNION	3	$405,350.00	0.4%
	OXFORD BANK	1	$129,790.90	0.13%
	PAPER CITY SAVINGS ASSOCIATION	1	$132,900.00	0.13%
	PARKSIDE LENDING, LLC	3	$421,800.00	0.42%
	PATELCO CREDIT UNION	2	$280,650.00	0.28%
	PBC CREDIT UNION	1	$147,672.28	0.15%
	PENTAGON FEDERAL C. U.	11	$1,503,690.99	1.49%
	PEOPLES STATE BANK	2	$270,000.00	0.27%
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$277,100.00	0.27%
	PERU FEDERAL SAVINGS BANK	1	$143,100.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$680,700.00	0.67%
	PIONEER BANK	1	$135,000.00	0.13%
	PLAINS COMMERCE BANK	3	$406,100.00	0.4%
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$414,600.00	0.41%
	POTLATCH #1 FEDERAL CREDIT UNION	2	$284,200.00	0.28%
	PRAIRIE STATE BANK & TRUST	2	$281,923.20	0.28%
	PRIORITY HOME MORTGAGE, L.P.	1	$132,196.00	0.13%
	PROFED FEDERAL CREDIT UNION	1	$129,675.00	0.13%
	PROVIDENT CREDIT UNION	1	$140,000.00	0.14%
	PS BANK	1	$135,000.00	0.13%
	PSECU	2	$293,546.29	0.29%
	PURDUE FEDERAL CU	2	$279,250.00	0.28%
	RABOBANK, N.A.	1	$140,000.00	0.14%

	RANDOLPH-BROOKS FCU	2	$290,995.00	0.29%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,200.00	0.15%	
	REDSTONE FEDERAL CREDIT UNION	3	$399,935.27	0.4%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	
	RENASANT BANK	1	$135,000.00	0.13%	
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.14%	
	RICHLAND COUNTY BANK	1	$140,000.00	0.14%	
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.13%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,867.00	0.27%	
	ROUNDBANK	1	$144,500.00	0.14%	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,461,738.00	1.45%	
	ROYAL CREDIT UNION	3	$397,400.00	0.39%	
	RTP FEDERAL CREDIT UNION	1	$135,790.60	0.13%	
	S&T BANK	3	$417,320.00	0.41%	
	SAFE CREDIT UNION, A CALIFORNIA	1	$134,292.91	0.13%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$537,956.54	0.53%	
	SALAL CREDIT UNION	1	$134,000.00	0.13%	
	SAN DIEGO COUNTY CREDIT UNION	2	$277,113.19	0.27%	
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,800.00	0.14%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,800.00	0.13%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$558,400.00	0.55%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,771.80	0.14%	
	SHELBY COUNTY STATE BANK	1	$125,000.00	0.12%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$130,000.00	0.13%	
	SIGNATURE BANK OF ARKANSAS	1	$143,768.38	0.14%	
	SIMMONS FIRST NATIONAL BANK	1	$140,000.00	0.14%	
	SIR FEDERAL CREDIT UNION	1	$145,551.00	0.14%	
	SIU CREDIT UNION	1	$136,000.00	0.13%	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,806.32	0.14%	
	SOVEREIGN BANK, N.A.	2	$262,802.92	0.26%	
	ST.MARY'S BANK	1	$140,000.00	0.14%	
	STANDARD BANK & TRUST COMPANY	1	$129,000.00	0.13%	
	STANDARD MORTGAGE CORP	2	$283,117.00	0.28%	
	STATE BANK OF CROSS PLAINS	1	$142,000.00	0.14%	
	STATE BANK OF NEW RICHLAND	1	$127,000.00	0.13%	
	STATE BANK OF SOUTHERN UTAH	1	$129,100.00	0.13%	
	STATE BANK OF SPEER	1	$143,000.00	0.14%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$128,000.00	0.13%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$134,425.00	0.13%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$284,500.00	0.28%	
	STEARNS LENDING INC.	17	$2,317,649.07	2.3%	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$444,957.41	0.44%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$416,620.00	0.41%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$134,600.00	0.13%	
	SUMMIT CREDIT UNION	10	$1,378,020.00	1.37%	
	SUPERIOR FEDERAL CREDIT UNION	1	$141,500.00	0.14%	
	SWBC MORTGAGE CORPORATION	3	$437,500.00	0.43%	
	T. J. FINANCIAL, INC.	1	$130,000.00	0.13%	
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	
	TECHNOLOGY CREDIT UNION	1	$127,798.55	0.13%	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,000.00	0.13%	
	TEXAS FIRST BANK	1	$130,997.99	0.13%	
	TEXAS TECH FEDERAL CREDIT UNION	1	$140,000.00	0.14%	
	THE ADIRONDACK TRUST COMPANY	1	$146,576.00	0.15%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,500.00	0.13%	
	THE COLUMBIA BANK	1	$142,500.00	0.14%	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$143,000.00	0.14%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,000.00	0.14%	
	THE PORTAGE COUNTY BANK	1	$129,000.00	0.13%	
	THE STATE BANK OF TOWNSEND	1	$127,701.18	0.13%	
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	
	TOPMARK FEDERAL CREDIT UNION	1	$142,500.00	0.14%	
	TOTAL MORTGAGE SERVICES, LLC	1	$144,600.00	0.14%	
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.15%	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.12%	
	ULSTER SAVINGS BANK	1	$144,000.00	0.14%	
	UNION SAVINGS BANK	14	$1,926,135.53	1.91%	
	UNITED BANK & TRUST NA	1	$142,025.00	0.14%	
	UNITED BANK &TRUST	4	$546,250.00	0.54%	
	UNITED BANK OF UNION	2	$253,000.00	0.25%	
	UNITED COMMUNITY BANK	2	$265,005.00	0.26%	
	UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.13%	
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	$132,000.00	0.13%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,124,363.07	1.11%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$960,331.64	0.95%	
	UNIVEST BANK AND TRUST CO	2	$275,750.00	0.27%	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.14%	
	VACATIONLAND FEDERAL CREDIT UNION	1	$142,125.00	0.14%	
	VALLEY BANK	2	$280,507.72	0.28%	
	VALLEY NATIONAL BANK	1	$148,000.00	0.15%	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$144,000.00	0.14%	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,900.00	0.29%	
		1	$140,000.00	0.14%	

		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION			
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$126,825.00	0.13%
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,800.00	0.28%
		WAUKESHA STATE BANK	1	$141,000.00	0.14%
		WEBSTER BANK, N.A.	8	$1,058,794.65	1.05%
		WESCOM CENTRAL CREDIT UNION	2	$271,000.00	0.27%
		WESTCONSIN CREDIT UNION	6	$849,733.00	0.84%
		WESTSTAR MORTGAGE, INC.	1	$130,271.00	0.13%
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,920.00	0.14%
		WINGS FINANCIAL CREDIT UNION	1	$137,079.16	0.14%
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,720.00	0.14%
		WOOD & HUSTON BANK	1	$138,000.00	0.14%
		WORKERS' CREDIT UNION	1	$126,000.00	0.12%
		WORTHINGTON FEDERAL BANK	1	$144,200.00	0.14%
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$134,991.84	0.17%
Total			**737**	**$100,952,732.66**	**100%**
31417GHR0		3 RIVERS FEDERAL CU	1	$135,375.00	0.14%
		ABERDEEN PROVING GROUND FCU	1	$139,000.00	0.14%
		ACADEMY MORTGAGE CORPORATION	3	$437,248.47	0.44%
		AFFILIATED MORTGAGE SERVICES	1	$131,100.00	0.13%
		ALABAMA ONE CREDIT UNION	1	$132,700.00	0.13%
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,769.88	0.14%
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$128,787.96	0.13%
		ALPINE BANK & TRUST CO.	6	$797,662.75	0.8%
		ALTRA FEDERAL CREDIT UNION	3	$429,400.00	0.43%
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$146,100.00	0.15%
		AMERICA FIRST FEDERAL CREDIT UNION	5	$677,988.06	0.68%
		AMERICAN BANK	1	$125,000.00	0.12%
		AMERICAN BANK & TRUST	1	$149,000.00	0.15%
		AMERICAN BANK CENTER	1	$132,700.00	0.13%
		AMERICAN FEDERAL SAVINGS BANK	2	$293,000.00	0.29%
		AMERICAN FINANCIAL RESOURCES, INC	3	$402,700.00	0.4%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$264,900.00	0.26%
		AMERICAN NATIONAL BANK	1	$148,565.82	0.15%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.14%
		ANCHORBANK, FSB	5	$696,000.00	0.69%
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$293,950.00	0.29%
		ARIZONA STATE CREDIT UNION	3	$437,750.00	0.44%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$131,371.00	0.13%

	COMPANY				
	ARKANSAS FEDERAL CREDIT UNION	1	$126,200.00	0.13%	
	ASHLAND CREDIT UNION	1	$132,500.00	0.13%	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$124,807.53	0.12%	
	ASSEMBLIES OF GOD CREDIT UNION	1	$130,000.00	0.13%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,125,565.00	3.12%	
	ASSOCIATED CREDIT UNION	1	$137,600.00	0.14%	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.13%	
	AUBURNBANK	1	$142,500.00	0.14%	
	AURGROUP FINANCIAL CREDIT UNION	1	$133,000.00	0.13%	
	AURORA FINANCIAL GROUP, INC.	1	$125,000.00	0.12%	
	BANCORPSOUTH BANK	8	$1,093,000.00	1.09%	
	BANK FIRST NATIONAL	1	$127,500.00	0.13%	
	BANK FORWARD	1	$134,991.84	0.13%	
	BANK IOWA	1	$133,000.00	0.13%	
	BANK MUTUAL	5	$637,382.93	0.64%	
	BANK OF HAWAII	2	$271,700.00	0.27%	
	BANK OF SPRINGFIELD	1	$126,350.00	0.13%	
	BANK OF THE CASCADES	1	$145,600.00	0.15%	
	BANKERS TRUST COMPANY	1	$125,000.00	0.12%	
	BANKERS' BANK	1	$126,205.38	0.13%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.14%	
	BAXTER CREDIT UNION	2	$273,799.84	0.27%	
	BAY FEDERAL CREDIT UNION	2	$261,000.00	0.26%	
	BAYCOAST BANK	1	$130,000.00	0.13%	
	BELL STATE BANK & TRUST	6	$856,500.00	0.85%	
	BELLCO CREDIT UNION	2	$292,550.00	0.29%	
	BELLWETHER COMMUNITY CU	1	$134,805.00	0.13%	
	BERKSHIRE BANK	3	$407,600.00	0.41%	
	BEST ADVANTAGE CREDIT UNION	1	$137,000.00	0.14%	
	BETTER BANKS	1	$147,487.18	0.15%	
	BLACK HILLS FEDERAL CREDIT UNION	2	$278,000.00	0.28%	
	BLACKHAWK BANK	2	$261,400.00	0.26%	
	BOEING EMPLOYEES' CREDIT UNION	1	$135,500.00	0.14%	
	BORDER STATE BANK	1	$130,000.00	0.13%	
	BRIDGEWATER CREDIT UNION	1	$146,700.00	0.15%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.14%	
	BUENA VISTA NATIONAL BANK	1	$128,641.79	0.13%	
	BUSEY BANK,	3	$413,999.86	0.41%	
	C.U. MORTGAGE SERVICES, INC.	1	$133,000.00	0.13%	
	CAMBRIDGE STATE BANK	1	$130,318.56	0.13%	
	CAPITAL CREDIT UNION	1	$140,000.00	0.14%	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$407,600.00	0.41%	

	CCS LOANS, INC.	1	$131,100.00	0.13%	
	CENTENNIAL LENDING, LLC	1	$146,750.00	0.15%	
	CENTRAL BANK	1	$125,000.00	0.12%	
	CENTRAL ONE FCU	1	$146,928.54	0.15%	
	CENTRAL PACIFIC BANK	1	$129,135.98	0.13%	
	CENTRAL SAVINGS BANK	1	$143,716.76	0.14%	
	CENTRIS FEDERAL CREDIT UNION	2	$257,930.00	0.26%	
	CENTURY LENDING COMPANY	1	$133,455.95	0.13%	
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$130,500.00	0.13%	
	CESSNA EMPLOYEES CREDIT UNION	1	$130,950.00	0.13%	
	CHARTWAY FEDERAL CREDIT UNION	1	$145,500.00	0.15%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$132,500.00	0.13%	
	CITIZENS BANK	1	$132,000.00	0.13%	
	CITIZENS COMMUNITY BANK	1	$130,895.07	0.13%	
	CLASS ACT FEDERAL CREDIT UNION	1	$133,200.00	0.13%	
	CLINTON SAVINGS BANK	1	$143,000.00	0.14%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$534,000.00	0.53%	
	COASTAL FEDERAL CREDIT UNION	6	$788,026.41	0.79%	
	COBALT MORTGAGE, INC.	2	$279,000.00	0.28%	
	CODE CREDIT UNION	1	$129,560.00	0.13%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$713,786.78	0.71%	
	COLONIAL SAVINGS, F.A.	1	$148,371.21	0.15%	
	COMMUNITY 1ST CREDIT UNION	1	$139,200.00	0.14%	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$127,004.15	0.13%	
	COMMUNITY TRUST BANK	1	$139,500.00	0.14%	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	$129,000.00	0.13%	
	CONSUMERS CREDIT UNION	1	$135,000.00	0.13%	
	COREPLUS FEDERAL CREDIT UNION	1	$142,000.00	0.14%	
	CORNERSTONE HOME LENDING, INC.	2	$265,120.00	0.26%	
	CORTRUST MORTGAGE, INC	2	$277,520.00	0.28%	
	CREDIT UNION OF COLORADO	1	$130,000.00	0.13%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.13%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,258.07	0.12%	
	DANE COUNTY CREDIT UNION	1	$128,800.00	0.13%	
	DELTA COMMUNITY CREDIT UNION	4	$542,603.69	0.54%	
	DENALI STATE BANK	1	$141,750.00	0.14%	
	DESCO FEDERAL CREDIT UNION	1	$137,600.00	0.14%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$524,747.53	0.52%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$138,000.00	0.14%	
	DUPACO COMMUNITY CREDIT UNION	3	$410,100.00	0.41%	
	DUPAGE CREDIT UNION	1	$128,600.00	0.13%	
	EASTWOOD BANK	1	$138,900.00	0.14%	

	ELGA CREDIT UNION	1	$129,500.00	0.13%	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	
	ENT FEDERAL CREDIT UNION	2	$278,900.00	0.28%	
	ENVISION CREDIT UNION	1	$135,600.00	0.14%	
	ENVOY MORTGAGE, LTD.	1	$145,000.00	0.14%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,150.00	0.14%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,900.00	0.14%	
	EXCEL MORTGAGE SERVICING, INC	2	$278,000.00	0.28%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$129,500.00	0.13%	
	EXCHANGE BANK OF MISSOURI	1	$144,000.00	0.14%	
	FARMERS & MERCHANTS BANK	1	$143,075.00	0.14%	
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.14%	
	FARMERS BANK	1	$134,500.00	0.13%	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$530,500.00	0.53%	
	FARMERS STATE BANK OF WAUPACA	1	$140,500.00	0.14%	
	FARMINGTON BANK	1	$130,789.29	0.13%	
	FIDELITY BANK - ALPHARETTA	1	$131,250.00	0.13%	
	FIDELITY BANK - BUCKHEAD	1	$147,250.00	0.15%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$293,000.00	0.29%	
	FIDELITY COOPERATIVE BANK	1	$147,250.00	0.15%	
	FIRST ALLIANCE CREDIT UNION	1	$142,300.00	0.14%	
	FIRST AMERICAN BANK	2	$259,981.16	0.26%	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$147,000.00	0.15%	
	FIRST BANK & TRUST	2	$285,600.00	0.28%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$139,000.00	0.14%	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$274,276.54	0.27%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,200.00	0.13%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$264,176.13	0.26%	
	FIRST COMMUNITY CREDIT UNION	1	$146,728.76	0.15%	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,200.00	0.14%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$141,606.64	0.14%	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$135,000.00	0.13%	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.14%	
	FIRST FEDERAL BANK	4	$530,582.93	0.53%	
	FIRST FEDERAL BANK OF LOUISIANA	1	$134,000.00	0.13%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$287,450.00	0.29%	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,690.75	0.13%	

	FIRST HAWAIIAN BANK	1	$133,789.11	0.13%	
	FIRST INTERSTATE BANK	5	$682,600.00	0.68%	
	FIRST MISSOURI BANK	1	$142,500.00	0.14%	
	FIRST MORTGAGE COMPANY LLC	2	$267,890.00	0.27%	
	FIRST MORTGAGE COMPANY, LLC	1	$139,300.00	0.14%	
	FIRST MORTGAGE COMPANY, LLC	3	$386,289.00	0.39%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,500.00	0.13%	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$139,200.00	0.14%	
	FIRST NATIONAL BANK	1	$130,800.00	0.13%	
	FIRST NATIONAL BANK ALASKA	2	$273,000.00	0.27%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,450.00	0.15%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.14%	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.14%	
	FIRST NIAGARA BANK, N.A.	10	$1,373,800.00	1.37%	
	FIRST NORTHERN CREDIT UNION	1	$126,000.00	0.13%	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$125,000.00	0.12%	
	FIRST STATE BANK	1	$145,200.00	0.14%	
	FIRST STATE BANK OF ST. CHARLES	2	$274,367.90	0.27%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,600.00	0.28%	
	FIRST UNITED BANK & TRUST COMPANY	1	$125,702.00	0.13%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.13%	
	FIRSTMERIT BANK, N.A.	1	$134,400.00	0.13%	
	FIRSTRUST BANK	1	$148,000.00	0.15%	
	FOUNTAIN CITY FUNDING, INC.	1	$129,449.00	0.13%	
	FOX VALLEY SAVINGS BANK	1	$145,000.00	0.14%	
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$147,554.41	0.15%	
	FREMONT BANK	4	$570,767.03	0.57%	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.12%	
	FULTON BANK, N.A.	5	$702,999.00	0.7%	
	GATEWAY MORTGAGE CORPORATION	1	$146,500.00	0.15%	
	GATEWAY MORTGAGE GROUP LLC	1	$141,600.00	0.14%	
	GCS FEDERAL CREDIT UNION	1	$149,000.00	0.15%	
	GENERAL MILLS CREDIT UNION	1	$142,800.00	0.14%	
	GENISYS CREDIT UNION	2	$277,098.88	0.28%	
	GEORGIA'S OWN CREDIT UNION	1	$125,100.00	0.12%	
	GESA CREDIT UNION	1	$135,083.00	0.13%	
	GFI MORTGAGE BANKERS, INC	1	$127,000.00	0.13%	
	GMFS LLC	4	$544,839.00	0.54%	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$139,000.00	0.14%	
	GRAND BANK NA	2	$282,700.00	0.28%	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,890.00	0.13%	
	GREAT WESTERN BANK	1	$140,000.00	0.14%	
	GREATER NEVADA MORTGAGE SERVICES	1	$136,400.00	0.14%	

	GREEN BELT BANK & TRUST, ORGANIZED	1	$137,000.00	0.14%	
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.15%	
	GUARANTY TRUST COMPANY	4	$506,020.00	0.5%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$259,850.00	0.26%	
	GUILD MORTGAGE COMPANY	4	$574,050.00	0.57%	
	HAMPDEN BANK	2	$284,800.00	0.28%	
	HARBOR CREDIT UNION	1	$130,000.00	0.13%	
	HARBORONE CREDIT UNION	1	$136,000.00	0.14%	
	HAWTHORN BANK	1	$127,000.00	0.13%	
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,296.20	0.13%	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.14%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$391,950.00	0.39%	
	HIWAY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	
	HNB NATIONAL BANK	2	$295,200.00	0.29%	
	HOME FEDERAL BANK	4	$545,594.00	0.54%	
	HOMETOWN BANK	1	$145,350.00	0.14%	
	HOMEWISE, INC.	1	$142,960.00	0.14%	
	HORICON BAML	1	$149,150.00	0.15%	
	HORICON BANK	1	$149,950.00	0.15%	
	HORIZON BANK N A	2	$290,150.00	0.29%	
	HORIZON BANK NA	1	$147,250.00	0.15%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.14%	
	IBERIABANK MORTGAGE COMPANY	2	$280,984.00	0.28%	
	IC FEDERAL CREDIT UNION	2	$252,000.00	0.25%	
	IDAHO CENTRAL CREDIT UNION	4	$528,700.00	0.53%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$147,000.00	0.15%	
	IDEAL HOME LOANS, LLC	1	$134,792.14	0.13%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$401,700.00	0.4%	
	ILLINI BANK	1	$148,000.00	0.15%	
	ILLINOIS NATIONAL BANK	1	$144,730.00	0.14%	
	IMORTGAGE.COM, INC.	4	$526,392.14	0.53%	
	INSIGHT CREDIT UNION	1	$124,807.54	0.12%	
	INSPIRED FINANCIAL SERVICES, LLC	1	$135,920.00	0.14%	
	IOWA BANKERS MORTGAGE CORPORATION	2	$251,000.00	0.25%	
	ISU CREDIT UNION	1	$128,800.00	0.13%	
	JEANNE D'ARC CREDIT UNION	2	$280,500.00	0.28%	
	JEFFERSON BANK OF MISSOURI	1	$148,000.00	0.15%	
	JONAH BANK OF WYOMING, A STATE BANK	2	$288,900.00	0.29%	
	KANSAS STATE BANK OF MANHATTAN	1	$147,317.78	0.15%	
	KELLEY MORTGAGE, LLC	1	$140,000.00	0.14%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,200.00	0.15%	
	LAKE MICHIGAN CREDIT UNION	6	$811,235.62	0.81%	
	LAKE STATE	1	$148,500.00	0.15%	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	
	LANDMARK CREDIT UNION	7	$984,268.31	0.98%	
	LEADER BANK, N.A.	1	$135,000.00	0.13%	
	LEGACY MORTGAGE SERVICES, INC.	1	$143,450.00	0.14%	
	LIBERTY BANK	2	$284,000.00	0.28%	
	LIBERTY NATIONAL BANK	1	$137,750.00	0.14%	
	LINCOLN SAVINGS BANK	2	$269,704.88	0.27%	
	LINN AREA CREDIT UNION	2	$276,378.27	0.28%	
	LUANA SAVINGS BANK	1	$139,668.90	0.14%	
	M/I FINANCIAL CORP.	1	$126,650.00	0.13%	
	MACON BANK, INC	2	$272,250.00	0.27%	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$126,000.00	0.13%	
	MARINE BANK	1	$128,000.00	0.13%	
	MAX CREDIT UNION	1	$133,600.00	0.13%	
	MEDIAPOLIS SAVINGS BANK	1	$130,000.00	0.13%	
	MEGASTAR FINANCIAL CORP.	1	$140,000.00	0.14%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$130,000.00	0.13%	
	MERIWEST MORTGAGE COMPANY,LLC	2	$273,000.00	0.27%	
	MIDLAND COMMUNITY BANK	1	$128,250.00	0.13%	
	MIDLAND STATES BANK	4	$552,547.00	0.55%	
	MIDSOUTH BANK	1	$136,000.00	0.14%	
	MIDWEST BANK	1	$140,000.00	0.14%	
	MIDWEST BANK N.A.	1	$145,350.00	0.14%	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.13%	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,150.00	0.13%	
	MISSOULA FEDERAL CREDIT UNION	1	$134,000.00	0.13%	
	MISSOURI CREDIT UNION	2	$258,750.00	0.26%	
	MONSON SAVINGS BANK	3	$391,500.00	0.39%	
	MONTICELLO BANKING COMPANY	1	$138,700.00	0.14%	
	MORTGAGE CLEARING CORP	1	$126,404.00	0.13%	
	MOUNTAIN AMERICA CREDIT UNION	3	$394,500.00	0.39%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$149,000.00	0.15%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$127,004.15	0.13%	
	NATIONAL BANK OF OHIO	1	$127,299.35	0.13%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.13%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,500.00	0.14%	
	NECHES FEDERAL CREDIT UNION	1	$139,774.82	0.14%	
	NEW BRITAIN MORTGAGE	1	$147,500.00	0.15%	
	NICOLET NATIONAL BANK	2	$294,400.00	0.29%	
	NORTHWEST FEDERAL CREDIT UNION	3	$408,474.77	0.41%	
	NORTHWESTERN MORTGAGE CO.	1	$144,875.00	0.14%	
	NUVISION FCU	1	$145,000.00	0.14%	
	OCEANFIRST BANK	1	$142,772.00	0.14%	
	OLMSTED NATIONAL BANK	1	$132,300.00	0.13%	

	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.15%	
	ORIENTAL BANK	2	$291,966.37	0.29%	
	ORNL FEDERAL CREDIT UNION	3	$431,600.00	0.43%	
	OZARK MOUNTAIN BANK	1	$127,530.00	0.13%	
	PACIFIC COMMUNITY CREDIT UNION	1	$140,500.00	0.14%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$135,500.00	0.14%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,000.00	0.12%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,700.00	0.13%	
	PARKSIDE LENDING, LLC	1	$128,000.00	0.13%	
	PATELCO CREDIT UNION	1	$135,750.00	0.14%	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$133,400.00	0.13%	
	PENTAGON FEDERAL C. U.	9	$1,269,991.16	1.27%	
	PEOPLE'S CREDIT UNION	1	$143,778.29	0.14%	
	PEOPLES BANK, A WA CORPORATION	3	$412,920.00	0.41%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$834,050.00	0.83%	
	PIONEER BANK	1	$147,000.00	0.15%	
	PLAINS COMMERCE BANK	1	$136,800.00	0.14%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.14%	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,000.00	0.13%	
	PLAZA HOME MORTGAGE, INC.	1	$136,232.00	0.14%	
	PMAC LENDING SERVICES, INC.	1	$145,000.00	0.14%	
	POLISH & SLAVIC FCU	1	$145,000.00	0.14%	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$719,140.00	0.72%	
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.14%	
	PROVIDENT CREDIT UNION	6	$818,000.00	0.82%	
	PSECU	1	$125,600.00	0.13%	
	PURDUE FEDERAL CU	1	$144,000.00	0.14%	
	PUTNAM BANK	1	$146,768.65	0.15%	
	RANDOLPH SAVINGS BANK	1	$133,000.00	0.13%	
	RANDOLPH-BROOKS FCU	2	$268,185.00	0.27%	
	RCB BANK, A CORPORATION	1	$149,400.00	0.15%	
	RCB CORPORATION	1	$134,000.00	0.13%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$396,800.00	0.4%	
	REDSTONE FEDERAL CREDIT UNION	5	$691,270.75	0.69%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,800.00	0.13%	
	RENASANT BANK	1	$143,200.00	0.14%	
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$145,000.00	0.14%	
	RIVER VALLEY BANK	1	$134,400.00	0.13%	
	RMC VANGUARD MORTGAGE CORP	1	$129,100.00	0.13%	

	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.14%	
	ROCKY MOUNTAIN BANK	2	$265,000.00	0.26%	
	ROCKY MOUNTAIN CREDIT UNION	1	$132,000.00	0.13%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,500.00	0.14%	
	ROLLSTONE BANK & TRUST	1	$131,200.00	0.13%	
	ROUNDBANK	1	$148,000.00	0.15%	
	ROUNDPOINT MORTGAGE COMPANY	6	$806,900.00	0.8%	
	ROYAL CREDIT UNION	3	$405,500.00	0.4%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$276,500.00	0.28%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$147,863.72	0.15%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,357.21	0.13%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$545,500.00	0.54%	
	SECURITY STATE BANK	1	$148,000.00	0.15%	
	SECURITY STATE BANK & TRUST	1	$135,154.88	0.13%	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,000.00	0.13%	
	SHEA MORTGAGE INC.	1	$144,000.00	0.14%	
	SHELL LAKE STATE BANK	1	$139,779.67	0.14%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$255,000.00	0.25%	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$140,000.00	0.14%	
	SIR FEDERAL CREDIT UNION	1	$143,000.00	0.14%	
	SOUND COMMUNITY BANK	1	$144,000.00	0.14%	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,300.00	0.14%	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$139,774.82	0.14%	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$128,000.00	0.13%	
	SOVEREIGN BANK, N.A.	5	$669,307.54	0.67%	
	SPACE COAST CREDIT UNION	1	$147,000.00	0.15%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$132,100.00	0.13%	
	STANDARD MORTGAGE CORP	2	$263,143.00	0.26%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$126,000.00	0.13%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$142,000.00	0.14%	
	STATE STREET BANK	1	$136,000.00	0.14%	
	STEARNS LENDING INC.	17	$2,341,240.22	2.34%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,209,029.71	1.21%	
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.13%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$146,400.00	0.15%	
	SUMMIT CREDIT UNION	12	$1,633,820.00	1.63%	
	SUMMIT FUNDING, INC.	1	$139,784.45	0.14%	
	SUPERIOR FEDERAL CREDIT UNION	1	$147,685.78	0.15%	
	SWBC MORTGAGE CORPORATION	2	$271,221.00	0.27%	
	T. J. FINANCIAL, INC.	1	$148,000.00	0.15%	

	TAPCO CREDIT UNION	1	$140,000.00	0.14%	
	TBA CREDIT UNION	1	$142,000.00	0.14%	
	TEACHERS FEDERAL CREDIT UNION	2	$268,564.02	0.27%	
	TECHNOLOGY CREDIT UNION	1	$139,779.67	0.14%	
	TENN LOAN, INC	1	$139,250.00	0.14%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$260,049.00	0.26%	
	THE COLUMBIA BANK	2	$277,162.00	0.28%	
	THE FARMERS BANK OF LIBERTY	1	$131,600.00	0.13%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$140,800.00	0.14%	
	THE MILFORD BANK	1	$135,600.00	0.14%	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$142,500.00	0.14%	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$276,069.71	0.28%	
	THIRD NATIONAL BANK OF SEDALIA	1	$129,800.00	0.13%	
	TOWN & COUNTRY BANK	1	$140,000.00	0.14%	
	TRISTAR BANK	1	$135,075.00	0.13%	
	TRUMARK FINANCIAL CREDIT UNION	1	$129,000.00	0.13%	
	TSB BANK	1	$135,000.00	0.13%	
	TWO RIVERS BANK	1	$137,288.29	0.14%	
	UNION SAVINGS BANK	15	$2,030,178.44	2.02%	
	UNITED BANK &TRUST	2	$263,000.00	0.26%	
	UNITED HERITAGE CREDIT UNION	1	$144,200.00	0.14%	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$126,791.25	0.13%	
	UNITED VALLEY BANK	1	$126,305.23	0.13%	
	UNITED WHOLESALE MORTGAGE	1	$127,500.00	0.13%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$270,000.00	0.27%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,092,432.31	1.09%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$553,250.00	0.55%	
	UNIVEST BANK AND TRUST CO	2	$280,000.00	0.28%	
	VALLEY BANK	2	$287,700.00	0.29%	
	VALLEY NATIONAL BANK	2	$278,600.00	0.28%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.13%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$275,000.00	0.27%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,100.00	0.14%	
	WEBSTER BANK, N.A.	3	$406,970.95	0.41%	
	WEOKIE CREDIT UNION	2	$272,600.00	0.27%	
	WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.12%	
	WESLEND FINANCIAL CORP.	1	$144,500.00	0.14%	
	WESTCONSIN CREDIT UNION	2	$261,000.00	0.26%	
	WESTERRA CREDIT UNION	2	$268,470.00	0.27%	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$126,101.24	0.13%	

		WICHITA FEDERAL CREDIT UNION	1	$130,950.00	0.13%	
		WINGS FINANCIAL CU	2	$266,101.24	0.27%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$143,778.29	0.14%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	
		WOOD & HUSTON BANK	1	$146,000.00	0.15%	
		WORTHINGTON FEDERAL BANK	1	$127,200.00	0.13%	
		WR STARKEY MORTGAGE, LLP.	1	$144,400.00	0.14%	
		WRIGHT-PATT CREDIT UNION, INC.	2	$267,381.37	0.27%	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$126,750.00	0.13%	
		Unavailable	2	$289,450.00	0.3%	
Total			**733**	**$100,257,422.62**	**100%**	
31417GHS8		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.21%	
		ACADEMY MORTGAGE CORPORATION	1	$151,500.00	0.2%	
		ALABAMA ONE CREDIT UNION	2	$333,275.00	0.44%	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$327,735.60	0.43%	
		ALTRA FEDERAL CREDIT UNION	3	$480,250.00	0.64%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,432.00	0.65%	
		AMERICAN FEDERAL SAVINGS BANK	2	$331,647.95	0.44%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$484,671.57	0.64%	
		AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.21%	
		ANCHORBANK, FSB	3	$480,250.00	0.64%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,580,030.00	3.42%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.2%	
		AVIDIA BANK	2	$320,000.00	0.42%	
		BANCORPSOUTH BANK	4	$659,250.00	0.87%	
		BANK MUTUAL	2	$302,951.47	0.4%	
		BANK OF HAWAII	3	$500,250.00	0.66%	
		BANK OF QUINCY	1	$170,000.00	0.23%	
		BANK OF WASHINGTON	1	$161,200.00	0.21%	
		BANKERS MORTGAGE CENTER, INC	1	$164,200.00	0.22%	
		BANKERS TRUST COMPANY	1	$161,500.00	0.21%	
		BANNER BANK	1	$150,000.00	0.2%	
		BAXTER CREDIT UNION	1	$167,200.00	0.22%	
		BAY FEDERAL CREDIT UNION	1	$158,000.00	0.21%	
		BAYCOAST BANK	1	$149,763.93	0.2%	
		BELL STATE BANK & TRUST	2	$303,200.00	0.4%	
		BELLCO CREDIT UNION	2	$319,865.97	0.42%	
		BETHPAGE FEDERAL CREDIT UNION	3	$487,400.00	0.65%	
		BLUELEAF LENDING, LLC	1	$168,000.00	0.22%	
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	$173,375.00	0.23%	
		BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$160,000.00	0.21%	

	BUSEY BANK,	1	$163,741.89	0.22%	
	C.U. MORTGAGE SERVICES, INC.	2	$326,250.00	0.43%	
	CANYON COMMUNITY BANK, N.A.	1	$169,840.00	0.23%	
	CAPITAL CREDIT UNION	1	$160,000.00	0.21%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$311,150.00	0.41%	
	CARROLLTON BANK	1	$159,920.00	0.21%	
	CASHCALL, INC.	3	$496,500.00	0.66%	
	CENTENNIAL LENDING, LLC	1	$162,000.00	0.21%	
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.21%	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,500.00	0.22%	
	CENTRAL ONE FCU	1	$171,150.00	0.23%	
	CENTRIS FEDERAL CREDIT UNION	2	$330,260.00	0.44%	
	CENTURY LENDING COMPANY	1	$150,000.00	0.2%	
	CITIZENS BANK OF LAFAYETTE	1	$151,000.00	0.2%	
	CITIZENS BANK OF ROGERSVILLE	1	$151,900.00	0.2%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,900.00	0.45%	
	COASTAL FEDERAL CREDIT UNION	2	$332,338.12	0.44%	
	COBALT MORTGAGE, INC.	2	$312,000.00	0.41%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$501,611.64	0.67%	
	COLONIAL SAVINGS, F.A.	1	$151,505.92	0.2%	
	COMMUNITY FIRST CREDIT UNION	3	$498,600.00	0.66%	
	CORNERSTONE COMMUNITY BANK	1	$161,975.00	0.21%	
	CORNERSTONE MORTGAGE, INC.	1	$156,000.00	0.21%	
	CROW WING POWER CREDIT UNION	1	$158,000.00	0.21%	
	CUMBERLAND FEDERAL BANK, FSB	1	$155,000.00	0.21%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$165,750.00	0.22%	
	DEAN COOPERATIVE BANK	1	$160,550.00	0.21%	
	DEERE EMPLOYEES CREDIT UNION	1	$171,735.17	0.23%	
	DELTA COMMUNITY CREDIT UNION	1	$165,200.00	0.22%	
	DHI MORTGAGE COMPANY, LTD.	1	$151,000.00	0.2%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$319,000.00	0.42%	
	ELEVATIONS CREDIT UNION	3	$490,700.00	0.65%	
	ELI LILLY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	
	EMPOWER FEDERAL CREDIT UNION	1	$174,000.00	0.23%	
	ENT FEDERAL CREDIT UNION	2	$306,630.00	0.41%	
	ENVOY MORTGAGE, LTD.	1	$168,000.00	0.22%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.2%	
	EXCEL MORTGAGE SERVICING, INC	1	$165,000.00	0.22%	
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$165,500.00	0.22%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,000.00	0.21%	
	FARMERS SAVINGS BANK	1	$151,500.00	0.2%	
	FIDELITY BANK	2	$339,450.00	0.45%	
		1	$162,817.69	0.22%	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$164,000.00	0.22%	
	FIRST ALLIANCE CREDIT UNION	1	$155,000.00	0.21%	
	FIRST AMERICAN BANK	1	$170,000.00	0.23%	
	FIRST CENTRAL STATE BANK	1	$155,000.00	0.21%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$154,000.00	0.2%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$311,300.00	0.41%	
	FIRST FEDERAL BANK	4	$644,520.00	0.85%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,375.00	0.2%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$641,681.00	0.85%	
	FIRST INTERSTATE BANK	2	$329,800.00	0.44%	
	FIRST MORTGAGE COMPANY, LLC	5	$804,636.00	1.07%	
	FIRST NATIONAL BANK	1	$150,400.00	0.2%	
	FIRST NATIONAL BANK OF TENNESSEE	1	$172,500.00	0.23%	
	FIRST NATIONAL BANK PARK FALLS	1	$160,000.00	0.21%	
	FIRST NIAGARA BANK, N.A.	6	$972,956.00	1.29%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,700.00	0.22%	
	FIRSTBANK	1	$161,251.34	0.21%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$159,742.65	0.21%	
	FIRSTMERIT BANK, N.A.	1	$158,619.00	0.21%	
	FLANAGAN STATE BANK	1	$165,727.14	0.22%	
	FRANKENMUTH CREDIT UNION	1	$151,050.00	0.2%	
	FULTON BANK, N.A.	5	$813,500.00	1.08%	
	GATEWAY MORTGAGE GROUP, LLC	1	$169,600.00	0.22%	
	GEORGIA'S OWN CREDIT UNION	1	$154,850.00	0.21%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$173,000.00	0.23%	
	GMFS LLC	3	$468,425.00	0.62%	
	GRAND BANK NA	1	$160,000.00	0.21%	
	GREAT LAKES CREDIT UNION	1	$154,000.00	0.2%	
	GREAT MIDWEST BANK	1	$162,000.00	0.21%	
	GREAT WESTERN BANK	2	$319,125.00	0.42%	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$155,000.00	0.21%	
	GUARANTY TRUST COMPANY	2	$337,775.00	0.45%	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.2%	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$507,163.00	0.67%	
	GUILD MORTGAGE COMPANY	3	$477,002.11	0.63%	
	HARBORONE CREDIT UNION	2	$340,000.00	0.45%	
	HILLS BANK AND TRUST COMPANY	2	$323,000.00	0.43%	
	HILLTOP NATIONAL BANK	1	$171,000.00	0.23%	
	HIWAY FEDERAL CREDIT UNION	1	$154,650.00	0.21%	
	HOME BANK	1	$160,000.00	0.21%	
	HOME FEDERAL SAVINGS BANK	1	$166,840.00	0.22%	
	HOME FINANCING CENTER, INC.	1	$165,500.00	0.22%	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$159,990.00	0.21%	
	HOMEFIRST MORTGAGE, LLC	1	$152,000.00	0.2%	
	HONOR CREDIT UNION	1	$168,000.00	0.22%	
	HORICON BANK	1	$172,650.00	0.23%	
	HORIZON BANK NA	3	$471,752.00	0.63%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,755.51	0.2%	
	IDAHO CENTRAL CREDIT UNION	3	$476,932.28	0.63%	
	IMORTGAGE.COM, INC.	2	$333,000.00	0.44%	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.21%	
	JACKSBORO NATIONAL BANK	1	$159,748.20	0.21%	
	JACKSONVILLE SAVINGS BANK	1	$162,500.00	0.22%	
	JAMES B. NUTTER & COMPANY	1	$156,950.00	0.21%	
	JEANNE D'ARC CREDIT UNION	1	$168,728.17	0.22%	
	JEFFERSON BANK OF MISSOURI	2	$313,600.00	0.42%	
	KANSAS STATE BANK OF MANHATTAN	2	$324,499.60	0.43%	
	KELLOGG COMMUNITY FEDERAL CU	1	$172,600.00	0.23%	
	KENT BANK	1	$172,000.00	0.23%	
	LAKE MICHIGAN CREDIT UNION	2	$315,500.00	0.42%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	0.2%	
	LANDMARK CREDIT UNION	4	$655,900.00	0.87%	
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.21%	
	LEADER BANK, N.A.	2	$319,400.00	0.42%	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,825.00	0.22%	
	LIBERTY BANK	2	$310,000.00	0.41%	
	LIBERTY FIRST CREDIT UNION	1	$153,900.00	0.2%	
	LINN AREA CREDIT UNION	1	$154,000.00	0.2%	
	LOS ALAMOS NATIONAL BANK	1	$160,600.00	0.21%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$162,680.00	0.22%	
	M/I FINANCIAL CORP.	1	$156,750.00	0.21%	
	MAGNA BANK	1	$170,000.00	0.23%	
	MANUFACTURERS BANK & TRUST COMPANY	1	$156,000.00	0.21%	
	MARBLEHEAD BANK	1	$150,000.00	0.2%	
	MARQUETTE BANK	1	$167,250.00	0.22%	
	MCT CREDIT UNION	1	$161,500.00	0.21%	
	MEGASTAR FINANCIAL CORP.	1	$167,500.00	0.22%	
	MEMBER FIRST MORTGAGE, LLC	1	$165,200.00	0.22%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,813.29	0.85%	
	MERCHANTS NATIONAL BANK	1	$157,200.00	0.21%	
	MICHIGAN MUTUAL, INC.	2	$313,000.00	0.42%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,245.83	0.21%	
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.23%	
	MIDWEST LOAN SERVICES INC	1	$153,552.62	0.2%	
	MISSOULA FEDERAL CREDIT UNION	2	$323,875.00	0.43%	
	MISSOURI CREDIT UNION	1	$166,250.00	0.22%	

	MONSON SAVINGS BANK	1	$150,000.00	0.2%	
	MORTGAGE ASSOCIATES, INC.	1	$152,000.00	0.2%	
	MORTGAGE CLEARING CORP	4	$652,600.00	0.87%	
	MOUNTAIN AMERICA CREDIT UNION	3	$482,250.00	0.64%	
	MT MCKINLEY BANK	1	$168,000.00	0.22%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,000.00	0.2%	
	NICOLET NATIONAL BANK	1	$172,800.00	0.23%	
	NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.23%	
	NORTHWESTERN MORTGAGE CO.	2	$339,721.00	0.45%	
	OCEANFIRST BANK	3	$487,000.00	0.65%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	
	ORNL FEDERAL CREDIT UNION	1	$167,800.00	0.22%	
	PARIS NATIONAL BANK	1	$164,000.00	0.22%	
	PARK BANK	1	$173,400.00	0.23%	
	PARK CITY CREDIT UNION	1	$162,000.00	0.21%	
	PATELCO CREDIT UNION	1	$156,840.00	0.21%	
	PENTAGON FEDERAL C. U.	10	$1,623,729.26	2.15%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,200.00	0.22%	
	PEOPLES STATE BANK	1	$164,500.00	0.22%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.23%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$625,150.00	0.83%	
	PLAINS COMMERCE BANK	1	$150,400.00	0.2%	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$174,500.00	0.23%	
	PLAZA HOME MORTGAGE, INC.	1	$160,000.00	0.21%	
	PLAZA HOME MORTGAGE,INC.	1	$166,155.00	0.22%	
	PMAC LENDING SERVICES, INC.	1	$152,000.00	0.2%	
	POINT LOMA CREDIT UNION	1	$150,000.00	0.2%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.2%	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$151,050.00	0.2%	
	PREMIER AMERICA CREDIT UNION	1	$167,500.00	0.22%	
	PROVIDENT CREDIT UNION	2	$299,753.44	0.4%	
	RABOBANK, N.A.	1	$157,000.00	0.21%	
	RANDOLPH-BROOKS FCU	3	$483,116.00	0.64%	
	RCB BANK, A CORPORATION	1	$167,200.00	0.22%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$466,560.00	0.62%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,700.00	0.21%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$157,500.00	0.21%	
	RIVER VALLEY BANK	2	$320,000.00	0.42%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,129,800.00	1.5%	
	ROYAL CREDIT UNION	3	$462,225.00	0.61%	
	SACRAMENTO CREDIT UNION	1	$171,400.00	0.23%	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$499,214.79	0.66%	
	SAN FRANCISCO FIRE CREDIT UNION	2	$327,000.00	0.43%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,500.00	0.86%	
	SCITUATE FEDERAL SAVINGS BANK	1	$159,753.33	0.21%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$173,000.00	0.23%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$828,013.25	1.1%	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$155,000.00	0.21%	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$171,000.00	0.23%	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$156,000.00	0.21%	
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.22%	
	SOVEREIGN BANK, N.A.	4	$636,460.57	0.84%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$153,000.00	0.2%	
	ST CLAIR COUNTY STATE BANK	1	$153,976.30	0.2%	
	ST.MARY'S BANK	2	$320,000.00	0.42%	
	STANDARD BANK & TRUST COMPANY	1	$166,300.00	0.22%	
	STANDARD MORTGAGE CORP	3	$491,500.00	0.65%	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.22%	
	STATE BANK OF SOUTHERN UTAH	1	$153,300.00	0.2%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$306,700.00	0.41%	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$165,500.00	0.22%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$150,000.00	0.2%	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.21%	
	STEARNS LENDING INC.	6	$960,804.26	1.27%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$812,864.00	1.08%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$166,000.00	0.22%	
	STOCKMAN BANK OF MONTANA	1	$173,000.00	0.23%	
	SUMMIT CREDIT UNION	9	$1,427,850.00	1.89%	
	TALMER BANK AND TRUST	1	$150,000.00	0.2%	
	TEACHERS FEDERAL CREDIT UNION	2	$322,000.00	0.43%	
	THE BRYN MAWR TRUST COMPANY	3	$497,400.00	0.66%	
	THE COLUMBIA BANK	1	$164,000.00	0.22%	
	THE EVANGELINE BANK AND TRUST	1	$170,000.00	0.23%	
	THE FARMERS AND MERCHANTS NATIONAL	2	$318,553.65	0.42%	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$159,000.00	0.21%	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$162,500.00	0.22%	
	THE GOLDEN 1 CREDIT UNION	1	$150,000.00	0.2%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.22%	
	THE PARK BANK	1	$169,300.00	0.22%	
	THE SUMMIT FEDERAL CREDIT UNION	1	$165,300.00	0.22%	
	TOWNE MORTGAGE COMPANY	1	$162,105.00	0.21%	
	TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.21%	

		TRUSTONE	1	$173,700.00	0.23%	
		ULSTER SAVINGS BANK	1	$157,600.00	0.21%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,000.00	0.21%	
		UNION SAVINGS BANK	10	$1,587,206.53	2.11%	
		UNITED BANK &TRUST	2	$322,000.00	0.43%	
		UNITED WHOLESALE MORTGAGE	3	$465,000.00	0.62%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$633,728.04	0.84%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$648,348.19	0.86%	
		UNIVEST BANK AND TRUST CO	2	$319,300.00	0.42%	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,800.00	0.23%	
		VALLEY BANK	1	$156,750.00	0.21%	
		VALLEY NATIONAL BANK	3	$488,000.00	0.65%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.23%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,200.00	0.22%	
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.22%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$485,200.00	0.64%	
		WAUKESHA STATE BANK	2	$313,800.00	0.42%	
		WEBSTER BANK, N.A.	1	$149,758.73	0.2%	
		WESTBURY BANK	1	$151,000.00	0.2%	
		WESTBY CO-OP CREDIT UNION	1	$159,900.00	0.21%	
		WESTCONSIN CREDIT UNION	1	$154,113.99	0.2%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.21%	
		WORTHINGTON FEDERAL BANK	1	$153,420.00	0.2%	
		WR STARKEY MORTGAGE, LLP.	1	$158,000.00	0.21%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,500.00	0.23%	
		Unavailable	1	$154,800.00	0.27%	
Total			**468**	**$75,398,129.99**	**100%**	
31417GHT6		3 RIVERS FEDERAL CU	2	$333,698.78	0.33%	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$151,675.65	0.15%	
		ACADEMY MORTGAGE CORPORATION	10	$1,638,242.00	1.62%	
		ADAMS MORTGAGE, LLC.	1	$163,747.50	0.16%	
		ALABAMA ONE CREDIT UNION	1	$152,175.00	0.15%	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$309,517.33	0.31%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$151,000.00	0.15%	
		ALLEN TATE MORTGAGE	1	$172,528.05	0.17%	
		ALPINE BANK & TRUST CO.	1	$159,642.81	0.16%	
		ALTRA FEDERAL CREDIT UNION	4	$642,800.00	0.63%	
		AMARILLO NATIONAL BANK	2	$318,560.00	0.31%	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$488,812.00	0.48%	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$165,930.00	0.16%	
	AMERICAN BANK OF TEXAS	1	$150,000.00	0.15%	
	AMERICAN BANK, N.A.	1	$172,000.00	0.17%	
	AMERICAN FEDERAL SAVINGS BANK	4	$664,728.76	0.66%	
	AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	
	AMERICAN FIRST C.U.	1	$156,488.60	0.15%	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,050.00	0.15%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$168,400.00	0.17%	
	ANCHORBANK, FSB	3	$472,450.00	0.47%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,653,067.62	3.6%	
	BADGER BANK	1	$167,225.00	0.16%	
	BANCORPSOUTH BANK	3	$504,500.00	0.5%	
	BANK MUTUAL	4	$683,237.68	0.67%	
	BANK OF GALESVILLE	1	$150,000.00	0.15%	
	BANK OF HAWAII	5	$806,200.00	0.79%	
	BANKERS TRUST COMPANY	2	$320,400.00	0.32%	
	BANKERS' BANK	1	$167,741.33	0.17%	
	BAXTER CREDIT UNION	6	$972,829.75	0.96%	
	BAY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	
	BELL STATE BANK & TRUST	2	$318,500.00	0.31%	
	BELLCO CREDIT UNION	1	$163,500.00	0.16%	
	BERKSHIRE BANK	2	$312,504.49	0.31%	
	BETHPAGE FEDERAL CREDIT UNION	3	$489,000.00	0.48%	
	BLUELEAF LENDING, LLC	1	$158,000.00	0.16%	
	BOEING EMPLOYEES' CREDIT UNION	1	$154,750.69	0.15%	
	BROKAW CREDIT UNION	1	$156,900.00	0.15%	
	C.U. MORTGAGE SERVICES, INC.	1	$170,200.00	0.17%	
	CAMBRIDGE SAVINGS BANK	1	$170,000.00	0.17%	
	CAPITAL CREDIT UNION	1	$174,900.00	0.17%	
	CENTENNIAL LENDING, LLC	2	$323,500.00	0.32%	
	CENTRAL STATE BANK	1	$153,000.00	0.15%	
	CENTREBANK	1	$166,250.00	0.16%	
	CENTRIS FEDERAL CREDIT UNION	2	$304,500.00	0.3%	
	CENTRUE BANK	1	$157,500.00	0.16%	
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	
	CITIMORTGAGE	1	$169,700.00	0.17%	
	CITIZENS BANK	2	$314,000.00	0.31%	
	CLINTON NATIONAL BANK	1	$168,000.00	0.17%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$336,400.00	0.33%	
	COASTAL FEDERAL CREDIT UNION	5	$806,850.00	0.8%	
	COBALT MORTGAGE, INC.	3	$486,800.00	0.48%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$169,197.08	0.17%	

	COMMERCE STATE BANK	1	$158,800.00	0.16%	
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.15%	
	COMMUNITY STATE BANK, N.A.	1	$159,405.00	0.16%	
	COMMUNITY TRUST BANK	1	$168,085.85	0.17%	
	CONSUMERS CREDIT UNION	1	$165,300.00	0.16%	
	CONTINENTAL HOME LOANS INC.	1	$167,000.00	0.16%	
	CORNERSTONE COMMUNITY BANK	2	$316,000.00	0.31%	
	CORTRUST MORTGAGE, INC	1	$169,600.00	0.17%	
	CREDIT UNION OF COLORADO	2	$316,665.00	0.31%	
	CRESCENT CREDIT UNION	2	$330,000.00	0.33%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$156,000.00	0.15%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$320,601.34	0.32%	
	CUSO MORTGAGE CORPORATION	2	$330,380.00	0.33%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$168,700.00	0.17%	
	DEERE EMPLOYEES CREDIT UNION	2	$322,942.65	0.32%	
	DELTA COMMUNITY CREDIT UNION	1	$160,452.58	0.16%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,300.00	0.15%	
	DHA FINANCIAL INC.	1	$150,000.00	0.15%	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$169,100.00	0.17%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$167,400.00	0.17%	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,800.00	0.15%	
	DUPACO COMMUNITY CREDIT UNION	2	$318,900.00	0.31%	
	DUPAGE CREDIT UNION	1	$159,500.00	0.16%	
	ELEVATIONS CREDIT UNION	3	$471,850.00	0.47%	
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	
	EMPOWER FEDERAL CREDIT UNION	1	$150,500.00	0.15%	
	ENT FEDERAL CREDIT UNION	4	$640,998.73	0.63%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$327,466.00	0.32%	
	EXCEL MORTGAGE SERVICING INC	1	$153,700.00	0.15%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$158,500.00	0.16%	
	EXCHANGE BANK & TRUST	1	$169,600.00	0.17%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,200.00	0.49%	
	FARMINGTON BANK	1	$160,000.00	0.16%	
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$154,761.35	0.15%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$654,324.92	0.65%	
	FIRST AMERICAN BANK	1	$169,726.57	0.17%	
	FIRST BANK	1	$156,000.00	0.15%	
	FIRST BANK & TRUST	1	$174,800.00	0.17%	
	FIRST BANK OF TENNESSEE	1	$153,500.00	0.15%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$152,600.00	0.15%	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.15%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$168,000.00	0.17%	
	FIRST CITIZENS BANK AND TRUST CO.	3	$480,672.61	0.47%	
	FIRST COMMUNITY CREDIT UNION	2	$324,000.00	0.32%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$151,765.97	0.15%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$324,248.20	0.32%	
	FIRST COUNTY BANK	1	$155,749.08	0.15%	
	FIRST FEDERAL BANK	1	$150,000.00	0.15%	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,000.00	0.15%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$328,000.00	0.32%	
	FIRST HAWAIIAN BANK	2	$300,000.00	0.3%	
	FIRST INTERSTATE BANK	4	$630,770.00	0.62%	
	FIRST KEYSTONE COMMUNITY BANK	1	$157,200.00	0.15%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,358.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$158,300.00	0.16%	
	FIRST MORTGAGE COMPANY, LLC	1	$157,750.00	0.16%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.17%	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$172,000.00	0.17%	
	FIRST NATIONAL BANK OF DENNISON	1	$155,200.00	0.15%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$172,000.00	0.17%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.15%	
	FIRST NATIONAL BANK OF TENNESSEE	2	$327,500.00	0.32%	
	FIRST NEBRASKA BANK	1	$164,745.96	0.16%	
	FIRST NIAGARA BANK, N.A.	9	$1,470,532.60	1.45%	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.15%	
	FIRST STATE BANK	1	$172,000.00	0.17%	
	FIRST STATE BANK NEBRASKA	1	$158,000.00	0.16%	
	FIRST STATE BANK OF ST. CHARLES	1	$159,506.56	0.16%	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$172,800.00	0.17%	
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.15%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,600.00	0.16%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,753.44	0.15%	
	FIRSTLINE MORTGAGE INC.	1	$169,000.00	0.17%	
	FIRSTMERIT BANK, N.A.	3	$486,285.99	0.48%	
	FOUNTAIN CITY FUNDING, INC.	1	$151,784.00	0.15%	
	FRANDSEN BANK & TRUST	1	$160,200.00	0.16%	
	FRANKENMUTH CREDIT UNION	1	$150,700.00	0.15%	
	FREMONT BANK	2	$310,490.00	0.31%	
	FULTON BANK, N.A.	2	$327,000.00	0.32%	
	GATEWAY MORTGAGE CORPORATION	1	$167,250.00	0.16%	
	GATEWAY MORTGAGE GROUP LLC	2	$325,185.00	0.32%	
	GERMANTOWN TRUST & SAVINGS BANK	1	$167,716.28	0.17%	
	GMFS LLC	3	$487,999.00	0.48%	

	GREAT MIDWEST	1	$152,000.00	0.15%	
	GREAT WESTERN BANK	2	$337,100.00	0.33%	
	GREATER NEVADA MORTGAGE SERVICES	2	$340,100.00	0.34%	
	GUARANTY TRUST COMPANY	2	$333,550.00	0.33%	
	GUARDIAN CREDIT UNION	2	$314,000.00	0.31%	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$310,200.00	0.31%	
	GUILD MORTGAGE COMPANY	7	$1,128,024.46	1.11%	
	GUILFORD SAVINGS BANK	1	$160,000.00	0.16%	
	HARBORONE CREDIT UNION	2	$318,700.00	0.31%	
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,611.41	0.16%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.15%	
	HOME FEDERAL BANK	3	$479,235.98	0.47%	
	HOME FEDERAL SAVINGS BANK	1	$174,200.00	0.17%	
	HOMESTEAD FUNDING CORP.	1	$171,130.26	0.17%	
	HOMEWISE, INC.	1	$167,250.00	0.16%	
	HONOLULU HOMELOANS, INC.	1	$162,550.00	0.16%	
	HORIZON BANK N A	3	$464,407.00	0.46%	
	HORIZON BANK NA	2	$332,900.00	0.33%	
	HORIZON BANK, N.A.	1	$164,000.00	0.16%	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$315,769.04	0.31%	
	IC FEDERAL CREDIT UNION	2	$313,360.00	0.31%	
	IDAHO CENTRAL CREDIT UNION	1	$168,833.88	0.17%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$168,300.00	0.17%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,000.00	0.17%	
	IMORTGAGE.COM, INC.	2	$313,562.00	0.31%	
	INTERBANK	1	$160,000.00	0.16%	
	ISU CREDIT UNION	1	$156,000.00	0.15%	
	JAMES B. NUTTER & COMPANY	1	$174,000.00	0.17%	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.15%	
	KELLOGG COMMUNITY FEDERAL CU	1	$158,650.00	0.16%	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$174,500.00	0.17%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,100.00	0.17%	
	KEYSAVINGS BANK	1	$164,000.00	0.16%	
	L&N FEDERAL CREDIT UNION	1	$168,800.41	0.17%	
	LAKE FOREST BANK & TRUST COMPANY	1	$150,000.00	0.15%	
	LAKE MICHIGAN CREDIT UNION	3	$482,978.00	0.48%	
	LAKE STATE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.15%	
	LANDMARK CREDIT UNION	6	$951,650.00	0.94%	
	LEADER BANK, N.A.	1	$159,750.00	0.16%	
	LEOMINSTER CREDIT UNION	1	$166,450.26	0.16%	
	LIBERTY BANK	1	$171,000.00	0.17%	

	LIBERTY SAVINGS BANK, FSB	1	$166,286.00	0.16%	
	LINCOLN FEDERAL SAVINGS BANK	1	$159,800.00	0.16%	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$168,000.00	0.17%	
	LINCOLN SAVINGS BANK	1	$157,125.00	0.15%	
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.16%	
	LUANA SAVINGS BANK	1	$165,274.99	0.16%	
	MACON BANK, INC	1	$160,500.00	0.16%	
	MAGNA BANK	2	$316,026.64	0.31%	
	MEGASTAR FINANCIAL CORP.	1	$163,000.00	0.16%	
	MEMBERS FIRST CREDIT UNION	1	$155,750.00	0.15%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$155,000.00	0.15%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,915.30	0.17%	
	MERIDIAN BANK	3	$470,650.00	0.46%	
	MERIDIAN TRUST FCU	1	$165,000.00	0.16%	
	MERRIMACK COUNTY SAVINGS BANK	2	$314,249.68	0.31%	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.15%	
	METCALF BANK	1	$160,550.00	0.16%	
	METRO CREDIT UNION	1	$169,100.00	0.17%	
	MICHIGAN MUTUAL, INC.	1	$155,000.00	0.15%	
	MIFFLINBURG BANK & TRUST COMPANY	1	$158,000.00	0.16%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$310,757.50	0.31%	
	MISSOULA FEDERAL CREDIT UNION	2	$321,000.00	0.32%	
	MISSOURI CREDIT UNION	2	$341,800.00	0.34%	
	MONSON SAVINGS BANK	2	$329,000.00	0.32%	
	MORRILL & JANES BANK AND TRUST CO	1	$150,000.00	0.15%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%	
	MOUNTAIN AMERICA CREDIT UNION	5	$798,370.00	0.79%	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$345,000.00	0.34%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$156,000.00	0.15%	
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,000.00	0.32%	
	NETWORK FUNDING, L.P.	1	$168,000.00	0.17%	
	NEW REPUBLIC SAVINGS BANK	1	$164,000.00	0.16%	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	
	NICOLET NATIONAL BANK	2	$325,900.00	0.32%	
	NORTHAMPTON COOPERATIVE BANK	1	$155,000.00	0.15%	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$173,657.96	0.17%	
	NORTHWEST FEDERAL CREDIT UNION	3	$459,745.22	0.45%	
	NORTHWESTERN BANK	1	$171,000.00	0.17%	
	NORTHWESTERN MORTGAGE CO.	1	$174,600.00	0.17%	
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	
	NW PLUS CU	1	$170,000.00	0.17%	
	OKLAHOMA CENTRAL CREDIT UNION	1	$171,200.00	0.17%	
	ON Q FINANCIAL, INC.	1	$153,000.00	0.15%	
	OOSTBURG STATE BANK	1	$150,000.00	0.15%	

	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$166,725.00	0.16%	
	ORNL FEDERAL CREDIT UNION	2	$328,100.00	0.32%	
	PARK BANK	1	$169,000.00	0.17%	
	PARKSIDE LENDING	1	$150,000.00	0.15%	
	PARTNERS FEDERAL CREDIT UNION	3	$488,726.57	0.48%	
	PATELCO CREDIT UNION	1	$152,000.00	0.15%	
	PCM CREDIT UNION	1	$174,500.00	0.17%	
	PENTAGON FEDERAL C. U.	11	$1,799,211.84	1.77%	
	PEOPLES BANK	1	$168,700.00	0.17%	
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.15%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$955,500.00	0.94%	
	PIONEER BANK	1	$168,750.00	0.17%	
	PIONEER CREDIT UNION	1	$172,500.00	0.17%	
	PLAINS COMMERCE BANK	1	$164,720.00	0.16%	
	PLATINUM HOME MORTGAGE	1	$161,500.00	0.16%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,500.00	0.16%	
	PLAZA HOME MORTGAGE, INC.	1	$168,000.00	0.17%	
	PMAC LENDING SERVICES, INC.	2	$301,000.00	0.3%	
	PORT WASHINGTON STATE BANK	1	$155,700.00	0.15%	
	POSTAL CREDIT UNION	1	$173,482.48	0.17%	
	POTLATCH #1 FEDERAL CREDIT UNION	7	$1,131,585.00	1.12%	
	PRAIRIE STATE BANK & TRUST	1	$168,800.00	0.17%	
	PRIORITY HOME MORTGAGE, L.P.	1	$164,035.00	0.16%	
	PROGRESSIVE SAVINGS BANK	1	$150,000.00	0.15%	
	PROVIDENT CREDIT UNION	2	$338,000.00	0.33%	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	$172,234.40	0.17%	
	PROVINCIAL BANK	1	$150,000.00	0.15%	
	PURDUE FEDERAL CU	1	$161,400.00	0.16%	
	QUALSTAR CREDIT UNION	1	$150,000.00	0.15%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$169,500.00	0.17%	
	RANDOLPH-BROOKS FCU	3	$499,150.00	0.49%	
	RCB A CORP	1	$167,000.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$166,000.00	0.16%	
	RENASANT BANK	3	$492,750.00	0.49%	
	RIVER CITIES BANK	1	$150,000.00	0.15%	
	RIVER VALLEY BANCORP	1	$156,000.00	0.15%	
	RIVER VALLEY BANK	1	$168,500.00	0.17%	
	RMC VANGUARD MORTGAGE CORP	1	$162,200.00	0.16%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,800.00	0.16%	
	ROGUE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	

	ROLLSTONE BANK & TRUST	1	$158,200.00	0.16%	
	ROUNDBANK	1	$152,900.00	0.15%	
	ROUNDPOINT MORTGAGE COMPANY	15	$2,434,905.00	2.4%	
	ROYAL CREDIT UNION	4	$677,700.00	0.67%	
	S&T BANK	1	$171,000.00	0.17%	
	SACRAMENTO CREDIT UNION	1	$158,500.00	0.16%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,730.83	0.17%	
	SAN DIEGO COUNTY CREDIT UNION	3	$475,407.64	0.47%	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.15%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$650,950.00	0.64%	
	SCOTIABANK DE PR	1	$165,000.00	0.16%	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$160,000.00	0.16%	
	SECURITY SAVINGS BANK	1	$160,000.00	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$321,750.00	0.32%	
	SOMERSET TRUST COMPANY	1	$163,400.00	0.16%	
	SOUTH PORTE BANK	1	$172,209.19	0.17%	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,500.00	0.15%	
	SOVEREIGN BANK, N.A.	3	$496,250.00	0.49%	
	SPACE COAST CREDIT UNION	3	$493,326.16	0.49%	
	SPIRE FEDERAL CREDIT UNION	1	$167,600.00	0.17%	
	ST. PAUL FEDERAL CREDIT UNION	1	$153,750.00	0.15%	
	STANDARD MORTGAGE CORP	2	$331,700.00	0.33%	
	STANDARD MORTGAGE CORPORATION	1	$166,100.00	0.16%	
	STATE BANK OF LINCOLN	1	$157,000.00	0.15%	
	STATE BANK OF SPEER	1	$150,123.00	0.15%	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$167,180.66	0.16%	
	STATE STREET BANK	1	$164,000.00	0.16%	
	STEARNS LENDING INC.	21	$3,378,352.04	3.33%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$460,717.86	0.45%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$498,775.00	0.49%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$157,400.00	0.16%	
	SUMMIT CREDIT UNION	4	$656,740.00	0.65%	
	SUMMIT MORTGAGE, INC.	1	$149,763.93	0.15%	
	T. J. FINANCIAL, INC.	1	$166,000.00	0.16%	
	TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$333,130.84	0.33%	
	THE ADIRONDACKTRUST COMPANY	1	$170,000.00	0.17%	
	THE ARLINGTON BANK	1	$159,368.00	0.16%	
	THE CITIZENS BANKING COMPANY	1	$174,000.00	0.17%	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$155,200.00	0.15%	
	THE COLUMBIA BANK	1	$162,000.00	0.16%	

	THE FARMERS AND MERCHANTS NATIONAL	1	$172,000.00	0.17%	
	THE FARMERS NATIONAL BANK	1	$166,000.00	0.16%	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$152,800.00	0.15%	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$159,742.65	0.16%	
	THE PARK BANK	2	$331,460.66	0.33%	
	THE WASHINGTON TRUST COMPANY	2	$324,000.00	0.32%	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$168,000.00	0.17%	
	THINK MUTUAL BANK	1	$166,200.00	0.16%	
	THRIVENT FEDERAL CREDIT UNION	1	$158,650.00	0.16%	
	TRAVIS CREDIT UNION	1	$165,000.00	0.16%	
	TRUMARK FINANCIAL CREDIT UNION	1	$165,483.40	0.16%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,700.00	0.17%	
	UNION SAVINGS BANK	10	$1,641,062.88	1.62%	
	UNITED BANK	1	$150,400.00	0.15%	
	UNITED BANK AND TRUST COMPANY	1	$159,310.00	0.16%	
	UNITED BANK OF UNION	1	$159,200.00	0.16%	
	UNITED COMMUNITY BANK	2	$343,677.63	0.34%	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$476,950.00	0.47%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$979,900.00	0.97%	
	UNIVEST BANK AND TRUST CO	5	$806,500.00	0.8%	
	UNIWYO FCU	1	$161,650.72	0.16%	
	VALLEY NATIONAL BANK	2	$327,000.00	0.32%	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,400.00	0.31%	
	VIEWPOINT BANK	1	$166,600.00	0.16%	
	VILLAGE MORTGAGE	1	$159,200.00	0.16%	
	VYSTAR CREDIT UNION	1	$160,000.00	0.16%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,700.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.16%	
	WEBSTER BANK, N.A.	3	$488,226.55	0.48%	
	WESCOM CENTRAL CREDIT UNION	4	$634,000.00	0.63%	
	WESTCONSIN CREDIT UNION	2	$328,360.00	0.32%	
	WESTSTAR MORTGAGE, INC	1	$165,000.00	0.16%	
	WHITAKER BANK, INC.	1	$157,000.00	0.15%	
	WHITE EAGLE CREDIT UNION	1	$155,560.12	0.15%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$479,675.00	0.47%	
	WOODCO FEDERAL CREDIT UNION	1	$153,000.00	0.15%	
	WR STARKEY MORTGAGE, LLP.	2	$303,463.77	0.3%	
	WRIGHT-PATT CREDIT UNION, INC.	1	$156,400.00	0.15%	
	Unavailable	4	$631,111.10	0.54%	

Total			**628**	**$101,430,128.71**	**100%**
31417GHU3		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,087.02	0.98%
		AMERICA FIRST FEDERAL CREDIT UNION	1	$254,823.00	1.08%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$690,800.00	2.92%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,527.87	1.27%
		ANCHORBANK, FSB	1	$182,000.00	0.77%
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.79%
		ASSOCIATED CREDIT UNION	1	$242,500.00	1.02%
		BANCORPSOUTH BANK	1	$369,550.00	1.56%
		BAXTER CREDIT UNION	2	$459,926.67	1.94%
		BETHPAGE FEDERAL CREDIT UNION	2	$446,300.00	1.89%
		BOEING EMPLOYEES' CREDIT UNION	4	$977,549.69	4.13%
		CASHCALL, INC.	1	$306,000.00	1.29%
		CASTLE & COOKE MORTGAGE, LLC	1	$177,300.00	0.75%
		CMG MORTGAGE, INC	1	$278,500.00	1.18%
		COASTAL FEDERAL CREDIT UNION	1	$266,579.80	1.13%
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$246,000.00	1.04%
		ENVOY MORTGAGE, LTD.	1	$365,400.00	1.54%
		EXCEL MORTGAGE SERVICING, INC.	1	$242,000.00	1.02%
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$838,200.00	3.54%
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$296,542.72	1.25%
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$271,571.93	1.15%
		FIRST FEDERAL BANK OF THE MIDWEST	2	$443,550.00	1.87%
		FIRST INTERSTATE BANK	1	$354,000.00	1.5%
		FIRST NIAGARA BANK, N.A.	1	$257,000.00	1.09%
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$197,950.00	0.84%
		FREMONT BANK	1	$382,250.00	1.62%
		FULTON BANK, N.A.	3	$625,447.79	2.64%
		GREAT SOUTHERN BANK	1	$191,500.00	0.81%
		GTE FEDERAL CREDIT UNION	1	$218,500.00	0.92%
		HANA FINANCIAL INC	1	$396,872.26	1.68%
		HIWAY FEDERAL CREDIT UNION	1	$325,000.00	1.37%
		HOME LOANS TODAY	1	$250,000.00	1.06%
		HOME SAVINGS AND LOAN CO	1	$207,243.00	0.88%
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,000.00	0.8%
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$354,053.74	1.5%
		LEOMINSTER CREDIT UNION	1	$285,000.00	1.2%
		MAGNA BANK	1	$292,100.00	1.23%
		MAINSTREET CREDIT UNION	1	$193,700.00	0.82%
		MASSMUTUAL FEDERAL CREDIT UNION	1	$176,949.00	0.75%
		MERIDIAN BANK	1	$225,100.00	0.95%

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$378,589.86	1.6%	
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$220,565.66	0.93%	
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,357.96	1.76%	
		MORTGAGE AMERICA INC	1	$212,250.00	0.9%	
		NATIONAL BANK OF OHIO	1	$194,200.00	0.82%	
		NORTHWEST FEDERAL CREDIT UNION	2	$508,698.29	2.15%	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$626,300.00	2.65%	
		PEOPLES BANK, A WA CORPORATION	1	$396,000.00	1.67%	
		PLAZA HOME MORTGAGE, INC.	2	$668,000.00	2.82%	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,350.00	0.91%	
		POSTAL CREDIT UNION	1	$185,350.00	0.78%	
		REDSTONE FEDERAL CREDIT UNION	1	$216,050.00	0.91%	
		ROUNDPOINT MORTGAGE COMPANY	1	$232,900.00	0.98%	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$964,487.96	4.08%	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	0.96%	
		SEASIDE NATIONAL BANK & TRUST	1	$225,000.00	0.95%	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$231,200.00	0.98%	
		SOVEREIGN BANK, N.A.	2	$488,540.05	2.06%	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,780.07	0.84%	
		STANDARD BANK AND TRUST COMPANY	1	$259,000.00	1.09%	
		STEARNS LENDING INC.	1	$281,013.03	1.19%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$205,675.80	0.87%	
		STOCKMAN BANK OF MONTANA	1	$215,850.00	0.91%	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$387,499.22	1.64%	
		TRUSTONE	1	$260,000.00	1.1%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$494,825.97	2.09%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$541,671.86	2.29%	
		WASHINGTON TRUST BANK	1	$399,800.00	1.69%	
		WESCOM CENTRAL CREDIT UNION	1	$217,000.00	0.92%	
		WESTCONSIN CREDIT UNION	1	$201,550.00	0.85%	
		Unavailable	1	$196,432.84	0.84%	
Total			**94**	**$23,667,313.06**	**100%**	
31417GHV1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$311,600.00	0.31%	
		1ST MORTGAGES	1	$263,625.00	0.26%	
		ACADEMY MORTGAGE CORPORATION	10	$2,746,046.20	2.72%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,758.93	0.19%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,587.00	0.2%	
		AMERICAN FEDERAL SAVINGS BANK	3	$776,934.70	0.77%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$287,375.00	0.29%	
		AMERICAN PACIFIC MORTGAGE	1	$215,299.50	0.21%	

	AMERICAN PACIFIC MTG CORP	1	$203,700.00	0.2%	
	AMERIFIRST FINANCIAL CORPORATION	2	$535,800.00	0.53%	
	AMERISERV FINANCIAL	1	$199,405.00	0.2%	
	ANCHORBANK, FSB	1	$175,750.00	0.17%	
	ARIZONA BANK AND TRUST	2	$475,000.00	0.47%	
	ARIZONA STATE CREDIT UNION	3	$651,100.00	0.65%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,097,843.00	1.09%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,746,405.00	1.73%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,568.00	0.26%	
	BANCORPSOUTH BANK	3	$773,276.00	0.77%	
	BANK OF ABBEVILLE & TRUST CO.	1	$286,900.00	0.28%	
	BANKERS TRUST	1	$301,600.00	0.3%	
	BAYCOAST BANK	1	$237,275.99	0.24%	
	BELL STATE BANK & TRUST	5	$1,329,800.00	1.32%	
	BELLCO CREDIT UNION	1	$209,000.00	0.21%	
	BLACKHAWK BANK	1	$216,100.00	0.21%	
	BOEING EMPLOYEES' CREDIT UNION	2	$604,175.19	0.6%	
	BROADVIEW MORTGAGE CORPORATION	1	$341,050.00	0.34%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$322,905.00	0.32%	
	CALCITE CREDIT UNION	1	$176,540.00	0.18%	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,048,776.00	1.04%	
	CASTLE & COOKE MORTGAGE, LLC	1	$199,500.00	0.2%	
	CENTENNIAL LENDING, LLC	3	$863,750.00	0.86%	
	CENTRIS FEDERAL CREDIT UNION	1	$261,250.00	0.26%	
	CENTURY LENDING COMPANY	1	$369,550.00	0.37%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$464,740.00	0.46%	
	CITIMORTGAGE	1	$266,000.00	0.26%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$957,600.00	0.95%	
	COBALT MORTGAGE, INC.	10	$2,971,029.00	2.95%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$215,650.00	0.21%	
	COLUMBIA CREDIT UNION	1	$190,000.00	0.19%	
	COMMUNITY BANK OF TRENTON	1	$235,500.00	0.23%	
	CORNERSTONE HOME LENDING, INC.	6	$1,583,653.00	1.57%	
	CORNERSTONE MORTGAGE, INC.	2	$659,542.00	0.65%	
	CORTRUST MORTGAGE, INC	2	$378,100.00	0.38%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$242,250.00	0.24%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$318,250.00	0.32%	
	DELTA COMMUNITY CREDIT UNION	1	$308,750.00	0.31%	
	DHI MORTGAGE COMPANY, LTD.	1	$221,185.00	0.22%	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,000.00	0.19%	
	EASTWOOD BANK	1	$417,000.00	0.41%	
	ELEVATIONS CREDIT UNION	4	$933,388.03	0.93%	

	ENG LENDING	1	$198,850.00	0.2%	
	ENT FEDERAL CREDIT UNION	1	$177,963.43	0.18%	
	ENVOY MORTGAGE, LTD.	3	$1,013,650.00	1.01%	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$243,200.00	0.24%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$489,045.00	0.49%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$294,500.00	0.29%	
	EXCEL MORTGAGE SERVICING, INC.	2	$538,415.00	0.53%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$381,105.00	0.38%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$308,000.00	0.31%	
	FBC MORTGAGE, LLC	1	$230,877.00	0.23%	
	FIDELITY BANK	1	$373,524.00	0.37%	
	FIDELITY BANK - ALPHARETTA	1	$177,156.93	0.18%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$920,042.75	0.91%	
	FIDELITY MORTGAGE CORPORATION	1	$348,113.19	0.35%	
	FIRST BANK & TRUST	1	$226,860.00	0.23%	
	FIRST BANK RICHMOND	1	$182,400.00	0.18%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,055.00	0.28%	
	FIRST CENTRAL STATE BANK	1	$249,850.00	0.25%	
	FIRST COMMUNITY BANK	1	$184,945.50	0.18%	
	FIRST COMMUNITY CREDIT UNION	1	$206,781.13	0.21%	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,000.00	0.18%	
	FIRST COMMUNITY MORTGAGE, INC	1	$198,455.00	0.2%	
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,012,650.00	1%	
	FIRST FEDERAL BANK	1	$281,200.00	0.28%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,917.00	0.19%	
	FIRST INTERSTATE BANK	3	$556,900.00	0.55%	
	FIRST INTERSTATE BANK, MONTANA	1	$188,883.49	0.19%	
	FIRST MORTGAGE COMPANY LLC	1	$299,250.00	0.3%	
	FIRST MORTGAGE COMPANY, LLC	3	$611,110.00	0.61%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,250.00	0.33%	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$202,350.00	0.2%	
	FIRST NATIONAL BANK OF ST LOUIS	1	$300,087.00	0.3%	
	FIRST NIAGARA BANK, N.A.	1	$193,800.00	0.19%	
	FIRST STATE BANK NEBRASKA	1	$273,000.00	0.27%	
	FIRST STATE BANK OF ILLINOIS	1	$179,550.00	0.18%	
	FIRST STATE BANK OF ST. CHARLES	1	$347,943.45	0.35%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,413,400.00	1.4%	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,547,074.00	1.53%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$208,685.21	0.21%	
	FRANDSEN BANK & TRUST	1	$285,000.00	0.28%	
	FULTON BANK, N.A.	2	$425,289.00	0.42%	

	GATEWAY MORTGAGE CORPORATION	1	$213,750.00	0.21%	
	GATEWAY MORTGAGE GROUP LLC	2	$642,974.00	0.64%	
	GESA CREDIT UNION	1	$184,785.00	0.18%	
	GMFS LLC	5	$1,258,710.00	1.25%	
	GREATER NEVADA MORTGAGE SERVICES	1	$227,900.00	0.23%	
	GREENLIGHT FINANCIAL SERVICES	2	$664,800.00	0.66%	
	GREYLOCK FEDERAL CREDIT UNION	1	$208,500.00	0.21%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$178,100.00	0.18%	
	GUILD MORTGAGE COMPANY	6	$1,571,130.00	1.56%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,294.01	0.21%	
	HEARTLAND BANK	2	$649,803.00	0.64%	
	HERGET BANK, NATIONAL ASSOCIATION	1	$264,100.00	0.26%	
	HOME FEDERAL BANK	1	$196,299.00	0.19%	
	HOME STATE BANK, N.A.	1	$276,200.00	0.27%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,293.00	0.41%	
	HOMEFIRST MORTGAGE, LLC	1	$211,755.00	0.21%	
	HONOLULU HOMELOANS, INC.	2	$632,250.00	0.63%	
	HORIZON BANK, N.A.	1	$262,485.00	0.26%	
	IBERIABANK MORTGAGE COMPANY	2	$498,750.00	0.49%	
	ICON CREDIT UNION	1	$182,263.00	0.18%	
	IDAHO CENTRAL CREDIT UNION	1	$232,800.00	0.23%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,000.00	0.19%	
	IMORTGAGE.COM, INC.	8	$2,575,075.16	2.55%	
	INDEPENDENT BANK	2	$479,100.00	0.48%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.38%	
	LAKE MICHIGAN CREDIT UNION	1	$320,100.00	0.32%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$286,150.00	0.28%	
	LANDMARK CREDIT UNION	6	$1,288,100.80	1.28%	
	LEADERONE FINANCIAL CORPORATION	1	$218,500.00	0.22%	
	LEGACY BANK	1	$180,405.00	0.18%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$247,000.00	0.24%	
	LIBERTY BANK	1	$294,500.00	0.29%	
	MACKINAC SAVINGS BANK, FSB	1	$179,450.00	0.18%	
	MANSFIELD CO-OPERATIVE BANK	1	$199,500.00	0.2%	
	MAROON FINANCIAL CREDIT UNION	1	$244,625.00	0.24%	
	MEGASTAR FINANCIAL CORP.	2	$523,117.00	0.52%	
	MEMBERS COOPERATIVE CREDIT UNION	1	$323,000.00	0.32%	
	MIDFLORIDA CREDIT UNION	1	$197,600.00	0.2%	
	MORTGAGE CLEARING CORP	1	$228,000.00	0.23%	
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.41%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$189,000.00	0.19%	

	NICOLET NATIONAL BANK	1	$199,500.00	0.2%
	NORTHWEST FEDERAL CREDIT UNION	2	$641,250.00	0.64%
	NUMERICA CREDIT UNION	1	$191,045.00	0.19%
	ON Q FINANCIAL, INC.	1	$270,000.00	0.27%
	ORRSTOWN BANK	1	$242,403.00	0.24%
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$280,250.00	0.28%
	PATELCO CREDIT UNION	1	$361,000.00	0.36%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,800.00	0.21%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,055,980.00	3.03%
	PINNACLE MORTGAGE GROUP, INC	1	$186,200.00	0.18%
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$248,900.00	0.25%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$226,100.00	0.22%
	PLAZA HOME MORTGAGE, INC.	3	$849,875.00	0.84%
	POTLATCH #1 FEDERAL CREDIT UNION	2	$498,880.00	0.49%
	PRAIRIE STATE BANK & TRUST	1	$230,375.00	0.23%
	PREMIER MORTGAGE SERVICES, INC.	1	$206,600.00	0.2%
	PRIMARY CAPITAL ADVISORS LC	1	$237,500.00	0.24%
	PSECU	1	$188,665.00	0.19%
	PURDUE FEDERAL CU	2	$431,050.00	0.43%
	QUALSTAR CREDIT UNION	1	$213,750.00	0.21%
	RCB BANK, A CORPORATION	1	$404,605.00	0.4%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$904,291.00	0.9%
	RED CANOE CREDIT UNION	1	$179,450.00	0.18%
	RENASANT BANK	1	$335,350.00	0.33%
	RIVERMARK COMMUNITY CREDIT UNION	1	$404,950.00	0.4%
	ROCKY MOUNTAIN BANK	3	$763,903.00	0.76%
	ROUNDPOINT MORTGAGE COMPANY	1	$232,750.00	0.23%
	ROYAL CREDIT UNION	1	$246,050.00	0.24%
	S&T BANK	1	$185,250.00	0.18%
	SACRAMENTO CREDIT UNION	1	$221,350.00	0.22%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$256,000.00	0.25%
	SEATTLE MORTGAGE COMPANY	1	$261,202.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,320,784.89	1.31%
	SOVEREIGN BANK, N.A.	1	$342,000.00	0.34%
	SPACE COAST CREDIT UNION	1	$219,753.61	0.22%
	STANDARD BANK AND TRUST COMPANY	2	$582,350.00	0.58%
	STANDARD MORTGAGE CORP	2	$473,023.00	0.47%
	STANDARD PACIFIC MORTGAGE, INC.	1	$312,043.00	0.31%
	STATE BANK OF SOUTHERN UTAH	3	$885,165.00	0.88%
	STEARNS LENDING INC.	9	$2,436,915.86	2.42%
		12	$3,332,641.61	3.31%

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$360,500.00	0.36%	
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$294,056.43	0.29%	
		SUMMIT CREDIT UNION	3	$690,400.00	0.68%	
		SUMMIT FUNDING, INC.	1	$303,050.00	0.3%	
		SWBC MORTGAGE CORPORATION	5	$1,521,050.00	1.51%	
		TALMER BANK AND TRUST	1	$380,000.00	0.38%	
		THE CARROLL MORTGAGE GROUP, INC	1	$407,550.00	0.4%	
		THE FIRST NATIONAL BANK OF DIETERIC	1	$224,000.00	0.22%	
		THE MORTGAGE HOUSE, INC.	1	$394,725.00	0.39%	
		THE MORTGAGE SOURCE, INC.	1	$223,100.00	0.22%	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$372,400.00	0.37%	
		TOWER FEDERAL CREDIT UNION	1	$280,250.00	0.28%	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$458,375.00	0.45%	
		TOWNE MORTGAGE OF TH	1	$266,186.53	0.26%	
		TRAVERSE CITY STATE BANK	1	$213,750.00	0.21%	
		TRUSTONE	1	$181,390.00	0.18%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$883,906.00	0.88%	
		UNION SAVINGS BANK	2	$470,691.49	0.47%	
		UNITED COMMUNITY BANK	1	$218,500.00	0.22%	
		UNITED WHOLESALE MORTGAGE	3	$769,075.00	0.76%	
		UNIVERSAL LENDING CORPORATION	3	$863,983.61	0.86%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$815,490.59	0.81%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$425,600.00	0.42%	
		UNIVEST BANK AND TRUST CO	1	$298,300.00	0.3%	
		VYSTAR CREDIT UNION	1	$246,000.00	0.24%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$780,660.00	0.77%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.24%	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	$308,750.00	0.31%	
		WALDO STATE BANK	1	$176,000.00	0.17%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$448,300.00	0.44%	
		WESTCONSIN CREDIT UNION	1	$250,260.00	0.25%	
		WESTSTAR MORTGAGE CORPORATION	1	$249,584.00	0.25%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,500.00	0.24%	
		WISCONSIN BANK AND TRUST	1	$227,500.00	0.23%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$222,049.99	0.17%	
Total			**379**	**$100,817,309.20**	**100%**	

31417GHW9		3 RIVERS FEDERAL CU	1	$194,750.00	0.13%	
		360 MORTGAGE GROUP, LLC	1	$267,900.00	0.18%	
		3RD FED BANK	1	$176,700.00	0.12%	
		ACADEMY MORTGAGE CORPORATION	12	$3,671,411.88	2.43%	
		AFFILIATED FUNDING CORPORATION	1	$306,961.67	0.2%	
		AKT AMERICAN CAPITAL, INC.	2	$590,900.00	0.39%	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$764,377.09	0.51%	
		ALLEN TATE MORTGAGE	1	$195,301.83	0.13%	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$455,440.00	0.3%	
		AMERICA'S MORTGAGE, LLC	2	$508,250.00	0.34%	
		AMERICAN BANK CENTER	1	$257,900.00	0.17%	
		AMERICAN FEDERAL SAVINGS BANK	3	$674,963.00	0.45%	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$364,890.00	0.24%	
		AMERIFIRST FINANCIAL CORPORATION	1	$204,155.00	0.14%	
		ANCHORBANK, FSB	3	$724,948.01	0.48%	
		ARIZONA STATE CREDIT UNION	1	$275,500.00	0.18%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,072,550.00	0.71%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$885,850.00	0.59%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$281,200.00	0.19%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,100.00	0.12%	
		AURORA FINANCIAL GROUP, INC.	2	$523,507.00	0.35%	
		BANCORPSOUTH BANK	7	$1,727,685.00	1.15%	
		BANK FIRST NATIONAL	1	$178,600.00	0.12%	
		BANK MUTUAL	1	$291,000.00	0.19%	
		BANK OF HAWAII	3	$840,750.00	0.56%	
		BANK OF HERRIN	1	$177,995.00	0.12%	
		BANK OF NORTH CAROLINA	1	$317,749.15	0.21%	
		BANK OF THE CASCADES	1	$191,900.00	0.13%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$258,002.14	0.17%	
		BANKERS TRUST	1	$221,350.00	0.15%	
		BANNER BANK	1	$387,144.00	0.26%	
		BAXTER CREDIT UNION	1	$268,990.00	0.18%	
		BELL STATE BANK & TRUST	1	$346,750.00	0.23%	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$325,375.00	0.22%	
		BOEING EMPLOYEES' CREDIT UNION	3	$794,131.65	0.53%	
		BROADVIEW MORTGAGE CORPORATION	1	$209,000.00	0.14%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,905.00	0.43%	
		BROKER SOLUTIONS, INC	1	$251,500.00	0.17%	
		CALIFORNIA CREDIT UNION	1	$294,500.00	0.2%	
		CALIFORNIA MORTGAGE LENDING	1	$181,271.54	0.12%	
		CAPITAL FINACIAL GROUP	1	$322,900.00	0.21%	

	CARDINAL FINANCIAL COMPANY, L.P.	1	$325,375.00	0.22%	
	CASHCALL, INC.	1	$389,500.00	0.26%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$203,700.00	0.14%	
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.12%	
	CENTRAL BANK	1	$327,750.00	0.22%	
	CENTRAL PACIFIC BANK	1	$404,600.00	0.27%	
	CENTRAL TRUST BANK	3	$726,100.00	0.48%	
	CENTRIS FEDERAL CREDIT UNION	1	$304,000.00	0.2%	
	CENTURY LENDING COMPANY	4	$909,476.00	0.6%	
	CHARTWAY FEDERAL CREDIT UNION	1	$180,481.00	0.12%	
	CHELSEA GROTON BANK	1	$304,000.00	0.2%	
	CHEMICAL BANK	1	$269,325.00	0.18%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$658,324.00	0.44%	
	CITIZENS BANK OF LAS CRUCES	1	$284,551.47	0.19%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,234,525.00	0.82%	
	COASTAL FEDERAL CREDIT UNION	3	$766,957.62	0.51%	
	COBALT MORTGAGE, INC.	21	$5,944,994.00	3.94%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$923,685.42	0.61%	
	CONCORD MORTGAGE GROUP	1	$273,600.00	0.18%	
	CORNERSTONE HOME LENDING, INC.	2	$457,336.00	0.3%	
	CORNERSTONE MORTGAGE, INC.	3	$697,816.00	0.46%	
	CORTRUST MORTGAGE, INC	1	$260,930.00	0.17%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$900,600.00	0.6%	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$636,450.00	0.42%	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$351,500.00	0.23%	
	DANE COUNTY CREDIT UNION	1	$205,200.00	0.14%	
	DEAN COOPERATIVE BANK	1	$190,000.00	0.13%	
	DEERE EMPLOYEES CREDIT UNION	1	$207,100.00	0.14%	
	DELTA COMMUNITY CREDIT UNION	2	$379,821.31	0.25%	
	DENALI STATE BANK	1	$324,950.00	0.22%	
	DENVER MORTGAGE COMPANY	1	$215,650.00	0.14%	
	DESCO FEDERAL CREDIT UNION	1	$190,000.00	0.13%	
	DHI MORTGAGE COMPANY, LTD.	2	$619,554.00	0.41%	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$646,187.00	0.43%	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$356,250.00	0.24%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,825.00	0.26%	
	DUPACO COMMUNITY CREDIT UNION	1	$241,600.00	0.16%	
	ELEVATIONS CREDIT UNION	1	$320,460.00	0.21%	
	ENT FEDERAL CREDIT UNION	1	$178,480.00	0.12%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$308,750.00	0.2%	
	ENVOY MORTGAGE, LTD.	6	$2,036,750.00	1.35%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$378,853.53	0.25%	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,023,969.00	0.68%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$213,058.54	0.14%	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$531,050.00	0.35%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,000.00	0.2%	
	FARMINGTON BANK	1	$218,148.54	0.14%	
	FARMINGTON FINANCIAL GROUP	2	$627,000.00	0.42%	
	FBC MORTGAGE, LLC	5	$1,289,364.00	0.86%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,787,519.42	1.19%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,134,055.00	0.75%	
	FIRST CENTRAL BANK	1	$280,250.00	0.19%	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,168,498.00	0.77%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$184,073.00	0.12%	
	FIRST COMMNUNITY MORTGAGE	1	$178,125.00	0.12%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$568,955.00	0.38%	
	FIRST FEDERAL BANK	2	$735,300.00	0.49%	
	FIRST FEDERAL BANK OF OHIO	1	$190,000.00	0.13%	
	FIRST FEDERAL BANK, FSB	1	$251,400.00	0.17%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$2,078,406.00	1.38%	
	FIRST FEDERAL SAVINGS BANK	1	$226,158.85	0.15%	
	FIRST INTERSTATE BANK	3	$786,089.00	0.52%	
	FIRST JERSEY CU	1	$259,590.81	0.17%	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$246,905.00	0.16%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$193,538.00	0.13%	
	FIRST MORTGAGE COMPANY, LLC	1	$411,542.00	0.27%	
	FIRST MORTGAGE COMPANY, LLC	3	$736,976.00	0.49%	
	FIRST NATIONAL BANK	1	$257,000.00	0.17%	
	FIRST NATIONAL BANK ALASKA	1	$246,593.94	0.16%	
	FIRST NATIONAL BANK OF WATERLOO	1	$202,350.00	0.13%	
	FIRST NIAGARA BANK, N.A.	1	$204,500.00	0.14%	
	FIRST OKLAHOMA MORTGAGELLLC	1	$270,655.00	0.18%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$392,350.00	0.26%	
	FIRSTMERIT BANK, N.A.	1	$218,090.00	0.14%	
	FM LENDING SERVICES	1	$176,521.00	0.12%	
	FORUM CREDIT UNION	1	$353,933.00	0.23%	
	FOUNDERS BANK & TRUS	1	$192,559.54	0.13%	
	FRANKENMUTH CREDIT UNION	1	$199,500.00	0.13%	
	FREMONT BANK	1	$237,500.00	0.16%	
	FRONTIER BANK	1	$192,130.00	0.13%	
	FULTON BANK, N.A.	6	$1,622,796.00	1.08%	
	GATEWAY MORTGAGE GROUP LLC	1	$314,298.00	0.21%	
	GEORGIA COMMERCE BANK	1	$227,050.00	0.15%	
	GMFS LLC	6	$1,314,059.00	0.87%	

	GRAND BANK NA	1	$203,700.00	0.14%	
	GREAT SOUTHERN BANK	1	$258,400.00	0.17%	
	GREAT WESTERN BANK	3	$573,696.00	0.38%	
	GREENLIGHT FINANCIAL SERVICES	1	$196,000.00	0.13%	
	GUARANTY TRUST COMPANY	1	$399,000.00	0.26%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$304,000.00	0.2%	
	GUILD MORTGAGE COMPANY	5	$1,426,200.00	0.95%	
	HEARTLAND BANK	2	$505,842.00	0.34%	
	HIGHTECHLENDING INC	1	$337,927.10	0.22%	
	HOME BANK	1	$275,500.00	0.18%	
	HOME STATE BANK NA	1	$180,500.00	0.12%	
	HONOLULU HOMELOANS, INC.	1	$237,800.00	0.16%	
	HOOSAC BANK	1	$179,000.00	0.12%	
	HORIZON BANK N A	1	$311,497.00	0.21%	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$205,170.66	0.14%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$251,700.00	0.17%	
	IMORTGAGE.COM, INC.	17	$5,483,592.00	3.64%	
	INDEPENDENT BANK	1	$242,000.00	0.16%	
	INSPIRED FINANCIAL SERVICES, LLC	1	$220,400.00	0.15%	
	INVESTORS HOME MORTGAGE	2	$532,950.00	0.35%	
	JANESVILLE STATE BANK	1	$209,000.00	0.14%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$271,225.00	0.18%	
	JONES NATIONAL BANK & TRUST CO	1	$288,460.00	0.19%	
	KANSAS STATE BANK OF MANHATTAN	1	$347,840.31	0.23%	
	KOHLER CREDIT UNION	1	$184,200.00	0.12%	
	L&N FEDERAL CREDIT UNION	1	$275,000.00	0.18%	
	LAFAYETTE AMBASSADOR BANK	1	$240,560.00	0.16%	
	LAKE MICHIGAN CREDIT UNION	7	$1,717,889.60	1.14%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$383,050.00	0.25%	
	LANDMARK CREDIT UNION	2	$417,007.88	0.28%	
	LEADER BANK, N.A.	1	$224,200.00	0.15%	
	LEADERONE FINANCIAL CORPORATION	1	$326,515.00	0.22%	
	LEOMINSTER CREDIT UNION	1	$198,843.25	0.13%	
	LINCOLN SAVINGS BANK	4	$918,582.21	0.61%	
	M/I FINANCIAL CORP.	6	$1,526,150.00	1.01%	
	MAGNA BANK	2	$555,364.00	0.37%	
	MARINE CREDIT UNION	1	$193,800.00	0.13%	
	MAROON FINANCIAL CREDIT UNION	1	$228,950.00	0.15%	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$318,250.00	0.21%	
	MEGASTAR FINANCIAL CORP.	2	$446,500.00	0.3%	
	MEMBERS MORTGAGE COMPANY, INC.	1	$190,000.00	0.13%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$610,216.90	0.4%	
	MERIDIAN BANK	1	$196,650.00	0.13%	
	MERIDIAN TRUST FCU	1	$217,280.00	0.14%	

	MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	$199,500.00	0.13%	
	MICHIGAN MUTUAL INC.	1	$269,197.00	0.18%	
	MICHIGAN MUTUAL, INC.	1	$237,405.00	0.16%	
	MINNESOTA BANK AND TRUST	1	$245,955.00	0.16%	
	MISSOURI CREDIT UNION	1	$238,450.00	0.16%	
	MONUMENT BANK	1	$249,850.00	0.17%	
	MORTGAGE CLEARING CORP	2	$536,750.00	0.36%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$299,250.00	0.2%	
	MOUNTAIN AMERICA CREDIT UNION	3	$872,578.00	0.58%	
	MOUNTAIN WEST BANK	1	$177,008.46	0.12%	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$246,611.28	0.16%	
	NE MOVES MORTGAGE	1	$326,283.21	0.22%	
	NETWORK FUNDING, L.P.	2	$669,750.00	0.44%	
	NEW AMERICAN MORTGAGE	1	$385,713.00	0.26%	
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.15%	
	NORTH VALLEY BANK	1	$188,100.00	0.12%	
	NUMARK CREDIT UNION	1	$365,750.00	0.24%	
	ON Q FINANCIAL, INC.	1	$327,666.00	0.22%	
	OPES ADVISORS, INC.	3	$1,088,700.00	0.72%	
	ORNL FEDERAL CREDIT UNION	4	$1,067,500.00	0.71%	
	ORRSTOWN BANK	1	$213,750.00	0.14%	
	PACIFIC MERCANTILE BANK	1	$278,350.00	0.18%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$225,150.00	0.15%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	
	PARTNERS FEDERAL CREDIT UNION	1	$201,912.57	0.13%	
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.13%	
	PEOPLES NATIONAL BANK	1	$231,830.00	0.15%	
	PEOPLES STATE BANK	1	$228,000.00	0.15%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,591,600.00	1.72%	
	PINNACLE MORTGAGE GROUP, INC.	1	$252,200.00	0.17%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$496,850.00	0.33%	
	PLAINS COMMERCE BANK	1	$189,721.00	0.13%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$372,400.00	0.25%	
	PLATINUM MORTGAGE, INC.	1	$180,872.45	0.12%	
	PLAZA HOME MORTGAGE, INC.	1	$179,550.00	0.12%	
	PLAZA HOME MORTGAGE,INC.	1	$207,100.00	0.14%	
	PRIMARY CAPITAL ADVISORS LC	1	$318,202.00	0.21%	
	PROVINCIAL BANK	1	$290,700.00	0.19%	
	PSECU	1	$223,725.01	0.15%	

	PULASKI BANK	1	$331,428.87	0.22%	
	PULASKI BANK GODFREY	1	$250,800.00	0.17%	
	PURDUE FEDERAL CU	3	$751,550.00	0.5%	
	RANDOLPH SAVINGS BANK	1	$264,100.00	0.18%	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$490,409.00	0.33%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$237,500.00	0.16%	
	RICHLAND STATE BANK	1	$395,200.00	0.26%	
	RIVER VALLEY BANK	1	$223,250.00	0.15%	
	RIVERMARK COMMUNITY CREDIT UNION	1	$281,300.00	0.19%	
	ROCKY MOUNTAIN BANK	2	$471,135.00	0.31%	
	ROCKY MOUNTAIN CREDIT UNION	1	$269,800.00	0.18%	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,140,400.00	1.42%	
	ROYAL CREDIT UNION	1	$293,550.00	0.19%	
	SAFE CREDIT UNION	1	$341,905.00	0.23%	
	SANDIA AREA FEDERAL CREDIT UNION	1	$239,023.24	0.16%	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$256,665.43	0.17%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$932,500.00	0.62%	
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	$455,384.99	0.3%	
	SHEA MORTGAGE INC.	2	$614,319.54	0.41%	
	SHERBURNE STATE BANK	1	$370,500.00	0.25%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,263,557.00	2.16%	
	SIGNATURE BANK OF ARKANSAS	1	$280,155.00	0.19%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$274,550.00	0.18%	
	SOLARITY CREDIT UNION	1	$242,250.00	0.16%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$304,000.00	0.2%	
	SOVEREIGN BANK, N.A.	3	$780,556.00	0.52%	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$203,300.00	0.13%	
	STANDARD BANK AND TRUST COMPANY	1	$281,200.00	0.19%	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,171,689.76	0.78%	
	STATE BANK OF CROSS PLAINS	1	$177,995.00	0.12%	
	STATE BANK OF SOUTHERN UATH	1	$280,100.00	0.19%	
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$582,350.00	0.39%	
	STEARNS LENDING INC.	29	$7,406,407.81	4.91%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,460,169.46	2.29%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$241,300.00	0.16%	
	STOCKMAN BANK OF MONTANA	2	$563,364.00	0.37%	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$222,561.50	0.15%	
	SUMMIT CREDIT UNION	1	$216,600.00	0.14%	
	SUN AMERICAN MORTGAGE COMPANY	1	$194,750.00	0.13%	
	SWBC MORTGAGE CORPORATION	4	$1,025,648.00	0.68%	
	TALMER BANK AND TRUST	1	$387,600.00	0.26%	

		THE MORTGAGE CENTER	1	$293,552.08	0.19%	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$280,954.00	0.19%	
		THE PARK BANK	1	$267,568.93	0.18%	
		THINK MUTUAL BANK	1	$310,600.00	0.21%	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$267,900.00	0.18%	
		TOWNEBANK MORTGAGE	1	$399,640.00	0.27%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,218,910.00	0.81%	
		UNION SAVINGS BANK	1	$322,491.67	0.21%	
		UNITED FIDELITY FUNDING, CORP	1	$180,500.00	0.12%	
		UNITED WHOLESALE MORTGAGE	7	$1,766,350.00	1.17%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,000.00	0.19%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,150.00	0.19%	
		UNIVERSAL LENDING CORPORATION	2	$435,550.00	0.29%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$275,500.00	0.18%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,086,168.92	0.72%	
		USALLIANCE FEDERAL CREDIT UNION	1	$275,500.00	0.18%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,900.00	0.14%	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.19%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,400.00	0.16%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,500.00	0.14%	
		WATERSTONE MORTGAGE CORPORATION	2	$492,079.61	0.33%	
		WESTCONSIN CREDIT UNION	2	$377,150.00	0.25%	
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$231,300.00	0.15%	
		WESTERRA CREDIT UNION	1	$261,250.00	0.17%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$361,000.00	0.24%	
		WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	0.16%	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,595.95	0.15%	
		WINGS FINANCIAL CREDIT UNION	1	$221,957.73	0.15%	
		WISCONSIN BANK AND TRUST	1	$261,250.00	0.17%	
		WORKERS' CREDIT UNION	1	$246,000.00	0.16%	
		WR STARKEY MORTGAGE, L.L.P.	1	$212,200.59	0.14%	
		WR STARKEY MORTGAGE, LLP.	2	$588,471.00	0.39%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$181,450.00	0.12%	
		Unavailable	1	$302,656.15	0.11%	
Total			**566**	**$150,778,578.07**	**100%**	

31417GHX7		3 RIVERS FEDERAL CU	1	$297,933.87	0.27%	
		ABBEVILLE BUILDING & LOAN	1	$324,900.00	0.29%	
		ACADEMY MORTGAGE CORPORATION	11	$3,132,629.00	2.82%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$246,501.32	0.22%	
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$446,096.10	0.4%	
		ALLIED MORTGAGE GROUP	1	$193,300.00	0.17%	
		ALTRA FEDERAL CREDIT UNION	2	$501,100.00	0.45%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$203,935.53	0.18%	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,460.00	0.19%	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$243,200.00	0.22%	
		AMERICAN FEDERAL BANK	1	$184,000.00	0.17%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,950.00	0.24%	
		AMERICAN NATIONAL BANK	1	$275,066.42	0.25%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.24%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$489,103.61	0.44%	
		AMERIFIRST FINANCIAL CORPORATION	2	$417,572.00	0.38%	
		AMERIPRO FUNDING, INC	1	$308,375.00	0.28%	
		ANCHORBANK, FSB	2	$504,200.00	0.45%	
		ARIZONA BANK AND TRUST	1	$237,650.00	0.21%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,750.00	0.35%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,362,591.17	1.23%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$468,350.00	0.42%	
		AUBURNBANK	2	$608,750.00	0.55%	
		BANCFIRST	1	$214,700.00	0.19%	
		BANCORPSOUTH BANK	7	$1,972,938.00	1.78%	
		BANK MUTUAL	1	$217,250.00	0.2%	
		BANK OF DEERFIELD	1	$181,925.00	0.16%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$308,750.00	0.28%	
		BANKERS TRUST COMPANY	1	$205,422.05	0.18%	
		BANNER BANK	1	$213,750.00	0.19%	
		BAXTER CREDIT UNION	3	$959,305.00	0.86%	
		BAY FEDERAL CREDIT UNION	1	$247,000.00	0.22%	
		BAYCOAST BANK	1	$294,285.34	0.26%	
		BELL STATE BANK & TRUST	3	$693,500.00	0.62%	
		BELLCO CREDIT UNION	1	$198,850.00	0.18%	
		BLUELEAF LENDING, LLC	1	$332,000.00	0.3%	
		BOEING EMPLOYEES' CREDIT UNION	3	$998,902.38	0.9%	
		BOONE COUNTY NATIONAL BANK	1	$185,250.00	0.17%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,000,350.00	0.9%	
		CARDINAL COMMUNITY CREDIT UNION	1	$251,815.00	0.23%	
		CASTLE & COOKE MORTGAGE, LLC	1	$264,100.00	0.24%	

	CENTRAL ONE FCU	1	$190,266.00	0.17%
	CENTRAL STATE CREDIT UNION	1	$211,587.83	0.19%
	CENTRIS FEDERAL CREDIT UNION	1	$240,887.00	0.22%
	CHERRY CREEK MORTGAGE CO., INC.	3	$745,461.99	0.67%
	CITIMORTGAGE	1	$302,100.00	0.27%
	CITIZENS BANK	1	$189,000.00	0.17%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$964,155.00	0.87%
	COASTAL FEDERAL CREDIT UNION	3	$759,472.65	0.68%
	COBALT MORTGAGE	1	$351,405.00	0.32%
	COBALT MORTGAGE, INC	1	$330,077.00	0.3%
	COBALT MORTGAGE, INC.	5	$1,155,651.00	1.04%
	COBALT MORTGAGE.XML	1	$223,250.00	0.2%
	COLUMBIA CREDIT UNION	1	$275,500.00	0.25%
	COMMUNITY FIRST CREDIT UNION	1	$188,900.00	0.17%
	COMMUNITY STATE BANK	1	$242,015.00	0.22%
	COMMUNITYONE BANK, N.A.	1	$232,750.00	0.21%
	CONCORD MORTGAGE GROUP	1	$210,128.00	0.19%
	CONNECTICUT RIVER BANK, NA	1	$232,750.00	0.21%
	CONVERSE COUNTY BANK	1	$195,700.00	0.18%
	COREPLUS FEDERAL CREDIT UNION	1	$270,750.00	0.24%
	CORNERSTONE HOME LENDING, INC.	1	$291,873.00	0.26%
	CREDIT UNION OF AMERICA	1	$300,950.00	0.27%
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$227,100.00	0.2%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,750.00	0.16%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$289,750.00	0.26%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$205,200.00	0.18%
	DEERE EMPLOYEES CREDIT UNION	1	$351,500.00	0.32%
	DELTA COMMUNITY CREDIT UNION	1	$184,653.24	0.17%
	DENMARK STATE BANK	1	$192,800.00	0.17%
	DHI MORTGAGE COMPANY, LTD.	1	$349,954.00	0.31%
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$246,525.00	0.22%
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.16%
	EAST DUBUQUE SAVINGS BANK	1	$269,800.00	0.24%
	ELEVATIONS CREDIT UNION	3	$917,605.00	0.83%
	ESB FINANCIAL, A BANKING CORPORATION	1	$212,800.00	0.19%
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$551,855.00	0.5%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$268,375.00	0.24%
	EXCEL MORTGAGE SERVICING, INC.	1	$384,750.00	0.35%
	FAA CREDIT UNION	1	$331,800.00	0.3%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$537,130.00	0.48%
	FAYETTE COUNTY NATIONAL BANK	1	$187,000.00	0.17%
	FIDELITY BANK	1	$356,250.00	0.32%
		8	$2,075,483.67	1.87%

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
	FIRST ALLIANCE CREDIT UNION	1	$187,900.00	0.17%
	FIRST AMERICAN BANK	1	$208,678.20	0.19%
	FIRST AMERICAN BANK, A U.S. CORP.	1	$234,304.31	0.21%
	FIRST CHOICE LOAN SERVICES, INC.	1	$213,750.00	0.19%
	FIRST COMMUNITY MORTGAGE, INC.	1	$320,340.00	0.29%
	FIRST FEDERAL BANK	1	$204,573.00	0.18%
	FIRST FEDERAL BANK, FSB	2	$475,000.00	0.43%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$479,603.00	0.43%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$875,900.00	0.79%
	FIRST HAWAIIAN BANK	1	$263,382.58	0.24%
	FIRST INTERSTATE BANK	2	$405,460.00	0.36%
	FIRST MORTGAGE COMPANY, LLC	3	$567,182.00	0.51%
	FIRST MORTGAGE COMPANY, LLC	1	$175,594.00	0.16%
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,400.00	0.37%
	FIRST NATIONAL BANK OF ST LOUIS	1	$273,250.00	0.25%
	FIRST NORTHERN CREDIT UNION	1	$252,177.00	0.23%
	FIRST STATE BANK	1	$246,657.84	0.22%
	FIRST UNITED BANK AND TRUST COMPANY	3	$636,371.00	0.57%
	FIRST WORLD MORTGAGE	1	$332,500.00	0.3%
	FIRSTRUST BANK	1	$175,600.00	0.16%
	FLANAGAN STATE BANK	1	$257,450.00	0.23%
	FORT COMUNITY CREDIT UNION	1	$285,000.00	0.26%
	FULTON BANK OF NEW JERSEY	1	$255,000.00	0.23%
	FULTON BANK, N.A.	5	$1,317,602.00	1.19%
	GENERAL MILLS CREDIT UNION	2	$546,250.00	0.49%
	GENISYS CREDIT UNION	1	$233,700.00	0.21%
	GMFS LLC	4	$863,087.00	0.78%
	GREAT MIDWEST BANK	1	$182,400.00	0.16%
	GREENLIGHT FINANCIAL SERVICES	2	$615,600.00	0.55%
	GUARDIAN CREDIT UNION	1	$195,900.00	0.18%
	GUILD MORTGAGE COMPANY	5	$1,419,905.00	1.28%
	GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	$199,820.00	0.18%
	HARBOR NATIONAL BANK	1	$257,050.00	0.23%
	HEARTLAND CREDIT UNION	1	$182,697.32	0.16%
	HERGET BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.19%
	HICKORY POINT BANK & TRUST	1	$264,100.00	0.24%
	HILLTOP NATIONAL BANK	1	$223,155.00	0.2%
	HONOLULU HOMELOANS, INC.	1	$582,000.00	0.52%
	HORIZON BANK N A	1	$239,400.00	0.22%
	IBERIABANK MORTGAGE COMPANY	3	$797,359.00	0.72%
	IDAHO CENTRAL CREDIT UNION	3	$691,429.00	0.62%

	IMORTGAGE.COM, INC.	8	$2,479,359.00	2.23%	
	INDEPENDENCE STATE BANK	1	$231,252.63	0.21%	
	INVESTORS HOME MORTGAGE	1	$369,550.00	0.33%	
	JEANNE D'ARC CREDIT UNION	1	$208,550.00	0.19%	
	JONAH BANK OF WYOMING, A STATE BANK	2	$497,515.00	0.45%	
	KELLOGG COMMUNITY FEDERAL CU	1	$192,755.00	0.17%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.26%	
	LAKE MICHIGAN CREDIT UNION	3	$687,283.00	0.62%	
	LANDMARK CREDIT UNION	2	$409,301.00	0.37%	
	LBS FINANCIAL CREDIT UNION	1	$313,500.00	0.28%	
	LEADER BANK, N.A.	1	$387,000.00	0.35%	
	LIBERTY SAVINGS BANK, FSB	3	$723,518.00	0.65%	
	LINCOLN FEDERAL SAVINGS BANK	1	$299,202.00	0.27%	
	LINCOLN SAVINGS BANK	2	$399,550.71	0.36%	
	LINN AREA CREDIT UNION	1	$179,193.00	0.16%	
	M/I FINANCIAL CORP.	6	$1,612,300.00	1.45%	
	MAGNA BANK	1	$191,900.00	0.17%	
	MEGASTAR FINANCIAL CORP.	1	$328,204.93	0.3%	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$218,500.00	0.2%	
	METCALF BANK	1	$198,550.00	0.18%	
	METRO BANK	1	$233,700.00	0.21%	
	MICHIGAN MUTUAL INC.	1	$327,457.00	0.29%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$295,933.53	0.27%	
	MORTGAGE CLEAR CORP	1	$204,095.00	0.18%	
	MORTGAGE CLEARING CORP	1	$205,675.00	0.19%	
	MORTGAGE NOW INC	1	$370,741.02	0.33%	
	MOVEMENT MORTGAGE, LLC	1	$213,852.00	0.19%	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$400,925.00	0.36%	
	NAPUS FEDERAL CREDIT UNION	1	$209,000.00	0.19%	
	NAT RES - SAN DIEGO COUNTY	3	$1,001,300.00	0.9%	
	NETWORK FUNDING, L.P.	1	$316,800.00	0.29%	
	NEWTOWN SAVINGS BANK	1	$328,100.00	0.3%	
	NORTHWEST FEDERAL CREDIT UNION	1	$361,105.46	0.33%	
	NORTHWESTERN MORTGAGE CO.	1	$308,655.00	0.28%	
	NUMARK CREDIT UNION	1	$177,500.00	0.16%	
	OCEANFIRST BANK	1	$377,852.00	0.34%	
	ON Q FINANCIAL, INC.	1	$384,750.00	0.35%	
	OPES ADVISORS, INC.	1	$199,500.00	0.18%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,250.00	0.37%	
	PARKWAY BANK	1	$251,649.94	0.23%	
	PEOPLES BANK, A WA CORPORATION	1	$224,200.00	0.2%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,161,026.00	1.95%	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$250,800.00	0.23%	
	PLAZA HOME MORTGAGE, INC.	2	$571,300.00	0.51%	
	PMAC LENDING SERVICES, INC.	1	$266,000.00	0.24%	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$703,000.00	0.63%	
	PROVIDENT SAVINGS BANK, FSB	1	$190,718.00	0.17%	
	PSECU	1	$300,603.00	0.27%	
	PURDUE FEDERAL CU	3	$696,400.00	0.63%	
	RANDOLPH SAVINGS BANK	1	$294,500.00	0.27%	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,317,465.00	1.19%	
	REDSTONE FEDERAL CREDIT UNION	1	$237,117.99	0.21%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.17%	
	RMC VANGUARD MORTGAGE CORP	1	$276,450.00	0.25%	
	RMK FINANCIAL CORP	1	$370,500.00	0.33%	
	ROCKVILLE BANK	1	$185,250.00	0.17%	
	ROUNDPOINT MORTGAGE COMPANY	3	$830,300.00	0.75%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$603,250.00	0.54%	
	SAN DIEGO COUNTY CREDIT UNION	3	$924,542.85	0.83%	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,750.00	0.16%	
	SEATTLE MORTGAGE COMPANY	1	$315,352.00	0.28%	
	SHEA MORTGAGE INC.	1	$331,360.00	0.3%	
	SHREWSBURY FEDERAL CREDIT UNION	1	$413,250.00	0.37%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,604,935.00	2.34%	
	SIGNATURE BANK OF ARKANSAS	1	$184,945.50	0.17%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$665,950.00	0.6%	
	SOVEREIGN BANK, N.A.	1	$394,250.00	0.35%	
	ST.MARY'S BANK	1	$310,850.00	0.28%	
	STANDARD BANK AND TRUST COMPANY	2	$493,810.00	0.44%	
	STANDARD MORTGAGE CORP	2	$358,500.00	0.32%	
	STANDARD PACIFIC MORTGAGE, INC.	2	$541,028.00	0.49%	
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.18%	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC..	1	$204,250.00	0.18%	
	STEARNS LENDING INC.	9	$2,795,755.00	2.52%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,060,696.72	2.75%	
	SUMMIT CREDIT UNION	3	$592,000.00	0.53%	
	SUMMIT MORTGAGE INC.	1	$403,128.35	0.36%	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$195,593.67	0.18%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$187,150.00	0.17%	
	SWBC MORTGAGE CORPORATION	3	$883,430.00	0.8%	
	TALMER BANK AND TRUST	1	$228,000.00	0.21%	
	THE COLUMBIA BANK	1	$339,083.00	0.31%	

		THE FIRST NATIONAL BANK OF MERCERSB	1	$204,752.24	0.18%	
		THE MCCUE MORTGAGE CO	1	$395,200.00	0.36%	
		THE MORTGAGE HOUSE, INC.	1	$268,929.00	0.24%	
		THE MORTGAGE SOURCE, INC.	2	$408,370.00	0.37%	
		THINK MUTUAL BANK	1	$202,300.00	0.18%	
		THRIVENT FEDERAL CREDIT UNION	1	$283,100.00	0.25%	
		TOPLINE FEDERAL CREDIT UNION	1	$273,000.00	0.25%	
		TOWER FEDERAL CREDIT UNION	1	$351,500.00	0.32%	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$229,662.00	0.21%	
		TRAVIS CREDIT UNION	1	$213,700.00	0.19%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$591,603.00	0.53%	
		UNION SAVINGS BANK	2	$514,100.67	0.46%	
		UNITED BANK & TRUST NA	1	$289,750.00	0.26%	
		UNITED WHOLESALE MORTGAGE	8	$2,013,614.00	1.81%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,130.00	0.2%	
		UNIVERSITY CREDIT UNION	1	$290,542.03	0.26%	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.22%	
		UNIVERSITY LENDING GROUP, LLC	1	$206,150.00	0.19%	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$186,100.18	0.17%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$496,831.98	0.45%	
		UNIVEST BANK AND TRUST CO	1	$202,350.00	0.18%	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$270,750.00	0.24%	
		VYSTAR CREDIT UNION	1	$247,000.00	0.22%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$752,400.00	0.68%	
		WATERSTONE MORTGAGE	1	$214,190.27	0.19%	
		WATERSTONE MORTGAGE CORPORATION	1	$296,700.00	0.27%	
		WEBSTER BANK, N.A.	1	$346,750.00	0.31%	
		WESTERRA CREDIT UNION	1	$268,850.00	0.24%	
		WESTSTAR MORTGAGE, INC.	1	$337,000.00	0.3%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$308,274.62	0.28%	
		WISCONSIN BANK AND TRUST	2	$408,975.00	0.37%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	$392,350.00	0.35%	
		WORKERS' CREDIT UNION	2	$520,395.00	0.47%	
		WR STARKEY MORTGAGE, L.L.P.	1	$187,072.16	0.17%	
		WR STARKEY MORTGAGE, LLP.	3	$978,213.00	0.88%	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$308,750.00	0.28%	
		Unavailable	1	$237,945.00	0.19%	
Total			**416**	**$111,098,359.87**	**100%**	

31417GHY5		360 MORTGAGE GROUP, LLC	1	$195,400.00	0.19%	
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	
		ACADEMY MORTGAGE CORPORATION	2	$599,250.00	0.59%	
		AEROSPACE FEDERAL CREDIT UNION	1	$396,000.00	0.39%	
		AKT AMERICAN CAPIAL, INC.	1	$542,000.00	0.54%	
		AKT AMERICAN CAPITAL, INC.	3	$848,500.00	0.84%	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,750.00	0.23%	
		AMERICAN FINANCIAL RESOURCES, INC	4	$904,000.00	0.89%	
		ANCHORBANK, FSB	1	$180,000.00	0.18%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$477,425.00	0.47%	
		ATLANTIC COAST MORTG	1	$213,185.47	0.21%	
		AUBURNBANK	1	$417,000.00	0.41%	
		BANK OF HAWAII	7	$2,399,800.00	2.37%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,278,643.75	1.26%	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$304,000.00	0.3%	
		BANKERS' BANK	1	$220,400.00	0.22%	
		BAY FEDERAL CREDIT UNION	2	$465,150.00	0.46%	
		BOEING EMPLOYEES' CREDIT UNION	2	$356,182.95	0.35%	
		BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,484.55	0.31%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,324,936.73	1.31%	
		BUSEY BANK,	1	$206,250.00	0.2%	
		CASHCALL, INC.	4	$1,099,700.00	1.09%	
		CENTRAL BANK	1	$177,100.00	0.17%	
		CENTRAL ONE FCU	1	$208,977.74	0.21%	
		CENTURY LENDING COMPANY	1	$234,000.00	0.23%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$175,000.00	0.17%	
		CMG MORTGAGE INC	1	$262,188.92	0.26%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,984,400.00	1.96%	
		COBALT MORTGAGE	1	$263,000.00	0.26%	
		COBALT MORTGAGE, INC.	3	$571,100.00	0.56%	
		COMERICA BANK	2	$625,000.00	0.62%	
		ENVOY MORTGAGE, LTD.	1	$272,000.00	0.27%	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$277,500.00	0.27%	
		EXCEL MORTGAGE SERVICES, INC	1	$275,000.00	0.27%	
		EXCEL MORTGAGE SERVICING, INC	2	$591,638.00	0.58%	
		EXCEL MORTGAGE SERVICING, INC.	6	$1,844,700.00	1.82%	
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,147,200.00	1.13%	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$465,598.38	0.46%	
		FINANCIAL PARTNERS CREDIT UNION	4	$849,074.44	0.84%	
		FIRST AMERICAN INTERNATIONAL BANK	1	$193,500.00	0.19%	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,000.00	0.17%	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,537,450.00	1.52%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$295,000.00	0.29%	
	FIRST ENTERTAINMENT CREDIT UNION	1	$178,000.00	0.18%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.18%	
	FIRST INTERSTATE BANK	3	$833,875.00	0.82%	
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	0.2%	
	FIRST NIAGARA BANK, N.A.	3	$724,526.00	0.72%	
	FIRST PRIORITY FINANCIAL INC.	1	$243,750.00	0.24%	
	FIRSTRUST BANK	1	$335,000.00	0.33%	
	FREMONT BANK	25	$7,225,263.40	7.13%	
	FULTON BANK OF NEW JERSEY	2	$678,000.00	0.67%	
	FULTON BANK, N.A.	1	$183,000.00	0.18%	
	GEORGE MASON MORTGAG	1	$407,398.96	0.4%	
	GRAND BANK NA	2	$1,107,000.00	1.09%	
	GREATER NEVADA MORTGAGE SERVICES	1	$245,000.00	0.24%	
	GREENLIGHT FINANCIAL SERVICES	3	$866,700.00	0.86%	
	GUILD MORTGAGE COMPANY	1	$532,500.00	0.53%	
	HOMESTAR FINANCIAL CORPORATION	1	$192,702.84	0.19%	
	HONOLULU HOMELOANS, INC.	1	$600,000.00	0.59%	
	IMORTGAGE.COM, INC.	2	$514,525.57	0.51%	
	INLAND HOME MORTGAGE COMPANY	1	$174,836.27	0.17%	
	JONAH BANK OF WYOMING, A STATE BANK	2	$444,000.00	0.44%	
	KANSAS STATE BANK OF MANHATTAN	1	$341,484.89	0.34%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,161,250.00	2.13%	
	LEADER BANK, N.A.	3	$938,000.00	0.93%	
	LEADER MORTGAGE COMPANY, INC.	1	$645,300.00	0.64%	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,072,500.00	1.06%	
	LIBERTY SAVINGS BANK, FSB	2	$593,085.43	0.59%	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$338,000.00	0.33%	
	MARINE BANK	1	$184,936.41	0.18%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$315,000.00	0.31%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.26%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$483,929.27	0.48%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,500.00	0.18%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	0.19%	
	MOUNTAIN WEST FINANCIAL,INC	1	$266,250.00	0.26%	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$340,000.00	0.34%	
	NAT RES - NEVADA	1	$250,000.00	0.25%	
	NAT RES - SAN DIEGO COUNTY	1	$363,750.00	0.36%	
	O A MORTGAGE SERVICES	2	$604,000.00	0.6%	
	ONLINE MORTGAGE GROUP, LLC	1	$216,700.00	0.21%	

	OPES ADVISORS, INC.	2	$820,300.00	0.81%	
	ORANGE COUNTY'S CREDIT UNION	1	$255,700.00	0.25%	
	PACIFIC BAY LENDING GROUP	2	$501,000.00	0.49%	
	PACIFIC COMMUNITY CREDIT UNION	1	$330,000.00	0.33%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$175,100.00	0.17%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$176,000.00	0.17%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$771,000.00	0.76%	
	PARKSIDE LENDING, LLC	15	$4,367,200.00	4.31%	
	PATELCO CREDIT UNION	1	$217,000.00	0.21%	
	PEOPLES BANK, A WA CORPORATION	3	$753,000.00	0.74%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,349,403.79	2.32%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,250.00	0.18%	
	PLAZA HOME MORTGAGE. INC.	1	$208,000.00	0.21%	
	PLAZA HOME MORTGAGE, INC.	8	$2,133,950.00	2.11%	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$181,438.72	0.18%	
	PMAC LENDING SERVICES, INC.	6	$1,843,300.00	1.82%	
	PROVIDENT CREDIT UNION	2	$807,500.00	0.8%	
	PUBLIC SERVICE CREDIT UNION	1	$194,200.00	0.19%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$272,930.00	0.27%	
	RABOBANK, N.A.	1	$480,000.00	0.47%	
	RAMSEY NATIONAL BANK	1	$291,000.00	0.29%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$584,100.00	0.58%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,663,609.86	2.63%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$240,402.50	0.24%	
	RMC VANGUARD MORTGAGE CORP	2	$813,000.00	0.8%	
	ROUNDPOINT MORTGAGE COMPANY	11	$3,100,522.92	3.06%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$600,414.06	0.59%	
	SALAL CREDIT UNION	1	$292,500.00	0.29%	
	SEATTLE MORTGAGE COMPANY	1	$232,500.00	0.23%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$290,000.00	0.29%	
	SHEA MORTGAGE INC.	1	$361,694.00	0.36%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,577,881.66	3.53%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$194,000.00	0.19%	
	SOVEREIGN BANK, N.A.	5	$1,477,323.58	1.46%	

		STANDARD PACIFIC MORTGAGE, INC.	1	$454,777.00	0.45%	
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$198,500.00	0.2%	
		STEARNS LENDING INC.	6	$2,040,617.00	2.01%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,150,946.91	1.14%	
		SUMMIT FUNDING, INC.	2	$463,711.84	0.46%	
		SWBC MORTGAGE CORPORATION	1	$233,532.00	0.23%	
		T. J. FINANCIAL, INC.	5	$2,050,500.00	2.02%	
		TECHNOLOGY CREDIT UNION	1	$299,527.87	0.3%	
		THE ARLINGTON BANK	1	$198,457.20	0.2%	
		THE MORTGAGE SOURCE, INC.	1	$286,500.00	0.28%	
		UNITED WHOLESALE MORTGAGE	25	$6,947,421.00	6.86%	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$256,577.56	0.25%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$950,250.00	0.94%	
		WAKEFIELD CO-OPERATIVE BANK	1	$325,758.62	0.32%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$509,750.00	0.5%	
		WESTSTAR MORTGAGE, INC.	1	$236,250.00	0.23%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$941,250.00	0.93%	
		WR STARKEY MORTGAGE, LLP.	1	$378,750.00	0.37%	
Total			**348**	**$101,299,048.06**	**100%**	
31417GHZ2		EMI EQUITY MORTGAGE	1	$167,923.31	1.89%	
		FIRST BANK PUERTO RICO	3	$638,977.45	7.21%	
		HISPANIA FINANCIAL SERVICES CORP	1	$290,630.99	3.28%	
		ORIENTAL BANK	14	$3,627,581.22	40.93%	
		ORIENTAL BANK & TRUST	2	$363,611.44	4.1%	
		SCOTIABANK DE PUERTO RICO	1	$214,370.00	2.42%	
		SCOTIABANK OF PUERTO RICO	14	$3,234,792.49	36.5%	
		VIG MORTGAGE CORP	1	$324,688.29	3.67%	
Total			**37**	**$8,862,575.19**	**100%**	
31417GJ23		ACCESS NATIONAL MORTGAGE	3	$210,370.00	6.46%	
		AMERICAN INTERNET MORTGAGE, INC.	6	$388,420.00	11.92%	
		ARVEST MORTGAGE COMPANY	9	$474,350.00	14.56%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$76,300.00	2.34%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$38,250.00	1.17%	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$367,762.00	11.29%	
		BOKF, NA DBA BANK OF TEXAS	3	$156,000.00	4.79%	
		CMC FUNDING, INC.	1	$72,000.00	2.21%	
		COMMONWEALTH BANK & TRUST COMPANY	1	$47,054.01	1.44%	
		CONSUMERS CREDIT UNION	1	$75,600.00	2.32%	
		DAS ACQUISITION COMPANY LLC	1	$66,166.67	2.03%	
		DIRECTORS FINANCIAL GROUP	1	$38,950.93	1.2%	
			2	$123,352.48	3.79%	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION			
		FIRST BANK	1	$57,150.00	1.75%
		FIRST NATIONAL BANK OF OMAHA	5	$327,267.33	10.05%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$194,750.00	5.98%
		GUARANTY BANK	1	$66,911.77	2.05%
		IMORTGAGE.COM, INC.	5	$362,700.00	11.13%
		MUTUAL OF OMAHA BANK	1	$66,250.00	2.03%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$47,700.00	1.49%
Total			**53**	**$3,257,305.19**	**100%**
31417GJ31		CASHCALL, INC.	2	$407,000.00	15.55%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,500.00	6.82%
		COLUMBIA CREDIT UNION	1	$195,000.00	7.45%
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$197,000.00	7.53%
		FIRST INTERSTATE BANK	1	$208,700.00	7.97%
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$176,000.00	6.72%
		LEADER BANK, N.A.	1	$178,000.00	6.8%
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,800.00	7.25%
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,062.55	6.92%
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$161,500.00	6.17%
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$150,500.00	5.75%
		SUNWEST MORTGAGE COMPANY, INC.	1	$204,812.57	7.82%
		UNITED WHOLESALE MORTGAGE	1	$190,000.00	7.25%
Total			**14**	**$2,617,875.12**	**100%**
31417GJ49		AEA FEDERAL CREDIT UNION	1	$141,400.00	1.3%
		ALPENA ALCONA AREA C. U.	1	$82,400.00	0.76%
		ALPINE BANK & TRUST CO.	1	$113,800.00	1.05%
		AMERICAN FINANCIAL RESOURCES, INC	1	$182,202.00	1.68%
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,857.54	1.54%
		AMERIS BANK, A CORPORATION.	1	$163,759.59	1.51%
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$253,584.00	2.34%
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	1.75%
		BANK OF THE CASCADES	1	$136,715.59	1.26%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,600.00	1.97%
		C.U. MORTGAGE SERVICES, INC.	1	$152,000.00	1.4%
		CENTRAL STATE BANK	1	$94,000.00	0.87%

	CHASE	1	$200,100.00	1.85%	
	COLONIAL SAVINGS, F.A.	1	$48,673.51	0.45%	
	CONTINENTAL HOME LOANS INC.	1	$359,900.00	3.32%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,000.00	1.82%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$76,113.89	0.7%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$735,353.27	6.78%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,300.00	1.7%	
	DUPAGE CREDIT UNION	1	$258,100.00	2.38%	
	ENVOY MORTGAGE, LTD.	2	$310,986.71	2.87%	
	EXCEL MORTGAGE SERVICING, INC.	1	$161,000.00	1.49%	
	FIRST BANK RICHMOND, N.A.	1	$61,000.00	0.56%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,600.00	1.32%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,500.00	0.86%	
	GATEWAY MORTGAGE CORPORATION	2	$253,000.00	2.33%	
	GRAND BANK	1	$130,400.00	1.2%	
	GREAT LAKES CREDIT UNION	1	$99,270.16	0.92%	
	GREENLIGHT FINANCIAL SERVICES	1	$274,000.00	2.53%	
	GTE FEDERAL CREDIT UNION	2	$441,000.00	4.07%	
	HSBC BANK USA, N.A.	3	$832,708.00	7.68%	
	ICON CREDIT UNION	1	$101,500.00	0.94%	
	INDEPENDENT BANK	1	$80,100.00	0.74%	
	MID AMERICA MORTGAGE	1	$200,042.24	1.85%	
	MORTGAGE CENTER, LLC	2	$200,800.00	1.85%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$266,800.00	2.46%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,000.00	2.65%	
	RBS CITIZENS, NA	2	$150,532.01	1.39%	
	ROUNDPOINT MORTGAGE COMPANY	1	$170,000.00	1.57%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$187,500.00	1.73%	
	SEVERN SAVINGS BANK	1	$215,230.00	1.99%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$305,750.00	2.82%	
	ST. JAMES MORTGAGE CORPORATION	1	$229,500.00	2.12%	
	STANDARD REGISTER FEDERAL CREDIT UNION	1	$85,550.00	0.79%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$379,395.00	3.5%	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$226,500.00	2.09%	
	TRAVIS CREDIT UNION	1	$286,700.00	2.65%	
	TRUSTMARK NATIONAL BANK	1	$138,466.63	1.28%	
	UNITED WHOLESALE MORTGAGE	2	$244,943.97	2.26%	
	WRIGHT-PATT CREDIT UNION, INC.	1	$133,100.00	1.23%	

		Unavailable	1	$198,940.63	1.83%
Total			**63**	**$10,838,674.74**	**100%**
31417GJ56		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$157,000.00	4.9%
		ALLIED MORTGAGE GROUP	1	$162,000.00	5.06%
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,900.00	4.96%
		BENEFICIAL BANK	1	$127,532.82	3.98%
		CENTRAL PACIFIC BANK	1	$471,000.00	14.71%
		CONTINENTAL HOME LOANS INC.	1	$299,380.00	9.35%
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,500.00	3.58%
		LIBERTY SAVINGS BANK, FSB	1	$308,500.00	9.63%
		MORTGAGE CENTER, LLC	1	$93,000.00	2.9%
		POPULAR MORTGAGE INC.	1	$309,742.72	9.67%
		ROLLSTONE BANK & TRUST	1	$265,500.00	8.29%
		SOVEREIGN BANK, N.A.	1	$272,500.00	8.51%
		STATE BANK OF THE LAKES	1	$138,472.30	4.32%
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,175.74	3.25%
		TOWNE MORTGAGE COMPANY	1	$220,150.00	6.89%
Total			**15**	**$3,202,353.58**	**100%**
31417GJ64		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$265,300.00	0.9%
		ABERDEEN PROVING GROUND FCU	2	$346,000.00	1.17%
		AEA FEDERAL CREDIT UNION	1	$165,900.00	0.56%
		ALPINE BANK & TRUST CO.	1	$175,800.00	0.59%
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$192,300.00	0.65%
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,609,070.40	5.44%
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$379,857.06	1.28%
		AMERICAN SAVINGS BANK, F.S.B.	1	$352,000.00	1.19%
		AMERICASH	1	$386,900.00	1.31%
		ANCHORBANK, FSB	2	$232,500.00	0.79%
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$924,600.00	3.12%
		ASSOCIATED CREDIT UNION	2	$297,200.00	1%
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$263,180.01	0.89%
		AURORA FINANCIAL GROUP, INC.	2	$354,600.00	1.2%
		BANCO POPULAR DE PUERTO RICO	1	$174,119.48	0.59%
		BANK OF HAWAII	1	$280,700.00	0.95%
		BANNER BANK	1	$199,000.00	0.67%
		BOEING EMPLOYEES' CREDIT UNION	1	$323,650.91	1.09%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$323,200.00	1.09%
		CALIFORNIA CREDIT UNION	1	$239,500.00	0.81%
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$76,325.00	0.26%
		CASHCALL, INC.	2	$535,900.00	1.81%

	CBCFCU	1	$316,500.00	1.07%	
	CENTRAL PACIFIC BANK	1	$192,000.00	0.65%	
	CENTRUE BANK	1	$113,650.00	0.38%	
	CENTURY LENDING COMPANY	2	$433,680.05	1.47%	
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$457,000.00	1.54%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,250.00	0.76%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,107.64	0.36%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,102,688.23	7.11%	
	DUPAGE CREDIT UNION	1	$133,440.00	0.45%	
	ELGA CREDIT UNION	1	$137,750.00	0.47%	
	ENT FEDERAL CREDIT UNION	1	$180,756.00	0.61%	
	EVOLVE BANK & TRUST	1	$376,796.47	1.27%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$829,400.00	2.8%	
	FEDCHOICE FEDERAL CREDIT UNION	1	$372,438.21	1.26%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$446,842.95	1.51%	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,100.00	0.78%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$105,800.00	0.36%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,985.00	0.3%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$250,272.60	0.85%	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,650.00	0.24%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,900.00	0.45%	
	FRANKENMUTH CREDIT UNION	1	$122,950.00	0.42%	
	GATEWAY MORTGAGE CORPORATION	1	$279,350.00	0.94%	
	GENISYS CREDIT UNION	1	$124,456.34	0.42%	
	GREAT LAKES CREDIT UNION	1	$147,500.00	0.5%	
	GREATER NEVADA MORTGAGE SERVICES	4	$647,072.48	2.19%	
	GREENLIGHT FINANCIAL SERVICES	3	$772,900.00	2.61%	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.86%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	0.65%	
	LAKE STATE CREDIT UNION	1	$145,000.00	0.49%	
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.66%	
	MARKETPLACE HOME MORTGAGE	1	$152,832.99	0.52%	
	MAVERICK FUNDING CORP.	1	$298,750.00	1.01%	
	MEMBER FIRST MORTGAGE, LLC	1	$86,088.00	0.29%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,199.01	0.41%	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$318,675.00	1.08%	
	MICHIGAN MUTUAL INC.	1	$323,000.00	1.09%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,029.86	0.81%	
	MIDWEST HERITAGE BANK	1	$163,600.00	0.55%	
	MIDWEST LOAN SERVICES	1	$276,107.65	0.93%	
	MONSON SAVINGS BANK	1	$160,344.01	0.54%	
	NATIONSTARMORTGAGE	1	$166,724.58	0.56%	
	NORTHWESTERN MORTGAGE CO.	1	$78,225.00	0.26%	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,500.00	1.12%	
		PLAZA HOME MORTGAGE, INC	1	$220,916.76	0.75%	
		POSTAL CREDIT UNION	1	$176,850.00	0.6%	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$615,720.62	2.08%	
		REDSTONE FEDERAL CREDIT UNION	1	$131,465.28	0.44%	
		RIVERLAND CREDIT UNION	1	$152,464.89	0.52%	
		ROGUE FEDERAL CREDIT UNION	3	$473,900.00	1.6%	
		SAFE CREDIT UNION, A CALIFORNIA	1	$205,364.68	0.69%	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$375,269.89	1.27%	
		SALAL CREDIT UNION	1	$203,792.59	0.69%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$299,054.36	1.01%	
		SOVEREIGN BANK, N.A.	4	$866,074.53	2.93%	
		STATE EMPLOYEES CREDIT UNION OF MD INC	2	$754,500.00	2.55%	
		STATE SAVINGS BANK	1	$123,200.00	0.42%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,395.27	0.55%	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,444,069.00	4.88%	
		THE PARK BANK	1	$122,000.00	0.41%	
		TOPLINE FEDERAL CREDIT UNION	1	$237,325.00	0.8%	
		TOWER FEDERAL CREDIT UNION	2	$406,200.00	1.37%	
		UNITED BANK &TRUST	1	$126,500.00	0.43%	
		USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$113,200.00	0.38%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,750.00	0.65%	
		WEBSTER BANK, N.A.	1	$108,000.00	0.36%	
		WESTCONSIN CREDIT UNION	1	$216,200.00	0.73%	
		WHOLESALE CAPITAL CORPORATION	1	$125,403.37	0.42%	
		WINGS FINANCIAL CREDIT UNION	2	$246,800.00	0.83%	
		WORTHINGTON FEDERAL BANK	1	$183,500.00	0.62%	
		Unavailable	1	$165,000.00	0.57%	
Total			**157**	**$29,592,031.17**	**100%**	
31417GJ72		AMERICAN INTERNET MORTGAGE, INC.	1	$295,000.00	16.52%	
		ARVEST MORTGAGE COMPANY	3	$704,100.00	39.43%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,425.00	6.63%	
		EMBRACE HOME LOANS, INC.	2	$348,300.00	19.5%	
		FIRST NATIONAL BANK OF OMAHA	2	$319,872.07	17.92%	
Total			**9**	**$1,785,697.07**	**100%**	
31417GJ80		ALLIANCE FINANCIAL RESOURCES, LLC	1	$221,778.89	3.73%	
		ALLIED MORTGAGE GROUP	1	$168,400.00	2.83%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$64,370.00	1.08%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$224,000.00	3.77%	
		BANCORPSOUTH BANK	1	$91,150.00	1.53%	

		BROADVIEW MORTGAGE CORPORATION	1	$279,000.00	4.69%	
		CHERRY CREEK MORTGAGE CO., INC.	1	$280,000.00	4.71%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$253,375.00	4.26%	
		COBALT MORTGAGE	1	$149,596.74	2.51%	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$326,400.00	5.49%	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$437,415.00	7.35%	
		FBC MORTGAGE, LLC	1	$276,000.00	4.64%	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$243,500.00	4.09%	
		FIRST OPTION MORTGAGE LLC	1	$263,810.00	4.43%	
		FIRSTMERIT BANK, N.A.	2	$339,900.00	5.71%	
		GLASS CITY FEDERAL CREDIT UNION	1	$91,200.00	1.53%	
		GREENLIGHT FINANCIAL SERVICES	1	$138,500.00	2.33%	
		GTE FEDERAL CREDIT UNION	1	$149,300.00	2.51%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,300.00	3.91%	
		MICHIGAN MUTUAL, INC.	1	$132,500.00	2.23%	
		MOHAVE STATE BANK	1	$89,019.56	1.5%	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	2.96%	
		OAKTREE FUNDING CORPORATION	1	$170,200.00	2.86%	
		PMAC LENDING SERVICES, INC.	1	$196,320.26	3.3%	
		R P FUNDING, INC	1	$144,157.38	2.42%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$189,775.00	3.19%	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$75,570.78	1.27%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,815.00	2.12%	
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$176,100.00	2.96%	
		UNITED WHOLESALE MORTGAGE	1	$243,100.00	4.09%	
Total			**34**	**$5,948,553.61**	**100%**	
31417GJ98		360 MORTGAGE GROUP, LLC	2	$313,200.00	7.59%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,400.00	3.99%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$413,800.00	10.03%	
		CASHCALL, INC.	1	$158,500.00	3.84%	
		COBALT MORTGAGE	1	$186,600.00	4.52%	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,200.00	2.38%	
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$423,700.00	10.27%	
		FIRST OPTION MORTGAGE LLC	1	$156,500.00	3.8%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$686,600.00	16.65%	
		MAVERICK FUNDING CORP.	1	$305,000.00	7.4%	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,900.00	6.86%	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$401,800.00	9.74%	
		PROFICIO MORTGAGE VENTURES LLC	2	$459,243.70	11.14%	

		R P FUNDING, INC	1	$73,400.00	1.79%	
Total			**21**	**$4,123,843.70**	**100%**	
31417GJA5		1ST CONSTITUTION	1	$151,000.00	0.15%	
		360 MORTGAGE GROUP, LLC	1	$167,500.00	0.17%	
		ACADEMY MORTGAGE CORPORATION	14	$2,265,825.00	2.26%	
		ACCESS CAPITAL FUNDING, LLC	1	$153,000.00	0.15%	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.16%	
		ADVANCIAL FEDERAL CREDIT UNION	2	$304,400.00	0.3%	
		AFFILIATED MORTGAGE COMPANY	1	$162,400.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,778.17	0.16%	
		AMARILLO NATIONAL BANK	1	$164,800.00	0.16%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$160,550.00	0.16%	
		AMERICAN FEDERAL SAVINGS BANK	2	$331,000.00	0.33%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,100.00	0.16%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,700.00	0.17%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$496,875.00	0.5%	
		AMERIFIRST FINANCIAL CORPORATION	2	$334,400.00	0.33%	
		AMERIPRO FUNDING, INC	2	$332,688.00	0.33%	
		ANCHORBANK, FSB	2	$307,500.00	0.31%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,450.00	0.15%	
		ANNA / JONESBORO NATIONAL BANK	1	$156,000.00	0.16%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	$327,470.00	0.33%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	$1,441,682.00	1.44%	
		AURORA FINANCIAL GROUP, INC.	2	$323,497.00	0.32%	
		BANCORPSOUTH BANK	6	$967,254.00	0.96%	
		BANK OF AMERICAN FORK	1	$154,500.00	0.15%	
		BANK OF ENGLAND	1	$152,000.00	0.15%	
		BANK OF HAWAII	1	$157,500.00	0.16%	
		BANK OF THE CASCADES	1	$158,765.41	0.16%	
		BANKERS' BANK	1	$162,660.01	0.16%	
		BAXTER CREDIT UNION	2	$324,500.00	0.32%	
		BLACKHAWK BANK	1	$173,000.00	0.17%	
		BLOOMFIELD STATE BANK	1	$170,000.00	0.17%	
		BMO HARRIS BANK NA	2	$327,860.00	0.33%	
		BOEING EMPLOYEES' CREDIT UNION	4	$665,430.54	0.66%	
		BOONE COUNTY NATIONAL BANK	1	$172,000.00	0.17%	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$148,175.28	0.15%	
		BROADVIEW MORTGAGE CORPORATION	1	$173,000.00	0.17%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,161,979.16	1.16%	

	BUSEY BANK,	1	$170,000.00	0.17%	
	CARDINAL COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$160,750.00	0.16%	
	CASHCALL, INC.	14	$2,207,700.00	2.2%	
	CASTLE & COOKE MORTGAGE, LLC	2	$312,800.00	0.31%	
	CENTENNIAL LENDING, LLC	2	$346,900.00	0.35%	
	CENTRIS FEDERAL CREDIT UNION	3	$478,400.00	0.48%	
	CENTRUE BANK	1	$156,600.00	0.16%	
	CENTURY LENDING COMPANY	2	$334,289.76	0.33%	
	CHEAHA BANK, A CORPORATION	1	$165,755.45	0.17%	
	CHEMICAL BANK	1	$155,500.00	0.16%	
	CHERRY CREEK MORTGAGE CO., INC.	5	$829,746.00	0.83%	
	CITADEL FEDERAL CREDIT UNION	2	$340,150.00	0.34%	
	CITIZENS 1ST BANK,TYLER,TX	1	$173,375.00	0.17%	
	CITIZENS BANK OF ADA	1	$164,300.00	0.16%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,791,887.00	1.79%	
	CITIZENS STATE BANK	1	$173,850.00	0.17%	
	CITYWORTH MORTGAGE, LLC	1	$155,500.00	0.16%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,323,500.00	1.32%	
	COASTHILLS FEDERAL CREDIT UNION	1	$158,100.00	0.16%	
	COBALT MORTGAGE, INC	1	$169,575.00	0.17%	
	COBALT MORTGAGE, INC.	4	$632,250.00	0.63%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$321,031.78	0.32%	
	COLONIAL SAVINGS, F.A.	1	$160,200.00	0.16%	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,940.00	0.17%	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$333,160.00	0.33%	
	COMMUNITYONE BANK, N.A.	1	$159,035.00	0.16%	
	CORNERSTONE MORTGAGE, INC.	2	$336,150.00	0.34%	
	CORTRUST MORTGAGE, INC	1	$150,300.00	0.15%	
	COUNTY BANK	1	$174,325.00	0.17%	
	CREDIT UNION OF COLORADO	1	$165,600.00	0.17%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,750.00	0.17%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$152,000.00	0.15%	
	CU MORTGAGE DIRECT	1	$174,600.00	0.17%	
	CU MORTGAGE DIRECT, LLC	1	$152,500.00	0.15%	
	DALLAS WHOLESALE	1	$166,500.00	0.17%	
	DAY AIR CREDIT UNION INC	1	$168,800.00	0.17%	
	DENVER MORTGAGE COMPANY	1	$152,000.00	0.15%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	
	DHA FINANCIAL INC.	1	$164,700.00	0.16%	
	DHCU COMMUNITY CREDIT UNION	1	$174,400.00	0.17%	
	DIAMOND CREDIT UNION	1	$157,936.77	0.16%	

	ENG LENDING	1	$163,300.00	0.16%	
	ENVOY MORTGAGE, LTD.	4	$678,956.00	0.68%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$498,300.00	0.5%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$169,070.00	0.17%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$333,550.00	0.33%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$157,357.91	0.16%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$155,200.00	0.15%	
	EVOLVE BANK & TRUST	1	$161,600.00	0.16%	
	EXCEL MORTGAGE SERVICING	1	$165,000.00	0.16%	
	EXCEL MORTGAGE SERVICING, INC.	2	$341,110.00	0.34%	
	FARMERS & MERCHANTS BANK	1	$174,400.00	0.17%	
	FARMERS AND MERCHANTS BANK	1	$151,675.75	0.15%	
	FARMERS BANK & CAPITAL TRUST CO.	1	$153,900.00	0.15%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,250.00	0.32%	
	FARMERS STATE BANK	3	$470,610.34	0.47%	
	FARMERS STATE BANK, IOWA CORPORATION	1	$168,000.00	0.17%	
	FBC MORTGAGE, LLC	2	$318,614.00	0.32%	
	FIDELITY COOPERATIVE BANK	1	$170,000.00	0.17%	
	FIDELITY MORTGAGE CORPORATION	1	$167,158.81	0.17%	
	FIFTH THIRD BANK	1	$169,000.00	0.17%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,737.93	0.17%	
	FIRST BANK PUERTO RICO	1	$155,000.00	0.15%	
	FIRST BANK, N.A.	1	$151,667.00	0.15%	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,145,800.00	1.14%	
	FIRST CHOICE LOAN SERVICES, INC.	5	$793,250.00	0.79%	
	FIRST CITIZENS BANK AND TRUST CO.	2	$319,200.00	0.32%	
	FIRST COMMUNITY CREDIT UNION	2	$327,000.00	0.33%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,000.00	0.15%	
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.17%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$332,700.00	0.33%	
	FIRST INTERSTATE BANK	3	$468,100.00	0.47%	
	FIRST INTERSTATE BANK, MONTANA	1	$156,750.00	0.16%	
	FIRST MIDWEST BANK	1	$154,800.00	0.15%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.15%	
	FIRST MORTGAGE COMPANY, LLC	4	$654,800.00	0.65%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,784.00	0.16%	
	FIRST MORTGAGE HOME LENDING LLC	2	$314,788.00	0.31%	
	FIRST NATIONAL BANK OF HARTFORD	1	$165,400.00	0.16%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,000.00	0.17%	
	FIRST STATE BANK OF NORTH DAKOTA	1	$156,750.00	0.16%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
	FIRST UNITED BANK AND TRUST COMPANY	5	$851,535.00	0.85%	
	FIRSTMERIT BANK, N.A.	2	$327,086.00	0.33%	

	FISHER NATIONAL BANK	1	$151,905.00	0.15%	
	FLORIDA PARISHES BANK	1	$152,000.00	0.15%	
	FRANDSEN BANK & TRUST	1	$157,500.00	0.16%	
	FREMONT BANK	11	$1,789,798.00	1.79%	
	FULTON BANK, N.A.	4	$635,160.00	0.63%	
	GALENA STATE BANK AND TRUST COMPANY	1	$160,000.00	0.16%	
	GATEWAY MORTGAGE GROUP LLC	2	$330,750.00	0.33%	
	GATEWAY MORTGAGE GROUP, LLC	2	$332,405.00	0.33%	
	GCS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
	GENISYS CREDIT UNION	1	$165,000.00	0.16%	
	GEO CORP INC	1	$168,800.00	0.17%	
	GEO CORP, INC	1	$172,500.00	0.17%	
	GMFS LLC	2	$318,790.00	0.32%	
	GREAT LAKES CREDIT UNION	1	$167,500.00	0.17%	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.16%	
	GREENLIGHT FINANCIAL SERVICES	5	$786,950.00	0.78%	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.16%	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$174,503.00	0.17%	
	GUARANTY TRUST COMPANY	1	$157,000.00	0.16%	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$162,400.00	0.16%	
	GUILD MORTGAGE COMPANY	7	$1,160,890.00	1.16%	
	GULF COAST BANK	1	$153,000.00	0.15%	
	HARRINGTON BANK, FSB	1	$151,000.00	0.15%	
	HEARTLAND HOME MORTGAGE LLC	1	$156,000.00	0.16%	
	HOMETOWN LENDERS LLC	1	$167,900.00	0.17%	
	HOMETOWN LENDERS, LLC	1	$174,435.00	0.17%	
	HORIZON BANK NA	1	$160,000.00	0.16%	
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.16%	
	IMORTGAGE.COM, INC.	5	$813,538.00	0.81%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.16%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$156,000.00	0.16%	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$173,375.00	0.17%	
	KIRTLAND FEDERAL CREDIT UNION	1	$166,500.00	0.17%	
	LA CAPITOL FEDERAL CREDIT UNION	1	$156,170.00	0.16%	
	LAKE MICHIGAN CREDIT UNION	1	$161,100.00	0.16%	
	LAKE MORTGAGE COMPANY, INC.	1	$156,500.00	0.16%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$1,766,150.00	1.76%	
	LAYTON STATE BANK	1	$155,000.00	0.15%	
	LEADER BANK, N.A.	2	$342,000.00	0.34%	
	LEADERONE FINANCIAL CORPORATION	3	$480,480.00	0.48%	
	LEND SMART MORTGAGE, LLC	1	$160,027.00	0.16%	

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$318,750.00	0.32%	
	LIBERTY BANK	1	$157,000.00	0.16%	
	LONGVIEW STATE BANK	1	$161,500.00	0.16%	
	LUANA SAVINGS BANK	1	$150,401.94	0.15%	
	MACHIAS SAVINGS BANK	1	$150,537.00	0.15%	
	MAGNA BANK	2	$333,000.00	0.33%	
	MAVERICK FUNDING CORP.	1	$165,000.00	0.16%	
	MEGASTAR FINANCIAL CORP.	2	$320,000.00	0.32%	
	MERCHANTS NATIONAL BANK	1	$172,000.00	0.17%	
	MERIDIAN BANK	1	$161,600.00	0.16%	
	MICHIGAN MUTUAL, INC.	1	$153,000.00	0.15%	
	MIDCOUNTRY BANK	1	$169,755.06	0.17%	
	MIDDLETON COMMUNITY BANK	1	$160,000.00	0.16%	
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.16%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$326,000.00	0.33%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.15%	
	MISSOURI CREDIT UNION	1	$166,500.00	0.17%	
	MLD MORTGAGE, INC.	1	$152,500.00	0.15%	
	MORRIS BUILDING & LOAN	1	$166,400.00	0.17%	
	MORTGAGE CENTER, LLC	1	$169,575.00	0.17%	
	MORTGAGE CLEARING	1	$156,840.00	0.16%	
	MORTGAGE CLEARING CORP	1	$153,500.00	0.15%	
	MOUNTAIN AMERICA CREDIT UNION	2	$332,900.00	0.33%	
	MOUNTAIN WEST FINANCIAL,INC	1	$164,350.00	0.16%	
	MOVEMENT MORTGAGE	1	$165,600.00	0.17%	
	MOVEMENT MORTGAGE, LLC	2	$314,500.00	0.31%	
	NAPUS FEDERAL CREDIT UNION	1	$157,600.00	0.16%	
	NATIONAL BANK OF COMMERCE	1	$169,750.00	0.17%	
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.15%	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.16%	
	NATIONS DIRECT MORTGAGE LLC	1	$160,500.00	0.16%	
	NAVY FEDERAL CREDIT UNION	1	$169,900.00	0.17%	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$159,600.00	0.16%	
	NETWORK FUNDING, L.P.	4	$633,750.00	0.63%	
	NEW MEXICO BANK AND TRUST	1	$170,905.00	0.17%	
	NORTH VALLEY BANK	2	$333,060.00	0.33%	
	NUMERICA CREDIT UNION	1	$161,405.00	0.16%	
	NUVISION FCU	1	$150,000.00	0.15%	
	O A MORTGAGE SERVICES	1	$150,000.00	0.15%	
	OPEN MORTGAGE, LLC	1	$172,000.00	0.17%	
	OPES ADVISORS, INC.	2	$322,500.00	0.32%	
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.17%	
	ORRSTOWN BANK	1	$162,000.00	0.16%	
	OZONA NATIONAL BANK	1	$150,000.00	0.15%	

	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.15%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,000.00	0.17%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,200.00	0.17%	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$834,109.00	0.83%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$157,250.00	0.16%	
	PARKSIDE LENDING, LLC	4	$618,750.00	0.62%	
	PEOPLES BANK	1	$170,143.35	0.17%	
	PEOPLES BANK, A WA CORPORATION	2	$312,000.00	0.31%	
	PEOPLES NATIONAL BANK	1	$170,000.00	0.17%	
	PEOPLES NEIGHBORHOOD BANK	1	$160,000.00	0.16%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,400.00	0.17%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$824,069.00	0.82%	
	PINNACLE MORTGAGE GROUP, INC	1	$159,215.00	0.16%	
	PINNACLE MORTGAGE GROUP, INC.	1	$170,000.00	0.17%	
	PIONEER BANK	1	$171,000.00	0.17%	
	PLAZA HOME MORTGAGE, INC.	1	$160,500.00	0.16%	
	PLAZA HOME MORTGAGE,INC.	1	$162,000.00	0.16%	
	PMAC LENDING SERVICES, INC.	7	$1,154,825.00	1.15%	
	POLISH NATIONAL CREDIT UNION	1	$158,400.00	0.16%	
	PRAIRIE STATE BANK & TRUST	2	$330,288.04	0.33%	
	PRIORITY HOME MORTGAGE, L.P.	1	$159,743.00	0.16%	
	PROVINCIAL BANK	1	$172,900.00	0.17%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,750.00	0.17%	
	RABOBANK, N.A.	1	$165,000.00	0.16%	
	RANLIFE, INC.	1	$160,000.00	0.16%	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,135,175.00	1.13%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$328,500.00	0.33%	
	REDSTONE FEDERAL CREDIT UNION	1	$171,700.00	0.17%	
	RESIDENTIAL FINANCE CORPORATION	2	$315,000.00	0.31%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,750.00	0.17%	
	RESIDENTIAL HOME FUNDING CORP.	1	$156,000.00	0.16%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.17%	
	RIVER VALLEY BANCORP	1	$157,760.00	0.16%	
	RIVER VALLEY BANK	1	$153,500.00	0.15%	
	ROBINS FEDERAL CREDIT UNION	2	$303,253.00	0.3%	
	ROUNDPOINT MORTGAGE COMPANY	3	$498,750.00	0.5%	
	ROYAL BANKS OF MISSOURI	1	$173,100.00	0.17%	
		3	$496,721.02	0.5%	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SAVINGS BANK OF MENDOCINO COUNTY	1	$167,200.00	0.17%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$330,000.00	0.33%	
	SEASONS FEDERAL CREDIT UNION	1	$162,714.56	0.16%	
	SHEA MORTGAGE INC.	1	$150,000.00	0.15%	
	SHORE MORTGAGE	1	$152,000.00	0.15%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,251,992.19	2.25%	
	SOLARITY CREDIT UNION	2	$342,550.00	0.34%	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$953,450.00	0.95%	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$165,000.00	0.16%	
	SOVEREIGN BANK, N.A.	6	$977,269.08	0.97%	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,000.00	0.15%	
	STANDARD BANK & TRUST COMPANY	1	$157,000.00	0.16%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$162,048.57	0.16%	
	STATE SAVINGS BANK	1	$174,150.00	0.17%	
	STEARNS LENDING INC.	31	$4,990,606.79	4.98%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,132,820.50	1.13%	
	STOCKMAN BANK OF MONTANA	1	$165,300.00	0.16%	
	SUMMIT FUNDING, INC.	2	$341,210.00	0.34%	
	SUMMIT MORTGAGE CORPORATION	1	$161,500.00	0.16%	
	SUPERIOR MORTGAGE SERVICES, LLC	2	$318,100.00	0.32%	
	SWBC MORTGAGE CORPORATION	6	$963,422.00	0.96%	
	SYNERGY HOME LOANS, LLC	1	$171,600.00	0.17%	
	TALMER BANK AND TRUST	1	$173,000.00	0.17%	
	THE COLUMBIA BANK	1	$162,100.00	0.16%	
	THE MORTGAGE SOURCE, INC.	1	$163,200.00	0.16%	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$152,000.00	0.15%	
	THRIVENT FEDERAL CREDIT UNION	1	$168,000.00	0.17%	
	TINKER FEDERAL CREDIT UNION	1	$157,600.00	0.16%	
	TOPLINE FEDERAL CREDIT UNION	1	$164,900.00	0.16%	
	TRAVIS CREDIT UNION	2	$332,990.60	0.33%	
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	
	TRUSTONE	1	$172,000.00	0.17%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$960,245.00	0.96%	
	UNITED BANK &TRUST	2	$332,800.00	0.33%	
	UNITED BAY COMMUNITY CREDIT UNION	1	$169,750.00	0.17%	
	UNITED REPUBLIC BANK	1	$152,000.00	0.15%	
	UNITED WHOLESALE MORTGAGE	13	$2,067,820.00	2.06%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$479,561.06	0.48%	
	UNIVERSAL LENDING CORPORATION	3	$511,463.00	0.51%	
	UNIVERSITY LENDING GROUP, LLC	1	$173,768.00	0.17%	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$171,000.00	0.17%	
		UNIVEST BANK AND TRUST CO	1	$168,750.00	0.17%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$308,000.00	0.31%	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.16%	
		VILLAGE MORTGAGE	1	$165,000.00	0.16%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$828,500.00	0.83%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,800.00	0.16%	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	
		WATERSTONE MORTGAGE CORPORATION	2	$336,850.00	0.34%	
		WEST CENTRAL BANK	1	$170,600.00	0.17%	
		WEST COMMUNITY CREDIT UNION	1	$153,600.00	0.15%	
		WESTERN COOPERATIVE CREDIT UNION	1	$155,000.00	0.15%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$173,754.84	0.17%	
		WISCONSIN BANK AND TRUST	3	$496,150.00	0.49%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	
		WR STARKEY MORTGAGE, LLP.	3	$496,267.00	0.49%	
		Unavailable	2	$332,750.00	0.39%	
Total			**618**	**$100,259,056.67**	**100%**	
31417GJB3		ACACIA FEDERAL SAVINGS BANK	1	$298,300.00	0.29%	
		ACADEMY MORTGAGE CORPORATION	6	$1,733,281.00	1.7%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$408,500.00	0.4%	
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$311,325.06	0.31%	
		ALLIED MORTGAGE GROUP	2	$513,000.00	0.5%	
		AMARILLO NATIONAL BANK	1	$380,000.00	0.37%	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$237,500.00	0.23%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$708,810.00	0.7%	
		AMERIFIRST FINANCIAL CORPORATION	4	$903,450.00	0.89%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,000.00	0.18%	
		ARIZONA BANK AND TRUST	1	$211,460.00	0.21%	
		ARIZONA STATE CREDIT UNION	2	$373,800.00	0.37%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,366,650.00	1.34%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,000.00	0.18%	
		AUBURNBANK	1	$332,500.00	0.33%	
		BANCORPSOUTH BANK	2	$699,200.00	0.69%	
		BANK OF THE OZARKS	1	$228,000.00	0.22%	
		BELLCO CREDIT UNION	1	$329,600.00	0.32%	

	BROADVIEW MORTGAGE CORPORATION	1	$270,750.00	0.27%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,773,600.00	1.74%	
	BROKER SOLUTIONS, INC,	1	$267,000.00	0.26%	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$479,675.00	0.47%	
	CASHCALL, INC.	3	$645,500.00	0.63%	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,928,658.00	1.9%	
	CENTENNIAL LENDING, LLC	1	$388,000.00	0.38%	
	CENTRAL PACIFIC BANK	1	$264,800.00	0.26%	
	CENTURY LENDING COMPANY	4	$1,391,405.00	1.37%	
	CHASE	1	$313,500.00	0.31%	
	CHEMICAL BANK	1	$183,253.00	0.18%	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,860,465.00	1.83%	
	CMC HOME LENDING	1	$222,615.00	0.22%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,567,405.00	1.54%	
	COBALT MORTGAGE, INC.	9	$2,633,237.00	2.59%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$621,268.39	0.61%	
	CORNERSTONE HOME LENDING, INC.	1	$350,550.00	0.34%	
	CORNERSTONE MORTGAGE, INC.	1	$384,702.00	0.38%	
	CROSSLINE CAPITAL INC.	1	$306,850.00	0.3%	
	DHI MORTGAGE COMPANY, LTD.	1	$223,003.00	0.22%	
	DUBUQUE TEACHERS CREDIT UNION	1	$183,350.00	0.18%	
	ENVOY MORTGAGE, LTD.	3	$895,350.00	0.88%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$285,000.00	0.28%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$661,200.00	0.65%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$205,446.00	0.2%	
	EXCEL MORTGAGE SERVICING, INC	1	$193,000.00	0.19%	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,253,839.00	1.23%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$254,000.00	0.25%	
	FIDELITY BANK	1	$213,396.00	0.21%	
	FIDELITY BANK - BUCKHEAD	1	$182,623.04	0.18%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$261,929.00	0.26%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$299,577.30	0.29%	
	FIRST BANK FINANCIAL CENTRE	1	$291,626.00	0.29%	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$954,700.00	0.94%	
	FIRST CHOICE BANK	1	$261,250.00	0.26%	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,061,625.00	1.04%	
	FIRST CITIZENS BANK NA	1	$307,000.87	0.3%	
	FIRST COMMUNITY MORTGAGE, INC.	2	$515,656.00	0.51%	
	FIRST HOME MORTGAGE CORPORATION	1	$189,905.00	0.19%	
	FIRST INTERSTATE BANK	2	$573,027.00	0.56%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$216,202.00	0.21%	

	FIRST MORTGAGE COMPANY, LLC	2	$538,032.00	0.53%	
	FIRST MORTGAGE COMPANY, LLC	1	$312,825.00	0.31%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,044,716.00	1.03%	
	FIRST NATIONAL BANK OF PANDORA	1	$317,300.00	0.31%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$182,400.00	0.18%	
	FIRST UNITED BANK AND TRUST COMPANY	3	$874,712.00	0.86%	
	FIRSTMERIT BANK, N.A.	1	$206,688.00	0.2%	
	FNB SANTA FE	1	$184,988.99	0.18%	
	FREMONT BANK	2	$574,550.00	0.56%	
	GMFS LLC	1	$204,629.00	0.2%	
	GOLDEN WEST ALLIANCE INC.	1	$237,500.00	0.23%	
	GREENBOX LOANS, INC.	1	$325,726.00	0.32%	
	GREENLIGHT FINANCIAL SERVICES	1	$313,500.00	0.31%	
	GUARANTY TRUST COMPANY	1	$198,075.00	0.19%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$190,000.00	0.19%	
	GUILD MORTGAGE COMPANY	22	$5,286,514.00	5.2%	
	HARPETH MORTGAGE, LLC	1	$247,300.00	0.24%	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$300,033.00	0.29%	
	IBERIABANK MORTGAGE COMPANY	1	$207,575.00	0.2%	
	IDAHO CENTRAL CREDIT UNION	1	$284,905.00	0.28%	
	IMORTGAGE.COM, INC.	8	$2,327,014.66	2.29%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$585,350.00	0.58%	
	LEADERONE FINANCIAL CORPORATION	2	$595,267.00	0.59%	
	LIBERTY SAVINGS BANK, FSB	1	$336,775.00	0.33%	
	LINCOLN SAVINGS BANK	2	$395,200.00	0.39%	
	M/I FINANCIAL CORP.	1	$250,800.00	0.25%	
	MAGNA BANK	2	$589,950.00	0.58%	
	MEGASTAR FINANCIAL CORP.	5	$1,621,650.00	1.59%	
	MERIDIAN BANK	3	$847,400.00	0.83%	
	MICHIGAN MUTUAL, INC.	2	$528,670.00	0.52%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$203,300.00	0.2%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$407,550.00	0.4%	
	MOVEMENT MORTGAGE	1	$194,750.00	0.19%	
	NATIONAL BANK OF COMMERCE	1	$187,309.00	0.18%	
	NCB, FSB	1	$296,646.00	0.29%	
	NETWORK FUNDING, L.P.	1	$355,300.00	0.35%	
	NEW AMERICAN MORTGAGE	1	$294,500.00	0.29%	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$300,675.00	0.3%	
	NORTHSTAR BANK OF TEXAS	1	$304,000.00	0.3%	
	NORTHWESTERN MORTGAGE CO.	1	$184,300.00	0.18%	
	NUMERICA CREDIT UNION	1	$327,860.00	0.32%	
	O A MORTGAGE SERVICES	1	$320,625.00	0.32%	
	ON Q FINANCIAL, INC.	1	$252,200.00	0.25%	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,154,213.00	4.08%	
	PINNACLE MORTGAGE GROUP, INC.	1	$239,875.00	0.24%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.31%	
	PLAZA HOME MORTGAGE, INC.	7	$2,246,080.00	2.21%	
	PMAC LENDING SERVICES, INC.	2	$717,155.00	0.71%	
	PRIMARY CAPITAL ADVISORS LC	1	$185,250.00	0.18%	
	PRINCIPAL MORTGAGE LLC	1	$251,403.15	0.25%	
	PRIORITY HOME MORTGAGE, L.P.	1	$354,681.00	0.35%	
	PROVINCIAL BANK	1	$279,977.00	0.28%	
	PULASKI BANK	1	$252,225.00	0.25%	
	RANLIFE, INC.	2	$516,800.00	0.51%	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,355,982.00	1.33%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$398,050.00	0.39%	
	REDWOOD CREDIT UNION	1	$295,850.00	0.29%	
	RENASANT BANK	3	$862,100.00	0.85%	
	ROUNDBANK	1	$281,200.00	0.28%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$876,959.00	0.86%	
	SHEA MORTGAGE INC.	1	$276,600.00	0.27%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$6,202,393.22	6.1%	
	SIUSLAW BANK	1	$196,900.00	0.19%	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,318,550.00	1.3%	
	SOVEREIGN BANK, N.A.	1	$270,000.00	0.27%	
	STEARNS LENDING INC.	39	$10,147,990.00	9.98%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$829,913.16	0.82%	
	SUMMIT FUNDING, INC.	1	$281,203.00	0.28%	
	SUNMARK COMMUNITY BANK.	1	$370,500.00	0.36%	
	SWBC MORTGAGE CORPORATION	3	$811,300.00	0.8%	
	TEXAS SECURITY BANK	1	$366,071.80	0.36%	
	THE COLUMBIA BANK	1	$410,400.00	0.4%	
	THE MORTGAGE SOURCE, INC.	2	$530,907.00	0.52%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$280,250.00	0.28%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$285,000.00	0.28%	
	UNITED WHOLESALE MORTGAGE	13	$3,260,696.00	3.21%	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,500.00	0.24%	
	UNIVERSAL LENDING CORPORATION.	1	$177,025.00	0.17%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$646,950.00	0.64%	
	WALLICK AND VOLK, INC.	2	$579,500.00	0.57%	
	WATERSTONE MORTGAGE CORPORATION	2	$584,403.00	0.57%	

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,000.00	0.22%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$292,125.00	0.29%	
		WISCONSIN BANK AND TRUST	1	$190,000.00	0.19%	
		WR STARKEY MORTGAGE, LLP.	1	$379,050.00	0.37%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,655.00	0.19%	
		Unavailable	1	$303,131.36	0.3%	
Total			**373**	**$101,719,189.00**	**100%**	
31417GJC1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$232,000.00	0.23%	
		360 MORTGAGE GROUP, LLC	1	$222,000.00	0.22%	
		ACACIA FEDERAL SAVINGS BANK	2	$619,750.00	0.62%	
		ACADEMY MORTGAGE CORPORATION	7	$1,516,875.00	1.51%	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$188,000.00	0.19%	
		AKT AMERICAN CAPITAL, INC.	2	$465,000.00	0.46%	
		ALLIED MORTGAGE GROUP	1	$254,200.00	0.25%	
		ALTRA FEDERAL CREDIT UNION	2	$414,000.00	0.41%	
		AMERICAN PACIFIC MORTGAGE CORP.	1	$285,000.00	0.28%	
		AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.32%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$414,426.00	0.41%	
		ANCHORBANK, FSB	1	$176,200.00	0.18%	
		ARIZONA STATE CREDIT UNION	1	$175,200.00	0.17%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$742,500.00	0.74%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$212,000.00	0.21%	
		BANK OF ENGLAND	1	$195,000.00	0.19%	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$319,549.12	0.32%	
		BANNER BANK	1	$204,000.00	0.2%	
		BAXTER CREDIT UNION	1	$247,500.00	0.25%	
		BOEING EMPLOYEES' CREDIT UNION	1	$174,417.41	0.17%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,582,067.00	1.58%	
		BROKER SOLUTIONS, INC.	2	$741,000.00	0.74%	
		CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	
		CASHCALL, INC.	16	$4,200,000.00	4.18%	
		CASTLE & COOKE MORTGAGE, LLC	1	$343,500.00	0.34%	
		CHERRY CREEK MORTGAGE CO., INC.	3	$701,250.00	0.7%	
		CITIMORTGAGE	1	$306,800.00	0.31%	
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$217,750.00	0.22%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,101,500.00	3.09%	
		COBALT MORTGAGE, INC.	9	$2,295,700.00	2.29%	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$201,250.00	0.2%	

	COMMERCE MORTGAGE	1	$388,125.00	0.39%	
	CONTINENTAL HOME LOANS INC.	1	$216,750.00	0.22%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,600.00	0.29%	
	CUSTOMERS BANK	1	$376,875.00	0.38%	
	EASTLAND FINANCIAL	1	$195,000.00	0.19%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$353,500.00	0.35%	
	EXCEL MORTGAGE SERVICING, INC.	4	$902,875.00	0.9%	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,500.00	0.48%	
	FARMERS STATE BANK, IOWA CORPORATION	1	$205,500.00	0.2%	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,244,000.00	2.23%	
	FIRST CHOICE LOAN SERVICES, INC.	2	$577,150.00	0.57%	
	FIRST FEDERAL BANK	1	$236,000.00	0.23%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,250.00	0.21%	
	FIRST HOME MORTGAGE CORPORATION	1	$268,800.00	0.27%	
	FIRST MORTGAGE COMPANY, LLC	1	$396,630.00	0.39%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.19%	
	FIRST NATIONAL BANK ALASKA	1	$209,704.11	0.21%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,200.00	0.2%	
	FREMONT BANK	22	$6,389,566.06	6.36%	
	GEO CORP INC	1	$187,500.00	0.19%	
	GEORGETOWN BANK	1	$250,000.00	0.25%	
	GRAND BANK NA	8	$2,026,250.00	2.02%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$318,750.00	0.32%	
	GUILD MORTGAGE COMPANY	3	$841,000.00	0.84%	
	HONOLULU HOMELOANS, INC.	1	$382,500.00	0.38%	
	IMORTGAGE.COM, INC.	11	$3,145,202.25	3.13%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,166,250.00	1.16%	
	LEADER BANK, N.A.	1	$252,000.00	0.25%	
	LEGACY GROUP LENDING, INC.	1	$178,875.00	0.18%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$446,250.00	0.44%	
	LHM FINANCIAL CORP	1	$191,250.00	0.19%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,750.00	0.19%	
	MEGASTAR FINANCIAL CORP.	1	$298,000.00	0.3%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$284,700.00	0.28%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$281,000.00	0.28%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$187,235.81	0.19%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$239,200.00	0.24%	
	MOVEMENT MORTGAGE, LLC	1	$399,000.00	0.4%	
	NATIONS DIRECT MORTGAGE LLC	1	$255,800.00	0.25%	
	NORTH VALLEY BANK	2	$380,750.00	0.38%	

	O A MORTGAGE SERVICES	9	$3,176,000.00	3.16%	
	ON Q FINANCIAL, INC.	1	$225,000.00	0.22%	
	OPES ADVISORS, INC.	1	$386,250.00	0.38%	
	PACIFIC BAY LENDING GROUP	2	$880,000.00	0.88%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$217,000.00	0.22%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.24%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$177,000.00	0.18%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$267,655.03	0.27%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$441,000.00	0.44%	
	PARKSIDE LENDING	1	$407,000.00	0.41%	
	PARKSIDE LENDING, LLC	20	$6,591,500.00	6.56%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$374,459.69	0.37%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,303,970.00	2.29%	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.42%	
	PLAZA HOME MORTGAGE, INC.	5	$1,198,500.00	1.19%	
	PMAC LENDING SERVICES, INC.	9	$2,783,800.00	2.77%	
	PREMIER HOME MORTGAGE INC	2	$473,250.00	0.47%	
	PROVIDENT CREDIT UNION	3	$1,408,000.00	1.4%	
	QUALSTAR CREDIT UNION	1	$272,000.00	0.27%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$313,500.00	0.31%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$318,750.00	0.32%	
	RABOBANK, N.A.	1	$273,750.00	0.27%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$236,250.00	0.24%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$970,750.00	0.97%	
	REGENCY MORTGAGE CORPORATION	1	$175,457.93	0.17%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,500.00	0.37%	
	ROUNDPOINT MORTGAGE COMPANY	2	$972,600.00	0.97%	
	SAFE CREDIT UNION	1	$247,151.27	0.25%	
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	$227,172.21	0.23%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	0.21%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$7,453,931.21	7.42%	
	STEARNS LENDING INC.	25	$7,076,593.16	7.05%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$694,672.31	0.69%	
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.18%	

		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$470,367.41	0.47%	
		SUMMIT BANK AND TRUST	1	$225,000.00	0.22%	
		SUMMIT FUNDING, INC.	3	$897,300.00	0.89%	
		SWBC MORTGAGE CORPORATION	1	$186,750.00	0.19%	
		THE BRYN MAWR TRUST COMPANY	1	$189,000.00	0.19%	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$195,000.00	0.19%	
		UMC MORTGAGE COMPANY	2	$415,400.00	0.41%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$511,650.00	0.51%	
		UNITED WHOLESALE MORTGAGE	4	$1,304,500.00	1.3%	
		UNITY BANK, NJ BANKING CORPORATION	1	$203,000.00	0.2%	
		VIEWPOINT BANK	3	$1,082,000.00	1.08%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,137,100.00	1.13%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$554,486.00	0.55%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	$411,000.00	0.41%	
		WAKEFIELD CO-OPERATIVE BANK	1	$266,250.00	0.27%	
		WESTERN BANCORP	4	$1,268,800.00	1.26%	
		WESTSTAR MORTGAGE, INC.	1	$319,500.00	0.32%	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$191,729.47	0.19%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC	1	$180,800.00	0.18%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$953,500.00	0.95%	
Total			**358**	**$100,432,238.45**	**100%**	
31417GJD9		ACACIA FEDERAL SAVINGS BANK	1	$185,625.00	0.12%	
		ACADEMY MORTGAGE CORPORATION	12	$2,873,150.00	1.9%	
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$223,725.36	0.15%	
		AFFILIATED FUNDING CORPORATION	1	$201,402.95	0.13%	
		AKT AMERICAN CAPITAL, INC.	3	$1,196,250.00	0.79%	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,000.00	0.12%	
		ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.14%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$506,675.00	0.34%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.14%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$457,020.90	0.3%	
		ARIZONA STATE CREDIT UNION	1	$264,000.00	0.17%	
		ARK MORTGAGE INC	1	$225,000.00	0.15%	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$363,000.00	0.24%	
		BANK MUTUAL	1	$224,900.00	0.15%	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,676,027.68	1.11%	
	BOEING EMPLOYEES' CREDIT UNION	2	$440,630.13	0.29%	
	BROADVIEW MORTGAGE CORPORATION	3	$1,322,750.00	0.87%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,895,750.00	1.25%	
	BROKER SOLUTIONS, INC.	1	$210,750.00	0.14%	
	CASHCALL, INC.	21	$5,789,853.34	3.83%	
	CASTLE & COOKE MORTGAGE, LLC	2	$595,300.00	0.39%	
	CENTURY LENDING COMPANY	1	$183,750.00	0.12%	
	CHERRY CREEK MORTGAGE CO., INC.	3	$617,175.00	0.41%	
	CITY CREEK MORTGAGE CORPORATION	1	$176,250.00	0.12%	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.22%	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$233,691.86	0.15%	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$197,000.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,661,323.00	3.74%	
	COBALT MORTGAGE	2	$446,250.00	0.3%	
	COBALT MORTGAGE, INC.	8	$2,013,500.00	1.33%	
	COMERICA BANK	3	$985,000.00	0.65%	
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,500.00	0.18%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,700.00	0.13%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$211,451.64	0.14%	
	DELMAR FINANCIAL COMPANY	2	$408,800.00	0.27%	
	DHA FINANCIAL INC.	1	$185,600.00	0.12%	
	EAST BOSTON SAVINGS BANK	1	$241,600.00	0.16%	
	EASTLAND FINANCIAL	1	$181,650.00	0.12%	
	ELEVATIONS CREDIT UNION	1	$247,500.00	0.16%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$178,500.00	0.12%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,400.00	0.13%	
	EVOLVE BANK & TRUST	1	$330,000.00	0.22%	
	EXCEL MORTGAGE SERVICING, INC.	8	$2,484,800.00	1.64%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$341,250.00	0.23%	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$175,457.00	0.12%	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,652,600.00	1.09%	
	FIRST CHOICE LOAN SERVICES, INC.	1	$236,300.00	0.16%	
	FIRST COMMUNITY MORTGAGE, INC.	1	$190,000.00	0.13%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$381,500.00	0.25%	
	FIRST HAWAIIAN BANK	1	$343,001.67	0.23%	
	FIRST INTERSTATE BANK	1	$194,400.00	0.13%	
		1	$180,000.00	0.12%	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$215,200.00	0.14%
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.13%
	FIRST NATIONAL BANK OF TRENTON	1	$190,000.00	0.13%
	FIRSTRUST BANK	1	$236,250.00	0.16%
	FREMONT BANK	39	$12,598,626.05	8.33%
	FULTON BANK OF NEW JERSEY	1	$228,750.00	0.15%
	FULTON BANK, N.A.	1	$178,000.00	0.12%
	GRAND BANK NA	10	$3,061,950.00	2.02%
	GREENLIGHT FINANCIAL SERVICES	2	$383,200.00	0.25%
	GUILD MORTGAGE COMPANY	3	$834,000.00	0.55%
	HOMESTEAD FUNDING CORP.	1	$240,000.00	0.16%
	HSBC BANK USA, N.A.	1	$1,166,786.48	0.77%
	IMORTGAGE.COM, INC.	12	$3,140,397.00	2.08%
	JAC FINANCIAL INC	1	$280,507.88	0.19%
	JEANNE D'ARC CREDIT UNION	1	$225,000.00	0.15%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,798,750.00	1.85%
	LEADER BANK, N.A.	3	$801,500.00	0.53%
	LEADERONE FINANCIAL CORPORATION	1	$395,250.00	0.26%
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$175,000.00	0.12%
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,809,000.00	1.2%
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$641,000.00	0.42%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.17%
	MEGASTAR FINANCIAL CORP.	1	$185,600.00	0.12%
	MERIWEST MORTGAGE COMPANY,LLC	2	$546,000.00	0.36%
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$529,000.00	0.35%
	MIDLAND STATES BANK	1	$239,920.00	0.16%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$551,283.10	0.36%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$605,500.00	0.4%
	MOUNTAIN AMERICA CREDIT UNION	1	$255,750.00	0.17%
	MOVEMENT MORTGAGE, LLC	3	$860,100.00	0.57%
	NAT RES - NEVADA	1	$296,801.00	0.2%
	NAT RES - SAN DIEGO COUNTY	1	$244,500.00	0.16%
	NATIONAL BANK OF COMMERCE	2	$443,000.00	0.29%
	NATIONS DIRECT MORTGAGE LLC	1	$231,750.00	0.15%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,650.00	0.12%
	NETWORK FUNDING, L.P.	2	$395,760.00	0.26%
	O A MORTGAGE SERVICES	9	$3,285,500.00	2.17%
	OCMBC, INC.	1	$410,888.02	0.27%
		1	$273,750.00	0.18%

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ON Q FINANCIAL, INC.	5	$1,145,200.00	0.76%	
	OPES ADVISORS, INC.	2	$475,500.00	0.31%	
	PACIFIC BAY LENDING GROUP	4	$931,500.00	0.62%	
	PACIFIC MERCANTILE BANK	1	$255,000.00	0.17%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$238,000.00	0.16%	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$180,000.00	0.12%	
	PARAMOUNT EQUITY MTG LLC	1	$262,506.89	0.17%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$284,000.00	0.19%	
	PARKSIDE LENDING, LLC	25	$6,450,675.00	4.27%	
	PEOPLE'S CREDIT UNION	1	$268,000.00	0.18%	
	PEOPLES BANK, A WA CORPORATION	4	$1,287,100.00	0.85%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$196,216.88	0.13%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$5,876,187.00	3.89%	
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,750.00	0.13%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$391,900.00	0.26%	
	PLAZA HOME MORTGAGE	1	$354,000.00	0.23%	
	PLAZA HOME MORTGAGE, INC.	6	$1,394,896.59	0.92%	
	PMAC LENDING SERVICES, INC.	8	$2,447,500.00	1.62%	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$256,000.00	0.17%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$609,375.00	0.4%	
	RABOBANK, N.A.	1	$203,250.00	0.13%	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,066,750.00	0.71%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$786,810.00	0.52%	
	RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	0.14%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.25%	
	ROUNDPOINT MORTGAGE COMPANY	1	$202,500.00	0.13%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,050.00	0.14%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$212,474.00	0.14%	
	SHEA MORTGAGE INC.	1	$384,000.00	0.25%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	$11,829,518.93	7.82%	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$493,000.00	0.33%	
	SOVEREIGN BANK, N.A.	3	$641,950.00	0.42%	
	STATE BANK OF SOUTHERN UTAH	1	$245,000.00	0.16%	
	STEARNS LENDING INC.	50	$13,779,857.04	9.11%	
		4	$988,350.00	0.65%	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		STOCKMAN BANK OF MONTANA	1	$230,082.57	0.15%	
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$782,098.44	0.52%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$532,500.00	0.35%	
		SUMMIT FUNDING , INC	1	$408,000.00	0.27%	
		SUMMIT FUNDING, INC.	8	$2,005,193.00	1.33%	
		SWBC MORTGAGE CORPORATION	1	$216,750.00	0.14%	
		THE LENDING COMPANY, INC	1	$254,250.00	0.17%	
		UMPQUA BANK	1	$179,900.00	0.12%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,500.00	0.12%	
		UNITED WHOLESALE MORTGAGE	5	$1,313,250.00	0.87%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$230,993.00	0.15%	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.28%	
		VIEW POINT BANK	2	$595,500.00	0.39%	
		VIEWPOINT BANK	8	$2,763,400.00	1.83%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,785,550.00	2.5%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$783,500.00	0.52%	
		WAKEFIELD CO-OPERATIVE BANK	1	$205,000.00	0.14%	
		WALLICK AND VOLK, INC.	1	$217,600.00	0.14%	
		WATERSTONE MORTGAGE	1	$193,530.63	0.13%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$260,000.00	0.17%	
		WESTSTAR MORTGAGE, INC.	1	$240,000.00	0.16%	
		WINGSPAN LENDING	1	$202,108.38	0.13%	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,123,750.00	0.78%	
Total			**548**	**$151,208,953.41**	**100%**	
31417GJE7		1ST CONSTITUTION	1	$185,600.00	0.12%	
		1ST MARINER BANK	1	$324,581.18	0.22%	
		360 MORTGAGE GROUP, LLC	1	$185,000.00	0.12%	
		ACACIA FEDERAL SAVINGS BANK	1	$448,000.00	0.3%	
		ACADEMY MORTGAGE CORPORATION	2	$602,600.00	0.4%	
		ADVANCIAL FEDERAL CREDIT UNION	2	$567,450.00	0.38%	
		ADVANTAGE BANK	1	$327,500.00	0.22%	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$184,300.00	0.12%	
		AFFILIATED MORTGAGE COMPANY	1	$379,200.00	0.25%	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,230,011.58	0.82%	

	ALLIED MORTGAGE GROUP	1	$298,000.00	0.2%	
	ALTRA FEDERAL CREDIT UNION	1	$235,400.00	0.16%	
	AMERICAN FEDERAL SAVINGS BANK	1	$244,000.00	0.16%	
	AMERICAN FINANCIAL RESOURCES, INC	1	$327,750.00	0.22%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$917,920.00	0.61%	
	AMERICAN SAVINGS BANK, F.S.B.	3	$925,187.69	0.62%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$643,050.00	0.43%	
	ARIZONA BANK AND TRUST	1	$195,000.00	0.13%	
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.12%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	$1,946,228.00	1.3%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$428,349.81	0.29%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,000.00	0.17%	
	BANCFIRST	1	$399,600.00	0.27%	
	BANCORPSOUTH BANK	7	$1,677,400.00	1.12%	
	BANK OF ABBEVILLE & TRUST CO.	1	$214,900.00	0.14%	
	BANK OF ENGLAND	1	$178,400.00	0.12%	
	BANK OF ST. ELIZABETH	1	$184,500.00	0.12%	
	BANK OF SULLIVAN	1	$182,350.00	0.12%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,837,217.91	1.23%	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	
	BLUELEAF LENDING, LLC	3	$864,600.00	0.58%	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,143,355.05	0.76%	
	BRAND MORTGAGE GROUP,LLC	1	$195,000.00	0.13%	
	BROADVIEW MORTGAGE CORPORATION	1	$381,000.00	0.25%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,500.00	0.4%	
	C.U. MORTGAGE SERVICES, INC.	1	$263,300.00	0.18%	
	CAHP CREDIT UNION	1	$372,000.00	0.25%	
	CARDINAL FINANCIAL COMPANY, L.P.	3	$775,500.00	0.52%	
	CASHCALL, INC.	23	$7,203,800.00	4.8%	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,385,285.00	0.92%	
	CENTENNIAL LENDING, LLC	2	$472,750.00	0.32%	
	CENTURY LENDING COMPANY	1	$198,422.43	0.13%	
	CHERRY CREEK MORTGAGE CO., INC.	1	$352,800.00	0.24%	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.12%	
	CITIMORTGAGE	1	$211,850.00	0.14%	
	CITIZENS BANK	1	$299,250.00	0.2%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$196,796.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,130,100.00	1.42%	
	COBALT MORTGAGE	1	$400,000.00	0.27%	
	COBALT MORTGAGE, INC.	8	$2,547,897.00	1.7%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,144,278.05	0.76%	

	COLUMBIA CREDIT UNION	1	$271,500.00	0.18%	
	COMMERCE MORTGAGE	1	$311,838.00	0.21%	
	COMMUNITYAMERICA CREDIT UNION	3	$662,903.74	0.44%	
	COMMUNITYONE BANK, N.A.	1	$255,000.00	0.17%	
	CONSUMER LOAN SERVICES, LLC	1	$190,000.00	0.13%	
	CORNERSTONE HOME LENDING, INC.	2	$444,294.00	0.3%	
	CORNERSTONE MORTGAGE, INC.	1	$208,000.00	0.14%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$340,300.00	0.23%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,075.00	0.12%	
	CROSSLINE CAPITAL INC.	2	$391,000.00	0.26%	
	CROSSLINE CAPITAL, INC	1	$400,000.00	0.27%	
	CU MORTGAGE DIRECT	1	$190,000.00	0.13%	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,965.00	0.28%	
	DHI MORTGAGE COMPANY, LTD.	2	$492,057.03	0.33%	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,000.00	0.13%	
	ELEVATIONS CREDIT UNION	4	$1,220,650.00	0.81%	
	ENG LENDING	1	$183,600.00	0.12%	
	ENVOY MORTGAGE, LTD.	1	$412,000.00	0.27%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$706,800.00	0.47%	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$279,350.00	0.19%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,000.00	0.17%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$244,000.00	0.16%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$478,000.00	0.32%	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$322,500.00	0.22%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,500.00	0.13%	
	EVOLVE BANK & TRUST	3	$742,120.00	0.49%	
	EXCEL MORTGAGE SERVICING, INC.	2	$500,000.00	0.33%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$240,000.00	0.16%	
	FAA CREDIT UNION	1	$193,100.00	0.13%	
	FARMERS STATE BANK	1	$285,500.00	0.19%	
	FBC MORTGAGE, LLC	4	$1,140,500.00	0.76%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$773,250.00	0.52%	
	FIRST BANK PUERTO RICO	1	$249,631.70	0.17%	
	FIRST BANK, N.A.	1	$252,835.18	0.17%	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,510,191.00	1.01%	
	FIRST CHOICE LOAN SERVICES, INC.	2	$586,400.00	0.39%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$411,500.00	0.27%	
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.12%	

	FIRST COMMUNITY MORTGAGE, INC.	1	$177,700.00	0.12%	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$225,434.00	0.15%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.16%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,357.00	0.13%	
	FIRST FEDERAL SAVINGS BANK	1	$182,143.00	0.12%	
	FIRST INTERSTATE BANK	2	$412,300.00	0.27%	
	FIRST MORTGAGE COMPANY, LLC	1	$209,650.00	0.14%	
	FIRST MORTGAGE COMPANY, LLC	3	$852,097.00	0.57%	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$378,200.00	0.25%	
	FIRST MORTGAGE HOME LENDING LLC	1	$223,314.00	0.15%	
	FIRST PRIORITY FINANCIAL INC.	1	$230,000.00	0.15%	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$192,600.00	0.13%	
	FIRST UNITED BANK AND TRUST COMPANY	1	$274,684.00	0.18%	
	FIRSTRUST BANK	1	$214,625.00	0.14%	
	FREMONT BANK	4	$1,244,427.57	0.83%	
	FULTON BANK, N.A.	3	$623,500.00	0.42%	
	GESA CREDIT UNION	1	$210,000.00	0.14%	
	GMFS LLC	5	$1,269,091.00	0.85%	
	GRAND BANK NA	2	$713,000.00	0.48%	
	GREAT WESTERN BANK	1	$220,800.00	0.15%	
	GREENLIGHT FINANCIAL SERVICES	7	$1,824,700.00	1.22%	
	GUILD MORTGAGE COMPANY	9	$1,969,908.00	1.31%	
	HILLS BANK AND TRUST COMPANY	1	$205,200.00	0.14%	
	HOME FEDERAL BANK	1	$264,000.00	0.18%	
	HOME FEDERAL SAVINGS BANK	1	$290,400.00	0.19%	
	HOME FINANCING CENTER, INC.	2	$493,600.00	0.33%	
	HOME LOANS TODAY	1	$201,750.00	0.13%	
	HOME SAVINGS AND LOAN CO	1	$221,000.00	0.15%	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,500.00	0.14%	
	HORIZON BANK, N.A.	1	$256,000.00	0.17%	
	IBERIABANK MORTGAGE COMPANY	1	$248,846.95	0.17%	
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.14%	
	IMORTGAGE.COM, INC.	8	$2,466,977.00	1.65%	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$211,200.00	0.14%	
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.2%	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,500.00	0.14%	
	LAKE MICHIGAN CREDIT UNION	1	$237,500.00	0.16%	
	LAND OF LINCOLN CREDIT UNION	1	$203,000.00	0.14%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,740,100.00	1.16%	
	LEADER BANK, N.A.	3	$900,400.00	0.6%	
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.13%	

	LIBERTY BANK	1	$292,000.00	0.19%	
	LIBERTY SAVINGS BANK, FSB	1	$381,000.00	0.25%	
	LINCOLN SAVINGS BANK	2	$626,300.00	0.42%	
	MACHIAS SAVINGS BANK	1	$227,200.00	0.15%	
	MAGNOLIA BANK INC	1	$179,192.78	0.12%	
	MEGASTAR FINANCIAL CORP	1	$187,600.00	0.13%	
	MEGASTAR FINANCIAL CORP.	3	$734,950.00	0.49%	
	MEMBER HOME LOAN, LLC	1	$230,500.00	0.15%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$333,000.00	0.22%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$514,170.00	0.34%	
	MICHIGAN MUTUAL INC.	1	$300,566.31	0.2%	
	MID AMERICA MORTGAGE	1	$274,179.00	0.18%	
	MIDWEST COMMUNITY BANK	1	$297,700.00	0.2%	
	MIDWESTONE BANK	1	$178,000.00	0.12%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,000.00	0.16%	
	MORTGAGE CENTER, LLC	1	$200,000.00	0.13%	
	MORTGAGE CLEARING CORP	1	$213,100.00	0.14%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$403,750.00	0.27%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,248,700.00	0.83%	
	MOUNTAIN AMERICA CREDIT UNION	3	$674,553.94	0.45%	
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.15%	
	MOVEMENT MORTGAGE, LLC	3	$860,650.00	0.57%	
	MVB BANK, INC.	1	$189,600.00	0.13%	
	NCB, FSB	1	$207,200.00	0.14%	
	NETWORK FUNDING, L.P.	5	$1,385,317.00	0.92%	
	NEWTOWN SAVINGS BANK	1	$224,800.00	0.15%	
	NORTH VALLEY BANK	1	$252,147.00	0.17%	
	NUMARK CREDIT UNION	1	$232,750.00	0.16%	
	NUMERICA CREDIT UNION	1	$414,000.00	0.28%	
	OMNI AMERICAN BANK	1	$395,500.00	0.26%	
	OMNIAMERICAN BANK	2	$663,840.34	0.44%	
	OPES ADVISORS, INC.	2	$1,000,500.00	0.67%	
	ORNL FEDERAL CREDIT UNION	1	$176,100.00	0.12%	
	ORRSTOWN BANK	1	$176,800.00	0.12%	
	PACIFIC BAY LENDING GROUP	1	$180,000.00	0.12%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$712,300.00	0.47%	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$502,841.50	0.34%	
	PAPER CITY SAVINGS ASSOCIATION	1	$244,300.00	0.16%	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$425,700.00	0.28%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,500.00	0.15%	

	PARAMOUNT MORTGAGE CO	1	$347,000.00	0.23%	
	PARKSIDE LENDING, LLC	4	$1,286,000.00	0.86%	
	PATELCO CREDIT UNION	1	$295,000.00	0.2%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$198,000.00	0.13%	
	PEOPLES BANK, A WA CORPORATION	1	$322,500.00	0.22%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,705,270.00	2.47%	
	PINNACLE MORTGAGE GROUP, INC	1	$259,000.00	0.17%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$270,000.00	0.18%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,500.00	0.17%	
	PLAZA HOME ORTGAGE, INC.	2	$487,400.00	0.33%	
	PMAC LENDING SERVICES, INC.	2	$570,150.00	0.38%	
	POLISH & SLAVIC FCU	1	$231,000.00	0.15%	
	POSTAL CREDIT UNION	1	$294,500.00	0.2%	
	PREMIER MORTGAGE SERVICES, INC.	1	$208,900.00	0.14%	
	PRIMEWEST MORTGAGE	1	$215,200.00	0.14%	
	PRIORITY HOME MORTGAGE, L.P.	1	$249,712.00	0.17%	
	PROVIDENCE BANK	1	$261,250.00	0.17%	
	PROVIDENT CREDIT UNION	1	$340,000.00	0.23%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$504,000.00	0.34%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$190,000.00	0.13%	
	RANLIFE, INC.	2	$446,500.00	0.3%	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$776,800.00	0.52%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,098,271.93	0.73%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$271,929.00	0.18%	
	REDSTONE FEDERAL CREDIT UNION	2	$449,500.00	0.3%	
	REDWOOD CREDIT UNION	2	$553,000.00	0.37%	
	RENASANT BANK	1	$365,000.00	0.24%	
	RENASANT MORTGAGE	1	$350,000.00	0.23%	
	RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	0.14%	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$828,500.00	0.55%	
	RESIDENTIAL HOME FUNDING CORP.	1	$270,000.00	0.18%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,400.00	0.28%	
	RMK FINANCIAL CORP	1	$250,000.00	0.17%	
	ROCKFORD COMMUNITY FCU	1	$279,000.00	0.19%	
	ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.16%	
	ROCKLAND TRUST COMPANY	1	$195,800.00	0.13%	

	ROCKY MOUNTAIN BANK	1	$417,000.00	0.28%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,000.00	0.16%	
	ROUNDPOINT MORTGAGE COMPANY	2	$695,778.11	0.46%	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$187,500.00	0.13%	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$695,000.00	0.46%	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$178,500.00	0.12%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,400.00	0.15%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$649,000.00	0.43%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	$188,100.00	0.13%	
	SFMC, LP	1	$284,990.00	0.19%	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$238,450.00	0.16%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,990,821.29	4.66%	
	SOLARITY CREDIT UNION	2	$351,250.00	0.23%	
	SOUND COMMUNITY BANK	2	$923,000.00	0.62%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.12%	
	SOVEREIGN BANK, N.A.	6	$1,645,063.25	1.1%	
	ST.MARY'S BANK	2	$400,350.00	0.27%	
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.24%	
	STATE BANK OF SOUTHERN UTAH	1	$254,000.00	0.17%	
	STEARNS LENDING INC.	33	$10,156,325.00	6.77%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$990,130.00	0.66%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$334,000.00	0.22%	
	STOCKMAN BANK OF MONTANA	1	$238,000.00	0.16%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$626,767.90	0.42%	
	SUMMIT FUNDING, INC.	1	$366,300.00	0.24%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$268,811.00	0.18%	
	SWBC MORTGAGE CORPORATION	7	$1,517,890.00	1.01%	
	TALMER BANK AND TRUST	2	$795,000.00	0.53%	
	TEXAS BANK	2	$500,550.00	0.33%	
	THE BRYN MAWR TRUST COMPANY	1	$394,000.00	0.26%	
	THE HARVARD STATE BANK	1	$221,200.00	0.15%	
	THE MORTGAGE HOUSE, INC.	1	$417,000.00	0.28%	
	THE NORTHER OHIO INVESTMENT COMPANY	1	$308,525.00	0.21%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,905.00	0.18%	
	UNITED FIDELITY FUNDING, CORP	1	$194,750.00	0.13%	
	UNITED MORTGAGE CORP	1	$304,750.00	0.2%	
	UNITED WHOLESALE MORTGAGE	1	$210,000.00	0.14%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,230.00	0.13%	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	
		UNIVEST BANK AND TRUST CO	1	$301,000.00	0.2%	
		VALLEY NATIONAL BANK	1	$351,000.00	0.23%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	0.27%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$424,465.00	0.28%	
		VERITEX COMMUNITY BANK	1	$285,000.00	0.19%	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$262,600.00	0.18%	
		VIEWPOINT BANK	1	$384,000.00	0.26%	
		VILLAGE MORTGAGE	1	$345,000.00	0.23%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$435,000.00	0.29%	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$741,000.00	0.49%	
		WASHINGTON TRUST BANK	1	$202,300.00	0.13%	
		WATERSTONE MORTGAGE CORPORATION	3	$780,120.00	0.52%	
		WESCOM CENTRAL CREDIT UNION	2	$662,350.00	0.44%	
		WESTERN FEDERAL CREDIT UNION	1	$380,000.00	0.25%	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$442,250.00	0.29%	
		WESTSTAR MORTGAGE, INC.	1	$325,000.00	0.22%	
		Unavailable	1	$297,500.00	0.16%	
Total			**542**	**$149,964,157.22**	**100%**	
31417GJF4		360 MORTGAGE GROUP, LLC	1	$261,060.00	0.17%	
		ABERDEEN PROVING GROUND FCU	1	$177,500.00	0.12%	
		ACADEMY MORTGAGE CORPORATION	14	$3,975,327.00	2.64%	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$497,000.00	0.33%	
		AFFILIATED MORTGAGE SERVICES	1	$238,000.00	0.16%	
		AKT AMERICAN CAPITAL, INC.	1	$235,000.00	0.16%	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,424,092.68	0.94%	
		ALLIED MORTGAGE GROUP	2	$415,380.00	0.28%	
		ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.16%	
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$520,700.00	0.35%	
		AMERICAN FINANCE HOUSE LARIBA	1	$346,400.00	0.23%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.17%	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$288,000.00	0.19%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,021,050.00	0.68%	
		AMERICASH	1	$362,500.00	0.24%	
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.15%	
		AMERITRUST MORTGAGE CORPORATION	1	$208,000.00	0.14%	
		ANCHORBANK, FSB	1	$261,600.00	0.17%	
		APPROVED HOME LENDING, INC.	1	$308,000.00	0.2%	
		ARIZONA BANK AND TRUST	1	$198,400.00	0.13%	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,700.00	0.35%	
	ARMSTRONG BANK	1	$180,800.00	0.12%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$281,750.46	0.19%	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,900.00	0.13%	
	BANCORPSOUTH BANK	3	$871,200.00	0.58%	
	BANK OF HAWAII	1	$216,000.00	0.14%	
	BANK OF LANCASTER	1	$189,000.00	0.13%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,455,725.40	0.97%	
	BANK OF WASHINGTON	1	$222,000.00	0.15%	
	BANNER BANK	1	$231,500.00	0.15%	
	BAXTER CREDIT UNION	2	$377,750.00	0.25%	
	BLACKHAWK BANK	1	$200,000.00	0.13%	
	BROADVIEW MORTGAGE CORPORATION	1	$313,000.00	0.21%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,730,000.00	1.15%	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$184,201.00	0.12%	
	CALIFORNIA CREDIT UNION	3	$785,000.00	0.52%	
	CARROLLTON BANK	1	$417,000.00	0.28%	
	CASHCALL, INC.	21	$5,965,100.00	3.95%	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,179,275.00	0.78%	
	CENTRIS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	
	CENTURY LENDING COMPANY	1	$266,000.00	0.18%	
	CHERRY CREEK MORTGAGE CO., INC.	2	$606,080.00	0.4%	
	CITIZENS ALLIANCE BANK	1	$187,000.00	0.12%	
	CITIZENS STATE BANK	1	$209,366.43	0.14%	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$202,000.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,382,125.00	0.92%	
	COASTAL FEDERAL CREDIT UNION	2	$437,340.00	0.29%	
	COBALT MORTGAGE	1	$415,452.19	0.28%	
	COBALT MORTGAGE, INC.	8	$2,481,026.00	1.64%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$256,405.00	0.17%	
	COMMUNITY BANK MANKATO	1	$176,850.00	0.12%	
	COMMUNITY STATE BANK	2	$450,788.00	0.3%	
	CORNERSTONE HOME LENDING, INC.	2	$600,750.00	0.4%	
	COUNTY BANK	1	$192,000.00	0.13%	
	CREDIT UNION OF COLORADO	1	$264,500.00	0.18%	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$331,000.00	0.22%	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$242,250.00	0.16%	

	CROSSLINE CAPITAL INC.	1	$304,000.00	0.2%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$283,928.00	0.19%	
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.15%	
	DENALI STATE BANK	1	$226,950.00	0.15%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.13%	
	DHI MORTGAGE COMPANY, LTD.	1	$310,590.00	0.21%	
	DIME BANK	1	$252,000.00	0.17%	
	DIRECT BANK RATE	1	$184,000.00	0.12%	
	DUBUQUE BANK AND TRUST	2	$386,925.00	0.26%	
	ELEVATIONS CREDIT UNION	2	$805,200.00	0.53%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$255,550.00	0.17%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,011,826.00	0.67%	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,000.00	0.26%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$764,800.00	0.51%	
	EVOLVE BANK & TRUST	1	$318,250.00	0.21%	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$623,810.00	0.41%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,800.00	0.16%	
	FBC MORTGAGE, LLC	3	$783,256.00	0.52%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$215,650.00	0.14%	
	FIFTH THIRD BANK	1	$284,800.00	0.19%	
	FIRST BANK	1	$378,009.00	0.25%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$583,500.00	0.39%	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,065,350.00	1.37%	
	FIRST CHOICE BANK	1	$176,250.00	0.12%	
	FIRST CHOICE LOAN SERVICES, INC.	2	$486,400.00	0.32%	
	FIRST CITIZENS BANK AND TRUST CO.	1	$245,100.00	0.16%	
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.13%	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$182,940.13	0.12%	
	FIRST COMMUNITY MORTGAGE, INC.	3	$1,078,900.00	0.72%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,450.00	0.12%	
	FIRST FEDERAL BANK, FSB	1	$380,000.00	0.25%	
	FIRST INTERSTATE BANK	4	$1,056,800.00	0.7%	
	FIRST MINNESOTA BANK	1	$213,000.00	0.14%	
	FIRST MORTGAGE COMPANY LLC	1	$221,500.00	0.15%	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$272,000.00	0.18%	
	FIRST MORTGAGE COMPANY, LLC	1	$176,000.00	0.12%	
	FIRST MORTGAGE COMPANY, LLC	2	$670,878.00	0.44%	
	FIRST MORTGAGE HOME LENDING LLC	2	$435,206.00	0.29%	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$251,100.00	0.17%	
	FIRST NATIONAL BANK OF PANDORA	1	$184,000.00	0.12%	
	FIRST NIAGARA BANK, N.A.	1	$195,720.00	0.13%	

	FIRST RATE FINANCIAL GROUP	1	$410,300.00	0.27%	
	FIRST STATE BANK	1	$184,000.00	0.12%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$759,200.00	0.5%	
	FIRST UNITED BANK AND TRUST COMPANY	3	$572,210.00	0.38%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$373,960.41	0.25%	
	FREMONT BANK	6	$1,937,064.00	1.28%	
	FULTON BANK OF NEW JERSEY	1	$225,600.00	0.15%	
	FULTON BANK, N.A.	3	$863,017.00	0.57%	
	GATEWAY MORTGAGE GROUP LLC	2	$416,400.00	0.28%	
	GATEWAY MORTGAGE GROUP, LLC	1	$230,400.00	0.15%	
	GENISYS CREDIT UNION	1	$380,000.00	0.25%	
	GIBSLAND BANK AND TRUST	1	$260,000.00	0.17%	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$215,000.00	0.14%	
	GMFS LLC	4	$962,300.00	0.64%	
	GOTMORTGAGE.COM	1	$368,218.70	0.24%	
	GRAND BANK NA	4	$963,550.00	0.64%	
	GREAT WESTERN BANK	1	$225,250.00	0.15%	
	GREENLIGHT FINANCIAL SERVICES	7	$2,052,100.00	1.36%	
	GTE FEDERAL CREDIT UNION	2	$649,000.00	0.43%	
	GUARANTY TRUST COMPANY	3	$654,066.00	0.43%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$178,200.00	0.12%	
	GUILD MORTGAGE COMPANY	4	$1,015,050.00	0.67%	
	HAWTHORN BANK	1	$386,327.00	0.26%	
	HERITAGE BANK	1	$398,500.00	0.26%	
	HOME FEDERAL SAVINGS BANK	1	$236,200.00	0.16%	
	HORIZON BANK NA	1	$216,000.00	0.14%	
	IBERIABANK MORTGAGE COMPANY	1	$329,175.00	0.22%	
	ICON CREDIT UNION	2	$393,390.00	0.26%	
	IDAHO CENTRAL CREDIT UNION	2	$480,200.00	0.32%	
	IMORTGAGE.COM, INC.	8	$2,077,483.00	1.38%	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,500.00	0.43%	
	INVESTORS HOME MORTGAGE	1	$191,250.00	0.13%	
	ISB COMMUNITY BANK	1	$190,400.00	0.13%	
	JACKSBORO NATIONAL BANK	1	$211,375.00	0.14%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,210,500.00	0.8%	
	LEADER BANK, N.A.	2	$640,000.00	0.42%	
	LEADERONE FINANCIAL CORPORATION	1	$186,000.00	0.12%	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,148,900.00	0.76%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$205,000.00	0.14%	
	LIBERTY FINANCIAL SERVICES, LLC	1	$190,400.00	0.13%	
	LINCOLN SAVINGS BANK	2	$484,050.00	0.32%	

	MARINE CREDIT UNION	1	$312,000.00	0.21%	
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.12%	
	MAVERICK FUNDING CORP.	1	$201,000.00	0.13%	
	MEGASTAR FINANCIAL CORP.	1	$213,000.00	0.14%	
	MERIDIAN BANK	1	$195,700.00	0.13%	
	MERIWEST MORTGAGE COMPANY,LLC	1	$357,000.00	0.24%	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$210,000.00	0.14%	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$184,770.00	0.12%	
	METCALF BANK	1	$415,000.00	0.28%	
	MICHIGAN MUTUAL, INC.	1	$263,400.00	0.17%	
	MID PENN BANK	1	$181,000.00	0.12%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,201,939.67	0.8%	
	MORRIS BUILDING & LOAN	1	$200,000.00	0.13%	
	MORTGAGE CLEARING CORP	1	$296,875.00	0.2%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$723,869.00	0.48%	
	MOUNTAIN AMERICA CREDIT UNION	3	$661,864.15	0.44%	
	MOVEMENT MORTGAGE, LLC	1	$231,200.00	0.15%	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$177,175.00	0.12%	
	NETWORK FUNDING, L.P.	7	$2,124,300.00	1.41%	
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.13%	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$248,000.00	0.16%	
	NEWTOWN SAVINGS BANK	2	$847,500.00	0.56%	
	NUMERICA CREDIT UNION	1	$175,200.00	0.12%	
	NUVISION FCU	1	$469,200.00	0.31%	
	O A MORTGAGE SERVICES	1	$400,000.00	0.27%	
	OCEANFIRST BANK	1	$222,000.00	0.15%	
	OMNI AMERICAN BANK	1	$417,000.00	0.28%	
	ORANGE COUNTY'S CREDIT UNION	1	$203,000.00	0.13%	
	PACIFIC BAY LENDING GROUP	2	$647,600.00	0.43%	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$229,805.00	0.15%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$496,500.00	0.33%	
	PACIFIC UNION FINANCIAL	1	$375,433.69	0.25%	
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	$351,920.00	0.23%	
	PACIFIC UNION FINANCIAL, LLC.	1	$348,445.55	0.23%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$217,800.00	0.14%	
	PARK LENDING SERVICES INC	1	$292,500.00	0.19%	
	PARKSIDE LENDING, LLC	3	$1,111,000.00	0.74%	
	PEOPLES BANK, A WA CORPORATION	1	$416,000.00	0.28%	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$177,900.00	0.12%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,405,200.00	1.59%	
	PINNACLE MORTGAGE GROUP, INC.	2	$756,200.00	0.5%	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$610,000.00	0.4%	
	PLAZA HOME MORTGAGE, INC.	3	$852,500.00	0.57%	
	PMAC LENDING SERVICES, INC.	5	$1,194,000.00	0.79%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.15%	
	PRAIRIE STATE BANK & TRUST	1	$216,500.00	0.14%	
	PREMIER HOME MORTGAGE INC	1	$417,000.00	0.28%	
	PRIMARY CAPITAL ADVISORS LC	1	$206,250.00	0.14%	
	PRIORITY BANK	1	$331,000.00	0.22%	
	PROFICIO MORTGAGE VENTURES LLC	3	$891,242.00	0.59%	
	PRYSMA	1	$235,000.00	0.16%	
	RABOBANK, N.A.	1	$175,000.00	0.12%	
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.15%	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,952,092.52	1.29%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,115,000.00	0.74%	
	REDSTONE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	
	REDWOOD CREDIT UNION	1	$364,000.00	0.24%	
	RENASANT BANK	1	$181,000.00	0.12%	
	RESIDENTIAL FINANCE CORPORATION	2	$460,000.00	0.3%	
	RESIDENTIAL HOME FUNDING CORP	1	$307,500.00	0.2%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.19%	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,374,499.66	0.91%	
	RSNB BANK, A CORPORATION	1	$269,200.00	0.18%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$514,100.00	0.34%	
	SALAL CREDIT UNION	1	$240,000.00	0.16%	
	SEAMEN'S BANK	1	$257,500.00	0.17%	
	SECURITY NATIONAL BANK OF OMAHA	1	$237,500.00	0.16%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$315,450.00	0.21%	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$636,980.00	0.42%	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$269,600.00	0.18%	
	SFMC, LP	1	$315,000.00	0.21%	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$290,561.71	0.19%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,235,710.00	2.81%	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$995,500.00	0.66%	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.28%	
	SOVEREIGN BANK, N.A.	6	$1,759,450.54	1.17%	
	STANDARD BANK & TRUST COMPANY	1	$196,000.00	0.13%	
	STANDARD PACIFIC MORTGAGE, INC.	1	$223,673.26	0.15%	

	STANFORD FCU	1	$212,000.00	0.14%	
	STEARNS LENDING INC.	42	$12,050,603.81	7.99%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,726,347.26	1.14%	
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.18%	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$202,907.22	0.13%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$227,572.34	0.15%	
	SUMMIT FUNDING, INC.	1	$299,725.00	0.2%	
	SUN AMERICAN MORTGAGE COMPANY	1	$202,000.00	0.13%	
	SWBC MORTGAGE CORPORATION	5	$1,394,226.00	0.92%	
	TEXAS BANK	1	$231,000.00	0.15%	
	TEXAS SECURITY BANK	1	$391,325.00	0.26%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$252,000.00	0.17%	
	THE CITIZENS BANKING COMPANY	1	$211,200.00	0.14%	
	THE HARVARD STATE BANK	1	$256,500.00	0.17%	
	THE LENDING COMPANY, INC	2	$661,900.00	0.44%	
	THE MORTGAGE HOUSE, INC.	1	$398,500.00	0.26%	
	TOTALBANK	1	$408,000.00	0.27%	
	TWIN LAKES COMMUNITY BANK	1	$272,000.00	0.18%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$715,500.00	0.47%	
	UNION STATE BANK	1	$364,000.00	0.24%	
	UNITED FIDELITY FUNDING, CORP	1	$247,000.00	0.16%	
	UNITED WHOLESALE MORTGAGE	10	$2,309,763.32	1.53%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$344,307.00	0.23%	
	VALLEY NATIONAL BANK	4	$1,045,593.33	0.69%	
	VECTRA BANK COLORADO, NA	1	$248,558.20	0.16%	
	VIEWPOINT BANK	1	$397,000.00	0.26%	
	VILLAGE MORTGAGE	2	$510,260.00	0.34%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,525,400.00	1.01%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$408,500.00	0.27%	
	WATERSTONE MORTGAGE CORPORATION	3	$774,450.00	0.51%	
	WEOKIE CREDIT UNION	1	$229,000.00	0.15%	
	WESTERN BANCORP	1	$544,500.00	0.36%	
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$180,500.00	0.12%	
	WESTSTAR MORTGAGE, INC.	3	$819,477.00	0.54%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$207,200.00	0.14%	
	WR STARKEY MORTGAGE, LLP.	1	$417,000.00	0.28%	

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$213,300.00	0.16%	
Total			**546**	**$150,832,540.63**	**100%**	
31417GJG2		ADVANCE MORTGAGE BANKERS INC	1	$123,750.00	1.3%	
		BANCO POPULAR DE PUERTO RICO	2	$245,800.00	2.59%	
		BAXTER CREDIT UNION	1	$187,500.00	1.97%	
		EMI EQUITY MORTGAGE	2	$300,672.00	3.16%	
		EMI EQUITY MORTGAGE INC	1	$110,000.00	1.16%	
		FIRST BANK	1	$397,000.00	4.18%	
		FIRST BANK PUERTO RICO	4	$615,140.08	6.48%	
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$564,500.00	5.94%	
		HISPANIA FINANCIAL SERVICES CORP	1	$120,834.33	1.27%	
		ORIENTAL BANK	8	$1,408,734.67	14.83%	
		RF MORTGAGE AND INVESTMENT CORPORATION	1	$151,790.58	1.6%	
		SCOTIABANK OF PUERTO RICO	26	$4,701,012.19	49.48%	
		TOP MORTGAGE BANKERS CORP	1	$118,125.72	1.24%	
		TRUST MORTGAGE CORPORATION	1	$77,845.53	0.82%	
		VIG MORTGAGE CORP	2	$377,466.38	3.98%	
Total			**54**	**$9,500,171.48**	**100%**	
31417GJH0		ACCESS NATIONAL MORTGAGE	5	$514,050.00	3.08%	
		AMERICAN INTERNET MORTGAGE, INC.	2	$192,500.00	1.15%	
		ARVEST BANK	3	$303,450.00	1.82%	
		ARVEST MORTGAGE COMPANY	32	$3,119,432.00	18.68%	
		BANK OF COLORADO	2	$199,400.00	1.19%	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,100.00	0.62%	
		BAY EQUITY LLC	1	$104,800.00	0.63%	
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$109,950.00	0.66%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	9	$848,717.73	5.08%	
		BOKF, NA DBA BANK OF ARIZONA	3	$288,000.00	1.72%	
		BOKF, NA DBA BANK OF ARKANSAS	1	$99,840.00	0.6%	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$213,216.54	1.28%	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$978,383.00	5.86%	
		BOKF, NA DBA BANK OF TEXAS	7	$674,512.00	4.04%	
		CALUSA NATIONAL BANK	1	$100,000.00	0.6%	
		CASTLE MORTGAGE CORPORATION	1	$103,920.00	0.62%	
		CITIBANK,N.A.	2	$179,342.20	1.07%	
		CITIZENS BANK AND TRUST	1	$104,500.00	0.63%	
		CMC FUNDING, INC.	4	$400,170.28	2.4%	
		COMMONWEALTH BANK & TRUST COMPANY	5	$464,450.00	2.78%	
		CRESCENT MORTGAGE COMPANY	2	$195,600.00	1.17%	
		DIRECT MORTGAGE, CORP.	1	$107,117.00	0.64%	

		ESSEX BANK	1	$104,841.86	0.63%	
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$101,175.00	0.61%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,162,343.47	6.96%	
		FIRST NATIONAL BANK OF OMAHA	15	$1,493,176.04	8.94%	
		FIRST SECURITY TRUST BANK	1	$98,500.00	0.59%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$1,182,215.00	7.08%	
		HAPPY STATE BANK	3	$295,142.59	1.77%	
		HIGHLANDS INDEPENDENT BANK	1	$88,200.00	0.53%	
		HOCKING VALLEY BANK	1	$85,400.00	0.51%	
		IMORTGAGE.COM, INC.	1	$102,900.00	0.62%	
		MUTUAL OF OMAHA BANK	2	$190,100.00	1.14%	
		OAKSTAR BANK, A MISSOURI COMPANY	1	$99,000.00	0.59%	
		PATIROT BANK MORTGAGE INC	1	$104,000.00	0.62%	
		PULTE MORTGAGE LLC	1	$89,000.00	0.53%	
		STAR FINANCIAL BANK	4	$378,467.04	2.27%	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,000.00	0.65%	
		THE BANK OF UNION	1	$90,000.00	0.54%	
		THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	$100,000.00	0.6%	
		UICCU	1	$94,800.00	0.57%	
		UICCU MORTGAGE	2	$214,800.00	1.29%	
		UNITED SOUTHERN BANK	1	$100,000.00	0.6%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$210,322.00	1.26%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$594,666.14	3.56%	
		WHITAKER BANK INC.	1	$106,000.00	0.63%	
		WILLAMETTE COMMUNITY BANK	1	$105,000.00	0.59%	
Total			**170**	**$16,703,499.89**	**100%**	
31417GJJ6		ACCESS NATIONAL MORTGAGE	1	$117,480.00	0.94%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$123,300.00	0.99%	
		AMPLIFY FEDERAL CREDIT UNION	1	$120,000.00	0.96%	
		ARVEST MORTGAGE COMPANY	12	$1,428,294.00	11.44%	
		BANK OF COLORADO	2	$243,918.00	1.95%	
		BAY EQUITY LLC	2	$234,000.00	1.87%	
		BENCHMARK COMMUNITY BANK	1	$118,500.00	0.95%	
		BOFI FEDERAL BANK	1	$118,400.00	0.95%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$229,150.00	1.83%	
		BOKF, NA DBA BANK OF ARKANSAS	1	$113,005.00	0.9%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$122,550.00	0.98%	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$609,801.00	4.88%	

		BOKF, NA DBA BANK OF TEXAS	7	$832,105.00	6.66%	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$349,075.00	2.79%	
		CASTLE MORTGAGE CORPORATION	1	$115,920.00	0.93%	
		CMC FUNDING, INC.	3	$365,822.22	2.93%	
		COLORADO CREDIT UNION	1	$119,000.00	0.95%	
		COMMONWEALTH BANK & TRUST COMPANY	2	$227,900.00	1.82%	
		CONSUMERS CREDIT UNION	1	$120,000.00	0.96%	
		CRESCENT MORTGAGE COMPANY	4	$483,500.00	3.87%	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$115,357.00	0.92%	
		DIRECT MORTGAGE, CORP.	1	$116,000.00	0.93%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,054,960.00	8.45%	
		FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$113,000.00	0.9%	
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$113,900.00	0.91%	
		FIRST NATIONAL BANK OF OMAHA	7	$807,175.00	6.46%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$710,380.00	5.69%	
		GUARANTY BANK	1	$121,600.00	0.97%	
		HAPPY STATE BANK	2	$233,510.00	1.87%	
		HOCKING VALLEY BANK	1	$110,000.00	0.88%	
		HOME STATE BANK	1	$115,000.00	0.92%	
		MUTUAL OF OMAHA BANK	3	$352,276.42	2.82%	
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$123,500.00	0.99%	
		PULTE MORTGAGE LLC	2	$239,760.00	1.92%	
		STAR FINANCIAL BANK	2	$230,100.00	1.84%	
		SUMMITONE FEDERAL CREDIT UNION	1	$111,500.00	0.89%	
		TEXAS BANK AND TRUST COMPANY	1	$124,000.00	0.99%	
		THE HEADLAND NATIONAL BANK	1	$110,395.70	0.88%	
		UNITED SOUTHERN BANK	1	$110,400.00	0.88%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$814,920.00	6.52%	
		UNIVERSITY OF IOWA CCU	1	$116,800.00	0.94%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$124,800.00	1%	
		WHITAKER BANK INC.	1	$116,450.00	0.93%	
		YAKIMA NATIONAL BANK	1	$112,500.00	0.95%	
Total			**106**	**$12,490,004.34**	**100%**	
31417GJK3		ACCESS NATIONAL MORTGAGE	11	$1,478,335.00	5.3%	
		AMERICAN INTERNET MORTGAGE, INC.	7	$959,945.00	3.44%	
		ARVEST MORTGAGE COMPANY	28	$3,794,549.67	13.6%	
		BAY EQUITY LLC	3	$425,500.00	1.53%	
		BENCHMARK COMMUNITY BANK	1	$125,000.00	0.45%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	$286,250.00	1.03%	

	NETWORK				
	BOFI FEDERAL BANK	1	$143,500.00	0.51%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	$989,901.00	3.55%	
	BOKF, NA DBA BANK OF ARIZONA	3	$429,620.00	1.54%	
	BOKF, NA DBA BANK OF ARKANSAS	1	$128,700.00	0.46%	
	BOKF, NA DBA BANK OF KANSAS CITY	5	$667,133.00	2.39%	
	BOKF, NA DBA BANK OF OKLAHOMA	11	$1,528,936.00	5.48%	
	BOKF, NA DBA BANK OF TEXAS	9	$1,240,400.00	4.45%	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,848.00	0.45%	
	CITIZENS NATIONAL BANK	1	$137,600.00	0.49%	
	CMC FUNDING, INC	1	$138,491.10	0.5%	
	CMC FUNDING, INC.	5	$704,309.00	2.52%	
	COMMONWEALTH BANK & TRUST COMPANY	5	$685,590.07	2.46%	
	CONSUMERS CREDIT UNION	3	$412,300.00	1.48%	
	CRESCENT MORTGAGE COMPANY	6	$842,288.43	3.02%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$415,000.00	1.49%	
	DIRECT MORTGAGE, CORP.	4	$569,950.00	2.04%	
	EAST CAROLINA BANK	1	$128,411.41	0.46%	
	EQUITY HOME MORTGAGE, LLC	2	$276,000.00	0.99%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,725,658.00	9.77%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$129,600.00	0.46%	
	FIRST AMERICAN BANK	1	$142,500.00	0.51%	
	FIRST KENTUCKY BANK	1	$136,000.00	0.49%	
	FIRST NATIONAL BANK OF OMAHA	4	$559,609.78	2.01%	
	FIRST NATIONAL BANK OF SIOUX FALLS	1	$142,000.00	0.51%	
	FIRST STATE BANK OF DEKALB COUNTY	1	$135,000.00	0.48%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,814,947.00	6.51%	
	HAPPY STATE BANK	1	$145,400.00	0.52%	
	HOMETOWN MORTGAGE COMPANY, INC.	1	$147,000.00	0.53%	
	MUTUAL OF OMAHA BANK	10	$1,381,862.49	4.95%	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,500.00	0.47%	
	PULTE MORTGAGE LLC	3	$406,887.17	1.46%	
	SMARTBANK	1	$132,000.00	0.47%	
	STAR FINANCIAL BANK	4	$521,600.00	1.87%	
	TEXAS BANK AND TRUST COMPANY	1	$135,000.00	0.48%	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$131,700.00	0.47%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$285,450.00	1.02%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,509,620.00	5.41%	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,700.00	0.53%	
		UTAH HERITAGE CREDIT UNION	2	$262,000.00	0.94%	
		WHITAKER BANK INC.	1	$138,000.00	0.51%	
Total			**203**	**$27,894,592.12**	**100%**	
31417GJL1		ACCESS NATIONAL MORTGAGE	3	$205,300.00	1.94%	
		AMERICAN INTERNET MORTGAGE, INC.	8	$573,082.00	5.4%	
		ARVEST BANK	1	$72,855.00	0.69%	
		ARVEST MORTGAGE COMPANY	28	$1,877,246.00	17.7%	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$75,000.00	0.71%	
		BITTERROOT VALLEY BANK	1	$79,331.73	0.75%	
		BOFI FEDERAL BANK	6	$416,350.00	3.93%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$479,125.00	4.52%	
		BOKF, NA DBA BANK OF ARIZONA	1	$59,340.00	0.56%	
		BOKF, NA DBA BANK OF ARKANSAS	2	$104,000.00	0.98%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$61,200.00	0.58%	
		BOKF, NA DBA BANK OF OKLAHOMA	12	$879,783.00	8.29%	
		BOKF, NA DBA BANK OF TEXAS	4	$235,250.00	2.22%	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$65,455.00	0.62%	
		CASTLE MORTGAGE CORPORATION	1	$84,600.00	0.8%	
		CENTRAL MORTGAGE COMPANY	1	$70,001.00	0.66%	
		CITIBANK,N.A.	1	$76,209.83	0.72%	
		COMMONWEALTH BANK & TRUST COMPANY	4	$307,300.00	2.9%	
		CONSUMERS CREDIT UNION	2	$114,900.00	1.08%	
		CRESCENT MORTGAGE COMPANY	2	$156,550.00	1.48%	
		DIRECT MORTGAGE, CORP.	1	$59,000.00	0.56%	
		EAST CAROLINA BANK	1	$68,896.08	0.65%	
		EQUITY HOME MORTGAGE, LLC	1	$56,250.00	0.53%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$27,000.00	0.25%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$633,315.53	5.97%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$80,000.00	0.75%	
		FIRST NATIONAL BANK & TRUST COMPANY	1	$56,745.00	0.54%	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,825.00	0.66%	
		FIRST NATIONAL BANK OF OMAHA	9	$542,300.00	5.11%	
		FIRST NATIONAL BANK, A SD BANKING CORP	1	$82,000.00	0.77%	
		FIRST SECURITY TRUST BANK	1	$75,000.00	0.71%	
		FIRST SOUTHERN BANK	1	$67,700.00	0.64%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$494,900.00	4.67%	
		GREENEVILLE FEDERAL BANK, FSB	1	$60,000.00	0.57%	

		GUARANTY	1	$66,930.00	0.63%	
		GUARANTY BANK	4	$221,409.25	2.09%	
		HAPPY STATE BANK	1	$82,228.35	0.78%	
		IMORTGAGE.COM, INC.	1	$76,000.00	0.72%	
		MINNWEST MORTGAGE CORPORATION	1	$84,250.00	0.79%	
		MUTUAL OF OMAHA BANK	6	$288,434.00	2.72%	
		SOUTH LOUISIANA BANK	1	$66,400.00	0.63%	
		SPRINGFIELD FIRST COMMUNITY BANK	2	$107,750.00	1.02%	
		STAR FINANCIAL BANK	9	$563,682.97	5.31%	
		THE BANK OF COMMERCE	1	$84,000.00	0.79%	
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$54,319.86	0.51%	
		UNITED BANK	1	$68,400.00	0.64%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$84,300.00	0.79%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$242,600.00	2.29%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$78,881.02	0.74%	
		WHITAKER BANK INC.	1	$71,000.00	0.64%	
Total			**161**	**$10,606,395.62**	**100%**	
31417GJM9		AGSOUTH FARM CREDIT, ACA	1	$182,600.00	5.37%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$333,200.00	9.79%	
		ARVEST BANK	1	$231,000.00	6.79%	
		ARVEST MORTGAGE COMPANY	3	$988,000.00	29.04%	
		BAY EQUITY LLC	3	$811,100.00	23.84%	
		CENTRAL MORTGAGE COMPANY	1	$232,100.00	6.82%	
		DIRECT MORTGAGE, CORP.	1	$269,000.00	7.91%	
		PEOPLES HOME EQUITY INC.	1	$165,770.14	4.87%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$189,500.00	5.57%	
Total			**13**	**$3,402,270.14**	**100%**	
31417GJN7		AMERICAN INTERNET MORTGAGE, INC.	1	$208,550.00	2.44%	
		ARVEST MORTGAGE COMPANY	2	$450,080.00	5.27%	
		BAY EQUITY LLC	1	$175,750.00	2.06%	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$261,988.00	3.07%	
		DIRECT MORTGAGE, CORP.	1	$251,750.00	2.95%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,733,471.38	32.02%	
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$292,125.00	3.42%	
		FIRST NATIONAL BANK OF OMAHA	2	$407,403.20	4.77%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,153,653.00	25.23%	
		IMORTGAGE.COM, INC.	1	$261,250.00	3.06%	

		PULTE MORTGAGE LLC	2	$512,594.00	6.01%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$610,850.00	7.16%
		WYOMING STATE BANK	1	$216,489.53	2.54%
Total			**33**	**$8,535,954.11**	**100%**
31417GJP2		AMERICAN INTERNET MORTGAGE, INC.	1	$290,000.00	14.04%
		AMERICAN MORTGAGE SERVICES, INC	1	$128,306.46	6.21%
		ARVEST MORTGAGE COMPANY	3	$621,550.00	30.08%
		BAY EQUITY LLC	1	$292,800.00	14.17%
		CITIBANK,N.A.	1	$125,507.82	6.07%
		CONSUMERS CREDIT UNION	1	$164,000.00	7.94%
		MUTUAL OF OMAHA BANK	2	$444,039.64	21.49%
Total			**10**	**$2,066,203.92**	**100%**
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	$1,211,700.00	27.31%
		ARVEST MORTGAGE COMPANY	2	$508,948.00	11.47%
		FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$208,000.00	4.69%
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$380,000.00	8.57%
		MUTUAL OF OMAHA BANK	1	$191,200.00	4.31%
		PULTE MORTGAGE LLC	3	$936,286.00	21.11%
		SANIBEL CAPTIVA COMMUNITY BANK	1	$175,000.00	3.94%
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$646,828.00	14.58%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,252.00	4.02%
Total			**18**	**$4,436,214.00**	**100%**
31417GJR8		360 MORTGAGE GROUP, LLC	5	$1,210,250.00	4.23%
		AMERICAN FINANCIAL RESOURCES, INC	3	$536,365.00	1.88%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.65%
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.42%
		BANK OF ENGLAND	1	$213,500.00	0.75%
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$122,074.58	0.43%
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$545,550.00	1.91%
		BROKER SOLUTIONS, INC.	1	$180,000.00	0.63%
		CASHCALL, INC.	4	$1,179,000.00	4.13%
		CENTURY LENDING COMPANY	1	$181,364.08	0.63%
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,938,300.00	6.78%
		DEVON BANK	1	$121,500.00	0.43%
		E MORTGAGE MANAGEMENT LLC	1	$364,545.00	1.28%
			1	$169,124.00	0.59%

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
	EXCEL MORTGAGE SERVICING INC	1	$113,500.00	0.4%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$329,570.00	1.15%
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$417,450.00	1.46%
	FIRST CHOICE LOAN SERVICES, INC.	1	$218,075.00	0.76%
	FIRST CITIZENS BANK & TRUST COMPANY	1	$205,300.00	0.72%
	FIRST COMMUNITY MORTGAGE, INC.	3	$587,050.00	2.05%
	FIRST OPTION MORTGAGE LLC	1	$173,000.00	0.61%
	FIRSTMERIT BANK, N.A.	2	$260,400.00	0.91%
	FREMONT BANK	1	$288,601.83	1.01%
	GREEN TREE SERVICING LLC	8	$1,482,888.00	5.19%
	GREENLIGHT FINANCIAL SERVICES	5	$1,006,200.00	3.52%
	GTE FEDERAL CREDIT UNION	1	$192,200.00	0.67%
	HOME FINANCING CENTER, INC.	1	$250,905.00	0.88%
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$396,300.00	1.39%
	INTERCONTINENTAL CAPITAL GROUP	1	$226,590.00	0.79%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,500.00	0.55%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$143,850.00	0.5%
	LIBERTY SAVINGS BANK, FSB	1	$182,000.00	0.64%
	LOANLEADERS OF AMERICA INC	1	$110,950.00	0.39%
	MAVERICK FUNDING CORP.	3	$597,800.00	2.09%
	MAZ CREDIT UNION	1	$117,000.00	0.41%
	MID-ISLAND MORTGAGE CORP.	1	$194,000.00	0.68%
	MILEND INC	1	$251,000.00	0.88%
	MILEND INC DBA MILEND INC	1	$353,800.00	1.24%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$224,350.00	0.78%
	MLD MORTGAGE, INC.	1	$134,000.00	0.47%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$497,750.00	1.74%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,500.00	0.44%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$257,520.00	0.9%
	NCB, FSB	1	$163,000.00	0.57%
	NEW AMERICAN MORTGAGE	1	$257,150.00	0.9%
	NORTH VALLEY BANK	1	$253,536.00	0.89%
	ON Q FINANCIAL, INC.	2	$320,685.00	1.12%
	PARAMOUNT EQUITY MORTGAGE LLC	4	$800,245.00	2.8%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,200.00	0.81%
	PEOPLES BANK	1	$314,863.00	1.1%
	PEOPLES MORTGAGE COMPANY	1	$216,301.59	0.76%
	PLAZA HOME MORTGAGE, INC.	2	$461,948.00	1.62%
	PREMIER HOME MORTGAGE, INC	1	$171,500.00	0.6%
	PROFICIO MORTGAGE VENTURES LLC	7	$1,664,051.06	5.82%
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,500.00	0.47%

		REAL ESTATE MORTGAGE NETWORK, INC.	1	$116,000.00	0.41%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$728,813.00	2.55%	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$206,000.00	0.72%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.42%	
		SHORE MORTGAGE	3	$526,795.00	1.84%	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$760,000.00	2.66%	
		SKYLINE MORTGAGE, LLC	1	$241,250.00	0.84%	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.53%	
		ST.MARY'S BANK	1	$160,500.00	0.56%	
		STEARNS LENDING INC.	5	$873,700.00	3.06%	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$221,290.00	0.77%	
		THRIVENT FEDERAL CREDIT UNION	1	$176,500.00	0.62%	
		UMC MORTGAGE COMPANY	3	$423,140.66	1.48%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$240,800.00	0.84%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$225,200.00	0.79%	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,065.00	0.42%	
		WATERSTONE MORTGAGE CORPORATION	1	$145,860.00	0.51%	
		WEST TOWN SAVINGS BANK	2	$431,600.00	1.51%	
		WESTERN BANCORP	1	$362,000.00	1.27%	
		WESTSTAR MORTGAGE, INC.	3	$452,575.00	1.58%	
		Unavailable	1	$343,936.09	1.2%	
Total			**141**	**$28,579,626.89**	**100%**	
31417GJS6		1ST MARINER BANK	1	$391,521.90	2.31%	
		1STBANCORP MORTGAGE	1	$176,450.00	1.04%	
		360 MORTGAGE GROUP, LLC	4	$789,596.00	4.66%	
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,500.00	1.6%	
		ALLIED MORTGAGE GROUP	1	$155,000.00	0.91%	
		AMERICAN FINANCIAL RESOURCES, INC	2	$555,000.00	3.27%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$796,800.00	4.7%	
		AMERITRUST MORTGAGE, INC.	1	$202,215.00	1.19%	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,500.00	0.9%	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,050.00	1.02%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,650.00	1.88%	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,800.00	1.29%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$321,500.00	1.9%	
		BROKER SOLUTIONS, INC.	1	$246,000.00	1.45%	
		CASHCALL, INC.	5	$985,900.00	5.82%	

		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$174,700.00	1.03%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$806,700.00	4.76%	
		EXCEL MORTGAGE SERVICING, INC.	1	$189,000.00	1.12%	
		FIFTH THIRD BANK	1	$156,700.00	0.92%	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$447,200.00	2.64%	
		FIRST CHOICE LOAN SERVICES, INC.	1	$272,300.00	1.61%	
		FIRST FEDERAL BANK	1	$184,178.00	1.09%	
		GRANITE STATE CREDIT UNION	1	$189,600.00	1.12%	
		GREEN TREE SERVICING LLC	3	$933,275.00	5.51%	
		GREENLIGHT FINANCIAL SERVICES	4	$953,700.00	5.63%	
		GTE FEDERAL CREDIT UNION	1	$180,000.00	1.06%	
		HOME FINANCING CENTER, INC.	1	$213,200.00	1.26%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$373,100.00	2.2%	
		MAVERICK FUNDING CORP.	3	$685,500.00	4.04%	
		MID-ISLAND MORTGAGE CORP.	1	$294,400.00	1.74%	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,000.00	1.36%	
		OMT MORTGAGE LLC	1	$324,100.00	1.91%	
		PEOPLES BANK	1	$216,350.00	1.28%	
		PEOPLES BANK, A KANSAS CORPORATION	1	$184,200.00	1.09%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.92%	
		PLAZA HOME MORTGAGE, INC.	1	$158,457.00	0.93%	
		PROFICIO MORTGAGE VENTURES, LLC	1	$292,937.00	1.73%	
		RELIANT MORTGAGE CO LLC	1	$288,500.00	1.7%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$366,500.00	2.16%	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$271,156.00	1.6%	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$260,300.00	1.54%	
		SHORE MORTGAGE	1	$328,865.00	1.94%	
		SOVEREIGN BANK, N.A.	1	$183,846.35	1.08%	
		ST.MARY'S BANK	1	$194,000.00	1.14%	
		STEARNS LENDING INC.	1	$235,000.00	1.39%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$156,800.00	0.93%	
		THE MORTGAGE HOUSE, INC.	1	$305,500.00	1.8%	
		UNITED MORTGAGE CORP	1	$376,000.00	2.22%	
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.99%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$295,340.00	1.74%	
		WATERSTONE MORTGAGE CORPORATION	1	$152,100.00	0.88%	
Total			**73**	**$16,948,987.25**	**100%**	
31417GJT4		CASHCALL, INC.	1	$194,500.00	12.3%	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$487,041.00	30.81%	

		FULTON BANK, N.A.	1	$206,561.00	13.07%	
		NAT RES - SAN DIEGO COUNTY	1	$261,900.00	16.57%	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,642.00	13.64%	
		UMPQUA BANK	1	$215,243.00	13.61%	
Total			**7**	**$1,580,887.00**	**100%**	
31417GJU1		360 MORTGAGE GROUP, LLC	7	$1,714,280.00	8.43%	
		ACHIEVA CREDIT UNION	1	$157,400.00	0.77%	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$270,851.33	1.33%	
		AMERICAN FINANCIAL RESOURCES, INC	5	$782,470.00	3.85%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$563,618.37	2.77%	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,000.00	0.77%	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,953.00	0.79%	
		BANK OF ENGLAND	1	$358,000.00	1.76%	
		CASHCALL, INC.	7	$1,275,700.00	6.27%	
		CITIMORTGAGE	2	$268,250.00	1.32%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$781,000.00	3.84%	
		COMMERCE MORTGAGE	1	$313,300.00	1.54%	
		EVOLVE BANK & TRUST	1	$183,000.00	0.9%	
		EXCEL MORTGAGE SERVICING INC	1	$167,000.00	0.82%	
		EXCEL MORTGAGE SERVICING, INC.	1	$327,100.00	1.61%	
		FIRST CHOICE LOAN SERVICES, INC.	3	$426,500.00	2.1%	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$217,800.00	1.07%	
		FIRSTMERIT BANK, N.A.	1	$141,000.00	0.69%	
		GRAND BANK NA	1	$161,750.64	0.79%	
		GREEN TREE SERVICING LLC	4	$694,840.00	3.42%	
		GREENLIGHT FINANCIAL SERVICES	9	$2,216,800.00	10.9%	
		GTE FEDERAL CREDIT UNION	3	$648,300.00	3.19%	
		HOME STATE BANK NA	1	$149,450.00	0.73%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$295,000.00	1.45%	
		MAVERICK FUNDING CORP.	1	$131,000.00	0.64%	
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$209,430.00	1.03%	
		MINNESOTA BANK AND TRUST	1	$273,822.22	1.35%	
		MOUNTAIN WEST BANK	1	$223,899.91	1.1%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,950.00	1.29%	
		ON Q FINANCIAL, INC.	1	$118,000.00	0.58%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$157,350.00	0.77%	
		PATELCO CREDIT UNION	1	$238,153.94	1.17%	
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$149,348.55	0.73%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,250.00	1.41%	
		PMAC LENDING SERVICES, INC.	1	$368,000.00	1.81%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$293,250.00	1.44%	

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$187,700.00	0.92%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$703,600.00	3.46%	
		RESMAC, INC.	1	$311,394.58	1.53%	
		ROUNDPOINT MORTGAGE COMPANY	1	$258,231.00	1.27%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$175,650.00	0.86%	
		SHAMROCK FINANCIAL CORPORATION	1	$207,713.44	1.02%	
		SHORE MORTGAGE	1	$348,639.00	1.71%	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$302,000.00	1.48%	
		STEARNS LENDING INC.	3	$663,300.00	3.26%	
		UMC MORTGAGE COMPANY	1	$192,480.00	0.95%	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.57%	
		UNITED MORTGAGE CORP	2	$514,925.00	2.53%	
		UNITED WHOLESALE MORTGAGE	2	$491,080.00	2.41%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	1.28%	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$215,117.00	1.06%	
		WESTERN BANCORP	1	$256,500.00	1.26%	
Total			**95**	**$20,346,147.98**	**100%**	
31417GJV9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$193,000.00	3.35%	
		CASHCALL, INC.	9	$2,945,500.00	51.14%	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$395,200.00	6.86%	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,500.00	3.34%	
		GREENLIGHT FINANCIAL SERVICES	3	$605,500.00	10.51%	
		NAT RES - SAN DIEGO COUNTY	1	$300,000.00	5.21%	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$398,400.00	6.92%	
		PMAC LENDING SERVICES, INC.	1	$229,600.00	3.99%	
		RANLIFE, INC.	1	$304,000.00	5.28%	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$196,000.00	3.4%	
Total			**21**	**$5,759,700.00**	**100%**	
31417GJW7		AMERICAN INTERNET MORTGAGE, INC.	1	$147,000.00	10.98%	
		ARVEST BANK	1	$138,564.00	10.35%	
		BAY EQUITY LLC	2	$400,000.00	29.87%	
		DIRECT MORTGAGE, CORP.	1	$362,550.00	27.07%	
		IMORTGAGE.COM, INC.	1	$291,000.00	21.73%	
Total			**6**	**$1,339,114.00**	**100%**	
31417GJX5		ACCESS NATIONAL MORTGAGE	2	$205,200.00	5.44%	

		AMERICAN INTERNET MORTGAGE, INC.	3	$310,100.00	8.23%	
		ARVEST BANK	1	$106,000.00	2.81%	
		ARVEST MORTGAGE COMPANY	4	$411,713.00	10.92%	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,300.00	2.87%	
		BAY EQUITY LLC	3	$303,862.23	8.06%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$85,000.00	2.25%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$176,300.00	4.68%	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$107,250.00	2.84%	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,000.00	2.84%	
		CMC FUNDING, INC.	3	$306,150.00	8.12%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,825.00	5.17%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$103,000.00	2.73%	
		FIRST BANK	1	$109,275.00	2.9%	
		FIRST NATIONAL BANK OF OMAHA	1	$88,639.14	2.35%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$285,225.00	7.57%	
		IMORTGAGE.COM, INC.	2	$182,750.00	4.85%	
		OAKSTAR BANK	1	$100,000.00	2.65%	
		PATRIOT BANK MORTGAGE, INC.	1	$86,138.97	2.28%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,190.00	5.36%	
		Unavailable	2	$190,913.96	5.08%	
Total			**38**	**$3,769,832.30**	**100%**	
31417GJY3		ARVEST MORTGAGE COMPANY	2	$226,800.00	9.75%	
		BANK OF NEBRASKA	1	$115,000.00	4.94%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$119,035.78	5.12%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$114,900.00	4.94%	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,500.00	5.09%	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$119,600.00	5.14%	
		CMC FUNDING, INC.	1	$112,500.00	4.83%	
		EAST CAROLINA BANK	1	$120,344.89	5.17%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,000.00	9.93%	
		FIRST NATIONAL BANK OF OMAHA	1	$110,700.00	4.76%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$233,875.00	10.05%	
		HALLMARK HOME MORTGAGE LLC	1	$111,609.40	4.8%	
		HAPPY STATE BANK	1	$114,245.90	4.91%	

		IMORTGAGE.COM, INC.	2	$238,850.00	10.26%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,050.00	10.31%	
Total			**20**	**$2,327,010.97**	**100%**	
31417GJZ0		ACCESS NATIONAL MORTGAGE	2	$265,695.00	4.6%	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$142,799.86	2.47%	
		AMERICAN INTERNET MORTGAGE, INC.	1	$145,800.00	2.52%	
		ARVEST MORTGAGE COMPANY	4	$527,124.34	9.12%	
		BANK OF THE OZARKS	1	$126,941.00	2.2%	
		BAY EQUITY LLC	1	$133,424.07	2.31%	
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$135,000.00	2.34%	
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$278,557.11	4.82%	
		BOFI FEDERAL BANK	1	$139,165.00	2.41%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$138,000.00	2.39%	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$134,400.00	2.33%	
		BOKF, NA DBA BANK OF TEXAS	2	$261,077.34	4.52%	
		CITIZENS BANK AND TRUST	1	$136,000.00	2.35%	
		CRESCENT MORTGAGE COMPANY	1	$148,295.41	2.57%	
		DIRECT MORTGAGE, CORP.	1	$143,500.00	2.48%	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,500.00	2.57%	
		FIRST BANK	1	$136,770.00	2.37%	
		FIRST BANK OF WICHITA FALLS	1	$142,123.99	2.46%	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$706,957.41	12.23%	
		IMORTGAGE.COM, INC.	5	$699,405.00	12.1%	
		MEGASTAR FINANCIAL	1	$130,179.50	2.25%	
		OAKSTAR BANK	1	$138,750.00	2.4%	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,666.00	4.54%	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,796.10	2.56%	
		WHITAKER BANK INC.	1	$140,056.77	2.42%	
		YAKIMA NATIONAL BANK	1	$137,301.00	2.38%	
		Unavailable	1	$133,729.58	2.29%	
Total			**42**	**$5,780,014.48**	**100%**	
31417GK21		360 MORTGAGE GROUP, LLC	1	$150,000.00	4.36%	
		ACHIEVA CREDIT UNION	1	$178,000.00	5.17%	
		ALLIED FUNDING GROUP	1	$126,500.00	3.67%	
		BROKER SOLUTIONS INC.	1	$324,700.00	9.43%	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$303,900.00	8.83%	
		CASHCALL, INC.	1	$219,100.92	6.36%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	3.01%	
		COBALT MORTGAGE	1	$145,900.00	4.24%	
		DFCU FINANCIAL	1	$165,000.00	4.79%	
		MAVERICK FUNDING CORP.	1	$233,483.69	6.78%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$371,607.16	10.79%	
		PROFICIO MORTGAGE VENTURES LLC	3	$546,833.50	15.88%	
		RESMAC, INC.	1	$106,489.67	3.09%	
		SHORE MORTGAGE	1	$145,750.00	4.23%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	3.63%	
		Unavailable	2	$197,212.42	5.74%	
Total			**22**	**$3,442,977.36**	**100%**	
31417GK39		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$310,000.00	3.16%	
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,800.00	2.32%	
		BAXTER CREDIT UNION	2	$299,915.00	3.06%	
		BOEING EMPLOYEES' CREDIT UNION	3	$445,100.00	4.54%	
		C.U. MORTGAGE SERVICES, INC.	1	$200,100.00	2.04%	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$91,535.00	0.93%	
		CEFCU	1	$79,444.13	0.81%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$402,571.00	4.11%	
		CO-OP SERVICES CREDIT UNION	1	$137,346.43	1.4%	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$470,423.93	4.8%	
		ELGA CREDIT UNION	2	$369,050.00	3.77%	
		ENVOY MORTGAGE, LTD.	1	$288,725.00	2.95%	
		FBC MORTGAGE, LLC	1	$288,600.00	2.95%	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$223,500.00	2.28%	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$154,000.00	1.57%	
		FIRST INTERSTATE BANK	1	$148,200.00	1.51%	
		GRAND BANK NA	1	$355,427.12	3.63%	
		GREATER NEVADA MORTGAGE SERVICES	2	$348,900.00	3.56%	
		GREEN TREE SERVICING LLC	1	$219,750.00	2.24%	
		GTE FEDERAL CREDIT UNION	1	$128,760.00	1.31%	
		INDEPENDENT BANK	1	$117,300.00	1.2%	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$92,400.00	0.94%	
		MAVERICK FUNDING CORP.	1	$129,500.00	1.32%	
		MEMBER FIRST MORTGAGE, LLC	5	$551,097.60	5.62%	
		MORTGAGE CENTER, LLC	2	$109,725.00	1.12%	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$194,400.00	1.98%	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	2.29%	

		ONE NEVADA CREDIT UNION	1	$376,500.00	3.84%	
		POSTAL CREDIT UNION	1	$183,300.00	1.87%	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,532.49	1.7%	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$221,650.00	2.26%	
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$171,850.00	1.75%	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$357,350.00	3.65%	
		SOVEREIGN BANK, N.A.	1	$176,725.75	1.8%	
		SPACE COAST CREDIT UNION	2	$268,094.41	2.74%	
		ST. JAMES MORTGAGE CORPORATION	1	$74,500.00	0.76%	
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$158,200.00	1.61%	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$520,548.08	5.31%	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,900.00	1.08%	
		TOPLINE FEDERAL CREDIT UNION	1	$180,700.00	1.84%	
		TOWNE MORTGAGE COMPANY	1	$82,994.00	0.85%	
		UNITED BANK &TRUST	1	$34,400.00	0.35%	
		Unavailable	1	$111,377.23	1.18%	
Total			**60**	**$9,798,192.17**	**100%**	
31417GK47		360 MORTGAGE GROUP, LLC	3	$393,200.00	3.15%	
		AMERICAN FINANCIAL RESOURCES, INC	3	$536,100.00	4.29%	
		BANK OF ENGLAND	2	$373,500.00	2.99%	
		BLACKHAWK BANK	2	$202,900.00	1.62%	
		BOEING EMPLOYEES' CREDIT UNION	1	$222,634.41	1.78%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,463.37	0.87%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,860.00	1.07%	
		CREDIT UNION WEST	1	$113,300.00	0.91%	
		CROWN MORTGAGE COMPANY	1	$168,053.00	1.34%	
		DFCU FINANCIAL	2	$181,100.00	1.45%	
		ENVOY MORTGAGE, LTD.	1	$155,350.00	1.24%	
		EXCEL MORTGAGE SERVICING, INC.	1	$126,745.00	1.01%	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,800.00	0.96%	
		FIRST FEDERAL BANK OF THE MIDWEST	5	$396,510.00	3.17%	
		FIRSTMERIT BANK, N.A.	1	$98,500.00	0.79%	
		FLORIDIAN BANK	1	$135,200.00	1.08%	
		GOLD COAST FEDERAL CREDIT UNION	1	$121,572.73	0.97%	
		GRAND BANK NA	1	$110,693.00	0.89%	
		GREATER NEVADA MORTGAGE SERVICES	1	$201,000.00	1.61%	
		GREEN TREE SERVICING LLC	10	$1,924,966.08	15.4%	
		GTE FEDERAL CREDIT UNION	1	$175,000.00	1.4%	
		HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	$229,000.00	1.83%	

		HORIZON BANK, N.A.	1	$209,000.00	1.67%	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$279,000.00	2.23%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$306,000.00	2.45%	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,400.00	1.11%	
		MAVERICK FUNDING CORP.	3	$384,946.53	3.08%	
		MORTGAGE CENTER, LLC	2	$178,650.00	1.43%	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$262,300.00	2.1%	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,900.00	1.38%	
		PEOPLES BANK	2	$447,195.77	3.58%	
		PMAC LENDING SERVICES, INC.	3	$942,376.00	7.54%	
		PROFICIO MORTGAGE VENTURES LLC	1	$74,600.00	0.6%	
		RBS CITIZENS, NA	3	$320,243.27	2.56%	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$253,500.00	2.03%	
		SPACE COAST CREDIT UNION	2	$374,829.75	3%	
		ST.MARY'S BANK	1	$81,500.00	0.65%	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$340,553.68	2.72%	
		TALMER BANK AND TRUST	1	$115,000.00	0.92%	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,500.00	1.23%	
		TRAVIS CREDIT UNION	1	$123,600.00	0.99%	
		UMC MORTGAGE COMPANY	2	$501,158.53	4.01%	
		UNITED WHOLESALE MORTGAGE	2	$395,431.38	3.16%	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,800.00	1.31%	
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,000.00	0.43%	
Total			**76**	**$12,497,932.50**	**100%**	
31417GK54		AMERICAN INTERNET MORTGAGE, INC.	2	$388,691.36	18.47%	
		ARVEST BANK	1	$302,600.00	14.38%	
		ARVEST MORTGAGE COMPANY	2	$548,636.00	26.07%	
		DIRECT MORTGAGE, CORP.	3	$420,851.41	20%	
		EMBRACE HOME LOANS, INC.	2	$192,300.00	9.14%	
		LHM FINANCIAL CORPORATION	1	$251,474.84	11.94%	
Total			**11**	**$2,104,553.61**	**100%**	
31417GK62		360 MORTGAGE GROUP LLC	1	$241,900.00	7.57%	
		360 MORTGAGE GROUP, LLC	4	$633,750.00	19.83%	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,882.53	8.57%	
		CASHCALL, INC.	4	$838,307.83	26.23%	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$89,259.83	2.79%	
		DFCU FINANCIAL	2	$166,819.34	5.22%	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	4.25%	
		GTE FEDERAL CREDIT UNION	1	$74,700.00	2.34%	
		MAVERICK FUNDING CORP.	1	$212,300.00	6.64%	

		NATIONAL BANK OF KANSAS CITY	1	$235,000.00	7.35%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,114.67	7.48%	
		SHORE MORTGAGE	1	$55,500.00	1.73%	
Total			**20**	**$3,196,534.20**	**100%**	
31417GK70		BAXTER CREDIT UNION	2	$651,660.00	15.03%	
		EMPORIA STATE FEDERAL CREDIT UNION	2	$337,072.49	7.78%	
		FIRST FLIGHT FCU	1	$68,200.00	1.57%	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,750.00	7.77%	
		NORTHWEST FEDERAL CREDIT UNION	6	$1,064,500.00	24.56%	
		PATELCO CREDIT UNION	1	$192,717.00	4.45%	
		PREMIER AMERICA CREDIT UNION	1	$112,601.64	2.6%	
		ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	4.61%	
		TEACHERS FEDERAL CREDIT UNION	3	$845,988.84	19.52%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,226.92	2.54%	
		USALLIANCE FEDERAL CREDIT UNION	1	$415,000.00	9.57%	
Total			**21**	**$4,334,716.89**	**100%**	
31417GK88		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$345,000.00	7.75%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,905.00	4.27%	
		ARIZONA STATE CREDIT UNION	1	$218,700.00	4.91%	
		BAXTER CREDIT UNION	1	$320,000.00	7.19%	
		FINANCIAL PARTNERS CREDIT UNION	1	$277,000.00	6.22%	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$326,550.00	7.34%	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$289,500.00	6.5%	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$225,000.00	5.06%	
		RABOBANK, N.A.	2	$427,250.00	9.6%	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$184,300.00	4.14%	
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	6.52%	
		THE HARVARD STATE BANK	1	$100,000.00	2.25%	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$787,353.41	17.69%	
		WESCOM CENTRAL CREDIT UNION	2	$470,000.00	10.56%	
Total			**19**	**$4,450,558.41**	**100%**	
31417GK96		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,471.56	20.32%	
		ANZ GUAM, INC.	1	$231,915.11	9.99%	
		ENT FEDERAL CREDIT UNION	1	$223,723.54	9.64%	
		FIRST INTERSTATE BANK	2	$287,437.96	12.39%	
		FIRST MORTGAGE COMPANY, LLC	1	$149,938.40	6.46%	
		FIRST MORTGAGE COMPANY, LLC	1	$124,135.00	5.35%	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,928.54	2.19%	

		MEMBER FIRST MORTGAGE, LLC	1	$40,329.24	1.74%	
		MORTGAGE CENTER, LLC	3	$218,101.00	9.4%	
		SABINE STATE BANK & TRUST CO., INC.	1	$123,713.61	5.33%	
		TINKER FEDERAL CREDIT UNION	1	$88,899.18	3.83%	
		UNITED BANK &TRUST	1	$87,000.00	3.75%	
		WORTHINGTON FEDERAL BANK, FSB	1	$223,014.90	9.61%	
Total			**17**	**$2,320,608.04**	**100%**	
31417GKA3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$139,608.10	1.65%	
		AMERICAN INTERNET MORTGAGE, INC.	2	$371,894.81	4.41%	
		ARVEST BANK	5	$1,250,937.00	14.83%	
		ARVEST MORTGAGE COMPANY	9	$1,336,251.00	15.84%	
		BAY EQUITY LLC	13	$3,683,673.81	43.66%	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$660,292.00	7.83%	
		CONSUMERS CREDIT UNION	1	$156,000.00	1.85%	
		DIRECT MORTGAGE, CORP.	1	$191,762.71	2.27%	
		EMBRACE HOME LOANS, INC.	2	$342,650.00	4.06%	
		EVERBANK	1	$112,465.60	1.33%	
		MORTGAGE FINANCIAL INC.	1	$192,368.34	2.27%	
Total			**39**	**$8,437,903.37**	**100%**	
31417GKB1		360 MORTGAGE GROUP, LLC	6	$809,500.00	4.9%	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,203,200.00	7.29%	
		AMERICAN LENDING SOLUTIONS, LLC	1	$95,400.00	0.58%	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,400.00	2%	
		CARRINGTON MORTGAGE SERVICES LLC	1	$279,500.00	1.69%	
		CASHCALL, INC.	1	$218,300.00	1.32%	
		CHASE	1	$297,050.00	1.8%	
		CMG MORTGAGE, INC DBA. CMG FINANCIA	1	$173,700.00	1.05%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,506,275.00	9.12%	
		CMG MORTGAGE, INCE. DBA CMG FINANCI	1	$147,500.00	0.89%	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$661,850.00	4.01%	
		EXCEL MORTGAGE SERVICING INC	1	$394,500.00	2.39%	
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,081,750.00	6.55%	
		FIRST CHOICE LOAN SERVICES, INC.	3	$449,913.00	2.72%	
		FIRST OPTION MORTGAGE LLC	2	$324,900.00	1.97%	
		GREEN TREE SERVICING LLC	3	$390,490.00	2.36%	
		GREENLIGHT FINANCIAL SERVICES	1	$151,300.00	0.92%	
		LEADERONE FINANCIAL CORPORATION	1	$225,650.00	1.37%	
		LHM FINANCIAL CORPORATION	1	$189,749.80	1.15%	
		MAVERICK FUNDING CORP.	4	$1,050,140.00	6.36%	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$349,300.00	2.12%	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,439,126.88	8.72%	

		NEW MEXICO BANK AND TRUST	1	$164,274.00	0.99%	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$392,000.00	2.37%	
		PMAC LENDING SERVICES, INC.	1	$322,500.00	1.95%	
		PROFICIO MORTGAGE VENTURES LLC	9	$1,926,596.46	11.67%	
		PROFICIO MORTGAGE VENTURES, LLC	2	$272,701.89	1.65%	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$65,792.80	0.4%	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,063.00	1.05%	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.64%	
		UMC MORTGAGE COMPANY	2	$571,308.52	3.46%	
		UNITED WHOLESALE MORTGAGE	1	$223,800.00	1.36%	
		WATERSTONE MORTGAGE CORPORATION	2	$289,750.00	1.75%	
		WESTSTAR MORTGAGE, INC	1	$234,000.00	1.43%	
Total			**90**	**$16,511,281.35**	**100%**	
31417GKC9		ANCHORBANK, FSB	1	$191,539.94	13.87%	
		CMG FINANCIAL	1	$388,750.00	28.14%	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,280.00	26.95%	
		EMERYFEDERALCREDITUNION	1	$163,900.62	11.87%	
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$172,432.00	12.48%	
		SUTTON BANK	1	$92,466.95	6.69%	
Total			**8**	**$1,381,369.51**	**100%**	
31417GKD7		AMERICAN FINANCIAL RESOURCES, INC	2	$280,907.00	3.87%	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$268,900.00	3.7%	
		BAXTER CREDIT UNION	1	$202,325.00	2.78%	
		BOEING EMPLOYEES' CREDIT UNION	2	$450,250.00	6.2%	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$86,980.00	1.2%	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$378,500.00	5.21%	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$172,300.00	2.37%	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$128,900.00	1.77%	
		FLAGSTAR BANK, FSB	1	$160,141.33	2.2%	
		GENISYS CREDIT UNION	1	$35,247.47	0.49%	
		GRAND BANK	1	$201,400.00	2.77%	
		GRAND BANK NA	1	$136,500.00	1.88%	
		GREATER NEVADA MORTGAGE SERVICES	1	$178,800.00	2.46%	
		GREENLIGHT FINANCIAL SERVICES	2	$711,900.00	9.8%	
		GTE FEDERAL CREDIT UNION	2	$319,339.10	4.39%	
		GUARDIAN MORTGAGE COMPANY, INC.	2	$201,512.67	2.77%	
		HSBC BANK USA, N.A.	3	$527,508.38	7.26%	
		MEMBER FIRST MORTGAGE, LLC	2	$250,525.58	3.45%	
		MORTGAGE CENTER, LLC	3	$319,350.00	4.39%	
		NORTH VALLEY BANK	1	$189,219.00	2.6%	
		OCMBC, INC., A CALIFORNIA CORPORAITON	1	$294,000.00	4.05%	
		POSTAL CREDIT UNION	2	$313,050.00	4.31%	

	ROGUE FEDERAL CREDIT UNION	1	$161,832.11	2.23%	
	ST. JAMES MORTGAGE CORPORATION	1	$92,700.00	1.28%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$316,709.64	4.36%	
	THE BRYN MAWR TRUST COMPANY	1	$362,418.05	4.99%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,250.00	1.09%	
	UNITY BANK	1	$173,000.00	2.38%	